



Reported Daily Short Positions for 30/05/16

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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	3,449,944	112,827,228	3.06
360 CAP INDUST FUND ORDINARY UNITS	TIX	304,827	211,957,288	0.14
3P LEARNING LTD ORDINARY	3PL	2,106,666	139,034,170	1.52
A.P. EAGERS LIMITED ORDINARY	APE	119,716	187,273,439	0.06
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	838,974	556,576,898	0.15
ACONEX LIMITED ORDINARY	ACX	2,667,344	194,918,291	1.37
ACRUX LIMITED ORDINARY	ACR	1,658,490	166,521,711	1.00
ADAIRS LIMITED ORDINARY	ADH	2,988,115	165,874,785	1.80
ADELAIDE BRIGHTON ORDINARY	ABC	9,585,125	649,654,099	1.48
AGL ENERGY LIMITED. ORDINARY	AGL	6,584,903	674,712,378	0.98
AINSWORTH GAME TECH. ORDINARY	AGI	5,244,196	327,716,274	1.60
AIR NEW ZEALAND ORDINARY	AIZ	5,453	1,122,844,227	0.00
AJ LUCAS GROUP ORDINARY	AJL	1,499,999	369,607,165	0.41
ALACER GOLD CORP. CDI 1:1	AQG	395,722	66,988,850	0.59
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	889,992	195,769,080	0.45
ALEXIUM INT GROUP ORDINARY	AJX	827,854	297,401,671	0.28
ALKANE RESOURCES LTD ORDINARY	ALK	606,581	414,218,670	0.15
ALS LTD ORDINARY	ALQ	27,427,645	504,214,901	5.44
ALTIUM LIMITED ORDINARY	ALU	2,641,647	130,215,813	2.03
ALTURA MINING LTD ORDINARY	AJM	30,438	977,134,505	0.00
ALUMINA LIMITED ORDINARY	AWC	246,003,522	2,879,843,498	8.54



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AMA GROUP LIMITED ORDINARY	AMA	672,832	473,196,686	0.14
AMAYSIM AUS LTD ORDINARY	AYS	2,218,065	180,267,342	1.23
AMCOR LIMITED ORDINARY	AMC	6,831,200	1,158,141,276	0.59
AMP LIMITED ORDINARY	AMP	22,459,308	2,957,737,964	0.76
ANSELL LIMITED ORDINARY	ANN	6,535,254	150,915,380	4.33
ANZ BANKING GRP LTD ORDINARY	ANZ	81,768,344	2,917,560,098	2.80
APA GROUP STAPLED SECURITIES	APA	19,055,252	1,114,307,369	1.71
APN NEWS & MEDIA DEFERRED	APNN	299,886	343,013,785	0.09
APN NEWS & MEDIA ORDINARY	APN	8,119,528	1,324,073,505	0.61
APN NEWS & MEDIA RIGHTS 20-MAY-16	APNR	57,298	343,013,785	0.02
APN OUTDOOR GRP ORDINARY	APO	354,251	166,614,509	0.21
APPEN LIMITED ORDINARY	APX	200,357	96,992,358	0.21
ARB CORPORATION. ORDINARY	ARB	3,406,231	79,168,214	4.30
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	6,158,784	463,039,616	1.33
ARENA REIT. STAPLED	ARF	377,023	231,965,539	0.16
ARISTOCRAT LEISURE ORDINARY	ALL	802,143	637,119,632	0.13
ARRIUM LTD ORDINARY	ARI	107,817,196	2,937,293,755	3.67
ASALEO CARE LIMITED ORDINARY	AHY	34,683,373	562,482,227	6.17
ASCIANO LIMITED ORDINARY	AIO	687,731	975,385,664	0.07
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	113,206,967	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	46,246	60,652,466	0.08

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ASX LIMITED ORDINARY	ASX	3,690,990	193,595,162	1.91
ATLAS IRON LIMITED ORDINARY	AGO	3,358,260	8,989,661,342	0.04
AUB GROUP LTD ORDINARY	AUB	102,760	63,846,476	0.16
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	482,902	1,190,758,599	0.04
AURIZON HOLDINGS LTD ORDINARY	AZJ	24,882,921	2,051,970,635	1.21
AUS DAIRY FARMS STAPLED	AHF	440,120	181,005,330	0.24
AUSDRILL LIMITED ORDINARY	ASL	2,282,195	312,277,224	0.73
AUSENCO LIMITED ORDINARY	AAX	2,552	187,437,466	0.00
AUSNET SERVICES LTD ORDINARY	AST	58,533,932	3,537,635,150	1.65
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	3,493,059	348,393,449	1.00
AUSTIN ENGINEERING ORDINARY	ANG	19,372	154,502,341	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	40,717,173	532,936,231	7.64
AUSTRALIAN PHARM. ORDINARY	API	716,008	489,096,916	0.15
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	14,227,915	306,437,941	4.64
AVENTUS RETAIL FUND UNIT	AVN	9,737	383,645,517	0.00
AVEO GROUP STAPLED SECURITIES	AOG	4,387,857	543,224,107	0.81
AWE LIMITED ORDINARY	AWE	40,193,921	526,735,854	7.63
AZURE MINERALS ORDINARY	AZS	3,626,148	1,245,486,953	0.29
BABY BUNTING GRP LTD ORDINARY	BBN	522,848	125,588,120	0.42
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01

