



Reported Daily Short Positions for 12/04/16

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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	4,212,398	112,827,228	3.73
360 CAP INDUST FUND ORDINARY UNITS	TIX	450,600	211,957,288	0.21
360 CAPITAL GRP STAPLED SECURITIES	TGP	99	245,102,516	0.00
3P LEARNING LTD ORDINARY	3PL	1,352,472	139,034,170	0.97
A.P. EAGERS LIMITED ORDINARY	APE	27,396	187,273,439	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	734,789	556,576,898	0.13
ACONEX LIMITED ORDINARY	ACX	2,453,613	191,318,714	1.28
ACRUX LIMITED ORDINARY	ACR	1,830,043	166,521,711	1.10
ADAIRS LIMITED ORDINARY	ADH	3,187,568	165,874,785	1.92
ADELAIDE BRIGHTON ORDINARY	ABC	13,347,354	648,885,747	2.06
AERIS RESOURCES LTD ORDINARY	AIS	2,021	140,116,703	0.00
AGB TB 5.75% 07-22 6M	GSBM22	53	213,999,200	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	8,240,342	674,712,378	1.22
AINSWORTH GAME TECH. ORDINARY	AGI	4,101,978	322,566,376	1.27
AJ LUCAS GROUP ORDINARY	AJL	15,765	336,629,288	0.00
ALACER GOLD CORP. CDI 1:1	AQG	117,791	72,204,363	0.16
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	874,522	195,769,080	0.45
ALEXIUM INT GROUP ORDINARY	AJX	527,172	286,798,767	0.18
ALKANE RESOURCES LTD ORDINARY	ALK	451,203	414,218,670	0.11
ALS LTD ORDINARY	ALQ	28,241,697	504,214,901	5.60
ALTIUM LIMITED ORDINARY	ALU	3,209,520	130,215,813	2.46



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ALUMINA LIMITED ORDINARY	AWC	296,094,169	2,879,843,498	10.28
AMA GROUP LIMITED ORDINARY	AMA	1,639,797	470,787,557	0.35
AMAYSIM AUS LTD ORDINARY	AYS	2,183,599	180,267,342	1.21
AMCOR LIMITED ORDINARY	AMC	12,640,191	1,158,141,276	1.09
AMP LIMITED ORDINARY	AMP	27,966,598	2,957,737,964	0.95
ANSELL LIMITED ORDINARY	ANN	7,133,898	150,915,380	4.73
ANZ BANKING GRP LTD ORDINARY	ANZ	90,471,489	2,917,560,098	3.10
APA GROUP STAPLED SECURITIES	APA	24,374,259	1,114,307,369	2.19
APN NEWS & MEDIA ORDINARY	APN	5,992,529	1,029,041,356	0.58
APN OUTDOOR GRP ORDINARY	APO	1,174,584	166,614,509	0.70
APPEN LIMITED ORDINARY	APX	200,000	96,992,358	0.21
AQUARIUS PLATINUM. ORDINARY	AQP	1,635,294	1,510,209,665	0.11
ARB CORPORATION. ORDINARY	ARB	3,961,143	79,168,214	5.00
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	7,467,945	463,039,616	1.61
ARENA REIT. STAPLED	ARF	459,140	231,113,253	0.20
ARISTOCRAT LEISURE ORDINARY	ALL	1,119,021	637,119,632	0.18
ARRIUM LTD ORDINARY	ARI	148,073,762	2,937,293,755	5.04
ASALEO CARE LIMITED ORDINARY	AHY	30,392,827	564,047,430	5.39
ASCIANO LIMITED ORDINARY	AIO	2,104,715	975,385,664	0.22
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	24,462	60,652,466	0.04
ASX LIMITED ORDINARY	ASX	3,377,890	193,595,162	1.74



