



Reported Daily Short Positions for 17/03/16

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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	3,534,945	112,827,228	3.13
360 CAP INDUST FUND ORDINARY UNITS	TIX	240,794	211,957,288	0.11
360 CAPITAL GRP STAPLED SECURITIES	TGP	458,756	245,102,516	0.19
3P LEARNING LTD ORDINARY	3PL	2,024,810	137,218,292	1.48
A.P. EAGERS LIMITED ORDINARY	APE	163,130	184,458,264	0.09
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	504,241	556,576,898	0.09
ACONEX LIMITED ORDINARY	ACX	1,871,019	167,620,996	1.12
ACRUX LIMITED ORDINARY	ACR	2,873,390	166,521,711	1.73
ADAIRES LIMITED ORDINARY	ADH	2,575,436	165,874,785	1.55
ADELAIDE BRIGHTON ORDINARY	ABC	12,581,709	648,885,747	1.94
AERIS RESOURCES LTD ORDINARY	AIS	2,021	140,116,703	0.00
AGB TB 6.00% 02-17 6M	GSBC17	657	210,957,650	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	7,146,829	674,712,378	1.06
AINSWORTH GAME TECH. ORDINARY	AGI	4,848,208	322,566,376	1.50
AJ LUCAS GROUP ORDINARY	AJL	5,993	267,383,816	0.00
ALACER GOLD CORP. CDI 1:1	AQG	219,165	72,204,363	0.30
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	985,675	195,769,080	0.50
ALEXIUM INT GROUP ORDINARY	AJX	202,696	286,517,517	0.07
ALKANE RESOURCES LTD ORDINARY	ALK	2,190,067	414,218,670	0.53
ALS LTD ORDINARY	ALQ	34,090,952	504,214,901	6.76
ALTIUM LIMITED ORDINARY	ALU	3,244,706	130,215,813	2.49

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ALUMINA LIMITED ORDINARY	AWC	269,548,096	2,879,843,498	9.36
AMA GROUP LIMITED ORDINARY	AMA	110,248	470,787,557	0.02
AMAYSIM AUS LTD ORDINARY	AYS	2,211,811	178,349,076	1.24
AMCOR LIMITED ORDINARY	AMC	13,880,396	1,158,141,276	1.20
AMP LIMITED ORDINARY	AMP	25,014,526	2,957,737,964	0.85
ANSELL LIMITED ORDINARY	ANN	5,375,456	150,915,380	3.56
ANZ BANKING GRP LTD ORDINARY	ANZ	81,123,105	2,917,560,098	2.78
APA GROUP STAPLED SECURITIES	APA	27,475,989	1,114,307,369	2.47
APN NEWS & MEDIA ORDINARY	APN	6,585,743	1,029,041,356	0.64
APN OUTDOOR GRP ORDINARY	APO	156,916	166,614,509	0.09
APPEN LIMITED ORDINARY	APX	200,000	96,965,795	0.21
AQUARIUS PLATINUM. ORDINARY	AQP	1,635,294	1,509,313,795	0.11
ARB CORPORATION. ORDINARY	ARB	3,446,989	79,168,214	4.35
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	9,854,967	463,039,616	2.13
ARENA REIT. STAPLED	ARF	241,186	231,113,253	0.10
ARISTOCRAT LEISURE ORDINARY	ALL	787,129	637,119,632	0.12
ARRIUM LTD ORDINARY	ARI	116,122,323	2,937,293,755	3.95
ASALEO CARE LIMITED ORDINARY	AHY	26,607,406	566,472,198	4.70
ASCIANO LIMITED ORDINARY	AIO	1,178,055	975,385,664	0.12
ASG GROUP LIMITED ORDINARY	ASZ	51,095	204,173,504	0.03
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	113,206,967	0.00