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BANK OF QUEENSLAND. ORDINARY	BOQ	14,220,537	380,995,702	3.73
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	3,056,919	196,196,992	1.56
BEACH ENERGY LIMITED ORDINARY	BPT	31,066,418	1,860,704,532	1.67
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	17,849,477	1,055,067,540	1.69
BEGA CHEESE LTD ORDINARY	BGA	4,048,876	152,602,945	2.65
BELLAMY'S AUSTRALIA ORDINARY	BAL	7,994,328	96,656,397	8.27
BENDIGO AND ADELAIDE ORDINARY	BEN	30,871,107	461,655,879	6.69
BESTON GLOBAL LTD ORDINARY	BFC	79,257	363,241,052	0.02
BHP BILLITON LIMITED ORDINARY	BHP	54,732,339	3,211,691,105	1.70
BILLABONG ORDINARY	BBG	4,710,306	198,079,110	2.38
BLACKHAM RESOURCES ORDINARY	BLK	38,000	252,517,103	0.02
BLACKMORES LIMITED ORDINARY	BKL	968,912	17,225,156	5.62
BLUE SKY LIMITED ORDINARY	BLA	24,017	63,851,551	0.04
BLUESCOPE STEEL LTD ORDINARY	BSL	2,327,008	571,346,300	0.41
BOART LONGYEAR ORDINARY	BLY	48,090	936,624,742	0.01
BORAL LIMITED. ORDINARY	BLD	23,885,848	743,599,437	3.21
BRADKEN LIMITED ORDINARY	BKN	4,964,170	171,027,249	2.90
BRAMBLES LIMITED ORDINARY	BXB	6,681,612	1,585,960,602	0.42
BREVILLE GROUP LTD ORDINARY	BRG	459,883	130,095,322	0.35

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BRICKWORKS LIMITED ORDINARY	BKW	556,283	148,737,138	0.37
BROOKSIDE ENERGY LTD ORDINARY	BRK	47,646	460,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	2,163,891	307,160,711	0.70
BURSON GROUP LTD ORDINARY	BAP	2,977,588	245,857,351	1.21
BURU ENERGY ORDINARY	BRU	5,095,899	339,997,078	1.50
BWP TRUST ORDINARY UNITS	BWP	18,983,786	642,383,803	2.96
BWX LIMITED ORDINARY	BWX	811,127	91,592,729	0.89
CABCHARGE AUSTRALIA ORDINARY	CAB	10,803,677	120,430,683	8.97
CALTEX AUSTRALIA ORDINARY	CTX	1,702,867	260,810,519	0.65
CAPITOL HEALTH ORDINARY	CAJ	2,210,816	523,070,161	0.42
CARDNO LIMITED ORDINARY	CDD	11,877,097	247,616,873	4.80
CARSales.COM LTD. ORDINARY	CAR	10,850,953	241,096,444	4.50
CASH CONVERTERS ORDINARY	CCV	4,440,932	484,976,037	0.92
CATAPULT GRP INT LTD ORDINARY	CAT	1,019	51,047,632	0.00
CEDAR WOODS PROP. ORDINARY	CWP	172,230	78,891,681	0.22
CHALLENGER LIMITED ORDINARY	CGF	21,838,352	571,217,287	3.82
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,384,551	412,717,802	0.58
CHARTER HALL RETAIL UNITS	CQR	9,256,628	404,307,852	2.29
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	240,174	400,799,739	0.06
CIMIC GROUP LTD ORDINARY	CIM	3,185,500	329,676,177	0.97
CLEANAWAY WASTE LTD ORDINARY	CWY	18,196,563	1,586,344,605	1.15



