

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 30/06/16**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
1-PAGE LTD ORDINARY	1PG	4,877,354	112,827,228	4.32
360 CAP INDUST FUND ORDINARY UNITS	TIX	433,956	211,957,288	0.20
3P LEARNING LTD ORDINARY	3PL	4,160,573	139,034,170	2.99
A.P. EAGERS LIMITED ORDINARY	APE	89,941	187,273,439	0.05
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	618,387	556,576,898	0.11
ACONEX LIMITED ORDINARY	ACX	1,965,178	194,918,291	1.01
ACRUX LIMITED ORDINARY	ACR	671,723	166,521,711	0.40
ADAIRS LIMITED ORDINARY	ADH	2,959,067	165,874,785	1.78
ADELAIDE BRIGHTON ORDINARY	ABC	11,312,053	649,654,099	1.74
AFTERPAY HOLDINGS ORDINARY	AFY	396,426	33,000,000	1.20
AGB TB 5.75% 07-22 6M	GSBM22	343	213,999,070	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	6,634,313	674,712,378	0.98
AINSWORTH GAME TECH. ORDINARY	AGI	5,352,298	327,716,274	1.63
AIR NEW ZEALAND ORDINARY	AIZ	2,000	1,122,844,227	0.00
ALACER GOLD CORP. CDI 1:1	AQG	485,639	67,815,538	0.72
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	423,942	195,769,080	0.22
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	12,986,170	504,214,901	2.58
ALTIUM LIMITED ORDINARY	ALU	1,675,471	130,215,813	1.29
ALTURA MINING LTD ORDINARY	AJM	316,604	1,150,522,242	0.03



## **Reported Daily Short Positions for 30/06/16**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ALUMINA LIMITED ORDINARY	AWC	245,181,372	2,879,843,498	8.51
AMA GROUP LIMITED ORDINARY	AMA	3,095,618	473,196,686	0.65
AMAYSIM AUS LTD ORDINARY	AYS	1,930,699	180,267,342	1.07
AMCOR LIMITED ORDINARY	AMC	7,608,982	1,158,141,276	0.66
AMP CAPITAL CHINA ORDINARY UNITS	AGF	9,203	471,789,252	0.00
AMP LIMITED ORDINARY	AMP	21,219,311	2,957,737,964	0.72
ANSELL LIMITED ORDINARY	ANN	7,838,049	148,605,815	5.27
ANZ BANKING GRP LTD CN 6M PER Q RD T-21	ANZPD	200	11,200,000	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	62,891,461	2,917,560,098	2.16
APA GROUP STAPLED SECURITIES	APA	21,701,043	1,114,307,369	1.95
APN NEWS & MEDIA ORDINARY	APN	832,733	196,011,282	0.42
APN OUTDOOR GRP ORDINARY	APO	609,653	166,614,509	0.37
APPEN LIMITED ORDINARY	APX	201,137	97,098,608	0.21
ARB CORPORATION. ORDINARY	ARB	3,702,683	79,168,214	4.68
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	4,148,204	463,039,616	0.90
ARENA REIT. STAPLED	ARF	235,733	231,965,539	0.10
ARISTOCRAT LEISURE ORDINARY	ALL	575,785	637,119,632	0.09
ARRIUM LTD ORDINARY	ARI	111,897,308	2,937,293,755	3.81
ASALEO CARE LIMITED ORDINARY	AHY	35,797,340	560,342,639	6.39
ASCIANO LIMITED ORDINARY	AIO	2,849,799	975,385,664	0.29
ASPEN GROUP ORD/UNITS STAPLED	APZ	86,299	113,206,967	0.08

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 30/06/16**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	28,787	60,652,466	0.05
ASX LIMITED ORDINARY	ASX	4,049,409	193,595,162	2.09
ATLAS IRON LIMITED ORDINARY	AGO	3,012,984	8,996,144,845	0.03
AUB GROUP LTD ORDINARY	AUB	40,912	63,846,476	0.06
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	144,243	1,190,758,599	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	29,969,701	2,051,745,485	1.46
AUS DAIRY FARMS STAPLED	AHF	2,439	181,005,330	0.00
AUSDRILL LIMITED ORDINARY	ASL	180,885	312,277,224	0.06
AUSENCO LIMITED ORDINARY	AAX	2,552	187,690,941	0.00
AUSNET SERVICES LTD ORDINARY	AST	63,635,617	3,565,457,208	1.78
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	4,427,318	348,393,449	1.27
AUSTRALIAN AGRICULT. ORDINARY	AAC	31,370,870	532,936,231	5.89
AUSTRALIAN PHARM. ORDINARY	API	1,622,555	489,096,916	0.33
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	12,716,408	306,437,941	4.15
AVENTUS RETAIL FUND UNIT	AVN	28,764	394,717,614	0.01
AVEO GROUP STAPLED SECURITIES	AOG	6,532,844	543,224,107	1.20
AWE LIMITED ORDINARY	AWE	38,049,033	526,735,854	7.22
BABY BUNTING GRP LTD ORDINARY	BBN	553,567	125,588,120	0.44
BANDANNA ENERGY ORDINARY	BND	374,999	528,481,199	0.07
BANK OF QUEENSLAND. ORDINARY	BOQ	9,535,625	380,995,702	2.50



