



Reported Daily Short Positions for 31/05/16

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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	3,671,671	112,827,228	3.25
360 CAP INDUST FUND ORDINARY UNITS	TIX	457,598	211,957,288	0.22
3P LEARNING LTD ORDINARY	3PL	2,135,787	139,034,170	1.54
A.P. EAGERS LIMITED ORDINARY	APE	94,348	187,273,439	0.05
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	806,624	556,576,898	0.14
ACONEX LIMITED ORDINARY	ACX	2,291,673	194,918,291	1.18
ACRUX LIMITED ORDINARY	ACR	1,658,311	166,521,711	1.00
ADAIRES LIMITED ORDINARY	ADH	2,985,278	165,874,785	1.80
ADELAIDE BRIGHTON ORDINARY	ABC	9,399,989	649,654,099	1.45
AGL ENERGY LIMITED. ORDINARY	AGL	6,249,255	674,712,378	0.93
AINSWORTH GAME TECH. ORDINARY	AGI	4,952,073	327,716,274	1.51
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	338,159	66,988,850	0.50
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	889,969	195,769,080	0.45
ALEXIUM INT GROUP ORDINARY	AJX	818,860	297,401,671	0.28
ALKANE RESOURCES LTD ORDINARY	ALK	606,581	476,159,490	0.13
ALS LTD ORDINARY	ALQ	27,713,738	504,214,901	5.50
ALTIUM LIMITED ORDINARY	ALU	2,619,702	130,215,813	2.01
ALTURA MINING LTD ORDINARY	AJM	76,302	977,134,505	0.01
ALUMINA LIMITED ORDINARY	AWC	239,977,772	2,879,843,498	8.33

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AMA GROUP LIMITED ORDINARY	AMA	696,814	473,196,686	0.15
AMAYSIM AUS LTD ORDINARY	AYS	2,213,708	180,267,342	1.23
AMCOR LIMITED ORDINARY	AMC	5,723,044	1,158,141,276	0.49
AMP LIMITED ORDINARY	AMP	20,415,557	2,957,737,964	0.69
ANSELL LIMITED ORDINARY	ANN	6,761,880	150,915,380	4.48
ANZ BANKING GRP LTD ORDINARY	ANZ	83,951,976	2,917,560,098	2.88
APA GROUP STAPLED SECURITIES	APA	19,276,546	1,114,307,369	1.73
APN NEWS & MEDIA DEFERRED	APNN	299,886	343,013,785	0.09
APN NEWS & MEDIA ORDINARY	APN	7,928,681	1,324,073,505	0.60
APN NEWS & MEDIA RIGHTS 20-MAY-16	APNR	57,298	343,013,785	0.02
APN OUTDOOR GRP ORDINARY	APO	801,792	166,614,509	0.48
APPEN LIMITED ORDINARY	APX	200,000	96,992,358	0.21
ARB CORPORATION. ORDINARY	ARB	3,250,623	79,168,214	4.11
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	6,023,099	463,039,616	1.30
ARENA REIT. STAPLED	ARF	309,608	231,965,539	0.13
ARISTOCRAT LEISURE ORDINARY	ALL	718,541	637,119,632	0.11
ARRIUM LTD ORDINARY	ARI	108,950,267	2,937,293,755	3.71
ASALEO CARE LIMITED ORDINARY	AHY	35,176,137	562,482,227	6.25
ASCIANO LIMITED ORDINARY	AIO	604,624	975,385,664	0.06
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	113,206,967	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	38,004	60,652,466	0.06