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COCA-COLA AMATIL ORDINARY	CCL	10,203,990	763,590,249	1.34
COCHLEAR LIMITED ORDINARY	COH	1,068,539	57,204,637	1.87
COLLECTION HOUSE ORDINARY	CLH	5,444,698	134,489,172	4.05
COLLINS FOODS LTD ORDINARY	CKF	375,208	93,000,003	0.40
COMMONWEALTH BANK. ORDINARY	CBA	29,658,363	1,715,142,177	1.73
COMPUTERSHARE LTD ORDINARY	CPU	8,416,373	548,484,915	1.53
COOPER ENERGY LTD ORDINARY	COE	56,014	417,250,986	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	6,042,057	98,078,804	6.16
COSTA GROUP HOLDINGS ORDINARY	CGC	4,076,527	318,880,437	1.28
COVATA LTD ORDINARY	CVT	1,098	445,375,734	0.00
COVER-MORE GRP LTD ORDINARY	CVO	22,797,924	317,800,762	7.17
CREDIT CORP GROUP ORDINARY	CCP	1,176,476	46,990,429	2.50
CROMWELL PROP STAPLED SECURITIES	CMW	12,050,955	1,752,331,208	0.69
CROWN RESORTS LTD HY 3M 09-72 Q RD T	CWNHA	269	5,319,700	0.01
CROWN RESORTS LTD ORDINARY	CWN	11,342,485	728,394,185	1.56
CSG LIMITED ORDINARY	CSV	8,236,117	319,076,671	2.58
CSL LIMITED ORDINARY	CSL	2,951,290	457,506,330	0.65
CSR LIMITED ORDINARY	CSR	20,326,036	505,700,315	4.02
CUDECO LIMITED ORDINARY	CDU	3,471,035	357,158,253	0.97
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	8,685,982	710,278,223	1.22
DAKOTA MINERALS LTD ORDINARY	DKO	176,790	317,304,879	0.06



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DECMIL GROUP LIMITED ORDINARY	DCG	2,534,905	169,892,219	1.49
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	8,371,542	967,947,692	0.86
DICK SMITH HLDGS ORDINARY	DSH	15,890,425	236,511,364	6.72
DICKER DATA LIMITED ORDINARY	DDR	25,000	159,644,181	0.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,892,149	87,648,158	3.30
DONACO INTERNATIONAL ORDINARY	DNA	20,082,292	831,211,424	2.42
DONGFANG MODERN AG ORDINARY	DFM	3	390,271,600	0.00
DOWNER EDI LIMITED ORDINARY	DOW	24,754,738	424,785,204	5.83
DUET GROUP STAPLED US PROHIBIT.	DUE	21,844,212	2,433,045,531	0.90
DULUXGROUP LIMITED ORDINARY	DLX	1,497,734	389,250,252	0.38
ECLIPX GROUP LTD ORDINARY	ECX	1,632,196	263,525,485	0.62
ELDERS LIMITED ORDINARY	ELD	2,390,022	83,734,671	2.85
ELECTRO OPTIC SYS. ORDINARY	EOS	8,000	56,845,926	0.01
EMECO HOLDINGS ORDINARY	EHL	646,162	599,675,707	0.11
EMERALD RES NL ORDINARY	EMR	186,583	1,306,627,448	0.01
EMERCHANTS LTD ORDINARY	EML	879,928	193,773,819	0.45
ENERGY RESOURCES ORDINARY 'A'	ERA	13,862,989	517,725,062	2.68
ENERGY WORLD CORPOR. ORDINARY	EWC	53,639,248	1,734,166,672	3.09
EQUITY HL ORDINARY	EQT	64,473	19,958,965	0.32
ERM POWER LIMITED ORDINARY	EPW	490,840	245,836,004	0.20
ESTIA HEALTH LTD ORDINARY	EHE	5,613,955	188,183,920	2.98

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EVOLUTION MINING LTD ORDINARY	EVN	16,257,656	1,468,262,821	1.11
FAIRFAX MEDIA LTD ORDINARY	FXJ	5,356,500	2,299,475,546	0.23
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	53,609,888	4,263,797,604	1.26
FIRSTWAVE CLOUD TECH ORDINARY	FCT	190,000	117,455,036	0.16
FISHER & PAYKEL H. ORDINARY	FPH	139,115	563,985,072	0.02
FLEETWOOD CORP ORDINARY	FWD	576,613	61,039,412	0.94
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,414,150	690,613,132	0.49
FLEXIGROUP LIMITED ORDINARY	FXL	2,543,314	372,351,650	0.68
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,706,511	100,909,266	10.61
FOLKESTONE EDU TRUST UNITS	FET	960,527	248,148,711	0.39
FONTERRA SHARE FUND ORDINARY UNITS	FSF	34,289	106,759,634	0.03
FORTESCUE METALS GRP ORDINARY	FMG	147,453,788	3,113,798,151	4.74
FREEDOM FOOD LTD ORDINARY	FNP	132,485	180,535,669	0.07
FREELANCER LTD ORDINARY	FLN	24,411	451,468,784	0.01
G.U.D. HOLDINGS ORDINARY	GUD	6,238,745	85,327,114	7.31
G8 EDUCATION LIMITED ORDINARY	GEM	9,782,654	376,938,958	2.60
GALAXY RESOURCES ORDINARY	GXY	3,191,099	1,284,119,053	0.25
GATEWAY LIFESTYLE STAPLED	GTY	5,431,106	299,397,735	1.81
GBST HOLDINGS.. ORDINARY	GBT	341,554	67,423,542	0.51
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,685,438	538,819,098	0.31



