



Reported Daily Short Positions for 29/06/16

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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	4,385,079	112,827,228	3.89
360 CAP INDUST FUND ORDINARY UNITS	TIX	451,060	211,957,288	0.21
3P LEARNING LTD ORDINARY	3PL	4,075,251	139,034,170	2.93
A.P. EAGERS LIMITED ORDINARY	APE	88,348	187,273,439	0.05
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	667,797	556,576,898	0.12
ACONEX LIMITED ORDINARY	ACX	1,831,857	194,918,291	0.94
ACRUX LIMITED ORDINARY	ACR	671,723	166,521,711	0.40
ADAIRS LIMITED ORDINARY	ADH	2,973,465	165,874,785	1.79
ADELAIDE BRIGHTON ORDINARY	ABC	11,033,796	649,654,099	1.70
ADMEDUS LTD ORDINARY	AHZ	80,000	196,254,798	0.04
AFTERPAY HOLDINGS ORDINARY	AFY	366,426	33,000,000	1.11
AGL ENERGY LIMITED. ORDINARY	AGL	6,279,437	674,712,378	0.93
AINSWORTH GAME TECH. ORDINARY	AGI	5,412,696	327,716,274	1.65
AIR NEW ZEALAND ORDINARY	AIZ	2,000	1,122,844,227	0.00
ALACER GOLD CORP. CDI 1:1	AQG	438,689	67,815,538	0.65
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	415,150	195,769,080	0.21
ALEXIUM INT GROUP ORDINARY	AJX	341,907	298,464,171	0.11
ALKANE RESOURCES LTD ORDINARY	ALK	608,082	476,159,490	0.13
ALS LTD ORDINARY	ALQ	13,303,059	504,214,901	2.64
ALTIUM LIMITED ORDINARY	ALU	1,790,806	130,215,813	1.38
ALTURA MINING LTD ORDINARY	AJM	316,604	1,150,522,242	0.03

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ALUMINA LIMITED ORDINARY	AWC	247,350,434	2,879,843,498	8.59
AMA GROUP LIMITED ORDINARY	AMA	2,513,628	473,196,686	0.53
AMAYSIM AUS LTD ORDINARY	AYS	1,963,985	180,267,342	1.09
AMCOR LIMITED ORDINARY	AMC	6,435,201	1,158,141,276	0.56
AMP LIMITED ORDINARY	AMP	21,002,380	2,957,737,964	0.71
ANSELL LIMITED ORDINARY	ANN	7,816,887	148,605,815	5.26
ANZ BANKING GRP LTD CN 6M PER Q RD T-21	ANZPD	7	11,200,000	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	65,240,621	2,917,560,098	2.24
APA GROUP STAPLED SECURITIES	APA	21,342,798	1,114,307,369	1.92
APN NEWS & MEDIA ORDINARY	APN	822,450	196,011,282	0.42
APN OUTDOOR GRP ORDINARY	APO	685,547	166,614,509	0.41
APPEN LIMITED ORDINARY	APX	200,000	97,098,608	0.21
ARB CORPORATION. ORDINARY	ARB	3,693,768	79,168,214	4.67
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	4,389,421	463,039,616	0.95
ARENA REIT. STAPLED	ARF	213,143	231,965,539	0.09
ARISTOCRAT LEISURE ORDINARY	ALL	563,778	637,119,632	0.09
ARRIUM LTD ORDINARY	ARI	107,817,196	2,937,293,755	3.67
ASALEO CARE LIMITED ORDINARY	AHY	36,333,032	560,342,639	6.48
ASCIANO LIMITED ORDINARY	AIO	2,876,912	975,385,664	0.29
ASPEN GROUP ORD/UNITS STAPLED	APZ	84,504	113,206,967	0.07
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	24,056	60,652,466	0.04



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ASX LIMITED ORDINARY	ASX	3,976,129	193,595,162	2.05
ATLAS IRON LIMITED ORDINARY	AGO	3,012,984	8,996,144,845	0.03
AUB GROUP LTD ORDINARY	AUB	39,179	63,846,476	0.06
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	133,798	1,190,758,599	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	29,347,314	2,051,745,485	1.43
AUS DAIRY FARMS STAPLED	AHF	2,439	181,005,330	0.00
AUSDRILL LIMITED ORDINARY	ASL	136,457	312,277,224	0.04
AUSENCO LIMITED ORDINARY	AAX	2,552	187,690,941	0.00
AUSNET SERVICES LTD ORDINARY	AST	62,989,660	3,565,457,208	1.77
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	4,401,972	348,393,449	1.26
AUSTRALIAN AGRICULT. ORDINARY	AAC	32,042,406	532,936,231	6.01
AUSTRALIAN PHARM. ORDINARY	API	1,553,505	489,096,916	0.32
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	12,727,002	306,437,941	4.15
AVENTUS RETAIL FUND UNIT	AVN	30,203	394,717,614	0.01
AVEO GROUP STAPLED SECURITIES	AOG	6,576,133	543,224,107	1.21
AWE LIMITED ORDINARY	AWE	37,481,081	526,735,854	7.12
BABY BUNTING GRP LTD ORDINARY	BBN	560,273	125,588,120	0.45
BANDANNA ENERGY ORDINARY	BND	374,999	528,481,199	0.07
BANK OF QUEENSLAND. ORDINARY	BOQ	9,665,525	380,995,702	2.54
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00