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	54,764	60,652,466	0.09
ASX LIMITED ORDINARY	ASX	3,337,464	193,595,162	1.72
ATLAS IRON LIMITED ORDINARY	AGO	16,605,740	2,669,787,052	0.62
AUB GROUP LTD ORDINARY	AUB	71,939	63,272,558	0.11
AUCKLAND INTERNATIONAL ORDINARY	AIA	165,304	1,190,741,779	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	10,897,970	2,093,350,411	0.52
AUS DAIRY FARMS STAPLED	AHF	768,517	170,713,755	0.45
AUSDRILL LIMITED ORDINARY	ASL	5,661,934	312,277,224	1.81
AUSENCO LIMITED ORDINARY	AAX	2,552	186,853,053	0.00
AUSNET SERVICES LTD ORDINARY	AST	46,726,751	3,537,635,150	1.32
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST VINTAGE LTD ORDINARY	AVG	706,349	232,218,382	0.30
AUSTAL LIMITED ORDINARY	ASB	8,271,809	347,666,150	2.38
AUSTIN ENGINEERING ORDINARY	ANG	54,235	154,502,341	0.04
AUSTRALIAN AGRICULT. ORDINARY	AAC	30,231,810	532,936,231	5.67
AUSTRALIAN PHARM. ORDINARY	API	527,382	489,096,916	0.11
AUSTRALIAN UNITED IN NEW	AUIN	143,750	13,692,944	1.05
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	9,154,811	306,437,941	2.99
AVEO GROUP STAPLED SECURITIES	AOG	1,578,077	543,224,107	0.29
AWE LIMITED ORDINARY	AWE	63,166,022	526,735,854	11.99
BABY BUNTING GRP LTD ORDINARY	BBN	494,856	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	19,603,812	376,166,085	5.21
BASE RES LIMITED ORDINARY	BSE	12,321	701,422,100	0.00
BASE RES LIMITED RIGHTS 17-MAR-16	BSER	3,677	168,329,186	0.00
BC IRON LIMITED ORDINARY	BCI	3,343,235	196,196,992	1.70
BEACH ENERGY LIMITED ORDINARY	BPT	49,230,051	1,860,704,532	2.65
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	47,645,680	918,455,872	5.19
BEGA CHEESE LTD ORDINARY	BGA	3,920,815	152,602,945	2.57
BELLAMY'S AUSTRALIA ORDINARY	BAL	3,964,654	96,634,354	4.10
BENDIGO AND ADELAIDE ORDINARY	BEN	29,865,686	456,799,283	6.54
BHP BILLITON LIMITED ORDINARY	BHP	45,819,168	3,211,691,105	1.43
BIGAIR GROUP LIMITED ORDINARY	BGL	100,000	175,903,434	0.06
BILLABONG ORDINARY	BBG	3,149,947	198,079,110	1.59
BLACKHAM RESOURCES ORDINARY	BLK	246,667	202,817,103	0.12
BLACKMORES LIMITED ORDINARY	BKL	771,765	17,225,156	4.48
BLUESCOPE STEEL LTD ORDINARY	BSL	3,266,844	571,346,300	0.57
BOART LONGYEAR ORDINARY	BLY	1,052,732	936,624,742	0.11
BORAL LIMITED. ORDINARY	BLD	21,035,157	743,599,437	2.83
BRADKEN LIMITED ORDINARY	BKN	8,734,787	171,027,249	5.11
BRAIN RESOURCE LTD ORDINARY	BRC	86,000	149,495,954	0.06

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BRAMBLES LIMITED ORDINARY	BXB	19,212,282	1,579,013,371	1.22
BREVILLE GROUP LTD ORDINARY	BRG	2,029,177	130,095,322	1.56
BRICKWORKS LIMITED ORDINARY	BKW	260,872	148,737,138	0.18
BROADSPECTRUM LTD ORDINARY	BRS	2,918,010	512,457,716	0.57
BROOKSIDE ENERGY LTD ORDINARY	BRK	52,914	400,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	2,296,324	306,830,458	0.75
BURSON GROUP LTD ORDINARY	BAP	2,789,796	244,622,784	1.14
BURU ENERGY ORDINARY	BRU	5,131,000	339,997,078	1.51
BWP TRUST ORDINARY UNITS	BWP	22,609,696	642,383,803	3.52
BWX LIMITED ORDINARY	BWX	27,487	90,661,977	0.03
CABCHARGE AUSTRALIA ORDINARY	CAB	15,215,031	120,430,683	12.63
CALTEX AUSTRALIA ORDINARY	CTX	2,400,988	270,000,000	0.89
CAPITOL HEALTH ORDINARY	CAJ	5,410,075	523,070,161	1.03
CARDNO LIMITED ORDINARY	CDD	13,391,395	247,616,873	5.41
CARNARVON PETROLEUM ORDINARY	CVN	735	1,015,611,717	0.00
CARSales.COM LTD. ORDINARY	CAR	14,297,101	240,858,661	5.94
CASH CONVERTERS ORDINARY	CCV	5,817,728	481,831,759	1.21
CATAPULT GRP INT LTD ORDINARY	CAT	8,155	51,047,632	0.02
CEDAR WOODS PROP. ORDINARY	CWP	346,668	78,891,681	0.44
CHALLENGER LIMITED ORDINARY	CGF	19,502,767	570,616,689	3.42
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,226,079	412,717,802	0.30