## **Reported Daily Short Positions for 30/06/16**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	2,980,681	196,196,992	1.52
BEACH ENERGY LIMITED ORDINARY	BPT	18,709,845	1,860,704,532	1.01
BEACON LIGHTING GRP ORDINARY	BLX	158,910	215,157,117	0.07
BEADELL RESOURCE LTD ORDINARY	BDR	14,810,138	1,055,067,540	1.40
BEGA CHEESE LTD ORDINARY	BGA	5,696,032	152,602,945	3.73
BELLAMY'S AUSTRALIA ORDINARY	BAL	9,664,565	96,656,397	10.00
BENDIGO AND ADELAIDE ORDINARY	BEN	38,507,180	461,667,729	8.34
BHP BILLITON LIMITED ORDINARY	BHP	52,787,881	3,211,691,105	1.64
BILLABONG ORDINARY	BBG	5,320,358	198,079,110	2.69
BLACKMORES LIMITED ORDINARY	BKL	671,283	17,225,156	3.90
BLUE SKY LIMITED ORDINARY	BLA	114,041	67,222,398	0.17
BLUESCOPE STEEL LTD ORDINARY	BSL	1,814,536	571,346,300	0.32
BOART LONGYEAR ORDINARY	BLY	48,090	939,074,462	0.01
BORAL LIMITED. ORDINARY	BLD	18,949,678	743,599,437	2.55
BRADKEN LIMITED ORDINARY	BKN	5,960,693	171,027,249	3.49
BRAMBLES LIMITED ORDINARY	BXB	5,018,577	1,585,991,703	0.32
BREVILLE GROUP LTD ORDINARY	BRG	1,266,881	130,095,322	0.97
BRICKWORKS LIMITED ORDINARY	BKW	608,306	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



## **Reported Daily Short Positions for 30/06/16**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
BT INVESTMENT MNGMNT ORDINARY	BTT	3,918,754	307,160,711	1.28
BURSON GROUP LTD ORDINARY	BAP	4,049,059	245,857,351	1.65
BURU ENERGY ORDINARY	BRU	5,091,648	339,997,078	1.50
BWP TRUST ORDINARY UNITS	BWP	20,351,261	642,383,803	3.17
BWX LIMITED ORDINARY	BWX	1,515,855	91,592,729	1.65
CABCHARGE AUSTRALIA ORDINARY	CAB	10,898,515	120,430,683	9.05
CALTEX AUSTRALIA ORDINARY	CTX	1,376,999	260,810,519	0.53
CAPILANO HONEY LTD ORDINARY	CZZ	420	9,457,481	0.00
CAPITOL HEALTH ORDINARY	CAJ	1,947,550	523,070,161	0.37
CARDNO LIMITED ORDINARY	CDD	7,839,142	479,040,905	1.64
CARSALES.COM LTD. ORDINARY	CAR	9,233,848	241,123,298	3.83
CASH CONVERTERS ORDINARY	CCV	4,251,907	484,976,037	0.88
CEDAR WOODS PROP. ORDINARY	CWP	113,636	78,891,681	0.14
CHALLENGER LIMITED ORDINARY	CGF	17,380,317	571,217,287	3.04
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	873,154	412,717,802	0.21
CHARTER HALL RETAIL UNITS	CQR	12,931,225	404,307,852	3.20
CHIMPCHANGE LTD ORDINARY	CCA	7,828	48,890,219	0.02
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	421,523	400,799,739	0.11
CIMIC GROUP LTD ORDINARY	CIM	3,425,856	329,676,177	1.04
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	64,925	437,052,097	0.01
CLEANAWAY WASTE LTD ORDINARY	CWY	17,685,763	1,586,344,605	1.11