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BC IRON LIMITED ORDINARY	BCI	3,380,681	196,196,992	1.72
BEACH ENERGY LIMITED ORDINARY	BPT	19,726,413	1,860,704,532	1.06
BEACON LIGHTING GRP ORDINARY	BLX	157,385	215,157,117	0.07
BEADELL RESOURCE LTD ORDINARY	BDR	13,527,394	1,055,067,540	1.28
BEGA CHEESE LTD ORDINARY	BGA	5,745,526	152,602,945	3.77
BELLAMY'S AUSTRALIA ORDINARY	BAL	9,707,610	96,656,397	10.04
BENDIGO AND ADELAIDE ORDINARY	BEN	38,279,145	461,667,729	8.29
BHP BILLITON LIMITED ORDINARY	BHP	53,669,190	3,211,691,105	1.67
BILLABONG ORDINARY	BBG	5,268,368	198,079,110	2.66
BLACKMORES LIMITED ORDINARY	BKL	683,760	17,225,156	3.97
BLUE SKY LIMITED ORDINARY	BLA	114,041	67,222,398	0.17
BLUESCOPE STEEL LTD ORDINARY	BSL	1,990,607	571,346,300	0.35
BOART LONGYEAR ORDINARY	BLY	48,090	939,074,462	0.01
BORAL LIMITED. ORDINARY	BLD	17,954,469	743,599,437	2.41
BRADKEN LIMITED ORDINARY	BKN	6,109,735	171,027,249	3.57
BRAMBLES LIMITED ORDINARY	BXB	4,055,002	1,585,991,703	0.26
BREVILLE GROUP LTD ORDINARY	BRG	1,261,991	130,095,322	0.97
BRICKWORKS LIMITED ORDINARY	BKW	603,418	148,737,138	0.41
BROADSPECTRUM LTD ORDINARY	BRS	3,791	512,457,716	0.00
BROOKSIDE ENERGY LTD ORDINARY	BRK	47,646	460,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	3,741,776	307,160,711	1.22



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BURSON GROUP LTD ORDINARY	BAP	3,879,718	245,857,351	1.58
BURU ENERGY ORDINARY	BRU	5,106,265	339,997,078	1.50
BWP TRUST ORDINARY UNITS	BWP	20,247,661	642,383,803	3.15
BWX LIMITED ORDINARY	BWX	1,523,941	91,592,729	1.66
CABCHARGE AUSTRALIA ORDINARY	CAB	10,825,380	120,430,683	8.99
CALTEX AUSTRALIA ORDINARY	CTX	1,094,183	260,810,519	0.42
CAPILANO HONEY LTD ORDINARY	CZZ	448	9,457,481	0.00
CAPITOL HEALTH ORDINARY	CAJ	1,959,680	523,070,161	0.37
CARDNO LIMITED ORDINARY	CDD	8,187,439	479,040,905	1.71
CARSALLES.COM LTD. ORDINARY	CAR	9,264,429	241,123,298	3.84
CASH CONVERTERS ORDINARY	CCV	4,099,407	484,976,037	0.85
CEDAR WOODS PROP. ORDINARY	CWP	135,790	78,891,681	0.17
CHALLENGER LIMITED ORDINARY	CGF	17,862,858	571,217,287	3.13
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	989,218	412,717,802	0.24
CHARTER HALL RETAIL UNITS	CQR	11,771,785	404,307,852	2.91
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	389,826	400,799,739	0.10
CIMIC GROUP LTD ORDINARY	CIM	3,303,376	329,676,177	1.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	64,925	437,052,097	0.01
CLEANAWAY WASTE LTD ORDINARY	CWY	17,679,030	1,586,344,605	1.11
COCA-COLA AMATIL ORDINARY	CCL	10,664,204	763,590,249	1.40
COCHLEAR LIMITED ORDINARY	COH	747,981	57,204,637	1.31