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ATLAS IRON LIMITED ORDINARY	AGO	3,430,701	2,669,787,052	0.13
AUB GROUP LTD ORDINARY	AUB	142,774	63,272,558	0.23
AUCKLAND INTERNATIONAL ORDINARY	AIA	134,043	1,190,758,599	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	7,688,534	2,066,928,123	0.37
AUS DAIRY FARMS STAPLED	AHF	704,923	175,355,476	0.40
AUSDRILL LIMITED ORDINARY	ASL	2,647,977	312,277,224	0.85
AUSENCO LIMITED ORDINARY	AAX	2,552	186,853,053	0.00
AUSNET SERVICES LTD ORDINARY	AST	48,413,747	3,537,635,150	1.37
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	8,150,339	347,666,150	2.34
AUSTIN ENGINEERING ORDINARY	ANG	30,549	154,502,341	0.02
AUSTRALIAN AGRICULT. ORDINARY	AAC	34,545,280	532,936,231	6.48
AUSTRALIAN PHARM. ORDINARY	API	843,512	489,096,916	0.17
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	10,100,127	306,437,941	3.30
AVEO GROUP STAPLED SECURITIES	AOG	2,812,918	543,224,107	0.52
AWE LIMITED ORDINARY	AWE	52,208,468	526,735,854	9.91
BABY BUNTING GRP LTD ORDINARY	BBN	503,998	125,588,120	0.40
BANDANNA ENERGY ORDINARY	BND	34,785,309	528,481,199	6.58
BANK OF QUEENSLAND. ORDINARY	BOQ	22,259,277	376,166,085	5.92
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	3,833,245	196,196,992	1.95

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BEACH ENERGY LIMITED ORDINARY	BPT	53,417,864	1,860,704,532	2.87
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	43,134,005	1,055,067,540	4.09
BEGA CHEESE LTD ORDINARY	BGA	3,869,678	152,602,945	2.54
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,285,217	96,656,397	8.57
BENDIGO AND ADELAIDE ORDINARY	BEN	32,665,630	461,637,700	7.08
BHP BILLITON LIMITED ORDINARY	BHP	55,416,793	3,211,691,105	1.73
BILLABONG ORDINARY	BBG	4,304,128	198,079,110	2.17
BLACKMORES LIMITED ORDINARY	BKL	690,259	17,225,156	4.01
BLUESCOPE STEEL LTD ORDINARY	BSL	2,342,553	571,346,300	0.41
BOART LONGYEAR ORDINARY	BLY	48,090	936,624,742	0.01
BORAL LIMITED. ORDINARY	BLD	23,674,631	743,599,437	3.18
BRADKEN LIMITED ORDINARY	BKN	6,483,145	171,027,249	3.79
BRAMBLES LIMITED ORDINARY	BXB	15,790,477	1,579,612,604	1.00
BREVILLE GROUP LTD ORDINARY	BRG	1,942,331	130,095,322	1.49
BRICKWORKS LIMITED ORDINARY	BKW	446,812	148,737,138	0.30
BROADSPECTRUM LTD ORDINARY	BRS	1,698,341	512,457,716	0.33
BROOKSIDE ENERGY LTD ORDINARY	BRK	47,646	400,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	2,838,329	306,830,458	0.93
BURSON GROUP LTD ORDINARY	BAP	3,803,812	245,857,351	1.55
BURU ENERGY ORDINARY	BRU	5,094,573	339,997,078	1.50



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BWP TRUST ORDINARY UNITS	BWP	21,433,025	642,383,803	3.34
BWX LIMITED ORDINARY	BWX	394,375	91,592,729	0.43
CABCHARGE AUSTRALIA ORDINARY	CAB	11,314,550	120,430,683	9.40
CALTEX AUSTRALIA ORDINARY	CTX	3,799,785	270,000,000	1.41
CAPITOL HEALTH ORDINARY	CAJ	5,544,860	523,070,161	1.06
CARDNO LIMITED ORDINARY	CDD	21,261,455	247,616,873	8.59
CARNARVON PETROLEUM ORDINARY	CVN	735	1,015,611,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	12,444,642	240,891,536	5.17
CASH CONVERTERS ORDINARY	CCV	5,433,758	481,831,759	1.13
CATAPULT GRP INT LTD ORDINARY	CAT	2,545	51,047,632	0.00
CEDAR WOODS PROP. ORDINARY	CWP	345,068	78,891,681	0.44
CHALLENGER LIMITED ORDINARY	CGF	24,443,625	571,217,287	4.28
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,150,589	412,717,802	0.28
CHARTER HALL RETAIL UNITS	CQR	18,271,853	404,307,852	4.52
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	310,989	400,799,739	0.08
CIMIC GROUP LTD ORDINARY	CIM	3,453,612	329,676,177	1.05
CLEANAWAY WASTE LTD ORDINARY	CWY	32,581,766	1,586,344,605	2.05
COCA-COLA AMATIL ORDINARY	CCL	9,441,712	763,590,249	1.24
COCHLEAR LIMITED ORDINARY	COH	779,428	57,204,637	1.36
COLLECTION HOUSE ORDINARY	CLH	5,131,999	134,489,172	3.82
COLLINS FOODS LTD ORDINARY	CKF	651,731	93,000,003	0.70