## **Reported Daily Short Positions for 30/06/16**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
COCA-COLA AMATIL ORDINARY	CCL	10,791,388	763,590,249	1.41
COCHLEAR LIMITED ORDINARY	COH	701,497	57,204,637	1.23
COLLECTION HOUSE ORDINARY	CLH	6,334,000	134,489,172	4.71
COLLINS FOODS LTD ORDINARY	CKF	299,670	93,000,003	0.32
COMMONWEALTH BANK. ORDINARY	CBA	35,953,388	1,715,142,177	2.10
COMPUTERSHARE LTD ORDINARY	CPU	9,058,090	547,844,423	1.65
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	3,000	183,339,718	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	7,719,782	98,078,804	7.87
COSTA GROUP HOLDINGS ORDINARY	CGC	4,908,728	318,880,437	1.54
COVATA LTD ORDINARY	CVT	20,586	469,756,318	0.00
COVER-MORE GRP LTD ORDINARY	CVO	29,848,426	317,800,762	9.39
CREDIT CORP GROUP ORDINARY	CCP	1,660,390	46,990,429	3.53
CROMWELL PROP STAPLED SECURITIES	CMW	11,571,712	1,752,331,208	0.66
CROWN RESORTS LTD ORDINARY	CWN	5,871,368	728,394,185	0.81
CSG LIMITED ORDINARY	CSV	7,757,541	319,076,671	2.43
CSL LIMITED ORDINARY	CSL	1,592,216	457,488,579	0.35
CSR LIMITED ORDINARY	CSR	23,323,012	505,700,315	4.61
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	18,203,736	710,278,223	2.56
DACIAN GOLD LTD ORDINARY	DCN	8,360	133,306,254	0.01



## **Reported Daily Short Positions for 30/06/16**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
DECMIL GROUP LIMITED ORDINARY	DCG	2,544,258	169,892,219	1.50
DEPARTMENT 13 INTL ORDINARY	D13	45,000	114,403,500	0.04
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	16,481,285	967,947,692	1.70
DICKER DATA LIMITED ORDINARY	DDR	25,000	159,796,829	0.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,134,962	87,648,158	4.72
DONACO INTERNATIONAL ORDINARY	DNA	21,539,995	831,211,424	2.59
DORAY MINERALS LTD ORDINARY	DRM	100,398	309,189,932	0.03
DOWNER EDI LIMITED ORDINARY	DOW	27,134,891	424,785,204	6.39
DSHE HOLDINGS LTD ORDINARY	DSH	16,519,875	236,511,364	6.98
DUET GROUP STAPLED US PROHIBIT.	DUE	22,344,942	2,433,045,531	0.92
DULUXGROUP LIMITED ORDINARY	DLX	3,091,182	389,250,252	0.79
EASTERN GOLDFIELDS ORDINARY	EGS	54,082	489,597,819	0.01
ECLIPX GROUP LTD ORDINARY	ECX	2,498,819	263,525,485	0.95
ELDERS LIMITED ORDINARY	ELD	2,013,953	91,084,671	2.21
EMECO HOLDINGS ORDINARY	EHL	646,124	599,675,707	0.11
EMERCHANTS LTD ORDINARY	EML	277,366	242,419,862	0.11
ENERGY RESOURCES ORDINARY 'A'	ERA	12,665,061	517,725,062	2.45
ENERGY WORLD CORPOR. ORDINARY	EWC	55,070,888	1,734,166,672	3.18
EQUITY HL DEFERRED SETTLEMENT	EQTDA	257,814	19,855,347	1.30
EQUITY HL ORDINARY	EQT	65,115	19,958,965	0.33
ERM POWER LIMITED ORDINARY	EPW	2,550,381	245,836,004	1.04

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 30/06/16**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ESTIA HEALTH LTD ORDINARY	EHE	8,504,020	188,183,920	4.52
EVENT HOSPITALITY ORDINARY	EVT	586	158,619,369	0.00
EVOLUTION MINING LTD ORDINARY	EVN	10,530,267	1,468,262,821	0.72
FAIRFAX MEDIA LTD ORDINARY	FXJ	11,101,864	2,299,475,546	0.48
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	54,461,481	4,461,532,458	1.22
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	196,335	564,562,924	0.03
FLEETWOOD CORP ORDINARY	FWD	569,636	61,039,412	0.93
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,160,211	690,613,132	0.31
FLEXIGROUP LIMITED ORDINARY	FXL	6,089,219	372,351,650	1.64
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,726,359	100,918,218	11.62
FOLKESTONE EDU TRUST UNITS	FET	1,322,641	248,148,711	0.53
FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,416	107,935,703	0.03
FORTESCUE METALS GRP ORDINARY	FMG	153,348,437	3,113,798,151	4.92
FREEDOM FOOD LTD ORDINARY	FNP	158,788	181,352,335	0.09
FREELANCER LTD ORDINARY	FLN	1,068	451,536,491	0.00
G.U.D. HOLDINGS ORDINARY	GUD	5,472,421	85,327,114	6.41
G8 EDUCATION LIMITED ORDINARY	GEM	11,131,418	376,938,958	2.95
GALAXY RESOURCES ORDINARY	GXY	16,751,272	1,284,119,053	1.30
GATEWAY LIFESTYLE STAPLED	GTY	8,830,114	299,397,735	2.95
GBST HOLDINGS.. ORDINARY	GBT	333,113	67,423,542	0.49