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ASX LIMITED ORDINARY	ASX	3,885,938	193,595,162	2.01
ATLAS IRON LIMITED ORDINARY	AGO	3,358,260	8,989,661,342	0.04
AUB GROUP LTD ORDINARY	AUB	93,719	63,846,476	0.15
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	56,238	1,190,758,599	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	41,189,205	2,051,970,635	2.01
AUS DAIRY FARMS STAPLED	AHF	440,120	181,005,330	0.24
AUSDRILL LIMITED ORDINARY	ASL	2,196,395	312,277,224	0.70
AUSENCO LIMITED ORDINARY	AAX	2,552	187,437,466	0.00
AUSNET SERVICES LTD ORDINARY	AST	58,772,271	3,537,635,150	1.66
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	2,794,216	348,393,449	0.80
AUSTIN ENGINEERING ORDINARY	ANG	88,837	154,502,341	0.06
AUSTRALIAN AGRICULT. ORDINARY	AAC	40,913,325	532,936,231	7.68
AUSTRALIAN PHARM. ORDINARY	API	793,658	489,096,916	0.16
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	14,306,765	306,437,941	4.67
AVENTUS RETAIL FUND UNIT	AVN	14,162	394,717,614	0.00
AVEO GROUP STAPLED SECURITIES	AOG	5,400,495	543,224,107	0.99
AWE LIMITED ORDINARY	AWE	38,502,396	526,735,854	7.31
AZURE MINERALS ORDINARY	AZS	7,252,296	1,245,486,953	0.58
BABY BUNTING GRP LTD ORDINARY	BBN	525,427	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	14,011,142	380,995,702	3.68
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	3,099,415	196,196,992	1.58
BEACH ENERGY LIMITED ORDINARY	BPT	32,833,354	1,860,704,532	1.76
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	16,808,578	1,055,067,540	1.59
BEGA CHEESE LTD ORDINARY	BGA	3,917,245	152,602,945	2.57
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,126,860	96,656,397	8.41
BENDIGO AND ADELAIDE ORDINARY	BEN	31,305,390	461,655,879	6.78
BESTON GLOBAL LTD ORDINARY	BFC	51,752	363,241,052	0.01
BETA DIVHARVESTER ETF UNITS	HVST	65,459	8,217,686	0.80
BHP BILLITON LIMITED ORDINARY	BHP	52,810,469	3,211,691,105	1.64
BILLABONG ORDINARY	BBG	4,624,030	198,079,110	2.33
BIONOMICS LIMITED ORDINARY	BNO	56,993	481,028,696	0.01
BLACKHAM RESOURCES ORDINARY	BLK	38,000	253,267,103	0.02
BLACKMORES LIMITED ORDINARY	BKL	1,013,315	17,225,156	5.88
BLUE SKY LIMITED ORDINARY	BLA	24,017	63,897,551	0.04
BLUESCOPE STEEL LTD ORDINARY	BSL	2,773,712	571,346,300	0.49
BOART LONGYEAR ORDINARY	BLY	48,090	936,624,742	0.01
BORAL LIMITED. ORDINARY	BLD	23,611,428	743,599,437	3.18
BRADKEN LIMITED ORDINARY	BKN	3,872,827	171,027,249	2.26



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BRAMBLES LIMITED ORDINARY	BXB	6,484,112	1,585,960,602	0.41
BREVILLE GROUP LTD ORDINARY	BRG	399,667	130,095,322	0.31
BRICKWORKS LIMITED ORDINARY	BKW	559,222	148,737,138	0.38
BROADSPECTRUM LTD ORDINARY	BRS	9,133,768	512,457,716	1.78
BROOKSIDE ENERGY LTD ORDINARY	BRK	47,646	460,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	2,015,077	307,160,711	0.66
BURSON GROUP LTD ORDINARY	BAP	3,101,188	245,857,351	1.26
BURU ENERGY ORDINARY	BRU	5,122,382	339,997,078	1.51
BWP TRUST ORDINARY UNITS	BWP	18,581,717	642,383,803	2.89
BWX LIMITED ORDINARY	BWX	815,697	91,592,729	0.89
CABCHARGE AUSTRALIA ORDINARY	CAB	10,280,916	120,430,683	8.54
CALTEX AUSTRALIA ORDINARY	CTX	1,575,300	260,810,519	0.60
CAPITOL HEALTH ORDINARY	CAJ	1,616,935	523,070,161	0.31
CARDNO LIMITED ORDINARY	CDD	12,102,191	247,616,873	4.89
CARSales.COM LTD. ORDINARY	CAR	10,612,303	241,096,444	4.40
CASH CONVERTERS ORDINARY	CCV	4,451,306	484,976,037	0.92
CATAPULT GRP INT LTD ORDINARY	CAT	1,021	51,047,632	0.00
CEDAR WOODS PROP. ORDINARY	CWP	269,898	78,891,681	0.34
CHALLENGER LIMITED ORDINARY	CGF	21,985,933	571,217,287	3.85
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,198,021	412,717,802	0.53
CHARTER HALL RETAIL UNITS	CQR	9,119,177	404,307,852	2.26