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CHARTER HALL RETAIL UNITS	CQR	20,040,377	404,307,852	4.96
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	325,860	396,369,767	0.08
CIMIC GROUP LTD ORDINARY	CIM	3,819,001	329,752,702	1.16
CLEANAWAY WASTE LTD ORDINARY	CWY	27,751,950	1,583,390,637	1.75
COCA-COLA AMATIL ORDINARY	CCL	9,323,687	763,590,249	1.22
COCHLEAR LIMITED ORDINARY	COH	592,923	57,204,637	1.04
COLLECTION HOUSE ORDINARY	CLH	4,025,614	133,073,247	3.03
COMMONWEALTH BANK. ORDINARY	CBA	32,076,056	1,707,544,714	1.88
COMPUTERSHARE LTD ORDINARY	CPU	12,805,005	548,484,915	2.33
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	44,045	183,339,718	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	5,788,614	98,078,804	5.90
COSTA GROUP HOLDINGS ORDINARY	CGC	5,587,031	318,880,437	1.75
COVER-MORE GRP LTD ORDINARY	CVO	11,902,203	317,800,762	3.75
CREDIT CORP GROUP ORDINARY	CCP	754,906	46,761,577	1.61
CROMWELL PROP STAPLED SECURITIES	CMW	15,822,442	1,750,029,162	0.90
CROWN RESORTS LTD ORDINARY	CWN	12,659,965	728,394,185	1.74
CSG LIMITED ORDINARY	CSV	6,587,571	319,076,671	2.06
CSL LIMITED ORDINARY	CSL	5,343,946	462,858,327	1.15
CSR LIMITED ORDINARY	CSR	11,790,232	506,000,315	2.33
CUDECO LIMITED ORDINARY	CDU	5,574,028	315,422,559	1.77
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	5,881,203	711,313,026	0.83

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DECMIL GROUP LIMITED ORDINARY	DCG	2,179,746	169,892,219	1.28
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	13,766,375	967,947,692	1.42
DICK SMITH HLDGS ORDINARY	DSH	16,474,273	236,511,364	6.97
DICKER DATA LIMITED ORDINARY	DDR	10,500	159,443,267	0.01
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,607,319	87,648,158	2.97
DONACO INTERNATIONAL ORDINARY	DNA	20,261,117	831,211,424	2.44
DORAY MINERALS LTD ORDINARY	DRM	557	307,998,934	0.00
DOWNER EDI LIMITED ORDINARY	DOW	9,895,223	426,178,364	2.32
DUBBER CORP LTD ORDINARY	DUB	47,675	73,777,644	0.06
DUET GROUP STAPLED US PROHIBIT.	DUE	14,015,562	2,321,217,174	0.60
DULUXGROUP LIMITED ORDINARY	DLX	896,828	389,250,252	0.23
ECLIPX GROUP LTD ORDINARY	ECX	3,062,899	241,290,710	1.27
ELDERS LIMITED ORDINARY	ELD	1,633,200	83,734,671	1.95
EMECO HOLDINGS ORDINARY	EHL	1,719,618	599,675,707	0.29
ENERGY RESOURCES ORDINARY 'A'	ERA	13,852,987	517,725,062	2.68
ENERGY WORLD CORPOR. ORDINARY	EWG	52,009,590	1,734,166,672	3.00
EQUITY HL ORDINARY	EQT	64,606	19,855,935	0.33
ERM POWER LIMITED ORDINARY	EPW	582,333	245,303,736	0.24
ESTIA HEALTH LTD ORDINARY	EHE	5,576,462	187,850,140	2.97
EVENT HOSPITALITY ORDINARY	EVT	3,355	158,608,978	0.00
EVOLUTION MINING LTD ORDINARY	EVN	44,001,560	1,466,557,508	3.00



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FAIRFAX MEDIA LTD ORDINARY	FXJ	41,741,273	2,411,240,754	1.73
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	47,903,009	3,693,650,099	1.30
FISHER & PAYKEL H. ORDINARY	FPH	339,681	563,801,579	0.06
FLEETWOOD CORP ORDINARY	FWD	667,556	61,039,412	1.09
FLETCHER BUILDING ORDINARY	FBU	3,170,372	688,763,361	0.46
FLEXIGROUP LIMITED ORDINARY	FXL	6,230,251	372,351,650	1.67
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,855,823	100,895,245	12.74
FOLKESTONE EDU TRUST UNITS	FET	594,459	247,330,639	0.24
FONTERRA SHARE FUND ORDINARY UNITS	FSF	132,553	104,192,436	0.13
FORTESCUE METALS GRP ORDINARY	FMG	195,895,032	3,113,798,151	6.29
FREEDOM FOOD LTD ORDINARY	FNP	131,712	179,530,704	0.07
G.U.D. HOLDINGS ORDINARY	GUD	6,416,366	85,327,114	7.52
G8 EDUCATION LIMITED ORDINARY	GEM	25,507,378	374,675,787	6.81
GALAXY RESOURCES ORDINARY	GXY	2,371,385	1,264,433,185	0.19
GATEWAY LIFESTYLE STAPLED	GTY	3,655,448	249,397,735	1.47
GBST HOLDINGS.. ORDINARY	GBT	252,506	67,423,542	0.37
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,033,926	538,819,098	0.19
GEN HEALTHCARE REIT UNITS	GHC	92,468	218,229,848	0.04
GENETIC TECHNOLOGIES ORDINARY	GTG	16,703,250	1,715,282,724	0.97
GENWORTH MORTGAGE ORDINARY	GMA	28,255,866	595,400,000	4.75