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 30/06/16**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,777,667	538,819,098	0.33
GEN HEALTHCARE REIT UNITS	GHC	92,209	218,229,848	0.04
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	29,855	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	20,985,600	1,715,282,724	1.22
GENWORTH MORTGAGE DEFERRED SETTLEMENT	GMADA	74,850	509,364,700	0.01
GENWORTH MORTGAGE ORDINARY	GMA	23,801,787	509,365,050	4.67
GOLD ROAD RES LTD ORDINARY	GOR	17,977,334	868,885,771	2.07
GOODMAN GROUP STAPLED	GMG	10,456,660	1,778,318,630	0.59
GPT GROUP STAPLED SEC.	GPT	17,474,252	1,797,955,568	0.97
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,623,735	228,855,628	2.02
GREENCROSS LIMITED ORDINARY	GXL	4,140,034	114,195,770	3.63
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	3,109,748	583,125,744	0.53
GRYPHON MINERALS LTD ORDINARY	GRY	478,098	401,596,447	0.12
GTN LIMITED ORDINARY	GTN	758,213	201,212,292	0.38
GWA GROUP LTD ORDINARY	GWA	7,226,001	263,947,630	2.74
HANSEN TECHNOLOGIES ORDINARY	HSN	347,346	178,839,061	0.19
HARVEY NORMAN ORDINARY	HVN	39,650,328	1,112,554,911	3.56
HEALTHSCOPE LIMITED. ORDINARY	HSO	53,211,076	1,735,093,472	3.07
HENDERSON GROUP CDI 1:1	HGG	15,879,342	647,092,731	2.45
HFA HOLDINGS LIMITED ORDINARY	HFA	7,313	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	11,630,682	310,825,003	3.74



## **Reported Daily Short Positions for 30/06/16**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
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	87,921	146,105,439	0.06
HUB24 LTD ORDINARY	HUB	105,864	52,890,711	0.20
ICAR ASIA LTD ORDINARY	ICQ	105,070	248,730,521	0.04
IDP EDUCATION LTD ORDINARY	IEL	1,783,262	250,294,968	0.71
ILUKA RESOURCES ORDINARY	ILU	10,087,289	418,700,517	2.41
IMDEX LIMITED ORDINARY	IMD	582,299	248,603,136	0.23
IMF BENTHAM LTD ORDINARY	IMF	7,850,133	169,456,064	4.63
IMPEDIMED LIMITED ORDINARY	IPD	5,576,236	373,499,471	1.49
INCITEC PIVOT ORDINARY	IPL	19,824,443	1,687,170,521	1.18
INDEPENDENCE GROUP ORDINARY	IGO	50,917,163	511,422,871	9.96
INDUSTRIA REIT STAPLED	IDR	321,941	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,161,055	772,469,146	0.41
INFOMEDIA LTD ORDINARY	IFM	2,748,734	309,986,854	0.89
INGENIA GROUP STAPLED SECURITIES	INA	3,545,527	172,155,455	2.06
INSURANCE AUSTRALIA ORDINARY	IAG	39,331,874	2,431,384,655	1.62
INTEGRAL DIAGNOSTICS ORDINARY	IDX	291,599	144,136,101	0.20
INTEGRATED RESEARCH ORDINARY	IRI	1,799	170,430,953	0.00
INTREPID MINES ORDINARY	IAU	34	347,276,849	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	6,846,448	614,047,458	1.11

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 30/06/16**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
INVOCARE LIMITED ORDINARY	IVC	8,476,768	110,030,298	7.70
IOOF HOLDINGS LTD ORDINARY	IFL	26,794,646	300,133,752	8.93
IPH LIMITED ORDINARY	IPH	2,287,303	186,329,690	1.23
IRESS LIMITED ORDINARY	IRE	2,581,619	161,092,447	1.60
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,217,248	48,264,810	2.52
ISELECT LTD ORDINARY	ISU	2,054,461	241,798,209	0.85
ISENTIA GROUP LTD ORDINARY	ISD	13,505,411	200,000,001	6.75
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	11,939,631	445,601,700	2.68
JAPARA HEALTHCARE LT ORDINARY	JHC	15,438,344	263,689,457	5.85
JB HI-FI LIMITED ORDINARY	JBH	7,528,167	98,947,309	7.61
KAROON GAS AUSTRALIA ORDINARY	KAR	12,030,424	246,131,254	4.89
KATHMANDU HOLD LTD ORDINARY	KMD	1,687,787	201,484,583	0.84
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	6,407,850	582,317,146	1.10
LIFEHEALTHCARE GRP ORDINARY	LHC	131,180	42,537,651	0.31
LINK ADMIN HLDG ORDINARY	LNK	2,080,614	359,797,322	0.58
LIQUEFIED NATURAL ORDINARY	LNG	19,542,336	503,727,606	3.88
LOVISA HOLDINGS LTD ORDINARY	LOV	84,844	105,000,000	0.08
LYNAS CORPORATION ORDINARY	LYC	75,105,571	3,488,438,369	2.15
MACA LIMITED ORDINARY	MLD	227,658	232,676,373	0.10