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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	240,174	400,799,739	0.06
CIMIC GROUP LTD ORDINARY	CIM	3,505,122	329,676,177	1.06
CLEANAWAY WASTE LTD ORDINARY	CWY	17,801,710	1,586,344,605	1.12
COCA-COLA AMATIL ORDINARY	CCL	10,280,606	763,590,249	1.35
COCHLEAR LIMITED ORDINARY	COH	1,108,410	57,204,637	1.94
COLLECTION HOUSE ORDINARY	CLH	6,047,130	134,489,172	4.50
COLLINS FOODS LTD ORDINARY	CKF	381,938	93,000,003	0.41
COMMONWEALTH BANK. ORDINARY	CBA	30,556,995	1,715,142,177	1.78
COMPUTERSHARE LTD ORDINARY	CPU	7,777,788	548,484,915	1.42
COOPER ENERGY LTD ORDINARY	COE	56,014	417,250,986	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	6,110,058	98,078,804	6.23
COSTA GROUP HOLDINGS ORDINARY	CGC	4,012,800	318,880,437	1.26
COVATA LTD ORDINARY	CVT	1,098	445,375,734	0.00
COVER-MORE GRP LTD ORDINARY	CVO	22,691,547	317,800,762	7.14
CREDIT CORP GROUP ORDINARY	CCP	1,190,599	46,990,429	2.53
CROMWELL PROP STAPLED SECURITIES	CMW	12,187,684	1,752,331,208	0.70
CROWN RESORTS LTD ORDINARY	CWN	10,288,654	728,394,185	1.41
CSG LIMITED ORDINARY	CSV	8,155,925	319,076,671	2.56
CSL LIMITED ORDINARY	CSL	2,625,267	457,506,330	0.57
CSR LIMITED ORDINARY	CSR	20,270,250	505,700,315	4.01
CUDECO LIMITED ORDINARY	CDU	3,493,787	357,158,253	0.98



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CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	8,880,703	710,278,223	1.25
DAKOTA MINERALS LTD ORDINARY	DKO	119,095	317,304,879	0.04
DECMIL GROUP LIMITED ORDINARY	DCG	2,113,893	169,892,219	1.24
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	7,947,279	967,947,692	0.82
DICK SMITH HLDGS ORDINARY	DSH	15,952,814	236,511,364	6.75
DICKER DATA LIMITED ORDINARY	DDR	25,000	159,644,181	0.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,912,057	87,648,158	4.46
DONACO INTERNATIONAL ORDINARY	DNA	18,303,308	831,211,424	2.20
DOWNER EDI LIMITED ORDINARY	DOW	24,956,847	424,785,204	5.88
DUET GROUP STAPLED US PROHIBIT.	DUE	13,912,847	2,433,045,531	0.57
DULUXGROUP LIMITED ORDINARY	DLX	1,465,318	389,250,252	0.38
ECLIPX GROUP LTD ORDINARY	ECX	1,618,652	263,525,485	0.61
ELDERS LIMITED ORDINARY	ELD	2,319,036	83,734,671	2.77
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	937,394	193,773,819	0.48
ENERGY RESOURCES ORDINARY 'A'	ERA	13,871,954	517,725,062	2.68
ENERGY WORLD CORPOR. ORDINARY	EWC	53,862,739	1,734,166,672	3.11
EQUITY HL ORDINARY	EQT	55,592	19,958,965	0.28
ERM POWER LIMITED ORDINARY	EPW	565,835	245,836,004	0.23
ESTIA HEALTH LTD ORDINARY	EHE	5,798,681	188,183,920	3.08