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GOLD ROAD RES LTD ORDINARY	GOR	9,024,398	699,597,823	1.29
GOODMAN GROUP STAPLED	GMG	8,324,795	1,778,318,630	0.47
GPT GROUP STAPLED SEC.	GPT	11,899,579	1,796,919,334	0.66
GPT METRO OFFICE FND UNITS	GMF	145,146	128,533,501	0.11
GRAINCORP LIMITED A CLASS ORDINARY	GNC	7,696,588	228,855,628	3.36
GREENCROSS LIMITED ORDINARY	GXL	6,979,323	114,195,770	6.11
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	1,778,280	583,125,744	0.30
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,460,601	0.00
GWA GROUP LTD ORDINARY	GWA	7,877,275	267,401,573	2.95
HANSEN TECHNOLOGIES ORDINARY	HSN	44,634	178,430,753	0.03
HARVEY NORMAN ORDINARY	HVN	27,473,585	1,112,176,911	2.47
HEALTHSCOPE LIMITED. ORDINARY	HSO	54,639,053	1,735,093,472	3.15
HENDERSON GROUP CDI 1:1	HGG	7,005,934	618,686,595	1.13
HFA HOLDINGS LIMITED ORDINARY	HFA	13,464	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	7,004,463	310,825,003	2.25
HILLS LTD ORDINARY	HIL	1,964,172	231,985,526	0.85
HORIZON OIL LIMITED ORDINARY	HZN	6,823,578	1,301,981,265	0.52
HOTEL PROPERTY STAPLED	HPI	134,047	146,105,439	0.09
HUON AQUACULTURE GRP ORDINARY	HUO	3,003	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	86,538	248,384,140	0.03
ILUKA RESOURCES ORDINARY	ILU	18,119,223	418,700,517	4.33

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IMDEX LIMITED ORDINARY	IMD	862,132	248,603,136	0.35
IMF BENTHAM LTD ORDINARY	IMF	8,106,763	169,456,064	4.78
IMPEDIMED LIMITED ORDINARY	IPD	4,835,711	337,749,331	1.43
INCITEC PIVOT ORDINARY	IPL	21,971,523	1,687,170,521	1.30
INDEPENDENCE GROUP ORDINARY	IGO	23,531,353	511,422,871	4.60
INDUSTRIA REIT STAPLED	IDR	472,635	123,019,191	0.38
INFIGEN ENERGY STAPLED SECURITIES	IFN	363,240	772,469,146	0.05
INFOMEDIA LTD ORDINARY	IFM	2,232,202	309,986,854	0.72
INGENIA GROUP STAPLED SECURITIES	INA	2,184,669	150,163,898	1.45
INSURANCE AUSTRALIA ORDINARY	IAG	79,766,871	2,431,384,655	3.28
INTEGRAL DIAGNOSTICS ORDINARY	IDX	363,491	144,136,101	0.25
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	339,339	614,047,458	0.06
INVOCARE LIMITED ORDINARY	IVC	8,212,952	110,030,298	7.46
IOOF HOLDINGS LTD ORDINARY	IFL	16,732,255	300,133,752	5.57
IPH LIMITED ORDINARY	IPH	3,406,021	186,329,690	1.83
IRESS LIMITED ORDINARY	IRE	3,263,197	160,073,775	2.04
ISELECT LTD ORDINARY	ISU	1,354,406	253,861,732	0.53
ISENTIA GROUP LTD ORDINARY	ISD	7,643,865	200,000,001	3.82
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
IVEGROUP ORDINARY	IGL	56,084	88,855,901	0.06
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	20,494,674	445,553,951	4.60