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GEN HEALTHCARE REIT UNITS	GHC	104,296	218,229,848	0.05
GENERAL MINING CORP ORDINARY	GMM	139,075	311,702,853	0.04
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	17,388	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	21,689,700	1,715,282,724	1.26
GENWORTH MORTGAGE DEFERRED SETTLEMENT	GMADA	14,095,541	509,364,700	2.77
GENWORTH MORTGAGE ORDINARY	GMA	2,842,627	595,400,000	0.48
GOLD ROAD RES LTD ORDINARY	GOR	17,047,752	868,056,122	1.96
GOODMAN GROUP STAPLED	GMG	9,313,027	1,778,318,630	0.52
GPT GROUP STAPLED SEC.	GPT	20,720,783	1,797,955,568	1.15
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,690,981	228,855,628	2.49
GREENCROSS LIMITED ORDINARY	GXL	4,888,982	114,195,770	4.28
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,621,245	583,125,744	0.45
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,596,447	0.00
GWA GROUP LTD ORDINARY	GWA	6,990,468	266,614,829	2.62
HANSEN TECHNOLOGIES ORDINARY	HSN	27,847	178,799,061	0.02
HARVEY NORMAN ORDINARY	HVN	35,220,163	1,112,554,911	3.17
HEALTHSCOPE LIMITED. ORDINARY	HSO	80,583,212	1,735,093,472	4.64
HENDERSON GROUP CDI 1:1	HGG	6,977,340	635,284,916	1.10
HFA HOLDINGS LIMITED ORDINARY	HFA	11,907	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	10,023,522	310,825,003	3.22
HILLS LTD ORDINARY	HIL	422,062	231,985,526	0.18

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HORIZON OIL LIMITED ORDINARY	HZN	1,331,918	1,301,981,265	0.10
HOTEL PROPERTY STAPLED	HPI	95,047	146,105,439	0.07
HUB24 LTD ORDINARY	HUB	80,963	52,810,711	0.15
HUON AQUACULTURE GRP ORDINARY	HUO	228	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	29,483	248,384,140	0.01
IDP EDUCATION LTD ORDINARY	IEL	815,282	250,294,968	0.33
ILUKA RESOURCES ORDINARY	ILU	19,891,108	418,700,517	4.75
IMDEX LIMITED ORDINARY	IMD	582,299	248,603,136	0.23
IMF BENTHAM LTD ORDINARY	IMF	7,219,487	169,456,064	4.26
IMPEDIMED LIMITED ORDINARY	IPD	5,410,491	372,916,139	1.45
INCITEC PIVOT ORDINARY	IPL	36,970,503	1,687,170,521	2.19
INDEPENDENCE GROUP ORDINARY	IGO	51,333,373	511,422,871	10.04
INDUSTRIA REIT STAPLED	IDR	321,556	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	797,681	772,469,146	0.10
INFOMEDIA LTD ORDINARY	IFM	2,089,968	309,986,854	0.67
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	16,445	562,325,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,181,019	150,726,884	1.45
INSURANCE AUSTRALIA ORDINARY	IAG	61,507,442	2,431,384,655	2.53
INTEGRAL DIAGNOSTICS ORDINARY	IDX	343,974	144,136,101	0.24
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	9,281,204	614,047,458	1.51
INVOCARE LIMITED ORDINARY	IVC	7,920,573	110,030,298	7.20

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IOOF HOLDINGS LTD ORDINARY	IFL	24,092,239	300,133,752	8.03
IPH LIMITED ORDINARY	IPH	2,549,391	186,329,690	1.37
IRESS LIMITED ORDINARY	IRE	2,588,830	161,092,447	1.61
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	71,152	48,264,810	0.15
ISELECT LTD ORDINARY	ISU	1,916,983	244,454,406	0.78
ISENTIA GROUP LTD ORDINARY	ISD	13,366,766	200,000,001	6.68
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,270,566	445,580,065	2.98
JAPARA HEALTHCARE LT ORDINARY	JHC	9,616,425	263,689,457	3.65
JB HI-FI LIMITED ORDINARY	JBH	8,237,358	98,947,309	8.32
K & S CORPORATION ORDINARY	KSC	4,001	121,201,356	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	10,129,760	246,125,164	4.12
KATHMANDU HOLD LTD ORDINARY	KMD	2,326,495	201,484,583	1.15
KBL MINING LIMITED ORDINARY	KBL	1,820	889,658,490	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	5,081,517	223,584,937	2.27
LENLEASE GROUP UNIT/ORD STAPLED	LLC	6,970,601	582,317,146	1.20
LIFEHEALTHCARE GRP ORDINARY	LHC	104,391	42,537,651	0.25
LINK ADMIN HLDG ORDINARY	LNK	863,873	359,797,322	0.24
LIQUEFIED NATURAL ORDINARY	LNG	17,398,591	503,477,606	3.46
LOVISA HOLDINGS LTD ORDINARY	LOV	66,670	105,000,000	0.06
LYNAS CORPORATION ORDINARY	LYC	81,112,626	3,488,438,369	2.33
MACA LIMITED ORDINARY	MLD	169,238	232,676,373	0.07

