



Reported Daily Short Positions for 9/08/16

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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	1,704,920	112,827,228	1.51
360 CAP INDUST FUND ORDINARY UNITS	TIX	369,539	211,957,288	0.17
3P LEARNING LTD ORDINARY	3PL	4,493,712	139,034,170	3.23
A.P. EAGERS LIMITED ORDINARY	APE	58,306	189,375,876	0.03
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	643,375	562,218,467	0.11
ACONEX LIMITED ORDINARY	ACX	2,743,613	195,311,838	1.40
ACRUX LIMITED ORDINARY	ACR	1,632,131	166,521,711	0.98
ADAIRES LIMITED ORDINARY	ADH	1,792,652	165,874,785	1.08
ADELAIDE BRIGHTON ORDINARY	ABC	8,604,389	649,654,099	1.32
ADMEDUS LTD ORDINARY	AHZ	800,095	226,557,829	0.35
AFTERPAY HOLDINGS ORDINARY	AFY	88,726	33,000,000	0.27
AGB TB 5.75% 07-22 6M	GSBM22	13	213,999,070	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	6,995,048	674,712,378	1.04
AINSWORTH GAME TECH. ORDINARY	AGI	4,367,679	327,716,274	1.33
AIR NEW ZEALAND ORDINARY	AIZ	6,232	1,122,844,227	0.00
ALACER GOLD CORP. CDI 1:1	AQG	368,807	68,186,175	0.54
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	433,388	195,769,080	0.22
ALEXIUM INT GROUP ORDINARY	AJX	362,868	299,086,791	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	434,201	496,866,686	0.09
ALS LTD ORDINARY	ALQ	6,614,737	504,221,143	1.31
ALTECH CHEM LTD ORDINARY	ATC	399,722	235,437,129	0.17

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ALTUM LIMITED ORDINARY	ALU	1,337,617	130,215,813	1.03
ALUMINA LIMITED ORDINARY	AWC	248,784,968	2,879,843,498	8.64
AMA GROUP LIMITED ORDINARY	AMA	3,018,455	473,196,686	0.64
AMAYSIM AUS LTD ORDINARY	AYS	1,710,419	180,267,342	0.95
AMCOR LIMITED ORDINARY	AMC	4,709,335	1,158,141,276	0.41
AMP LIMITED ORDINARY	AMP	27,944,004	2,957,737,964	0.94
ANSELL LIMITED ORDINARY	ANN	9,138,660	147,664,815	6.19
ANZ BANKING GRP LTD ORDINARY	ANZ	52,024,186	2,927,316,997	1.78
APA GROUP STAPLED SECURITIES	APA	18,126,278	1,114,307,369	1.63
APN NEWS & MEDIA ORDINARY	APN	1,032,951	196,011,282	0.53
APN OUTDOOR GRP ORDINARY	APO	694,824	166,614,509	0.42
APPEN LIMITED ORDINARY	APX	200,303	97,098,608	0.21
ARB CORPORATION. ORDINARY	ARB	3,110,828	79,168,214	3.93
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	4,751,800	463,039,616	1.03
ARENA REIT. STAPLED	ARF	529,943	231,965,539	0.23
ARISTOCRAT LEISURE ORDINARY	ALL	1,488,661	637,119,632	0.23
ARRIUM LTD ORDINARY	ARI	107,699,396	2,937,293,755	3.67
ASALEO CARE LIMITED ORDINARY	AHY	14,313,529	560,140,636	2.56
ASCIANO LIMITED ORDINARY	AIO	104,308	975,385,664	0.01
ASPEN GROUP ORD/UNITS STAPLED	APZ	21,843	102,476,320	0.02
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	18,420	60,652,466	0.03



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ASX LIMITED ORDINARY	ASX	3,706,201	193,595,162	1.91
ATLAS IRON LIMITED ORDINARY	AGO	3,034,611	9,136,852,984	0.03
AUB GROUP LTD ORDINARY	AUB	28,579	63,846,476	0.04
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	87,719	1,190,758,599	0.01
AUDIO PIXELS LTD ORDINARY	AKP	2,000	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,874,756	2,051,745,485	0.92
AUS DAIRY FARMS STAPLED	AHF	2,439	181,005,330	0.00
AUSDRILL LIMITED ORDINARY	ASL	139,590	312,277,224	0.04
AUSENCO LIMITED ORDINARY	AAX	2,552	188,268,253	0.00
AUSNET SERVICES LTD ORDINARY	AST	59,661,200	3,565,457,208	1.67
AUSPACCOAL LTD ORDINARY	AQC	1,000,000	4,318,434,264	0.02
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	13,408,811	348,393,449	3.85
AUSTRALIAN AGRICULT. ORDINARY	AAC	25,245,541	533,026,973	4.74
AUSTRALIAN PHARM. ORDINARY	API	878,148	489,096,916	0.18
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	9,721,783	306,437,941	3.17
AVENTUS RETAIL FUND UNIT	AVN	45,881	394,717,614	0.01
AVEO GROUP STAPLED SECURITIES	AOG	8,231,665	543,224,107	1.52
AWE LIMITED ORDINARY	AWE	36,187,102	526,735,854	6.87
BABY BUNTING GRP LTD ORDINARY	BBN	571,556	125,588,120	0.46
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01