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COMMONWEALTH BANK. ORDINARY	CBA	32,507,417	1,715,142,177	1.90
COMPUTERSHARE LTD ORDINARY	CPU	12,141,679	548,484,915	2.21
CORP TRAVEL LIMITED ORDINARY	CTD	5,545,772	98,078,804	5.65
COSTA GROUP HOLDINGS ORDINARY	CGC	5,307,684	318,880,437	1.66
COVER-MORE GRP LTD ORDINARY	CVO	15,683,391	317,800,762	4.93
CREDIT CORP GROUP ORDINARY	CCP	862,158	46,990,429	1.83
CROMWELL PROP STAPLED SECURITIES	CMW	16,959,228	1,750,029,162	0.97
CROWN RESORTS LTD ORDINARY	CWN	13,037,553	728,394,185	1.79
CSG LIMITED ORDINARY	CSV	8,001,503	319,076,671	2.51
CSL LIMITED ORDINARY	CSL	5,084,544	462,970,038	1.10
CSR LIMITED ORDINARY	CSR	12,726,014	506,000,315	2.52
CUDECO LIMITED ORDINARY	CDU	7,777,853	315,422,559	2.47
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	4,485,721	703,994,428	0.64
DECMIL GROUP LIMITED ORDINARY	DCG	1,657,064	169,892,219	0.98
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	15,254,854	967,947,692	1.58
DICK SMITH HLDGS ORDINARY	DSH	16,474,273	236,511,364	6.97
DICKER DATA LIMITED ORDINARY	DDR	43,000	159,644,181	0.03
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,887,359	87,648,158	3.29
DONACO INTERNATIONAL ORDINARY	DNA	20,002,795	831,211,424	2.41
DOWNER EDI LIMITED ORDINARY	DOW	11,846,763	425,816,594	2.78
DUET GROUP STAPLED US PROHIBIT.	DUE	26,518,090	2,412,126,265	1.10



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DULUXGROUP LIMITED ORDINARY	DLX	818,085	389,250,252	0.21
ECLIPX GROUP LTD ORDINARY	ECX	4,125,321	241,290,710	1.71
ELDERS LIMITED ORDINARY	ELD	1,911,317	83,734,671	2.28
EMECO HOLDINGS ORDINARY	EHL	550,395	599,675,707	0.09
EMERCHANTS LTD ORDINARY	EML	14,242	193,773,819	0.01
ENERGY RESOURCES ORDINARY 'A'	ERA	18,690,048	517,725,062	3.61
ENERGY WORLD CORPOR. ORDINARY	EWC	51,532,071	1,734,166,672	2.97
EQUITY HL ORDINARY	EQT	52,019	19,855,935	0.26
ERM POWER LIMITED ORDINARY	EPW	943,868	245,303,736	0.38
ESTIA HEALTH LTD ORDINARY	EHE	5,920,331	187,850,140	3.15
EVENT HOSPITALITY ORDINARY	EVT	1,143	158,608,978	0.00
EVOLUTION MINING LTD ORDINARY	EVN	15,391,064	1,468,082,821	1.05
FAIRFAX MEDIA LTD ORDINARY	FXJ	42,689,196	2,411,240,754	1.77
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	51,025,966	3,707,650,099	1.38
FISHER & PAYKEL H. ORDINARY	FPH	212,038	563,849,569	0.04
FLEETWOOD CORP ORDINARY	FWD	559,130	61,039,412	0.92
FLETCHER BUILDING ORDINARY	FBU	3,335,597	688,763,361	0.48
FLEXIGROUP LIMITED ORDINARY	FXL	5,508,526	372,351,650	1.48
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,429,252	100,902,069	11.33
FOLKESTONE EDU TRUST UNITS	FET	658,120	247,330,639	0.27