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 30/06/16**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	11,425,191	517,484,950	2.21
MACQUARIE GROUP LTD ORDINARY	MQG	3,257,747	340,337,907	0.96
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,407,845	161,189,852	1.49
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	466,748,239	0.06
MAGNIS RESOURCE LTD ORDINARY	MNS	20,327	428,070,093	0.00
MANTRA GROUP LTD ORDINARY	MTR	5,774,120	296,751,356	1.95
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAYNE PHARMA LTD ORDINARY	MYX	26,736,738	810,046,346	3.30
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,411,795	83,204,720	4.10
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,777,440	2,754,003,240	0.79
MEDUSA MINING LTD ORDINARY	MML	1,368,550	207,794,301	0.66
MESOBLAST LIMITED ORDINARY	MSB	21,466,527	381,373,137	5.63
METALS X LIMITED ORDINARY	MLX	3,804,755	479,079,200	0.79
METCASH LIMITED ORDINARY	MTS	138,576,287	928,357,876	14.93
MG UNIT TRUST ORDINARY	MGC	4,482,456	205,300,338	2.18
MIGHTY RIVER POWER ORD FOR.EXEMPT NZX	MYT	44,679	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	3,541,168	186,829,800	1.90
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	68,897,956	3,701,691,507	1.86

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 30/06/16**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
MMAOFFSHOR ORDINARY	MRM	18,612,878	373,076,993	4.99
MONADELPHOUS GROUP ORDINARY	MND	9,938,005	93,703,963	10.61
MONASH IVF GROUP LTD ORDINARY	MVF	887,076	235,395,438	0.38
MONEY3 CORPORATION ORDINARY	MNY	290,000	152,482,704	0.19
MORTGAGE CHOICE LTD ORDINARY	MOC	136,962	124,458,863	0.11
MOUNT GIBSON IRON ORDINARY	MGX	33,156,052	1,091,279,435	3.04
MYER HOLDINGS LTD ORDINARY	MYR	137,315,867	821,278,815	16.72
MYOB GROUP LTD ORDINARY	MYO	45,358,192	584,458,708	7.76
MYSTATE LIMITED ORDINARY	MYS	26,216	87,854,255	0.03
NANOSONICS LIMITED ORDINARY	NAN	7,887,709	295,934,536	2.67
NATIONAL AUST. BANK HY 3M PER Q X ST	NABHA	413	20,000,000	0.00
NATIONAL AUST. BANK ORDINARY	NAB	17,883,851	2,645,232,666	0.68
NATIONAL STORAGE STAPLED	NSR	6,904,588	336,422,143	2.05
NAVITAS LIMITED ORDINARY	NVT	7,439,577	371,559,353	2.00
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	45,100	831,050,726	0.01
NEWCREST MINING ORDINARY	NCM	4,644,828	766,510,971	0.61
NEWS CORP.. A NON-VOTING CDI	NWSLV	10,000	1,753,526	0.57
NEWS CORP.. B VOTING CDI	NWS	3,928,417	55,352,827	7.10
NEXTDC LIMITED ORDINARY	NXT	7,891,578	244,603,252	3.23



## **Reported Daily Short Positions for 30/06/16**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
NIB HOLDINGS LIMITED ORDINARY	NHF	1,761,437	439,004,182	0.40
NICK SCALI LIMITED ORDINARY	NCK	20,569	81,000,000	0.03
NINE ENTERTAINMENT ORDINARY	NEC	60,275,832	871,373,191	6.92
NORTHERN STAR ORDINARY	NST	6,988,309	600,209,289	1.16
NORWOOD SYSTEMS LTD. ORDINARY	NOR	449,500	750,124,940	0.06
NOVOGEN LIMITED ORDINARY	NRT	2,455,925	429,733,982	0.57
NRW HOLDINGS LIMITED ORDINARY	NWH	1,116,867	278,888,011	0.40
NUFARM LIMITED ORDINARY	NUF	6,988,708	265,899,295	2.63
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	5,596,082	196,000,000	2.86
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	381,699	609,746,892	0.06
OIL SEARCH LTD ORDINARY	OSH	144,240,505	1,522,692,587	9.47
ONEVUE HOLDINGS LTD ORDINARY	OVH	108,000	178,976,677	0.06
OOH!MEDIA LIMITED ORDINARY	OML	657,735	150,146,783	0.44
ORICA LIMITED ORDINARY	ORI	33,435,244	373,432,181	8.95
ORIGIN ENERGY ORDINARY	ORG	11,209,605	1,753,226,907	0.64
OROCOBRE LIMITED ORDINARY	ORE	1,261,936	209,479,867	0.60
ORORA LIMITED ORDINARY	ORA	467,761	1,206,684,923	0.04
OROTONGROUP LIMITED ORDINARY	ORL	386,751	40,880,902	0.95
OZ MINERALS ORDINARY	OZL	11,829,818	303,470,022	3.90
OZFOREX GROUP LTD ORDINARY	OFX	10,795,442	240,000,000	4.50
PACIFIC BRANDS ORDINARY	PBG	5,330,444	917,226,291	0.58