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JAPARA HEALTHCARE LT ORDINARY	JHC	11,713,998	263,046,592	4.45
JB HI-FI LIMITED ORDINARY	JBH	9,441,891	98,947,309	9.54
KAROON GAS AUSTRALIA ORDINARY	KAR	13,033,149	246,524,945	5.29
KATHMANDU HOLD LTD ORDINARY	KMD	1,439,116	201,484,583	0.71
KBL MINING LIMITED ORDINARY	KBL	1,820	719,312,243	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	14,631,716	223,584,937	6.54
LENLEASE GROUP UNIT/ORD STAPLED	LLC	6,185,111	581,210,907	1.06
LIFEHEALTHCARE GRP ORDINARY	LHC	266,563	42,537,651	0.63
LIFESTYLE COMMUNIT. ORDINARY	LIC	20,000	104,011,799	0.02
LINK ADMIN HLDG ORDINARY	LNK	861,688	359,797,322	0.24
LIQUEFIED NATURAL ORDINARY	LNG	17,997,964	503,327,606	3.58
LOVISA HOLDINGS LTD ORDINARY	LOV	610,413	105,000,000	0.58
LYNAS CORPORATION ORDINARY	LYC	76,657,536	3,488,438,369	2.20
M2 GRP LTD ORDINARY	MTU	195,000	184,665,675	0.11
MACA LIMITED ORDINARY	MLD	818,025	232,676,373	0.35
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,871,415	517,484,950	2.49
MACQUARIE GROUP LTD ORDINARY	MQG	1,986,892	340,302,389	0.58
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,320,764	160,700,110	1.44
MANTRA GROUP LTD ORDINARY	MTR	5,879,609	267,696,844	2.20
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAYNE PHARMA LTD ORDINARY	MYX	32,960,064	808,626,346	4.08

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MCMILLAN SHAKESPEARE ORDINARY	MMS	3,477,683	83,204,720	4.18
MEDIBANK PRIVATE LTD ORDINARY	MPL	30,164,393	2,754,003,240	1.10
MEDUSA MINING LTD ORDINARY	MML	5,459,120	207,794,301	2.63
MELBOURNE IT LIMITED ORDINARY	MLB	286,621	92,944,392	0.31
MESOBLAST LIMITED ORDINARY	MSB	17,149,665	381,373,137	4.50
METALS X LIMITED ORDINARY	MLX	371,289	476,221,527	0.08
METCASH LIMITED ORDINARY	MTS	160,133,196	928,357,876	17.25
MG UNIT TRUST ORDINARY	MGC	2,593,475	206,164,848	1.26
MINCOR RESOURCES NL ORDINARY	MCR	412,768	188,238,274	0.22
MINERAL DEPOSITS ORDINARY	MDL	373,046	103,676,341	0.36
MINERAL RESOURCES. ORDINARY	MIN	20,767,328	186,674,496	11.12
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,139	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	46,805,349	3,701,193,152	1.26
MMAOFFSHOR ORDINARY	MRM	26,403,654	373,006,993	7.08
MNF GROUP LTD ORDINARY	MNF	1,001	66,911,767	0.00
MONADELPHOUS GROUP ORDINARY	MND	16,162,315	93,479,731	17.29
MONASH IVF GROUP LTD ORDINARY	MVF	911,169	235,395,438	0.39
MONEY3 CORPORATION ORDINARY	MNY	247,351	151,458,162	0.16
MORTGAGE CHOICE LTD ORDINARY	MOC	450,495	124,458,863	0.36
MOUNT GIBSON IRON ORDINARY	MGX	55,115,941	1,091,279,435	5.05
MYER HOLDINGS LTD ORDINARY	MYR	121,263,074	821,278,815	14.77



Reported Daily Short Positions for 17/03/16

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MYOB GROUP LTD ORDINARY	MYO	24,084,235	584,458,706	4.12
NANOSONICS LIMITED ORDINARY	NAN	10,278,573	283,634,810	3.62
NATIONAL AUST. BANK ORDINARY	NAB	36,559,575	2,639,111,648	1.39
NATIONAL STORAGE STAPLED	NSR	8,031,121	336,422,143	2.39
NAVITAS LIMITED ORDINARY	NVT	15,999,504	376,701,146	4.25
NEARMAP LTD ORDINARY	NEA	1,256,277	355,496,101	0.35
NETCOMM WIRELESS ORDINARY	NTC	54,649	129,049,890	0.04
NEW HOPE CORPORATION ORDINARY	NHC	11,605	831,050,726	0.00
NEWCREST MINING ORDINARY	NCM	7,486,982	766,510,971	0.98
NEWS CORP.. A NON-VOTING CDI	NWSLV	29	2,013,526	0.00
NEWS CORP.. B VOTING CDI	NWS	3,412,139	55,545,537	6.14
NEWZULU LIMITED ORDINARY	NWZ	5,948,457	725,359,854	0.82
NEXTDC LIMITED ORDINARY	NXT	8,223,493	244,403,252	3.36
NIB HOLDINGS LIMITED ORDINARY	NHF	1,019,928	439,004,182	0.23
NINE ENTERTAINMENT ORDINARY	NEC	34,936,117	877,403,593	3.98
NORTHERN STAR ORDINARY	NST	18,499,197	600,209,289	3.08
NOVOGEN LIMITED ORDINARY	NRT	3,317,400	429,733,982	0.77
NRW HOLDINGS LIMITED ORDINARY	NWH	5,076,459	278,888,011	1.82
NUFARM LIMITED ORDINARY	NUF	7,601,022	265,777,852	2.86
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	5,941,791	608,028,608	0.98
OIL SEARCH LTD ORDINARY	OSH	113,311,729	1,522,692,587	7.44