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MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,177,582	517,484,950	2.35
MACQUARIE GROUP LTD ORDINARY	MQG	3,413,528	340,319,687	1.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	783,989	160,881,286	0.49
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	466,562,959	0.06
MANTRA GROUP LTD ORDINARY	MTR	6,063,210	295,032,709	2.06
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAYNE PHARMA LTD ORDINARY	MYX	33,026,668	810,046,346	4.08
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,909,597	83,204,720	3.50
MEDIBANK PRIVATE LTD ORDINARY	MPL	38,696,769	2,754,003,240	1.41
MEDUSA MINING LTD ORDINARY	MML	1,294,069	207,794,301	0.62
MESOBLAST LIMITED ORDINARY	MSB	18,677,877	381,373,137	4.90
METALS X LIMITED ORDINARY	MLX	3,194,886	477,987,149	0.67
METCASH LIMITED ORDINARY	MTS	134,191,218	928,357,876	14.45
MG UNIT TRUST ORDINARY	MGC	4,494,173	206,460,584	2.18
MIGHTY RIVER POWER ORD FOR.EXEMPT NZX	MYT	56,307	1,400,012,517	0.00
MINCOR RESOURCES NL ORDINARY	MCR	77,188	188,830,404	0.04
MINERAL DEPOSITS ORDINARY	MDL	175,770	103,676,341	0.17
MINERAL RESOURCES. ORDINARY	MIN	5,354,915	186,829,800	2.87
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	60,548,141	3,701,691,507	1.64
MMAOFFSHOR ORDINARY	MRM	25,544,190	373,006,993	6.85

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Australian Securities & Investments Commission

Reported Daily Short Positions for 30/05/16

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MONADELPHOUS GROUP ORDINARY	MND	9,890,927	93,703,963	10.56
MONASH IVF GROUP LTD ORDINARY	MVF	1,021,029	235,395,438	0.43
MONEY3 CORPORATION ORDINARY	MNY	148,000	152,482,704	0.10
MORTGAGE CHOICE LTD ORDINARY	MOC	159,344	124,458,863	0.13
MOUNT GIBSON IRON ORDINARY	MGX	41,591,025	1,091,279,435	3.81
MYER HOLDINGS LTD ORDINARY	MYR	132,480,052	821,278,815	16.13
MYOB GROUP LTD ORDINARY	MYO	31,411,728	584,458,708	5.37
MYSTATE LIMITED ORDINARY	MYS	4,064	87,854,255	0.00
NANOSONICS LIMITED ORDINARY	NAN	7,257,079	295,934,536	2.45
NATIONAL AUST. BANK ORDINARY	NAB	31,254,005	2,645,214,368	1.18
NATIONAL STORAGE STAPLED	NSR	9,106,999	336,422,143	2.71
NAVITAS LIMITED ORDINARY	NVT	12,926,008	371,559,353	3.48
NEARMAP LTD ORDINARY	NEA	1,068,815	355,996,101	0.30
NETCOMM WIRELESS ORDINARY	NTC	50,666	145,999,042	0.03
NEW HOPE CORPORATION ORDINARY	NHC	8,890	831,050,726	0.00
NEWCREST MINING ORDINARY	NCM	5,130,302	766,510,971	0.67
NEWS CORP.. A NON-VOTING CDI	NWSLV	10,000	1,953,526	0.51
NEWS CORP.. B VOTING CDI	NWS	4,004,153	55,307,292	7.24
NEXTDC LIMITED ORDINARY	NXT	7,118,940	244,603,252	2.91
NIB HOLDINGS LIMITED ORDINARY	NHF	1,822,316	439,004,182	0.42
NICK SCALI LIMITED ORDINARY	NCK	40	81,000,000	0.00

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Australian Securities & Investments Commission