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 30/06/16**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
PACIFIC GRP LTD ORDINARY	PAC	40,265	28,125,955	0.14
PACT GROUP HLDGS LTD ORDINARY	PGH	7,995,557	296,760,880	2.69
PALADIN ENERGY LTD ORDINARY	PDN	81,912,348	1,712,843,812	4.78
PANORAMIC RESOURCES ORDINARY	PAN	225,448	428,567,271	0.05
PEET LIMITED ORDINARY	PPC	1,329,747	489,980,559	0.27
PEPPER GROUP LTD ORDINARY	PEP	832,506	181,122,106	0.46
PERPETUAL LIMITED ORDINARY	PPT	1,934,974	46,574,426	4.15
PERSEUS MINING LTD ORDINARY	PRU	17,176,211	815,452,931	2.11
PHARMAXIS LTD ORDINARY	PXS	131,501	317,154,457	0.04
PILBARA MIN LTD ORDINARY	PLS	7,619,438	1,147,915,271	0.66
PIONEER RES LTD ORDINARY	PIO	230,666	900,981,591	0.03
PLATINUM ASSET ORDINARY	PTM	11,341,307	586,678,900	1.93
PRANA BIOTECHNOLOGY ORDINARY	PBT	1,362,000	533,891,470	0.26
PREMIER INVESTMENTS ORDINARY	PMV	542,109	157,084,461	0.35
PREMIERE EASTERN ENE ORDINARY	PEZ	668	917,534,500	0.00
PRIMA BIOMED LTD ORDINARY	PRR	16,874,460	2,061,630,944	0.82
PRIMARY HEALTH CARE ORDINARY	PRY	37,572,130	521,432,903	7.21
PRIME MEDIA GRP LTD ORDINARY	PRT	256,344	366,330,303	0.07
PROGRAMMED ORDINARY	PRG	5,163,791	249,349,387	2.07
PWR HOLDINGS LIMITED ORDINARY	PWH	42,995	100,000,000	0.04
QANTAS AIRWAYS ORDINARY	QAN	12,883,107	2,062,400,350	0.62