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FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,413	104,791,718	0.03
FORTESCUE METALS GRP ORDINARY	FMG	167,417,592	3,113,798,151	5.38
FREEDOM FOOD LTD ORDINARY	FNP	142,314	179,597,704	0.08
G.U.D. HOLDINGS ORDINARY	GUD	7,254,080	85,327,114	8.50
G8 EDUCATION LIMITED ORDINARY	GEM	20,855,149	374,675,787	5.57
GALAXY RESOURCES ORDINARY	GXY	376,764	1,264,433,185	0.03
GATEWAY LIFESTYLE STAPLED	GTY	4,369,565	299,397,735	1.46
GBST HOLDINGS.. ORDINARY	GBT	328,507	67,423,542	0.49
GDI PROPERTY GRP STAPLED SECURITIES	GDI	912,431	538,819,098	0.17
GEN HEALTHCARE REIT UNITS	GHC	135,469	218,229,848	0.06
GENERAL MINING CORP ORDINARY	GMM	11,931	311,702,853	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	17,048,250	1,715,282,724	0.99
GENWORTH MORTGAGE ORDINARY	GMA	21,436,747	595,400,000	3.60
GOLD ROAD RES LTD ORDINARY	GOR	10,472,096	699,597,823	1.50
GOODMAN GROUP STAPLED	GMG	9,669,879	1,778,318,630	0.54
GPT GROUP STAPLED SEC.	GPT	14,859,863	1,797,915,874	0.83
GRAINCORP LIMITED A CLASS ORDINARY	GNC	9,180,635	228,855,628	4.01
GREENCROSS LIMITED ORDINARY	GXL	6,757,184	114,195,770	5.92
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	3,694,566	583,125,744	0.63
GRYPHON MINERALS LTD ORDINARY	GRY	754,818	401,596,447	0.19
GWA GROUP LTD ORDINARY	GWA	7,677,071	267,401,573	2.87



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HANSEN TECHNOLOGIES ORDINARY	HSN	60,307	178,430,753	0.03
HARVEY NORMAN ORDINARY	HVN	28,869,398	1,112,554,911	2.59
HEALTHSCOPE LIMITED. ORDINARY	HSO	68,765,193	1,735,093,472	3.96
HENDERSON GROUP CDI 1:1	HGG	4,539,574	635,078,971	0.71
HFA HOLDINGS LIMITED ORDINARY	HFA	7,092	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	8,439,476	310,825,003	2.72
HILLS LTD ORDINARY	HIL	480,927	231,985,526	0.21
HORIZON OIL LIMITED ORDINARY	HZN	4,229,218	1,301,981,265	0.32
HOTEL PROPERTY STAPLED	HPI	84,883	146,105,439	0.06
HUB24 LTD ORDINARY	HUB	66,245	52,720,711	0.13
HUON AQUACULTURE GRP ORDINARY	HUO	1,307	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	86,538	248,384,140	0.03
IDP EDUCATION LTD ORDINARY	IEL	604,964	250,294,968	0.24
ILUKA RESOURCES ORDINARY	ILU	13,352,383	418,700,517	3.19
IMDEX LIMITED ORDINARY	IMD	582,299	248,603,136	0.23
IMF BENTHAM LTD ORDINARY	IMF	7,829,330	169,456,064	4.62
IMPEDIMED LIMITED ORDINARY	IPD	4,868,090	372,826,773	1.31
INCITEC PIVOT ORDINARY	IPL	42,187,732	1,687,170,521	2.50
INDEPENDENCE GROUP ORDINARY	IGO	45,408,222	511,422,871	8.88
INDUSTRIA REIT STAPLED	IDR	321,556	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	359,185	772,469,146	0.05

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INFOMEDIA LTD ORDINARY	IFM	1,915,851	309,986,854	0.62
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	4,121	562,325,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,197,786	150,726,884	1.46
INSURANCE AUSTRALIA ORDINARY	IAG	82,046,272	2,431,384,655	3.37
INTEGRAL DIAGNOSTICS ORDINARY	IDX	343,974	144,136,101	0.24
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	450,937	614,047,458	0.07
INVOCARE LIMITED ORDINARY	IVC	7,801,883	110,030,298	7.09
IOOF HOLDINGS LTD ORDINARY	IFL	15,801,373	300,133,752	5.26
IPH LIMITED ORDINARY	IPH	3,839,697	186,329,690	2.06
IRESS LIMITED ORDINARY	IRE	2,791,583	160,073,775	1.74
ISELECT LTD ORDINARY	ISU	1,600,923	250,285,097	0.64
ISENTIA GROUP LTD ORDINARY	ISD	9,489,464	200,000,001	4.74
ISHARES COMP BND ETF UNITS	IAF	1,947	3,019,064	0.06
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	24,112,158	445,580,065	5.41
JAPARA HEALTHCARE LT ORDINARY	JHC	10,873,221	263,046,592	4.13
JB HI-FI LIMITED ORDINARY	JBH	9,151,229	98,947,309	9.25
K2GLOBALEQUITIESFUND TMF UNITS	KII	40,000	17,857,245	0.22
KAROON GAS AUSTRALIA ORDINARY	KAR	12,278,435	246,524,945	4.98
KATHMANDU HOLD LTD ORDINARY	KMD	1,184,218	201,484,583	0.59
KBL MINING LIMITED ORDINARY	KBL	1,820	741,641,089	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,701,726	223,584,937	2.10