Reported Daily Short Positions for 30/05/16

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NINE ENTERTAINMENT ORDINARY	NEC	56,523,241	871,373,191	6.49
NORTHERN STAR ORDINARY	NST	7,000,170	600,209,289	1.17
NOVOGEN LIMITED ORDINARY	NRT	2,672,500	429,733,982	0.62
NRW HOLDINGS LIMITED ORDINARY	NWH	2,254,589	278,888,011	0.81
NUFARM LIMITED ORDINARY	NUF	6,196,077	265,899,295	2.33
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,237,062	609,746,892	0.20
OIL SEARCH LTD ORDINARY	OSH	115,153,249	1,522,692,587	7.56
ONEVUE HOLDINGS LTD ORDINARY	OVH	108,000	178,976,677	0.06
OOH!MEDIA LIMITED ORDINARY	OML	548,799	150,146,783	0.37
ORICA LIMITED ORDINARY	ORI	40,065,603	373,432,181	10.73
ORIGIN ENERGY ORDINARY	ORG	14,637,838	1,753,202,219	0.83
ORION HEALTH GRP ORD FOR. EXEMPT NZX	OHE	1,006	159,867,417	0.00
OROCOBRE LIMITED ORDINARY	ORE	4,108,072	209,479,867	1.96
ORORA LIMITED ORDINARY	ORA	609,236	1,206,684,923	0.05
OROTONGROUP LIMITED ORDINARY	ORL	136,751	40,880,902	0.33
OZ MINERALS ORDINARY	OZL	13,923,445	303,470,022	4.59
OZFOREX GROUP LTD ORDINARY	OFX	8,010,875	240,000,000	3.34
PACIFIC BRANDS ORDINARY	PBG	6,721,350	917,226,291	0.73
PACT GROUP HLDGS LTD ORDINARY	PGH	8,101,966	296,760,880	2.73
PALADIN ENERGY LTD ORDINARY	PDN	85,191,456	1,712,843,812	4.97
PANORAMIC RESOURCES ORDINARY	PAN	756,955	428,567,271	0.18



Reported Daily Short Positions for 30/05/16

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PEET LIMITED ORDINARY	PPC	1,268,104	489,980,559	0.26
PEPPER GROUP LTD ORDINARY	PEP	827,468	181,122,106	0.46
PERPETUAL LIMITED ORDINARY	PPT	1,660,968	46,574,426	3.57
PERSEUS MINING LTD ORDINARY	PRU	13,961,665	815,445,645	1.71
PHARMAXIS LTD ORDINARY	PXS	172,925	317,154,457	0.05
PILBARA MIN LTD ORDINARY	PLS	1,545,015	1,061,181,063	0.15
PLATINUM ASSET ORDINARY	PTM	7,087,063	586,678,900	1.21
PRANA BIOTECHNOLOGY ORDINARY	PBT	1,828,980	533,891,470	0.34
PREMIER INVESTMENTS ORDINARY	PMV	424,994	157,084,461	0.27
PRIMA BIOMED LTD ORDINARY	PRR	16,863,000	2,061,630,944	0.82
PRIMARY HEALTH CARE ORDINARY	PRY	50,481,666	521,432,903	9.68
PRIME MEDIA GRP LTD ORDINARY	PRT	331,570	366,330,303	0.09
PROGRAMMED ORDINARY	PRG	4,468,711	249,326,734	1.79
QANTAS AIRWAYS ORDINARY	QAN	12,755,302	2,062,400,350	0.62
QBE INSURANCE GROUP ORDINARY	QBE	15,446,478	1,371,270,339	1.13
QMS MEDIA LIMITED ORDINARY	QMS	1,378	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	65,478,542	1,303,662,847	5.02
RAMSAY HEALTH CARE ORDINARY	RHC	6,266,855	202,081,252	3.10
RCG CORPORATION LTD ORDINARY	RCG	11,246,069	503,704,119	2.23
RCR TOMLINSON ORDINARY	RCR	1,226,788	139,963,412	0.88
REA GROUP ORDINARY	REA	5,150,278	131,714,699	3.91



Reported Daily Short Positions for 30/05/16

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RECKON LIMITED ORDINARY	RKN	109,020	113,294,832	0.10
REDBUBBLE LIMITED ORDINARY	RBL	4,978	198,351,642	0.00
REECE LIMITED ORDINARY	REH	558	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,465,677	300,345,797	0.82
REGIS RESOURCES ORDINARY	RRL	4,233,207	499,781,595	0.85
RELIANCE WORLDWIDE ORDINARY	RWC	61,560	525,000,000	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,067,783	1,403,675,776	0.22
RESOLUTE MINING ORDINARY	RSG	4,963,490	641,582,994	0.77
RETAIL FOOD GROUP ORDINARY	RFG	8,877,195	164,968,083	5.38
REX MINERALS LIMITED ORDINARY	RXM	361,980	220,519,784	0.16
RIDLEY CORPORATION ORDINARY	RIC	73,274	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	14,921,903	424,192,412	3.52
ROYAL WOLF HOLDINGS ORDINARY	RWH	18,233	100,387,052	0.02
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	1,194,240	165,357,290	0.72
S2 RESOURCES ORDINARY	S2R	1,374,983	215,801,278	0.64
SAI GLOBAL LIMITED ORDINARY	SAI	3,403,015	213,432,054	1.59
SAMSON OIL & GAS LTD ORDINARY	SSN	280,000	3,215,854,701	0.01
SANDFIRE RESOURCES ORDINARY	SFR	1,680,683	157,324,918	1.07
SANTOS LTD ORDINARY	STO	51,896,672	1,774,026,266	2.93
SARACEN MINERAL ORDINARY	SAR	2,842,991	800,799,292	0.36