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COLLECTION HOUSE ORDINARY	CLH	6,445,333	134,489,172	4.79
COLLINS FOODS LTD ORDINARY	CKF	286,581	93,000,003	0.31
COMMONWEALTH BANK. ORDINARY	CBA	34,444,096	1,715,142,177	2.01
COMPUTERSHARE LTD ORDINARY	CPU	9,980,398	547,844,423	1.82
CORP TRAVEL LIMITED ORDINARY	CTD	7,420,476	98,078,804	7.57
COSTA GROUP HOLDINGS ORDINARY	CGC	4,878,311	318,880,437	1.53
COVATA LTD ORDINARY	CVT	20,586	469,756,318	0.00
COVER-MORE GRP LTD ORDINARY	CVO	28,512,572	317,800,762	8.97
CREDIT CORP GROUP ORDINARY	CCP	1,537,649	46,990,429	3.27
CROMWELL PROP STAPLED SECURITIES	CMW	11,726,570	1,752,331,208	0.67
CROWN RESORTS LTD ORDINARY	CWN	6,007,125	728,394,185	0.82
CSG LIMITED ORDINARY	CSV	7,828,184	319,076,671	2.45
CSL LIMITED ORDINARY	CSL	1,378,426	457,488,579	0.30
CSR LIMITED ORDINARY	CSR	24,062,159	505,700,315	4.76
CTI LOGISTICS ORDINARY	CLX	1	70,735,935	0.00
CUDECO LIMITED ORDINARY	CDU	3,497,809	381,778,199	0.92
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	18,614,196	710,278,223	2.62
DACIAN GOLD LTD ORDINARY	DCN	8,104	133,306,254	0.01
DECMIL GROUP LIMITED ORDINARY	DCG	2,515,850	169,892,219	1.48
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	16,216,702	967,947,692	1.68
DICKER DATA LIMITED ORDINARY	DDR	25,000	159,796,829	0.02

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DOMINO PIZZA ENTERPR ORDINARY	DMP	4,245,314	87,648,158	4.84
DONACO INTERNATIONAL ORDINARY	DNA	21,397,206	831,211,424	2.57
DORAY MINERALS LTD ORDINARY	DRM	107,944	309,189,932	0.03
DOWNER EDI LIMITED ORDINARY	DOW	27,013,009	424,785,204	6.36
DSHE HOLDINGS LTD ORDINARY	DSH	16,311,899	236,511,364	6.90
DUET GROUP STAPLED US PROHIBIT.	DUE	19,415,259	2,433,045,531	0.80
DULUXGROUP LIMITED ORDINARY	DLX	2,997,252	389,250,252	0.77
ECLIPX GROUP LTD ORDINARY	ECX	2,251,688	263,525,485	0.85
ELDERS LIMITED ORDINARY	ELD	2,035,023	91,084,671	2.23
EMECO HOLDINGS ORDINARY	EHL	646,124	599,675,707	0.11
EMERCHANTS LTD ORDINARY	EML	263,102	242,419,862	0.11
ENERGY RESOURCES ORDINARY 'A'	ERA	12,661,220	517,725,062	2.45
ENERGY WORLD CORPOR. ORDINARY	EWC	55,089,199	1,734,166,672	3.18
EQUITY HL DEFERRED SETTLEMENT	EQTDA	257,814	19,855,347	1.30
EQUITY HL ORDINARY	EQT	66,907	19,958,965	0.34
ERM POWER LIMITED ORDINARY	EPW	2,223,565	245,836,004	0.90
ESTIA HEALTH LTD ORDINARY	EHE	8,656,801	188,183,920	4.60
EVENT HOSPITALITY ORDINARY	EVT	586	158,619,369	0.00
EVOLUTION MINING LTD ORDINARY	EVN	10,622,968	1,468,262,821	0.72
FAIRFAX MEDIA LTD ORDINARY	FXJ	9,832,970	2,299,475,546	0.43
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00

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FAR LTD ORDINARY	FAR	55,172,544	4,461,532,458	1.24
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	180,286	564,562,924	0.03
FLEETWOOD CORP ORDINARY	FWD	569,577	61,039,412	0.93
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,076,053	690,613,132	0.30
FLEXIGROUP LIMITED ORDINARY	FXL	6,567,807	372,351,650	1.76
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,703,522	100,918,218	11.60
FOLKESTONE EDU TRUST UNITS	FET	1,313,954	248,148,711	0.53
FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,416	107,935,703	0.03
FORTESCUE METALS GRP ORDINARY	FMG	154,444,406	3,113,798,151	4.96
FREEDOM FOOD LTD ORDINARY	FNP	159,467	181,352,335	0.09
FREELANCER LTD ORDINARY	FLN	1,068	451,536,491	0.00
G.U.D. HOLDINGS ORDINARY	GUD	5,444,897	85,327,114	6.38
G8 EDUCATION LIMITED ORDINARY	GEM	11,127,695	376,938,958	2.95
GALAXY RESOURCES ORDINARY	GXY	17,198,197	1,284,119,053	1.34
GATEWAY LIFESTYLE STAPLED	GTY	8,750,434	299,397,735	2.92
GBST HOLDINGS.. ORDINARY	GBT	235,025	67,423,542	0.35
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,689,883	538,819,098	0.31
GEN HEALTHCARE REIT UNITS	GHC	92,209	218,229,848	0.04
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	38,297	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	21,215,100	1,715,282,724	1.24
GENWORTH MORTGAGE DEFERRED SETTLEMENT	GMADA	74,850	509,364,700	0.01