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EVOLUTION MINING LTD ORDINARY	EVN	16,421,407	1,468,262,821	1.12
FAIRFAX MEDIA LTD ORDINARY	FXJ	5,454,876	2,299,475,546	0.24
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	53,622,781	4,311,797,604	1.24
FIRSTWAVE CLOUD TECH ORDINARY	FCT	380,000	117,455,036	0.32
FISHER & PAYKEL H. ORDINARY	FPH	122,263	563,989,162	0.02
FLEETWOOD CORP ORDINARY	FWD	576,697	61,039,412	0.94
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,443,472	690,613,132	0.50
FLEXIGROUP LIMITED ORDINARY	FXL	3,672,548	372,351,650	0.99
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,773,356	100,909,266	10.68
FOLKESTONE EDU TRUST UNITS	FET	1,113,048	248,148,711	0.45
FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,413	106,759,634	0.03
FORTESCUE METALS GRP ORDINARY	FMG	149,166,088	3,113,798,151	4.79
FREEDOM FOOD LTD ORDINARY	FNP	131,868	180,535,669	0.07
FREELANCER LTD ORDINARY	FLN	23,363	451,468,784	0.01
G.U.D. HOLDINGS ORDINARY	GUD	5,995,317	85,327,114	7.03
G8 EDUCATION LIMITED ORDINARY	GEM	9,798,122	376,938,958	2.60
GALAXY RESOURCES ORDINARY	GXY	8,264,595	1,284,119,053	0.64
GATEWAY LIFESTYLE STAPLED	GTY	5,521,380	299,397,735	1.84
GBST HOLDINGS.. ORDINARY	GBT	219,909	67,423,542	0.33
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,687,201	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
GENWORTH MORTGAGE DEFERRED SETTLEMENT	GMADA	4,789,542	509,364,700	0.94
GENWORTH MORTGAGE ORDINARY	GMA	12,160,888	595,400,000	2.04
GOLD ROAD RES LTD ORDINARY	GOR	17,250,795	868,056,122	1.99
GOODMAN GROUP STAPLED	GMG	9,558,906	1,778,318,630	0.54
GPT GROUP STAPLED SEC.	GPT	19,276,193	1,797,955,568	1.07
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,285,106	228,855,628	2.31
GREENCROSS LIMITED ORDINARY	GXL	4,632,852	114,195,770	4.06
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,557,942	583,125,744	0.44
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,596,447	0.00
GWA GROUP LTD ORDINARY	GWA	6,951,795	266,614,829	2.61
HANSEN TECHNOLOGIES ORDINARY	HSN	382,456	178,799,061	0.21
HARVEY NORMAN ORDINARY	HVN	32,547,076	1,112,554,911	2.93
HEALTHSCOPE LIMITED. ORDINARY	HSO	75,552,994	1,735,093,472	4.35
HENDERSON GROUP CDI 1:1	HGG	7,324,691	635,284,916	1.15
HFA HOLDINGS LIMITED ORDINARY	HFA	6,784	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	9,459,491	310,825,003	3.04
HILLS LTD ORDINARY	HIL	422,062	231,985,526	0.18
HORIZON OIL LIMITED ORDINARY	HZN	1,331,918	1,301,981,265	0.10
HOTEL PROPERTY STAPLED	HPI	114,348	146,105,439	0.08



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HUB24 LTD ORDINARY	HUB	80,963	52,810,711	0.15
ICAR ASIA LTD ORDINARY	ICQ	29,483	248,384,140	0.01
IDP EDUCATION LTD ORDINARY	IEL	1,170,584	250,294,968	0.47
ILUKA RESOURCES ORDINARY	ILU	9,686,883	418,700,517	2.31
IMDEX LIMITED ORDINARY	IMD	582,299	248,603,136	0.23
IMF BENTHAM LTD ORDINARY	IMF	7,201,329	169,456,064	4.25
IMPEDIMED LIMITED ORDINARY	IPD	5,419,142	372,916,139	1.45
INCITEC PIVOT ORDINARY	IPL	39,129,504	1,687,170,521	2.32
INDEPENDENCE GROUP ORDINARY	IGO	50,415,308	511,422,871	9.86
INDUSTRIA REIT STAPLED	IDR	321,556	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	736,780	772,469,146	0.10
INFOMEDIA LTD ORDINARY	IFM	1,761,212	309,986,854	0.57
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	15,468	562,325,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,149,078	150,726,884	1.43
INSURANCE AUSTRALIA ORDINARY	IAG	59,914,263	2,431,384,655	2.46
INTEGRAL DIAGNOSTICS ORDINARY	IDX	283,974	144,136,101	0.20
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	9,318,395	614,047,458	1.52
INVOCARE LIMITED ORDINARY	IVC	7,851,163	110,030,298	7.14
IOOF HOLDINGS LTD ORDINARY	IFL	24,177,467	300,133,752	8.06
IPH LIMITED ORDINARY	IPH	2,280,735	186,329,690	1.22
IRESS LIMITED ORDINARY	IRE	2,431,537	161,092,447	1.51