Reported Daily Short Positions for 30/05/16

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SCA PROPERTY GROUP STAPLED SECURITIES	SCP	18,398,313	733,390,134	2.51
SCENTRE GRP STAPLED	SCG	30,591,104	5,324,296,678	0.57
SEALINK TRAVEL GRP ORDINARY	SLK	605,805	101,122,853	0.60
SEEK LIMITED ORDINARY	SEK	20,532,107	344,437,882	5.96
SELECT HARVESTS ORDINARY	SHV	6,086,943	72,918,757	8.35
SENEX ENERGY LIMITED ORDINARY	SXY	36,630,453	1,152,686,422	3.18
SERVCORP LIMITED ORDINARY	SRV	10,000	98,432,275	0.01
SERVICE STREAM ORDINARY	SSM	9,538	386,389,873	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,245,026	281,240,870	3.64
SEVEN WEST MEDIA LTD ORDINARY	SWM	43,822,263	1,508,034,368	2.91
SG FLEET GROUP LTD ORDINARY	SGF	373,016	251,791,826	0.15
SHINE CORPORATE ORDINARY	SHJ	2,295,457	173,161,812	1.33
SIGMA PHARMACEUTICAL ORDINARY	SIP	8,131,418	1,079,440,490	0.75
SILEX SYSTEMS ORDINARY	SLX	1,840,020	170,467,339	1.08
SILVER CHEF LIMITED ORDINARY	SIV	24,999	35,151,662	0.07
SILVER LAKE RESOURCE ORDINARY	SLR	826,998	503,707,646	0.16
SIMS METAL MGMT LTD ORDINARY	SGM	9,677,705	198,696,244	4.87
SINO GAS ENERGY ORDINARY	SEH	24,990,828	2,074,373,953	1.20
SIRTEX MEDICAL ORDINARY	SRX	1,221,264	57,273,893	2.13
SKY NETWORK ORDINARY	SKT	3,063,182	389,139,785	0.79
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,549,813	633,460,675	2.61

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Australian Securities & Investments Commission

Reported Daily Short Positions for 30/05/16

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SLATER & GORDON ORDINARY	SGH	24,094,979	352,377,933	6.84
SMARTGRP CORPORATION ORDINARY	SIQ	50,680	107,310,631	0.05
SMS MANAGEMENT. ORDINARY	SMX	1,146,188	68,871,355	1.66
SOMNOMED LIMITED ORDINARY	SOM	15,000	54,125,669	0.03
SONIC HEALTHCARE ORDINARY	SHL	10,230,501	415,089,808	2.46
SOUL PATTINSON (W.H) ORDINARY	SOL	799	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	55,819,309	5,323,762,901	1.05
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	52,883,577	1,682,010,978	3.14
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,467,273	1,829,795,177	0.35
SPDR 200 FUND ETF UNITS	STW	12,594	60,212,362	0.02
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	718,364	121,504,526	0.59
SPICERS LIMITED ORDINARY	SRS	56,487	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	62,137,701	1,098,290,178	5.66
ST BARBARA LIMITED ORDINARY	SBM	6,254,013	495,102,525	1.26
STARPHARMA HOLDINGS ORDINARY	SPL	4,362,339	367,107,521	1.19
STEADFAST GROUP LTD ORDINARY	SDF	7,973,957	749,751,634	1.06
STHN CROSS MEDIA ORDINARY	SXL	5,860,133	768,726,602	0.76
STOCKLAND UNITS/ORD STAPLED	SGP	15,054,991	2,392,042,302	0.63
STRANDLINE RES LTD ORDINARY	STA	100,000	1,381,310,363	0.01
STW COMMUNICATIONS ORDINARY	SGN	25	852,151,870	0.00