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GENWORTH MORTGAGE ORDINARY	GMA	22,918,134	509,365,050	4.50
GOLD ROAD RES LTD ORDINARY	GOR	17,813,695	868,885,771	2.05
GOODMAN GROUP STAPLED	GMG	10,383,218	1,778,318,630	0.58
GPT GROUP STAPLED SEC.	GPT	26,309,939	1,797,955,568	1.46
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,507,186	228,855,628	1.97
GREENCROSS LIMITED ORDINARY	GXL	4,096,689	114,195,770	3.59
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,794,130	583,125,744	0.48
GRYPHON MINERALS LTD ORDINARY	GRY	241,242	401,596,447	0.06
GTN LIMITED ORDINARY	GTN	750,545	201,212,292	0.37
GWA GROUP LTD ORDINARY	GWA	7,217,515	263,947,630	2.73
HANSEN TECHNOLOGIES ORDINARY	HSN	341,604	178,839,061	0.19
HARVEY NORMAN ORDINARY	HVN	39,380,433	1,112,554,911	3.54
HEALTHSCOPE LIMITED. ORDINARY	HSO	52,999,932	1,735,093,472	3.05
HENDERSON GROUP CDI 1:1	HGG	17,528,509	647,092,731	2.71
HFA HOLDINGS LIMITED ORDINARY	HFA	7,313	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	11,624,160	310,825,003	3.74
HILLS LTD ORDINARY	HIL	422,062	231,985,526	0.18
HORIZON OIL LIMITED ORDINARY	HZN	1,100,118	1,301,981,265	0.08
HOTEL PROPERTY STAPLED	HPI	89,284	146,105,439	0.06
HUB24 LTD ORDINARY	HUB	105,726	52,890,711	0.20
ICAR ASIA LTD ORDINARY	ICQ	105,070	248,730,521	0.04

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IDP EDUCATION LTD ORDINARY	IEL	1,774,728	250,294,968	0.71
ILUKA RESOURCES ORDINARY	ILU	10,176,963	418,700,517	2.43
IMDEX LIMITED ORDINARY	IMD	582,299	248,603,136	0.23
IMF BENTHAM LTD ORDINARY	IMF	7,820,509	169,456,064	4.62
IMPEDIMED LIMITED ORDINARY	IPD	5,510,860	373,499,471	1.48
INCITEC PIVOT ORDINARY	IPL	19,452,471	1,687,170,521	1.15
INDEPENDENCE GROUP ORDINARY	IGO	52,195,343	511,422,871	10.21
INDUSTRIA REIT STAPLED	IDR	321,941	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,101,575	772,469,146	0.40
INFOMEDIA LTD ORDINARY	IFM	2,580,412	309,986,854	0.83
INGENIA GROUP STAPLED SECURITIES	INA	3,530,208	172,155,455	2.05
INSURANCE AUSTRALIA ORDINARY	IAG	42,362,576	2,431,384,655	1.74
INTEGRAL DIAGNOSTICS ORDINARY	IDX	291,599	144,136,101	0.20
INTEGRATED RESEARCH ORDINARY	IRI	2,572	170,430,953	0.00
INTREPID MINES ORDINARY	IAU	34	347,276,849	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	6,696,714	614,047,458	1.09
INVOCARE LIMITED ORDINARY	IVC	8,488,750	110,030,298	7.71
IOOF HOLDINGS LTD ORDINARY	IFL	26,546,803	300,133,752	8.84
IPH LIMITED ORDINARY	IPH	2,226,374	186,329,690	1.19
IRESS LIMITED ORDINARY	IRE	2,572,703	161,092,447	1.60
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,225,100	48,264,810	2.54