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LENLEASE GROUP UNIT/ORD STAPLED	LLC	6,714,557	582,317,146	1.15
LIFEHEALTHCARE GRP ORDINARY	LHC	324,125	42,537,651	0.76
LINK ADMIN HLDG ORDINARY	LNK	605,899	359,797,322	0.17
LIQUEFIED NATURAL ORDINARY	LNG	23,718,811	503,477,606	4.71
LOVISA HOLDINGS LTD ORDINARY	LOV	127,364	105,000,000	0.12
LYNAS CORPORATION ORDINARY	LYC	71,422,900	3,488,438,369	2.05
MACA LIMITED ORDINARY	MLD	569,546	232,676,373	0.24
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	9,602,404	517,484,950	1.86
MACQUARIE GROUP LTD ORDINARY	MQG	2,221,648	340,302,389	0.65
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,483,525	160,703,103	0.92
MANTRA GROUP LTD ORDINARY	MTR	5,667,124	268,005,681	2.11
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAYNE PHARMA LTD ORDINARY	MYX	34,608,673	809,216,346	4.28
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,875,627	83,204,720	3.46
MEDIBANK PRIVATE LTD ORDINARY	MPL	26,718,165	2,754,003,240	0.97
MEDUSA MINING LTD ORDINARY	MML	1,081,690	207,794,301	0.52
MESOBLAST LIMITED ORDINARY	MSB	17,976,264	381,373,137	4.71
METALS X LIMITED ORDINARY	MLX	994,494	476,221,527	0.21
METCASH LIMITED ORDINARY	MTS	160,062,332	928,357,876	17.24
MG UNIT TRUST ORDINARY	MGC	900,250	206,499,764	0.44
MIGHTY RIVER POWER ORD FOR.EXEMPT NZX	MYT	19,518	1,400,012,517	0.00

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MINCOR RESOURCES NL ORDINARY	MCR	77,188	188,830,404	0.04
MINERAL DEPOSITS ORDINARY	MDL	357,815	103,676,341	0.35
MINERAL RESOURCES. ORDINARY	MIN	14,372,551	186,829,800	7.69
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	57,809,684	3,701,691,507	1.56
MMAOFFSHOR ORDINARY	MRM	25,755,692	373,006,993	6.90
MONADELPHOUS GROUP ORDINARY	MND	11,241,964	93,690,213	12.00
MONASH IVF GROUP LTD ORDINARY	MVF	894,505	235,395,438	0.38
MONEY3 CORPORATION ORDINARY	MNY	267,664	151,458,162	0.18
MORTGAGE CHOICE LTD ORDINARY	MOC	416,952	124,458,863	0.34
MOUNT GIBSON IRON ORDINARY	MGX	58,628,575	1,091,279,435	5.37
MYER HOLDINGS LTD ORDINARY	MYR	111,611,678	821,278,815	13.59
MYOB GROUP LTD ORDINARY	MYO	23,415,855	584,458,707	4.01
NANOSONICS LIMITED ORDINARY	NAN	14,141,163	283,634,810	4.99
NATIONAL AUST. BANK ORDINARY	NAB	47,277,551	2,644,943,485	1.79
NATIONAL STORAGE STAPLED	NSR	8,061,744	336,422,143	2.40
NAVITAS LIMITED ORDINARY	NVT	14,582,158	375,209,688	3.89
NEARMAP LTD ORDINARY	NEA	1,020,997	355,496,101	0.29
NETCOMM WIRELESS ORDINARY	NTC	26,662	129,049,890	0.02
NEW HOPE CORPORATION ORDINARY	NHC	4,166	831,050,726	0.00
NEWCREST MINING ORDINARY	NCM	11,468,704	766,510,971	1.50

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Australian Securities & Investments Commission