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Australian Securities & Investments Commission

Reported Daily Short Positions for 17/03/16

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ONEVIEW HEALTHCARE CDI 1:1	ONE	64,384	37,792,885	0.17
ONEVUE HOLDINGS LTD ORDINARY	OVH	42,000	178,976,677	0.02
OOH!MEDIA LIMITED ORDINARY	OML	42,567	150,146,783	0.03
ORICA LIMITED ORDINARY	ORI	45,328,726	373,432,181	12.14
ORIGIN ENERGY ORDINARY	ORG	13,378,824	1,749,902,536	0.76
OROCOBRE LIMITED ORDINARY	ORE	10,760,045	209,479,867	5.14
ORORA LIMITED ORDINARY	ORA	895,742	1,206,684,923	0.07
OROTONGROUP LIMITED ORDINARY	ORL	200,145	40,880,902	0.49
OZ MINERALS ORDINARY	OZL	9,489,579	303,470,022	3.13
OZFOREX GROUP LTD ORDINARY	OFX	5,276,005	240,000,000	2.20
PACIFIC BRANDS ORDINARY	PBG	9,442,169	917,226,291	1.03
PACIFIC GRP LTD ORDINARY	PAC	42,662	28,125,955	0.15
PACT GROUP HLDGS LTD ORDINARY	PGH	7,265,816	296,526,505	2.45
PALADIN ENERGY LTD ORDINARY	PDN	108,456,317	1,712,716,422	6.33
PANORAMIC RESOURCES ORDINARY	PAN	800,538	321,424,015	0.25
PEET LIMITED ORDINARY	PPC	2,943,001	489,980,559	0.60
PEPPER GROUP LTD ORDINARY	PEP	297,120	181,122,106	0.16
PERPETUAL LIMITED ORDINARY	PPT	2,233,511	46,574,426	4.80
PERSEUS MINING LTD ORDINARY	PRU	14,482,364	529,343,901	2.74
PILBARA MIN LTD ORDINARY	PLS	128,254	852,327,784	0.02
PLATINUM ASSET ORDINARY	PTM	6,459,827	586,678,900	1.10

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 17/03/16

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PMP LIMITED ORDINARY	PMP	27,581	320,943,540	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,240,740	533,891,470	0.61
PREMIER INVESTMENTS ORDINARY	PMV	798,647	156,684,461	0.51
PRIMA BIOMED LTD ORDINARY	PRR	21,206,916	2,061,630,944	1.03
PRIMARY HEALTH CARE ORDINARY	PRY	77,392,991	521,432,903	14.84
PRIME MEDIA GRP LTD ORDINARY	PRT	1,002	366,330,303	0.00
PROGRAMMED ORDINARY	PRG	4,530,395	249,310,746	1.82
QANTAS AIRWAYS ORDINARY	QAN	711,409	2,062,400,350	0.03
QBE INSURANCE GROUP ORDINARY	QBE	15,649,598	1,371,270,339	1.14
QUBE HOLDINGS LTD ORDINARY	QUB	50,432,661	1,060,575,767	4.76
RAMELIUS RESOURCES ORDINARY	RMS	15,093	473,664,248	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	8,338,063	202,081,252	4.13
RCG CORPORATION LTD ORDINARY	RCG	12,065,692	503,704,119	2.40
RCR TOMLINSON ORDINARY	RCR	1,332,431	140,175,569	0.95
REA GROUP ORDINARY	REA	6,006,240	131,714,699	4.56
RECALL HOLDINGS LTD ORDINARY	REC	1,508,552	314,618,837	0.48
RECKON LIMITED ORDINARY	RKN	2,487,903	112,084,762	2.22
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE LIMITED ORDINARY	REH	189	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,395,060	300,345,797	0.46
REGIS RESOURCES ORDINARY	RRL	4,657,864	499,781,595	0.93