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IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,131,309	48,264,810	2.34
ISELECT LTD ORDINARY	ISU	1,945,817	244,454,406	0.80
ISENTIA GROUP LTD ORDINARY	ISD	13,338,879	200,000,001	6.67
ISHARES TREASURY ETF UNITS	IGB	3,666	217,333	1.69
ISHS MSCI EMG MKTETF CDI 1:1	IEM	5,103	656,550,000	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,807,729	445,591,300	3.10
JAPARA HEALTHCARE LT ORDINARY	JHC	9,591,458	263,689,457	3.64
JB HI-FI LIMITED ORDINARY	JBH	8,265,486	98,947,309	8.35
K & S CORPORATION ORDINARY	KSC	3,426	121,201,356	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	10,068,820	246,125,164	4.09
KATHMANDU HOLD LTD ORDINARY	KMD	2,345,835	201,484,583	1.16
KBL MINING LIMITED ORDINARY	KBL	1,820	889,658,490	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,401,444	223,584,937	1.97
LENLEASE GROUP UNIT/ORD STAPLED	LLC	7,094,682	582,317,146	1.22
LIFEHEALTHCARE GRP ORDINARY	LHC	96,484	42,537,651	0.23
LINK ADMIN HLDG ORDINARY	LNK	1,328,704	359,797,322	0.37
LIQUEFIED NATURAL ORDINARY	LNG	16,762,337	503,477,606	3.33
LOVISA HOLDINGS LTD ORDINARY	LOV	66,670	105,000,000	0.06
LYNAS CORPORATION ORDINARY	LYC	73,514,800	3,488,438,369	2.11
MACA LIMITED ORDINARY	MLD	197,235	232,676,373	0.08
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,253,647	517,484,950	2.37

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MACQUARIE GROUP LTD ORDINARY	MQG	3,169,797	340,320,034	0.93
MAGELLAN FIN GRP LTD ORDINARY	MFG	763,205	160,881,286	0.47
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	466,562,959	0.06
MANTRA GROUP LTD ORDINARY	MTR	5,956,335	295,032,709	2.02
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAYNE PHARMA LTD ORDINARY	MYX	32,905,550	810,046,346	4.06
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,922,323	83,204,720	3.51
MEDIBANK PRIVATE LTD ORDINARY	MPL	38,304,917	2,754,003,240	1.39
MEDUSA MINING LTD ORDINARY	MML	1,036,065	207,794,301	0.50
MESOBLAST LIMITED ORDINARY	MSB	18,958,549	381,373,137	4.97
METALS X LIMITED ORDINARY	MLX	3,273,580	477,987,149	0.68
METCASH LIMITED ORDINARY	MTS	133,304,563	928,357,876	14.36
MG UNIT TRUST ORDINARY	MGC	4,465,271	206,460,584	2.16
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	177,396	103,676,341	0.17
MINERAL RESOURCES. ORDINARY	MIN	5,415,483	186,829,800	2.90
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	60,248,182	3,701,691,507	1.63
MMAOFFSHOR ORDINARY	MRM	21,906,876	373,006,993	5.87
MONADELPHOUS GROUP ORDINARY	MND	9,962,488	93,703,963	10.63

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Australian Securities & Investments Commission

Reported Daily Short Positions for 31/05/16

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MONASH IVF GROUP LTD ORDINARY	MVF	1,023,940	235,395,438	0.43
MONEY3 CORPORATION ORDINARY	MNY	148,000	152,482,704	0.10
MORTGAGE CHOICE LTD ORDINARY	MOC	166,878	124,458,863	0.13
MOUNT GIBSON IRON ORDINARY	MGX	41,655,896	1,091,279,435	3.82
MYER HOLDINGS LTD ORDINARY	MYR	132,881,109	821,278,815	16.18
MYOB GROUP LTD ORDINARY	MYO	33,187,198	584,458,708	5.68
MYSTATE LIMITED ORDINARY	MYS	1,259	87,854,255	0.00
NANOSONICS LIMITED ORDINARY	NAN	8,256,688	295,934,536	2.79
NATIONAL AUST. BANK ORDINARY	NAB	34,122,865	2,645,214,368	1.29
NATIONAL STORAGE STAPLED	NSR	8,973,405	336,422,143	2.67
NAVITAS LIMITED ORDINARY	NVT	13,050,460	371,559,353	3.51
NEARMAP LTD ORDINARY	NEA	1,068,815	355,996,101	0.30
NETCOMM WIRELESS ORDINARY	NTC	50,680	145,999,042	0.03
NEW HOPE CORPORATION ORDINARY	NHC	8,245	831,050,726	0.00
NEWCREST MINING ORDINARY	NCM	4,905,900	766,510,971	0.64
NEWS CORP.. A NON-VOTING CDI	NWSLV	10,000	1,953,526	0.51
NEWS CORP.. B VOTING CDI	NWS	3,967,228	55,307,292	7.17
NEXTDC LIMITED ORDINARY	NXT	7,069,672	244,603,252	2.89
NIB HOLDINGS LIMITED ORDINARY	NHF	1,784,776	439,004,182	0.41
NICK SCALI LIMITED ORDINARY	NCK	40	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	55,783,553	871,373,191	6.40