Reported Daily Short Positions for 12/04/16

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NEWS CORP.. A NON-VOTING CDI	NWSLV	29	1,988,526	0.00
NEWS CORP.. B VOTING CDI	NWS	3,534,336	56,605,664	6.24
NEXTDC LIMITED ORDINARY	NXT	8,451,438	244,403,252	3.46
NIB HOLDINGS LIMITED ORDINARY	NHF	1,061,226	439,004,182	0.24
NINE ENTERTAINMENT ORDINARY	NEC	42,209,425	876,455,312	4.82
NORTHERN STAR ORDINARY	NST	7,588,712	600,209,289	1.26
NOVOGEN LIMITED ORDINARY	NRT	2,985,000	429,733,982	0.69
NRW HOLDINGS LIMITED ORDINARY	NWH	2,274,639	278,888,011	0.82
NUFARM LIMITED ORDINARY	NUF	10,820,138	265,777,852	4.07
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,029,981	608,181,205	0.17
OIL SEARCH LTD ORDINARY	OSH	114,959,136	1,522,692,587	7.55
ONEVUE HOLDINGS LTD ORDINARY	OVH	115,000	178,976,677	0.06
OOH!MEDIA LIMITED ORDINARY	OML	287,922	150,146,783	0.19
ORICA LIMITED ORDINARY	ORI	49,705,829	373,432,181	13.31
ORIGIN ENERGY ORDINARY	ORG	11,981,664	1,753,132,377	0.68
OROCOBRE LIMITED ORDINARY	ORE	7,282,777	209,479,867	3.48
ORORA LIMITED ORDINARY	ORA	728,729	1,206,684,923	0.06
OROTONGROUP LIMITED ORDINARY	ORL	136,751	40,880,902	0.33
OZ MINERALS ORDINARY	OZL	10,675,387	303,470,022	3.52
OZFOREX GROUP LTD ORDINARY	OFX	5,047,256	240,000,000	2.10
PACIFIC BRANDS ORDINARY	PBG	10,420,661	917,226,291	1.14



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PACIFIC GRP LTD ORDINARY	PAC	7,918	28,125,955	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	9,984,978	296,526,505	3.37
PALADIN ENERGY LTD ORDINARY	PDN	101,342,060	1,712,716,422	5.92
PANORAMIC RESOURCES ORDINARY	PAN	357,934	321,424,015	0.11
PANORAMIC RESOURCES RIGHTS 18-APR-16	PANR	1,788	107,141,338	0.00
PEET LIMITED ORDINARY	PPC	1,270,459	489,980,559	0.26
PEPPER GROUP LTD ORDINARY	PEP	864,135	181,122,106	0.48
PERPETUAL LIMITED ORDINARY	PPT	2,109,149	46,574,426	4.53
PERSEUS MINING LTD ORDINARY	PRU	14,644,942	529,343,901	2.77
PILBARA MIN LTD ORDINARY	PLS	2,159,697	862,137,763	0.25
PLATINUM ASSET ORDINARY	PTM	6,029,894	586,678,900	1.03
PMP LIMITED ORDINARY	PMP	27,581	320,167,794	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	2,571,060	533,891,470	0.48
PREMIER INVESTMENTS ORDINARY	PMV	447,204	156,784,461	0.29
PRIMA BIOMED LTD ORDINARY	PRR	21,299,010	2,061,630,944	1.03
PRIMARY HEALTH CARE ORDINARY	PRY	67,918,010	521,432,903	13.03
PRIME MEDIA GRP LTD ORDINARY	PRT	106,416	366,330,303	0.03
PROGRAMMED ORDINARY	PRG	5,473,980	249,310,746	2.20
QANTAS AIRWAYS ORDINARY	QAN	1,115,172	2,062,400,350	0.05
QBE INSURANCE GROUP ORDINARY	QBE	21,349,858	1,371,270,339	1.56
QUBE HOLDINGS LTD ORDINARY	QUB	73,820,206	1,303,662,847	5.66

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Australian Securities & Investments Commission

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RAMSAY HEALTH CARE ORDINARY	RHC	9,040,313	202,081,252	4.47
RCG CORPORATION LTD ORDINARY	RCG	10,600,213	503,704,119	2.10
RCR TOMLINSON ORDINARY	RCR	1,387,726	139,963,412	0.99
REA GROUP ORDINARY	REA	7,172,155	131,714,699	5.45
RECALL HOLDINGS LTD ORDINARY	REC	460,335	314,618,837	0.15
RECKON LIMITED ORDINARY	RKN	69,463	113,294,832	0.06
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE LIMITED ORDINARY	REH	181	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,473,532	300,345,797	0.49
REGIS RESOURCES ORDINARY	RRL	2,759,579	499,781,595	0.55
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,242,450	1,399,942,406	0.23
RESOLUTE MINING ORDINARY	RSG	1,228,562	641,582,994	0.19
RETAIL FOOD GROUP ORDINARY	RFG	12,328,316	164,968,083	7.47
REX MINERALS LIMITED ORDINARY	RXM	541,865	220,519,784	0.25
RHIPE LTD ORDINARY	RHP	327	135,049,948	0.00
RIDLEY CORPORATION ORDINARY	RIC	22,026	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	15,294,174	424,192,412	3.61
ROYAL WOLF HOLDINGS ORDINARY	RWH	169,273	100,387,052	0.17
RURAL FUNDS GROUP STAPLED	RFF	1,904,855	164,891,423	1.16
S2 RESOURCES ORDINARY	S2R	1,423,984	215,801,278	0.66
SAI GLOBAL LIMITED ORDINARY	SAI	1,762,692	211,761,727	0.83