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 30/06/16**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
QBE INSURANCE GROUP ORDINARY	QBE	12,641,867	1,371,270,339	0.92
QMS MEDIA LIMITED ORDINARY	QMS	4,121	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	75,679,060	1,303,662,847	5.81
RAMSAY HEALTH CARE ORDINARY	RHC	5,313,027	202,081,252	2.63
RCG CORPORATION LTD ORDINARY	RCG	17,588,371	503,704,119	3.49
RCR TOMLINSON ORDINARY	RCR	1,672,660	139,963,412	1.20
REA GROUP ORDINARY	REA	4,724,590	131,714,699	3.59
RECKON LIMITED ORDINARY	RKN	83,012	113,294,832	0.07
REDBUBBLE LIMITED ORDINARY	RBL	456,432	198,352,517	0.23
REDFLOW LIMITED ORDINARY	RFX	16,184	393,585,594	0.00
REECE LIMITED ORDINARY	REH	826	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	4,415,622	300,345,797	1.47
REGIS RESOURCES ORDINARY	RRL	4,445,116	499,854,141	0.89
RELIANCE WORLDWIDE ORDINARY	RWC	139,115	525,000,000	0.03
RESAPP HEALTH LTD ORDINARY	RAP	270,697	536,227,103	0.05
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,141,340	1,403,675,776	0.22
RESOLUTE MINING ORDINARY	RSG	1,095,882	655,632,994	0.17
RETAIL FOOD GROUP ORDINARY	RFG	9,219,078	164,968,083	5.59
RIDLEY CORPORATION ORDINARY	RIC	126,688	307,817,071	0.04
RIO TINTO LIMITED ORDINARY	RIO	15,102,088	424,192,412	3.56
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 30/06/16**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
RURAL FUNDS GROUP STAPLED	RFF	1,369,688	165,357,290	0.83
S2 RESOURCES ORDINARY	S2R	1,354,876	215,801,278	0.63
SAI GLOBAL LIMITED ORDINARY	SAI	9,297,426	213,432,054	4.36
SAMSON OIL & GAS LTD ORDINARY	SSN	194,800	3,215,854,701	0.01
SANDFIRE RESOURCES ORDINARY	SFR	1,103,479	157,324,918	0.70
SANTOS LTD ORDINARY	STO	44,483,291	1,774,286,261	2.51
SARACEN MINERAL ORDINARY	SAR	13,758,773	800,799,292	1.72
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	18,777,742	733,390,134	2.56
SCENTRE GRP STAPLED	SCG	48,140,159	5,324,296,678	0.90
SEALINK TRAVEL GRP ORDINARY	SLK	547,963	101,122,853	0.54
SEEK LIMITED ORDINARY	SEK	18,871,552	345,437,882	5.46
SELECT HARVESTS ORDINARY	SHV	4,998,272	72,918,757	6.85
SENEX ENERGY LIMITED ORDINARY	SXY	28,290,653	1,152,686,422	2.45
SERVCORP LIMITED ORDINARY	SRV	3,506	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	60,970	360,039,454	0.02
SEVEN GROUP HOLDINGS ORDINARY	SVW	11,784,056	281,240,870	4.19
SEVEN WEST MEDIA LTD ORDINARY	SWM	46,228,311	1,508,034,368	3.07
SG FLEET GROUP LTD ORDINARY	SGF	202,180	251,791,826	0.08
SHINE CORPORATE ORDINARY	SHJ	2,000,315	173,161,812	1.16
SIGMA PHARMACEUTICAL ORDINARY	SIP	12,343,330	1,079,440,490	1.14
SILEX SYSTEMS ORDINARY	SLX	1,866,778	170,467,339	1.10

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 30/06/16**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
SILVER CHEF LIMITED ORDINARY	SIV	5,802	35,151,662	0.02
SILVER LAKE RESOURCE ORDINARY	SLR	78,984	503,707,646	0.02
SIMS METAL MGMT LTD ORDINARY	SGM	10,882,037	197,669,096	5.51
SINO GAS ENERGY ORDINARY	SEH	26,402,893	2,074,373,953	1.27
SIRTEX MEDICAL ORDINARY	SRX	1,717,135	57,273,893	3.00
SKY NETWORK ORDINARY	SKT	3,205,167	389,139,785	0.82
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,050,816	652,750,845	2.61
SLATER & GORDON ORDINARY	SGH	23,888,835	352,377,933	6.78
SMARTGRP CORPORATION ORDINARY	SIQ	32,409	107,310,631	0.03
SMS MANAGEMENT. ORDINARY	SMX	886,212	68,668,454	1.29
SOMNOMED LIMITED ORDINARY	SOM	12,000	56,712,981	0.02
SONIC HEALTHCARE ORDINARY	SHL	8,936,202	415,089,808	2.15
SOUL PATTINSON (W.H) ORDINARY	SOL	13,524	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	38,589,708	5,323,762,901	0.72
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	37,637,536	1,682,010,978	2.24
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,833,883	1,829,795,177	0.32
SPDR 50 FUND ETF UNITS	SFY	1,461	8,850,384	0.02
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	1,575,854	121,570,995	1.30
SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	55,722,331	1,098,290,178	5.07



## **Reported Daily Short Positions for 30/06/16**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
SRG LIMITED. ORDINARY	SRG	2,000	62,959,181	0.00
ST BARBARA LIMITED ORDINARY	SBM	9,378,177	495,102,525	1.89
STARPHARMA HOLDINGS ORDINARY	SPL	4,921,942	367,107,521	1.34
STEADFAST GROUP LTD ORDINARY	SDF	10,463,783	749,751,634	1.40
STHN CROSS MEDIA ORDINARY	SXL	9,125,354	768,726,602	1.19
STOCKLAND UNITS/ORD STAPLED	SGP	40,416,796	2,392,042,302	1.69
SUNCORP GROUP LTD ORDINARY	SUN	9,963,498	1,286,600,980	0.77
SUNDANCE ENERGY ORDINARY	SEA	11,723,863	627,111,268	1.87
SUNDANCE RESOURCES ORDINARY	SDL	501,360	6,240,762,949	0.01
SUPER RET REP LTD ORDINARY	SUL	8,939,226	197,177,318	4.53
SUPERLOOP LIMITED ORDINARY	SLC	82,246	97,752,051	0.08
SURFSTITCH GROUP LTD ORDINARY	SRF	1,187,273	276,077,404	0.43
SYD AIRPORT STAPLED US PROHIBIT.	SYD	38,931,091	2,229,467,259	1.75
SYRAH RESOURCES ORDINARY	SYR	9,493,990	263,757,392	3.60
TABCORP HOLDINGS LTD ORDINARY	TAH	24,867,776	831,461,276	2.99
TASSAL GROUP LIMITED ORDINARY	TGR	6,339,216	147,203,532	4.31
TATTS GROUP LTD ORDINARY	TTS	7,349,669	1,464,523,643	0.50
TECHNOLOGY ONE ORDINARY	TNE	1,938,455	311,656,072	0.62
TELSTRA CORPORATION. ORDINARY	TLS	92,898,797	12,225,655,836	0.76
TEMPLE & WEBSTER LTD ORDINARY	TPW	161,868	105,780,680	0.15
TEN NETWORK HOLDINGS ORDINARY	TEN	11,859,902	363,776,703	3.26