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 30/05/16

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SUNCORP GROUP LTD ORDINARY	SUN	15,026,486	1,286,600,980	1.17
SUNDANCE ENERGY ORDINARY	SEA	8,289,148	560,543,605	1.48
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,240,762,949	0.00
SUPER RET REP LTD ORDINARY	SUL	8,444,255	197,177,318	4.28
SUPERLOOP LIMITED ORDINARY	SLC	109,845	87,066,346	0.13
SURFSTITCH GROUP LTD ORDINARY	SRF	1,307,586	273,888,162	0.48
SYD AIRPORT STAPLED US PROHIBIT.	SYD	19,489,661	2,229,467,259	0.87
SYRAH RESOURCES ORDINARY	SYR	7,607,780	231,364,647	3.29
TABCORP HOLDINGS LTD ORDINARY	TAH	19,786,627	831,461,276	2.38
TASSAL GROUP LIMITED ORDINARY	TGR	5,706,239	147,203,532	3.88
TATTS GROUP LTD ORDINARY	TTS	6,675,987	1,464,523,643	0.46
TECHNOLOGY ONE ORDINARY	TNE	1,684,485	311,656,072	0.54
TELSTRA CORPORATION. ORDINARY	TLS	33,026,987	12,225,655,836	0.27
TEN NETWORK HOLDINGS ORDINARY	TEN	11,427,980	363,776,703	3.14
TFS CORPORATION LTD ORDINARY	TFC	21,084,799	388,090,146	5.43
THE A2 MILK COMPANY ORDINARY	A2M	14,906,112	711,300,065	2.10
THE REJECT SHOP ORDINARY	TRS	16,753	28,849,623	0.06
THE STAR ENT GRP ORDINARY	SGR	2,623,442	825,672,730	0.32
THORN GROUP LIMITED ORDINARY	TGA	1,282,543	154,466,886	0.83
TIGER RESOURCES ORDINARY	TGS	5,090,605	1,795,147,421	0.28
TOX FREE SOLUTIONS ORDINARY	TOX	1,904,291	143,919,669	1.32

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 30/05/16

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TPG TELECOM LIMITED ORDINARY	TPM	18,370,439	848,473,118	2.17
TRADE ME GROUP ORDINARY	TME	4,638,439	397,092,823	1.17
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	14,257,552	2,035,532,721	0.70
TREASURY WINE ESTATE ORDINARY	TWE	19,843,970	738,135,033	2.69
TROY RESOURCES LTD ORDINARY	TRY	2,123,697	340,798,782	0.62
UGL LIMITED ORDINARY	UGL	1,726,349	166,511,240	1.04
UNILIFE CORPORATION CDI 6:1	UNS	119,999	365,786,406	0.03
VAN AUS CORP FI ETF ETF UNITS	VACF	5,161	20,000	25.80
VD INT (HEDGED) ETF ETF UNITS	VIF	2,116	240,000	0.88
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	37,574,310	3,958,650,636	0.95
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,460,995	161,097,064	1.53
VIRGIN AUS HLDG LTD ORDINARY	VAH	21,953,585	3,527,936,096	0.62
VIRTUS HEALTH LTD ORDINARY	VRT	1,663,247	79,935,938	2.08
VITA GROUP LTD ORDINARY	VTG	2,638	151,639,419	0.00
VITACO HLDG LTD ORDINARY	VIT	2,224,141	139,143,525	1.60
VNGD AUS HIGH YIELD ETF UNITS	VHY	10,000	11,255,258	0.09
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	18,956,515	533,356,665	3.55
WATPAC LIMITED ORDINARY	WTP	4,688,174	186,018,820	2.52
WEBJET LIMITED ORDINARY	WEB	51,678	80,897,959	0.06
WEBSTER LTD ORDINARY	WBA	6,318	347,705,383	0.00



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WELLARD LIMITED ORDINARY	WLD	821,035	400,000,000	0.21
WESFARMERS LIMITED ORDINARY	WES	21,569,355	1,126,131,088	1.92
WESTERN AREAS LTD ORDINARY	WSA	20,736,448	270,924,958	7.65
WESTFIELD CORP STAPLED	WFD	7,507,709	2,078,089,686	0.36
WESTPAC BANKING CORP ORDINARY	WBC	80,628,542	3,335,774,947	2.42
WHITEHAVEN COAL ORDINARY	WHC	62,703,805	1,026,045,885	6.11
WISETECH GLOBAL LTD ORDINARY	WTC	5,124	290,628,597	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	2,647,418	842,444,903	0.31
WOOLWORTHS LIMITED ORDINARY	WOW	99,503,883	1,278,758,725	7.78
WORLEYPARSONS LTD ORDINARY	WOR	39,856,568	245,274,670	16.25
WPP AUNZ LTD ORDINARY	WPP	7,618,428	852,151,870	0.89
XERO LTD ORD FOR.EXEMPT NZX	XRO	31,343	136,948,307	0.02
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	371,300	206,372,375	0.18
Z ENERGY LTD. ORDINARY	ZEL	2,347,200	400,000,000	0.59