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ISELECT LTD ORDINARY	ISU	2,053,562	241,798,209	0.85
ISENTIA GROUP LTD ORDINARY	ISD	13,518,210	200,000,001	6.76
ISHARES GBL BND AUD. ETF UNITS	IHCB	75	20,000	0.38
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	11,782,086	445,601,700	2.64
JAPARA HEALTHCARE LT ORDINARY	JHC	15,105,316	263,689,457	5.73
JB HI-FI LIMITED ORDINARY	JBH	7,650,207	98,947,309	7.73
KAROON GAS AUSTRALIA ORDINARY	KAR	11,910,236	246,131,254	4.84
KATHMANDU HOLD LTD ORDINARY	KMD	1,730,928	201,484,583	0.86
KBL MINING LIMITED ORDINARY	KBL	1,820	989,658,490	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	5,083,343	223,584,937	2.27
LENLEASE GROUP UNIT/ORD STAPLED	LLC	6,377,505	582,317,146	1.10
LIFEHEALTHCARE GRP ORDINARY	LHC	135,767	42,537,651	0.32
LINK ADMIN HLDG ORDINARY	LNK	2,058,735	359,797,322	0.57
LIQUEFIED NATURAL ORDINARY	LNG	19,695,060	503,727,606	3.91
LOVISA HOLDINGS LTD ORDINARY	LOV	70,155	105,000,000	0.07
LYNAS CORPORATION ORDINARY	LYC	76,124,236	3,488,438,369	2.18
MACA LIMITED ORDINARY	MLD	232,030	232,676,373	0.10
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	11,737,277	517,484,950	2.27
MACQUARIE GROUP LTD ORDINARY	MQG	3,524,264	340,337,907	1.04
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,448,761	161,189,852	1.52
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	466,748,239	0.06

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MANTRA GROUP LTD ORDINARY	MTR	5,790,664	296,751,356	1.95
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAYNE PHARMA LTD ORDINARY	MYX	35,356,048	810,046,346	4.36
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,413,659	83,204,720	4.10
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,783,409	2,754,003,240	0.79
MEDUSA MINING LTD ORDINARY	MML	1,242,433	207,794,301	0.60
MESOBLAST LIMITED ORDINARY	MSB	21,785,252	381,373,137	5.71
METALS X LIMITED ORDINARY	MLX	3,791,646	479,079,200	0.79
METCASH LIMITED ORDINARY	MTS	137,257,456	928,357,876	14.78
MG UNIT TRUST ORDINARY	MGC	4,006,690	205,300,338	1.95
MIGHTY RIVER POWER ORD FOR.EXEMPT NZX	MYT	45,740	1,400,012,517	0.00
MINCOR RESOURCES NL ORDINARY	MCR	77,188	188,830,404	0.04
MINERAL DEPOSITS ORDINARY	MDL	162,823	103,676,341	0.16
MINERAL RESOURCES. ORDINARY	MIN	5,427,154	186,829,800	2.90
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	69,807,823	3,701,691,507	1.89
MMAOFFSHOR ORDINARY	MRM	22,339,212	373,076,993	5.99
MONADELPHOUS GROUP ORDINARY	MND	10,310,743	93,703,963	11.00
MONASH IVF GROUP LTD ORDINARY	MVF	888,176	235,395,438	0.38
MONEY3 CORPORATION ORDINARY	MNY	276,138	152,482,704	0.18
MORTGAGE CHOICE LTD ORDINARY	MOC	134,913	124,458,863	0.11

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Australian Securities & Investments Commission

Reported Daily Short Positions for 29/06/16

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MOUNT GIBSON IRON ORDINARY	MGX	33,269,062	1,091,279,435	3.05
MYER HOLDINGS LTD ORDINARY	MYR	137,369,587	821,278,815	16.73
MYOB GROUP LTD ORDINARY	MYO	45,361,165	584,458,708	7.76
MYSTATE LIMITED ORDINARY	MYS	28,113	87,854,255	0.03
NANOSONICS LIMITED ORDINARY	NAN	7,920,283	295,934,536	2.68
NATIONAL AUST. BANK HY 3M PER Q X ST	NABHA	587	20,000,000	0.00
NATIONAL AUST. BANK ORDINARY	NAB	18,645,388	2,645,232,666	0.70
NATIONAL STORAGE STAPLED	NSR	6,784,256	336,422,143	2.02
NAVITAS LIMITED ORDINARY	NVT	7,465,349	371,559,353	2.01
NEARMAP LTD ORDINARY	NEA	984,363	356,246,101	0.28
NETCOMM WIRELESS ORDINARY	NTC	26,828	146,329,906	0.02
NEW HOPE CORPORATION ORDINARY	NHC	32,104	831,050,726	0.00
NEWCREST MINING ORDINARY	NCM	5,054,294	766,510,971	0.66
NEWS CORP.. A NON-VOTING CDI	NWSLV	10,000	1,753,526	0.57
NEWS CORP.. B VOTING CDI	NWS	3,922,589	55,352,827	7.09
NEXTDC LIMITED ORDINARY	NXT	7,914,917	244,603,252	3.24
NIB HOLDINGS LIMITED ORDINARY	NHF	1,723,547	439,004,182	0.39
NICK SCALI LIMITED ORDINARY	NCK	21,783	81,000,000	0.03
NINE ENTERTAINMENT ORDINARY	NEC	60,167,074	871,373,191	6.90
NORTHERN STAR ORDINARY	NST	7,157,173	600,209,289	1.19
NORWOOD SYSTEMS LTD. ORDINARY	NOR	447,600	750,124,940	0.06