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 17/03/16

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RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,388,116	1,399,942,406	0.38
RESOLUTE MINING ORDINARY	RSG	1,514,490	641,582,994	0.24
RETAIL FOOD GROUP ORDINARY	RFG	11,888,232	164,343,247	7.23
REX MINERALS LIMITED ORDINARY	RXM	571,758	220,519,784	0.26
RHIPE LTD ORDINARY	RHP	327	135,049,948	0.00
RIDLEY CORPORATION ORDINARY	RIC	22,760	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	11,301,281	424,192,412	2.66
ROYAL WOLF HOLDINGS ORDINARY	RWH	169,273	100,387,052	0.17
RURAL FUNDS GROUP STAPLED	RFF	969,632	164,891,423	0.59
S2 RESOURCES ORDINARY	S2R	1,871,715	215,801,278	0.87
SAI GLOBAL LIMITED ORDINARY	SAI	745,360	211,761,727	0.35
SANDFIRE RESOURCES ORDINARY	SFR	831,851	157,324,918	0.53
SANTOS LTD ORDINARY	STO	66,480,891	1,765,777,797	3.76
SARACEN MINERAL ORDINARY	SAR	6,059,902	792,784,738	0.76
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	28,153,461	733,390,134	3.84
SCENTRE GRP STAPLED	SCG	39,672,044	5,324,296,678	0.75
SEEK LIMITED ORDINARY	SEK	27,011,690	344,437,882	7.84
SELECT HARVESTS ORDINARY	SHV	5,022,518	72,644,779	6.91
SENETAS CORPORATION ORDINARY	SEN	213,056	1,078,641,948	0.02
SENEX ENERGY LIMITED ORDINARY	SXY	39,803,659	1,152,686,422	3.45
SEVEN GROUP HOLDINGS ORDINARY	SVW	12,112,494	281,548,514	4.30

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Australian Securities & Investments Commission

Reported Daily Short Positions for 17/03/16

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SEVEN WEST MEDIA LTD ORDINARY	SWM	57,612,615	1,508,034,368	3.82
SG FLEET GROUP LTD ORDINARY	SGF	803,663	251,791,826	0.32
SHINE CORPORATE ORDINARY	SHJ	3,030,544	173,161,812	1.75
SIGMA PHARMACEUTICAL ORDINARY	SIP	8,381,448	1,079,440,490	0.78
SILEX SYSTEMS ORDINARY	SLX	3,455,625	170,467,339	2.03
SILVER CHEF LIMITED ORDINARY	SIV	2,204	31,635,140	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	1,684,664	503,233,971	0.33
SIMS METAL MGMT LTD ORDINARY	SGM	11,304,445	202,442,583	5.58
SINO GAS ENERGY ORDINARY	SEH	25,141,978	2,073,678,608	1.21
SIRTEX MEDICAL ORDINARY	SRX	601,083	57,273,893	1.05
SKY NETWORK ORDINARY	SKT	3,342,626	389,139,785	0.86
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,456,121	593,030,574	2.44
SLATER & GORDON ORDINARY	SGH	21,711,468	352,377,933	6.16
SMS MANAGEMENT. ORDINARY	SMX	900,892	68,871,355	1.31
SOMNOMED LIMITED ORDINARY	SOM	24,000	52,461,527	0.05
SONIC HEALTHCARE ORDINARY	SHL	11,984,229	413,358,346	2.90
SOUL PATTINSON (W.H) ORDINARY	SOL	10,454	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	77,370,382	5,323,762,901	1.45
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	51,948,862	1,682,010,978	3.09
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,073,638	1,817,231,332	0.33
SPDR 200 FUND ETF UNITS	STW	29,876	60,412,362	0.05

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Australian Securities & Investments Commission

Reported Daily Short Positions for 17/03/16

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SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPICERS LIMITED ORDINARY	SRS	57,727	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	40,218,299	1,098,290,178	3.66
ST BARBARA LIMITED ORDINARY	SBM	685,220	495,102,525	0.14
STARPHARMA HOLDINGS ORDINARY	SPL	4,418,509	367,107,521	1.20
STEADFAST GROUP LTD ORDINARY	SDF	22,914,555	749,751,634	3.06
STHN CROSS MEDIA ORDINARY	SXL	3,765,655	768,726,602	0.49
STOCKLAND UNITS/ORD STAPLED	SGP	32,276,382	2,392,042,302	1.35
STRANDLINE RES LTD ORDINARY	STA	144,450	1,372,817,363	0.01
STW COMMUNICATIONS ORDINARY	SGN	10,819,616	429,190,045	2.52
SUNCORP GROUP LTD ORDINARY	SUN	14,616,522	1,286,600,980	1.14
SUNDANCE ENERGY ORDINARY	SEA	10,425,333	560,543,605	1.86
SUNDANCE RESOURCES ORDINARY	SDL	7,635,434	6,239,308,630	0.12
SUNLAND GROUP LTD ORDINARY	SDG	371,807	166,061,849	0.22
SUPER RET REP LTD ORDINARY	SUL	13,101,547	197,177,318	6.64
SUPERLOOP LIMITED ORDINARY	SLC	18,596	87,066,346	0.02
SURFSTITCH GROUP LTD ORDINARY	SRF	973,396	273,884,829	0.36
SYD AIRPORT STAPLED US PROHIBIT.	SYD	23,166,272	2,229,467,259	1.04
SYRAH RESOURCES ORDINARY	SYR	11,194,776	231,342,647	4.84
TABCORP HOLDINGS LTD ORDINARY	TAH	15,894,665	831,461,276	1.91
TAP OIL LIMITED ORDINARY	TAP	70,074	258,388,302	0.03