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SAMSON OIL & GAS LTD ORDINARY	SSN	366,800	2,837,834,301	0.01
SANDFIRE RESOURCES ORDINARY	SFR	2,303,756	157,324,918	1.46
SANTOS LTD ORDINARY	STO	78,107,199	1,774,013,303	4.40
SARACEN MINERAL ORDINARY	SAR	6,128,324	792,784,738	0.77
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	27,132,326	733,390,134	3.70
SCENTRE GRP STAPLED	SCG	50,933,071	5,324,296,678	0.96
SEALINK TRAVEL GRP ORDINARY	SLK	359,132	101,122,853	0.36
SEDGMAN LIMITED ORDINARY	SDM	80,502	236,753,960	0.03
SEEK LIMITED ORDINARY	SEK	25,721,039	344,437,882	7.47
SELECT HARVESTS ORDINARY	SHV	6,159,929	72,644,779	8.48
SENEX ENERGY LIMITED ORDINARY	SXY	46,025,538	1,152,686,422	3.99
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,649,444	281,548,514	3.78
SEVEN WEST MEDIA LTD ORDINARY	SWM	58,363,941	1,508,034,368	3.87
SG FLEET GROUP LTD ORDINARY	SGF	858,000	251,791,826	0.34
SHINE CORPORATE ORDINARY	SHJ	2,361,587	173,161,812	1.36
SIGMA PHARMACEUTICAL ORDINARY	SIP	12,241,835	1,079,440,490	1.13
SILEX SYSTEMS ORDINARY	SLX	3,064,281	170,467,339	1.80
SILVER CHEF LIMITED ORDINARY	SIV	49,999	33,696,592	0.15
SILVER LAKE RESOURCE ORDINARY	SLR	1,174,536	503,233,971	0.23
SIMS METAL MGMT LTD ORDINARY	SGM	10,440,008	199,811,354	5.22
SINO GAS ENERGY ORDINARY	SEH	26,752,834	2,073,678,608	1.29

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SIRTEX MEDICAL ORDINARY	SRX	901,562	57,273,893	1.57
SKY NETWORK ORDINARY	SKT	3,336,805	389,139,785	0.86
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,238,010	593,030,574	2.57
SLATER & GORDON ORDINARY	SGH	24,778,447	352,377,933	7.03
SMARTGRP CORPORATION ORDINARY	SIQ	86,825	106,956,979	0.08
SMS MANAGEMENT. ORDINARY	SMX	1,034,587	68,871,355	1.50
SOMNOMED LIMITED ORDINARY	SOM	24,000	52,461,527	0.05
SONIC HEALTHCARE ORDINARY	SHL	11,054,955	415,089,808	2.66
SOUL PATTINSON (W.H) ORDINARY	SOL	1,290	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	68,620,999	5,323,762,901	1.29
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	50,302,717	1,682,010,978	2.99
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,392,486	1,817,231,332	0.35
SPDR 200 FUND ETF UNITS	STW	15,038	59,612,362	0.03
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	268,389	121,504,526	0.22
SPICERS LIMITED ORDINARY	SRS	57,727	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	37,710,408	1,098,290,178	3.43
ST BARBARA LIMITED ORDINARY	SBM	9,579,862	495,102,525	1.93
STARPHARMA HOLDINGS ORDINARY	SPL	4,584,506	367,107,521	1.25
STEADFAST GROUP LTD ORDINARY	SDF	23,025,893	749,751,634	3.07
STHN CROSS MEDIA ORDINARY	SXL	3,233,232	768,726,602	0.42