Reported Daily Short Positions for 31/05/16

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NORTHERN STAR ORDINARY	NST	6,977,058	600,209,289	1.16
NRW HOLDINGS LIMITED ORDINARY	NWH	2,254,589	278,888,011	0.81
NUFARM LIMITED ORDINARY	NUF	5,836,596	265,899,295	2.20
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,197,773	609,746,892	0.20
OIL SEARCH LTD ORDINARY	OSH	118,110,305	1,522,692,587	7.76
ONEVUE HOLDINGS LTD ORDINARY	OVH	108,000	178,976,677	0.06
OOH!MEDIA LIMITED ORDINARY	OML	692,891	150,146,783	0.46
ORICA LIMITED ORDINARY	ORI	39,764,319	373,432,181	10.65
ORIGIN ENERGY ORDINARY	ORG	14,582,780	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	4,458,242	209,479,867	2.13
ORORA LIMITED ORDINARY	ORA	182,279	1,206,684,923	0.02
OROTONGROUP LIMITED ORDINARY	ORL	136,751	40,880,902	0.33
OZ MINERALS ORDINARY	OZL	14,056,723	303,470,022	4.63
OZFOREX GROUP LTD ORDINARY	OFX	7,965,328	240,000,000	3.32
PACIFIC BRANDS ORDINARY	PBG	5,109,757	917,226,291	0.56
PACT GROUP HLDGS LTD ORDINARY	PGH	8,180,197	296,760,880	2.76
PALADIN ENERGY LTD ORDINARY	PDN	82,800,773	1,712,843,812	4.83
PANORAMIC RESOURCES ORDINARY	PAN	819,585	428,567,271	0.19
PEET LIMITED ORDINARY	PPC	1,268,104	489,980,559	0.26
PEPPER GROUP LTD ORDINARY	PEP	827,467	181,122,106	0.46



Reported Daily Short Positions for 31/05/16

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PERPETUAL LIMITED ORDINARY	PPT	1,677,563	46,574,426	3.60
PERSEUS MINING LTD ORDINARY	PRU	12,146,590	815,445,645	1.49
PHARMAXIS LTD ORDINARY	PXS	160,475	317,154,457	0.05
PILBARA MIN LTD ORDINARY	PLS	3,583,476	1,142,865,271	0.31
PLATINUM ASSET ORDINARY	PTM	7,459,832	586,678,900	1.27
PREMIER INVESTMENTS ORDINARY	PMV	437,020	157,084,461	0.28
PRIMARY HEALTH CARE ORDINARY	PRY	50,089,509	521,432,903	9.61
PRIME MEDIA GRP LTD ORDINARY	PRT	386,285	366,330,303	0.11
PROGRAMMED ORDINARY	PRG	3,547,004	249,326,734	1.42
QANTAS AIRWAYS ORDINARY	QAN	11,023,455	2,062,400,350	0.53
QBE INSURANCE GROUP ORDINARY	QBE	14,617,207	1,371,270,339	1.07
QMS MEDIA LIMITED ORDINARY	QMS	1,378	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	65,871,254	1,303,662,847	5.05
RAMSAY HEALTH CARE ORDINARY	RHC	6,075,786	202,081,252	3.01
RCG CORPORATION LTD ORDINARY	RCG	11,447,242	503,704,119	2.27
RCR TOMLINSON ORDINARY	RCR	1,139,738	139,963,412	0.81
REA GROUP ORDINARY	REA	5,167,755	131,714,699	3.92
RECKON LIMITED ORDINARY	RKN	72,726	113,294,832	0.06
REDBUBBLE LIMITED ORDINARY	RBL	4,978	198,351,642	0.00
REECE LIMITED ORDINARY	REH	521	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,333,463	300,345,797	0.78