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 17/03/16

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TASSAL GROUP LIMITED ORDINARY	TGR	1,940,233	147,203,532	1.32
TATTS GROUP LTD ORDINARY	TTS	4,143,819	1,464,523,643	0.28
TECHNOLOGY ONE ORDINARY	TNE	2,221,366	311,656,072	0.71
TELSTRA CORPORATION. ORDINARY	TLS	76,420,411	12,225,655,836	0.63
TEN NETWORK HOLDINGS ORDINARY	TEN	18,127,809	363,776,703	4.98
TERANGA GOLD CORP CDI 1:1	TGZ	702	48,979,571	0.00
TFS CORPORATION LTD ORDINARY	TFC	25,315,676	343,012,536	7.38
THE A2 MILK COMPANY ORDINARY	A2M	12,691,543	708,155,065	1.79
THE FOOD REVOLUTION ORDINARY	FOD	72,250	228,424,699	0.03
THE REJECT SHOP ORDINARY	TRS	78,139	28,849,623	0.27
THE STAR ENT GRP ORDINARY	SGR	6,147,273	825,672,730	0.74
THORN GROUP LIMITED ORDINARY	TGA	500,049	154,466,886	0.32
TIGER RESOURCES ORDINARY	TGS	13,643,384	1,795,147,421	0.76
TOX FREE SOLUTIONS ORDINARY	TOX	753,566	134,367,286	0.56
TPG TELECOM LIMITED ORDINARY	TPM	13,528,098	848,473,118	1.59
TRADE ME GROUP ORDINARY	TME	3,861,084	397,283,575	0.97
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	17,398,953	2,035,532,721	0.85
TREASURY WINE ESTATE ORDINARY	TWE	18,769,724	738,135,033	2.54
TROY RESOURCES LTD ORDINARY	TRY	6,619,384	340,798,782	1.94
TV2U INTER LIMITED ORDINARY	TV2	20,000,000	629,111,281	3.18
UGL LIMITED ORDINARY	UGL	2,515,422	166,511,240	1.51



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UNILIFE CORPORATION CDI 6:1	UNS	119,999	360,977,082	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	37,147,462	3,958,650,636	0.94
VILLA WORLD LTD. ORDINARY	VLW	121,748	110,344,277	0.11
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,990,896	161,097,064	1.86
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,022,308	3,527,936,096	0.62
VIRTUS HEALTH LTD ORDINARY	VRT	2,237,063	79,935,938	2.80
VITA GROUP LTD ORDINARY	VTG	2,301	151,350,042	0.00
VITACO HLDG LTD ORDINARY	VIT	1,664,664	139,143,525	1.20
VNGD AUS HIGH YIELD ETF UNITS	VHY	61	11,105,634	0.00
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	22,770,133	532,139,306	4.28
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,146,140	186,018,820	2.23
WEBJET LIMITED ORDINARY	WEB	76,349	80,897,959	0.09
WEBSTER LTD ORDINARY	WBA	5,029	347,705,383	0.00
WELLARD LIMITED ORDINARY	WLD	2,483,657	400,000,000	0.62
WESFARMERS LIMITED ORDINARY	WES	32,579,486	1,126,131,088	2.89
WESTERN AREAS LTD ORDINARY	WSA	26,866,713	233,424,905	11.51
WESTFIELD CORP STAPLED	WFD	5,980,032	2,078,089,686	0.29
WESTPAC BANKING CORP ORDINARY	WBC	81,022,520	3,335,774,947	2.43
WHITE ENERGY COMPANY ORDINARY	WEC	1,360,607	328,374,494	0.41



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WHITEHAVEN COAL ORDINARY	WHC	56,738,568	1,026,045,885	5.53
WOODSIDE PETROLEUM ORDINARY	WPL	7,935,861	823,910,657	0.96
WOOLWORTHS LIMITED ORDINARY	WOW	114,366,345	1,270,937,132	9.00
WORLEYPARSONS LTD ORDINARY	WOR	33,320,359	245,258,132	13.59
XERO LTD ORD FOR.EXEMPT NZX	XRO	50,759	136,753,577	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