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STOCKLAND UNITS/ORD STAPLED	SGP	29,933,075	2,392,042,302	1.25
STRANDLINE RES LTD ORDINARY	STA	288,900	1,372,817,363	0.02
STW COMMUNICATIONS ORDINARY	SGN	9,670,138	429,190,045	2.25
SUNCORP GROUP LTD ORDINARY	SUN	17,129,084	1,286,600,980	1.33
SUNDANCE ENERGY ORDINARY	SEA	6,624,613	560,543,605	1.18
SUNDANCE RESOURCES ORDINARY	SDL	1,167,665	6,239,308,630	0.02
SUNLAND GROUP LTD ORDINARY	SDG	289,369	166,061,849	0.17
SUPER RET REP LTD ORDINARY	SUL	11,111,334	197,177,318	5.64
SUPERLOOP LIMITED ORDINARY	SLC	17,654	87,066,346	0.02
SURFSTITCH GROUP LTD ORDINARY	SRF	1,024,469	273,884,829	0.37
SYD AIRPORT STAPLED US PROHIBIT.	SYD	27,300,053	2,229,467,259	1.22
SYRAH RESOURCES ORDINARY	SYR	11,373,867	231,342,647	4.92
TABCORP HOLDINGS LTD ORDINARY	TAH	21,870,904	831,461,276	2.63
TALGA RESOURCES ORDINARY	TLG	24,249	146,284,060	0.02
TASSAL GROUP LIMITED ORDINARY	TGR	2,935,059	147,203,532	1.99
TATTS GROUP LTD ORDINARY	TTS	4,675,294	1,464,523,643	0.32
TECHNOLOGY ONE ORDINARY	TNE	2,310,954	311,656,072	0.74
TELSTRA CORPORATION. ORDINARY	TLS	53,947,690	12,225,655,836	0.44
TEN NETWORK HOLDINGS ORDINARY	TEN	13,362,572	363,776,703	3.67
TFS CORPORATION LTD ORDINARY	TFC	19,334,700	382,012,536	5.06
THE A2 MILK COMPANY ORDINARY	A2M	10,798,364	711,300,065	1.52

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Australian Securities & Investments Commission

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THE REJECT SHOP ORDINARY	TRS	16,244	28,849,623	0.06
THE STAR ENT GRP ORDINARY	SGR	8,757,357	825,672,730	1.06
THORN GROUP LIMITED ORDINARY	TGA	220,391	154,466,886	0.14
TIGER RESOURCES ORDINARY	TGS	12,405,393	1,795,147,421	0.69
TOX FREE SOLUTIONS ORDINARY	TOX	706,891	142,349,502	0.50
TPG TELECOM LIMITED ORDINARY	TPM	14,466,647	848,473,118	1.71
TRADE ME GROUP ORDINARY	TME	4,181,447	397,283,575	1.05
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	27,442,313	2,035,532,721	1.35
TREASURY WINE ESTATE ORDINARY	TWE	22,897,123	738,135,033	3.10
TROY RESOURCES LTD ORDINARY	TRY	3,408,328	340,798,782	1.00
UGL LIMITED ORDINARY	UGL	1,812,573	166,511,240	1.09
UNILIFE CORPORATION CDI 6:1	UNS	119,999	369,578,124	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	36,040,321	3,958,650,636	0.91
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,589,861	161,097,064	1.61
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,918,970	3,527,936,096	0.65
VIRTUS HEALTH LTD ORDINARY	VRT	2,481,612	79,935,938	3.10
VITACO HLDG LTD ORDINARY	VIT	564,980	139,143,525	0.41
VNGD AUS HIGH YIELD ETF UNITS	VHY	8	11,245,634	0.00
VOCATION LTD ORDINARY	VET	1,886	232,790,000	0.00
VOCUS COMMS LTD ORDINARY	VOC	25,518,214	533,356,665	4.78
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00



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WATPAC LIMITED ORDINARY	WTP	8,325,613	186,018,820	4.48
WEBJET LIMITED ORDINARY	WEB	54,706	80,897,959	0.07
WEBSTER LTD ORDINARY	WBA	6,749	347,705,383	0.00
WELLARD LIMITED ORDINARY	WLD	192,943	400,000,000	0.05
WESFARMERS LIMITED ORDINARY	WES	30,912,715	1,126,131,088	2.75
WESTERN AREAS LTD ORDINARY	WSA	21,753,982	263,424,905	8.26
WESTFIELD CORP STAPLED	WFD	7,435,677	2,078,089,686	0.36
WESTPAC BANKING CORP ORDINARY	WBC	88,775,299	3,335,774,947	2.66
WHITE ENERGY COMPANY ORDINARY	WEC	1,120,010	328,374,494	0.34
WHITEHAVEN COAL ORDINARY	WHC	60,091,520	1,026,045,885	5.86
WISETECH GLOBAL LTD ORDINARY	WTC	59,702	290,628,597	0.02
WOODSIDE PETROLEUM ORDINARY	WPL	3,959,624	842,444,903	0.47
WOOLWORTHS LIMITED ORDINARY	WOW	113,267,890	1,270,937,132	8.91
WORLEYPARSONS LTD ORDINARY	WOR	40,184,385	245,258,132	16.38
XERO LTD ORD FOR.EXEMPT NZX	XRO	31,078	136,932,773	0.02
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	ZEL	2,348,151	400,000,000	0.59