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 30/06/16**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
TFS CORPORATION LTD ORDINARY	TFC	24,327,764	388,090,146	6.27
THE A2 MILK COMPANY ORDINARY	A2M	13,605,789	711,300,065	1.91
THE PAS GROUP LTD ORDINARY	PGR	5,524	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	12,838	28,849,623	0.04
THE STAR ENT GRP ORDINARY	SGR	2,776,287	825,672,730	0.34
THORN GROUP LIMITED ORDINARY	TGA	1,575,251	154,466,886	1.02
TIGER RESOURCES ORDINARY	TGS	4,121,769	1,795,147,421	0.23
TOUCHCORP LTD ORDINARY	TCH	25,289	118,703,568	0.02
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,846	178,145,130	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	1,892,901	143,919,669	1.32
TPG TELECOM LIMITED ORDINARY	TPM	23,199,811	848,473,118	2.73
TRADE ME GROUP ORDINARY	TME	6,111,354	397,092,823	1.54
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	8,641,874	2,035,532,721	0.42
TREASURY WINE ESTATE ORDINARY	TWE	14,508,412	738,135,033	1.97
TROY RESOURCES LTD ORDINARY	TRY	2,282,189	340,798,782	0.67
UGL LIMITED ORDINARY	UGL	3,193,340	166,511,240	1.92
UNILIFE CORPORATION CDI 60:1	UNS	119,999	378,997,620	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	40,235,102	3,958,650,636	1.02
VILLA WORLD LTD. ORDINARY	VLW	584	113,594,277	0.00
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,882,327	161,104,179	1.79
VIRGIN AUS HLDG LTD ORDINARY	VAH	24,308,882	4,057,126,510	0.60



## **Reported Daily Short Positions for 30/06/16**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
VIRTUS HEALTH LTD ORDINARY	VRT	910,116	79,935,938	1.14
VITA GROUP LTD ORDINARY	VTG	6,894	151,639,419	0.00
VITACO HLDG LTD ORDINARY	VIT	2,235,617	139,143,525	1.61
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
VOCUS COMMS LTD ORDINARY	VOC	24,628,767	533,356,665	4.62
WATPAC LIMITED ORDINARY	WTP	5,013,520	186,018,820	2.70
WEBJET LIMITED ORDINARY	WEB	293,770	91,554,912	0.32
WEBSTER LTD ORDINARY	WBA	6,318	347,705,383	0.00
WELLARD LIMITED ORDINARY	WLD	1,496,148	400,000,000	0.37
WESFARMERS LIMITED ORDINARY	WES	18,516,503	1,126,131,088	1.64
WESTERN AREAS LTD ORDINARY	WSA	23,843,371	270,924,958	8.80
WESTFIELD CORP STAPLED	WFD	4,843,542	2,078,089,686	0.23
WESTPAC BANKING CORP ORDINARY	WBC	60,622,588	3,335,774,947	1.82
WHITEHAVEN COAL ORDINARY	WHC	54,502,806	1,026,045,885	5.31
WISETECH GLOBAL LTD ORDINARY	WTC	29,940	290,628,597	0.01
WOODSIDE PETROLEUM ORDINARY	WPL	4,142,569	842,444,903	0.49
WOOLWORTHS LIMITED ORDINARY	WOW	99,883,177	1,278,758,725	7.81
WORLEYPARSONS LTD ORDINARY	WOR	35,405,173	245,545,277	14.42
WPP AUNZ LTD ORDINARY	WPP	9,231,158	852,151,870	1.08
XERO LTD ORD FOR.EXEMPT NZX	XRO	31,270	137,026,399	0.02



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 30/06/16**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	456,150	206,372,375	0.22
Z ENERGY LTD. ORDINARY	ZEL	1,890,400	400,000,000	0.47