Reported Daily Short Positions for 31/05/16

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REGIS RESOURCES ORDINARY	RRL	4,365,797	499,781,595	0.87
RELIANCE WORLDWIDE ORDINARY	RWC	50,000	525,000,000	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,084,504	1,403,675,776	0.22
RESOLUTE MINING ORDINARY	RSG	5,084,666	641,582,994	0.79
RETAIL FOOD GROUP ORDINARY	RFG	8,800,910	164,968,083	5.33
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	15,113,675	424,192,412	3.56
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	842,382	215,801,278	0.39
SAI GLOBAL LIMITED ORDINARY	SAI	3,677,796	213,432,054	1.72
SANDFIRE RESOURCES ORDINARY	SFR	1,311,824	157,324,918	0.83
SANTOS LTD ORDINARY	STO	49,888,090	1,774,026,266	2.81
SARACEN MINERAL ORDINARY	SAR	4,886,704	800,799,292	0.61
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	18,095,511	733,390,134	2.47
SCENTRE GRP STAPLED	SCG	28,083,036	5,324,296,678	0.53
SEALINK TRAVEL GRP ORDINARY	SLK	607,471	101,122,853	0.60
SEEK LIMITED ORDINARY	SEK	20,724,728	344,437,882	6.02
SELECT HARVESTS ORDINARY	SHV	5,912,272	72,918,757	8.11



Reported Daily Short Positions for 31/05/16

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SENEX ENERGY LIMITED ORDINARY	SXY	35,574,383	1,152,686,422	3.09
SERVICE STREAM ORDINARY	SSM	9,538	386,389,873	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,154,402	281,240,870	3.61
SEVEN WEST MEDIA LTD ORDINARY	SWM	40,935,885	1,508,034,368	2.71
SG FLEET GROUP LTD ORDINARY	SGF	297,681	251,791,826	0.12
SHINE CORPORATE ORDINARY	SHJ	2,128,734	173,161,812	1.23
SIGMA PHARMACEUTICAL ORDINARY	SIP	8,056,495	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	674,339	503,707,646	0.13
SIMS METAL MGMT LTD ORDINARY	SGM	9,070,226	198,696,244	4.56
SINO GAS ENERGY ORDINARY	SEH	24,835,969	2,074,373,953	1.20
SIRTEX MEDICAL ORDINARY	SRX	1,214,201	57,273,893	2.12
SKY NETWORK ORDINARY	SKT	2,992,334	389,139,785	0.77
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,655,993	633,460,675	2.63
SLATER & GORDON ORDINARY	SGH	23,797,763	352,377,933	6.75
SMARTGRP CORPORATION ORDINARY	SIQ	61,598	107,310,631	0.06
SMS MANAGEMENT. ORDINARY	SMX	1,153,147	68,871,355	1.67
SOMNOMED LIMITED ORDINARY	SOM	15,000	54,125,669	0.03
SONIC HEALTHCARE ORDINARY	SHL	8,666,803	415,089,808	2.09
SOUL PATTINSON (W.H) ORDINARY	SOL	360	239,395,320	0.00



Reported Daily Short Positions for 31/05/16

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SOUTH32 LIMITED ORDINARY	S32	54,942,101	5,323,762,901	1.03
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	55,652,553	1,682,010,978	3.31
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,478,392	1,829,795,177	0.35
SPDR 200 FUND ETF UNITS	STW	12,384	59,612,362	0.02
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	717,147	121,504,526	0.59
SPICERS LIMITED ORDINARY	SRS	56,487	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	65,327,712	1,098,290,178	5.95
ST BARBARA LIMITED ORDINARY	SBM	4,843,691	495,102,525	0.98
STARPHARMA HOLDINGS ORDINARY	SPL	4,308,705	367,107,521	1.17
STEADFAST GROUP LTD ORDINARY	SDF	7,927,349	749,751,634	1.06
STHN CROSS MEDIA ORDINARY	SXL	7,227,025	768,726,602	0.94
STOCKLAND UNITS/ORD STAPLED	SGP	14,189,133	2,392,042,302	0.59
SUNCORP GROUP LTD ORDINARY	SUN	13,067,430	1,286,600,980	1.02
SUNDANCE ENERGY ORDINARY	SEA	8,519,332	560,543,605	1.52
SUNDANCE RESOURCES ORDINARY	SDL	1,667	6,240,762,949	0.00
SUPER RET REP LTD ORDINARY	SUL	8,374,403	197,177,318	4.25
SUPERLOOP LIMITED ORDINARY	SLC	106,801	87,066,346	0.12
SURFSTITCH GROUP LTD ORDINARY	SRF	1,224,566	273,888,162	0.45
SYD AIRPORT STAPLED US PROHIBIT.	SYD	18,645,873	2,229,467,259	0.84
SYRAH RESOURCES ORDINARY	SYR	7,644,139	231,364,647	3.30