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NOVOGEN LIMITED ORDINARY	NRT	2,437,500	429,733,982	0.57
NRW HOLDINGS LIMITED ORDINARY	NWH	1,116,867	278,888,011	0.40
NUFARM LIMITED ORDINARY	NUF	6,948,203	265,899,295	2.61
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	4,105,997	196,000,000	2.09
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	392,303	609,746,892	0.06
OIL SEARCH LTD ORDINARY	OSH	142,139,470	1,522,692,587	9.33
ONEVUE HOLDINGS LTD ORDINARY	OVH	108,000	178,976,677	0.06
OOH!MEDIA LIMITED ORDINARY	OML	658,465	150,146,783	0.44
ORICA LIMITED ORDINARY	ORI	33,598,575	373,432,181	9.00
ORIGIN ENERGY ORDINARY	ORG	11,272,247	1,753,226,907	0.64
OROCOBRE LIMITED ORDINARY	ORE	1,399,326	209,479,867	0.67
ORORA LIMITED ORDINARY	ORA	430,996	1,206,684,923	0.04
OROTONGROUP LIMITED ORDINARY	ORL	386,751	40,880,902	0.95
OZ MINERALS ORDINARY	OZL	11,819,543	303,470,022	3.89
OZFOREX GROUP LTD ORDINARY	OFX	10,881,090	240,000,000	4.53
PACIFIC BRANDS ORDINARY	PBG	4,141,749	917,226,291	0.45
PACIFIC GRP LTD ORDINARY	PAC	41,806	28,125,955	0.15
PACT GROUP HLDGS LTD ORDINARY	PGH	8,003,736	296,760,880	2.70
PALADIN ENERGY LTD ORDINARY	PDN	82,298,125	1,712,843,812	4.80
PANORAMIC RESOURCES ORDINARY	PAN	539,072	428,567,271	0.13
PEET LIMITED ORDINARY	PPC	1,321,681	489,980,559	0.27

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Australian Securities & Investments Commission

Reported Daily Short Positions for 29/06/16

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PEPPER GROUP LTD ORDINARY	PEP	832,502	181,122,106	0.46
PERPETUAL LIMITED ORDINARY	PPT	1,907,397	46,574,426	4.10
PERSEUS MINING LTD ORDINARY	PRU	18,235,925	815,452,931	2.24
PHARMAXIS LTD ORDINARY	PXS	140,941	317,154,457	0.04
PILBARA MIN LTD ORDINARY	PLS	7,510,222	1,144,865,271	0.66
PLATINUM ASSET ORDINARY	PTM	11,215,375	586,678,900	1.91
PRANA BIOTECHNOLOGY ORDINARY	PBT	1,368,000	533,891,470	0.26
PREMIER INVESTMENTS ORDINARY	PMV	544,602	157,084,461	0.35
PRIMA BIOMED LTD ORDINARY	PRR	16,874,460	2,061,630,944	0.82
PRIMARY HEALTH CARE ORDINARY	PRY	37,816,936	521,432,903	7.25
PRIME MEDIA GRP LTD ORDINARY	PRT	326,650	366,330,303	0.09
PROGRAMMED ORDINARY	PRG	5,096,066	249,349,387	2.04
PWR HOLDINGS LIMITED ORDINARY	PWH	51,725	100,000,000	0.05
QANTAS AIRWAYS ORDINARY	QAN	13,265,600	2,062,400,350	0.64
QBE INSURANCE GROUP ORDINARY	QBE	12,903,159	1,371,270,339	0.94
QMS MEDIA LIMITED ORDINARY	QMS	4,121	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	75,232,641	1,303,662,847	5.77
RAMSAY HEALTH CARE ORDINARY	RHC	5,219,096	202,081,252	2.58
RCG CORPORATION LTD ORDINARY	RCG	17,683,153	503,704,119	3.51
RCR TOMLINSON ORDINARY	RCR	1,649,672	139,963,412	1.18
REA GROUP ORDINARY	REA	4,796,907	131,714,699	3.64

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/06/16

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RECKON LIMITED ORDINARY	RKN	87,391	113,294,832	0.08
REDBUBBLE LIMITED ORDINARY	RBL	456,432	198,352,517	0.23
REDFLOW LIMITED ORDINARY	RFX	15,067	393,585,594	0.00
REECE LIMITED ORDINARY	REH	962	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	4,676,966	300,345,797	1.56
REGIS RESOURCES ORDINARY	RRL	4,431,631	499,854,141	0.89
RELIANCE WORLDWIDE ORDINARY	RWC	121,206	525,000,000	0.02
RESAPP HEALTH LTD ORDINARY	RAP	297,156	536,227,103	0.06
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,974,467	1,403,675,776	0.21
RESOLUTE MINING ORDINARY	RSG	896,595	655,632,994	0.14
RETAIL FOOD GROUP ORDINARY	RFG	9,608,997	164,968,083	5.82
RIDLEY CORPORATION ORDINARY	RIC	127,488	307,817,071	0.04
RIO TINTO LIMITED ORDINARY	RIO	15,260,167	424,192,412	3.60
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	1,373,184	165,357,290	0.83
S2 RESOURCES ORDINARY	S2R	1,354,876	215,801,278	0.63
SAI GLOBAL LIMITED ORDINARY	SAI	9,447,179	213,432,054	4.43
SAMSON OIL & GAS LTD ORDINARY	SSN	194,800	3,215,854,701	0.01
SANDFIRE RESOURCES ORDINARY	SFR	1,085,597	157,324,918	0.69
SANTOS LTD ORDINARY	STO	45,360,296	1,774,286,261	2.56
SARACEN MINERAL ORDINARY	SAR	14,112,005	800,799,292	1.76



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SCA PROPERTY GROUP STAPLED SECURITIES	SCP	18,752,840	733,390,134	2.56
SCENTRE GRP STAPLED	SCG	45,806,236	5,324,296,678	0.86
SEALINK TRAVEL GRP ORDINARY	SLK	545,670	101,122,853	0.54
SEEK LIMITED ORDINARY	SEK	18,670,177	345,437,882	5.40
SELECT HARVESTS ORDINARY	SHV	5,110,913	72,918,757	7.01
SENEX ENERGY LIMITED ORDINARY	SXY	28,881,128	1,152,686,422	2.51
SERVCORP LIMITED ORDINARY	SRV	2,086	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	32,277	360,039,454	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	11,781,707	281,240,870	4.19
SEVEN WEST MEDIA LTD ORDINARY	SWM	45,741,009	1,508,034,368	3.03
SG FLEET GROUP LTD ORDINARY	SGF	202,180	251,791,826	0.08
SHINE CORPORATE ORDINARY	SHJ	1,983,983	173,161,812	1.15
SIGMA PHARMACEUTICAL ORDINARY	SIP	12,375,860	1,079,440,490	1.15
SILEX SYSTEMS ORDINARY	SLX	1,860,055	170,467,339	1.09
SILVER CHEF LIMITED ORDINARY	SIV	4,887	35,151,662	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	219,993	503,707,646	0.04
SILVER MINES LIMITED ORDINARY	SVL	1,597,247	340,475,643	0.47
SIMS METAL MGMT LTD ORDINARY	SGM	11,369,938	197,669,096	5.75
SINO GAS ENERGY ORDINARY	SEH	26,373,327	2,074,373,953	1.27
SIRTEX MEDICAL ORDINARY	SRX	1,702,222	57,273,893	2.97
SKY NETWORK ORDINARY	SKT	3,146,006	389,139,785	0.81

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Australian Securities & Investments Commission

Reported Daily Short Positions for 29/06/16

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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,786,438	652,750,845	2.57
SLATER & GORDON ORDINARY	SGH	23,909,448	352,377,933	6.79
SMARTGRP CORPORATION ORDINARY	SIQ	9,537	107,310,631	0.01
SMS MANAGEMENT. ORDINARY	SMX	870,285	68,668,454	1.27
SOMNOMED LIMITED ORDINARY	SOM	12,000	56,712,981	0.02
SONIC HEALTHCARE ORDINARY	SHL	8,599,003	415,089,808	2.07
SOUL PATTINSON (W.H) ORDINARY	SOL	13,121	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	42,019,213	5,323,762,901	0.79
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	40,086,696	1,682,010,978	2.38
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,151,468	1,829,795,177	0.28
SPDR 50 FUND ETF UNITS	SFY	238	8,750,384	0.00
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	1,541,196	121,570,995	1.27
SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	55,277,634	1,098,290,178	5.03
SRG LIMITED. ORDINARY	SRG	2,000	62,959,181	0.00
ST BARBARA LIMITED ORDINARY	SBM	9,385,291	495,102,525	1.90
STARPHARMA HOLDINGS ORDINARY	SPL	4,935,055	367,107,521	1.34
STEADFAST GROUP LTD ORDINARY	SDF	11,068,789	749,751,634	1.48
STHN CROSS MEDIA ORDINARY	SXL	9,017,304	768,726,602	1.17
STOCKLAND UNITS/ORD STAPLED	SGP	18,884,138	2,392,042,302	0.79