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Australian Securities & Investments Commission

Reported Daily Short Positions for 31/05/16

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TABCORP HOLDINGS LTD ORDINARY	TAH	20,242,075	831,461,276	2.43
TASSAL GROUP LIMITED ORDINARY	TGR	5,548,859	147,203,532	3.77
TATTS GROUP LTD ORDINARY	TTS	5,714,462	1,464,523,643	0.39
TECHNOLOGY ONE ORDINARY	TNE	1,446,904	311,656,072	0.46
TELSTRA CORPORATION. ORDINARY	TLS	33,788,662	12,225,655,836	0.28
TEN NETWORK HOLDINGS ORDINARY	TEN	11,473,596	363,776,703	3.15
TFS CORPORATION LTD ORDINARY	TFC	20,712,689	388,090,146	5.34
THE A2 MILK COMPANY ORDINARY	A2M	15,278,392	711,300,065	2.15
THE REJECT SHOP ORDINARY	TRS	20,802	28,849,623	0.07
THE STAR ENT GRP ORDINARY	SGR	2,710,182	825,672,730	0.33
THORN GROUP LIMITED ORDINARY	TGA	1,217,756	154,466,886	0.79
TIGER RESOURCES ORDINARY	TGS	5,890,605	1,795,147,421	0.33
TOX FREE SOLUTIONS ORDINARY	TOX	1,889,670	143,919,669	1.31
TPG TELECOM LIMITED ORDINARY	TPM	19,434,574	848,473,118	2.29
TRADE ME GROUP ORDINARY	TME	4,646,640	397,092,823	1.17
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	10,547,280	2,035,532,721	0.52
TREASURY WINE ESTATE ORDINARY	TWE	19,524,696	738,135,033	2.65
TROY RESOURCES LTD ORDINARY	TRY	2,126,229	340,798,782	0.62
UGL LIMITED ORDINARY	UGL	1,751,994	166,511,240	1.05
UNILIFE CORPORATION CDI 6:1	UNS	119,999	365,786,406	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	37,816,593	3,958,650,636	0.96



Reported Daily Short Positions for 31/05/16

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VILLAGE ROADSHOW LTD ORDINARY	VRL	2,509,414	161,097,064	1.56
VIRGIN AUS HLDG LTD ORDINARY	VAH	21,646,199	3,527,936,096	0.61
VIRTUS HEALTH LTD ORDINARY	VRT	1,642,093	79,935,938	2.05
VITA GROUP LTD ORDINARY	VTG	2,303	151,639,419	0.00
VITACO HLDG LTD ORDINARY	VIT	1,892,602	139,143,525	1.36
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	19,124,553	533,356,665	3.59
WATPAC LIMITED ORDINARY	WTP	4,689,775	186,018,820	2.52
WEBJET LIMITED ORDINARY	WEB	31,320	80,897,959	0.04
WEBSTER LTD ORDINARY	WBA	6,318	347,705,383	0.00
WELLARD LIMITED ORDINARY	WLD	834,116	400,000,000	0.21
WESFARMERS LIMITED ORDINARY	WES	21,046,911	1,126,131,088	1.87
WESTERN AREAS LTD ORDINARY	WSA	20,007,079	270,924,958	7.38
WESTFIELD CORP STAPLED	WFD	8,867,812	2,078,089,686	0.43
WESTPAC BANKING CORP ORDINARY	WBC	81,606,973	3,335,774,947	2.45
WHITEHAVEN COAL ORDINARY	WHC	59,223,121	1,026,045,885	5.77
WISETECH GLOBAL LTD ORDINARY	WTC	768	290,628,597	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	2,705,767	842,444,903	0.32
WOOLWORTHS LIMITED ORDINARY	WOW	98,375,773	1,278,758,725	7.69
WORLEYPARSONS LTD ORDINARY	WOR	39,224,099	245,374,670	15.99



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Australian Securities & Investments Commission

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WPP AUNZ LTD ORDINARY	WPP	7,837,437	852,151,870	0.92
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