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SUNCORP GROUP LTD CTG PRE 3M PER RD T	SUNPC	715	5,600,000	0.01
SUNCORP GROUP LTD ORDINARY	SUN	9,850,094	1,286,600,980	0.77
SUNDANCE ENERGY ORDINARY	SEA	12,214,074	627,111,268	1.95
SUNDANCE RESOURCES ORDINARY	SDL	501,360	6,240,762,949	0.01
SUPER RET REP LTD ORDINARY	SUL	8,881,110	197,177,318	4.50
SUPERLOOP LIMITED ORDINARY	SLC	86,517	97,752,051	0.09
SURFSTITCH GROUP LTD ORDINARY	SRF	1,315,721	276,077,404	0.48
SYD AIRPORT STAPLED US PROHIBIT.	SYD	19,163,470	2,229,467,259	0.86
SYRAH RESOURCES ORDINARY	SYR	9,421,564	263,757,392	3.57
TABCORP HOLDINGS LTD ORDINARY	TAH	23,954,818	831,461,276	2.88
TASSAL GROUP LIMITED ORDINARY	TGR	6,340,656	147,203,532	4.31
TATTS GROUP LTD ORDINARY	TTS	7,252,080	1,464,523,643	0.50
TECHNOLOGY ONE ORDINARY	TNE	1,954,546	311,656,072	0.63
TELSTRA CORPORATION. ORDINARY	TLS	73,709,391	12,225,655,836	0.60
TEMPLE & WEBSTER LTD ORDINARY	TPW	161,868	105,780,680	0.15
TEN NETWORK HOLDINGS ORDINARY	TEN	11,899,978	363,776,703	3.27
TFS CORPORATION LTD ORDINARY	TFC	24,226,950	388,090,146	6.24
THE A2 MILK COMPANY ORDINARY	A2M	13,425,848	711,300,065	1.89
THE PAS GROUP LTD ORDINARY	PGR	5,524	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	12,200	28,849,623	0.04
THE STAR ENT GRP ORDINARY	SGR	2,766,365	825,672,730	0.34



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THORN GROUP LIMITED ORDINARY	TGA	1,472,411	154,466,886	0.95
TIGER RESOURCES ORDINARY	TGS	4,316,859	1,795,147,421	0.24
TOUCHCORP LTD ORDINARY	TCH	35,755	118,703,568	0.03
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,846	178,145,130	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	1,897,530	143,919,669	1.32
TPG TELECOM LIMITED ORDINARY	TPM	22,686,345	848,473,118	2.67
TRADE ME GROUP ORDINARY	TME	5,978,996	397,092,823	1.51
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	8,339,845	2,035,532,721	0.41
TREASURY WINE ESTATE ORDINARY	TWE	17,531,075	738,135,033	2.38
TROY RESOURCES LTD ORDINARY	TRY	2,242,245	340,798,782	0.66
UGL LIMITED ORDINARY	UGL	3,015,717	166,511,240	1.81
UNILIFE CORPORATION CDI 60:1	UNS	119,999	378,997,620	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	38,424,139	3,958,650,636	0.97
VILLA WORLD LTD. ORDINARY	VLW	584	113,594,277	0.00
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,901,912	161,104,179	1.80
VIRGIN AUS HLDG LTD ORDINARY	VAH	25,639,303	4,057,126,510	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	900,150	79,935,938	1.13
VITA GROUP LTD ORDINARY	VTG	3,431	151,639,419	0.00
VITACO HLDG LTD ORDINARY	VIT	2,220,825	139,143,525	1.60
VNGD AUS HIGH YIELD ETF UNITS	VHY	10,000	11,095,258	0.09
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02



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VOCUS COMMS LTD ORDINARY	VOC	24,500,931	533,356,665	4.59
WATPAC LIMITED ORDINARY	WTP	5,010,611	186,018,820	2.69
WEBJET LIMITED ORDINARY	WEB	340,615	91,554,912	0.37
WEBSTER LTD ORDINARY	WBA	6,318	347,705,383	0.00
WELLARD LIMITED ORDINARY	WLD	1,550,070	400,000,000	0.39
WESFARMERS LIMITED ORDINARY	WES	18,799,155	1,126,131,088	1.67
WESTERN AREAS LTD ORDINARY	WSA	23,512,880	270,924,958	8.68
WESTFIELD CORP STAPLED	WFD	6,186,705	2,078,089,686	0.30
WESTPAC BANKING CORP ORDINARY	WBC	61,040,612	3,335,774,947	1.83
WHITEHAVEN COAL ORDINARY	WHC	53,597,294	1,026,045,885	5.22
WISETECH GLOBAL LTD ORDINARY	WTC	25,620	290,628,597	0.01
WOODSIDE PETROLEUM ORDINARY	WPL	3,595,491	842,444,903	0.43
WOOLWORTHS LIMITED ORDINARY	WOW	99,945,252	1,278,758,725	7.82
WORLEYPARSONS LTD ORDINARY	WOR	35,390,874	245,475,277	14.42
WPP AUNZ LTD ORDINARY	WPP	9,631,673	852,151,870	1.13
XERO LTD ORD FOR.EXEMPT NZX	XRO	46,681	137,026,399	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	471,211	206,372,375	0.23
Z ENERGY LTD. ORDINARY	ZEL	1,890,400	400,000,000	0.47