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BANK OF QUEENSLAND. ORDINARY	BOQ	8,614,582	380,995,702	2.26
BAPCOR LIMITED ORDINARY	BAP	4,614,805	246,357,351	1.87
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	2,628,796	196,263,455	1.34
BEACH ENERGY LIMITED ORDINARY	BPT	34,263,306	1,860,782,112	1.84
BEACON LIGHTING GRP ORDINARY	BLX	112,433	215,157,117	0.05
BEADELL RESOURCE LTD ORDINARY	BDR	25,553,196	1,055,067,540	2.42
BEGA CHEESE LTD ORDINARY	BGA	6,155,783	152,602,945	4.03
BELLAMY'S AUSTRALIA ORDINARY	BAL	9,008,385	96,656,397	9.32
BENDIGO AND ADELAIDE ORDINARY	BEN	36,710,355	461,705,801	7.95
BETA GLOBAL GOLD ETF UNITS	MNRS	23,938	400,000	5.98
BETASHARES US DOLLAR ETF UNITS	USD	13,089	41,061,304	0.03
BHP BILLITON LIMITED ORDINARY	BHP	70,376,423	3,211,691,105	2.19
BIGAIR GROUP LIMITED ORDINARY	BGL	89,000	180,945,451	0.05
BILLABONG ORDINARY	BBG	4,973,656	198,079,110	2.51
BLACKHAM RESOURCES ORDINARY	BLK	566,900	255,492,103	0.22
BLACKMORES LIMITED ORDINARY	BKL	697,494	17,225,807	4.05
BLUE SKY LIMITED ORDINARY	BLA	137,353	67,353,898	0.20
BLUESCOPE STEEL LTD ORDINARY	BSL	797,881	571,346,300	0.14
BORAL LIMITED. ORDINARY	BLD	16,998,097	743,599,437	2.29
BRADKEN LIMITED ORDINARY	BKN	3,157,749	171,027,249	1.85



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BRAMBLES LIMITED ORDINARY	BXB	4,872,313	1,586,026,112	0.31
BREVILLE GROUP LTD ORDINARY	BRG	1,266,959	130,095,322	0.97
BRICKWORKS LIMITED ORDINARY	BKW	708,397	148,737,138	0.48
BROADSPECTRUM LTD ORDINARY	BRS	3,791	512,457,716	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	4,656,834	307,430,721	1.51
BURU ENERGY ORDINARY	BRU	5,110,537	339,997,078	1.50
BWP TRUST ORDINARY UNITS	BWP	20,225,938	642,383,803	3.15
BWX LIMITED ORDINARY	BWX	1,536,995	91,592,729	1.68
CABCHARGE AUSTRALIA ORDINARY	CAB	9,604,253	120,430,683	7.97
CALTEX AUSTRALIA ORDINARY	CTX	1,621,182	260,810,519	0.62
CAPITOL HEALTH ORDINARY	CAJ	1,707,800	523,070,161	0.33
CARDINAL RESO LTD ORDINARY	CDV	387,700	277,593,367	0.14
CARDNO LIMITED ORDINARY	CDD	6,783,635	479,040,905	1.42
CARSALES.COM LTD. ORDINARY	CAR	6,784,548	241,123,298	2.81
CASH CONVERTERS ORDINARY	CCV	3,941,455	484,976,037	0.81
CEDAR WOODS PROP. ORDINARY	CWP	116,342	78,891,681	0.15
CHALLENGER LIMITED ORDINARY	CGF	11,993,059	571,217,287	2.10
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	995,208	412,717,802	0.24
CHARTER HALL RETAIL UNITS	CQR	9,318,446	404,307,852	2.30
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	430,753	400,799,739	0.11
CIMIC GROUP LTD ORDINARY	CIM	2,893,188	328,168,355	0.88

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CLEAN TEQ HLDGS LTD ORDINARY	CLQ	207,853	439,252,097	0.05
CLEANAWAY WASTE LTD ORDINARY	CWY	10,731,492	1,586,936,935	0.68
COCA-COLA AMATIL ORDINARY	CCL	18,264,184	763,590,249	2.39
COCHLEAR LIMITED ORDINARY	COH	958,137	57,204,637	1.67
COLLECTION HOUSE ORDINARY	CLH	6,352,969	134,489,172	4.72
COLLINS FOODS LTD ORDINARY	CKF	323,428	95,873,087	0.34
COMMONWEALTH BANK. ORDINARY	CBA	34,205,355	1,715,142,177	1.99
COMPUTERSHARE LTD ORDINARY	CPU	3,556,203	546,326,010	0.65
COOPER ENERGY LTD ORDINARY	COE	630,735	435,186,129	0.14
CORP TRAVEL LIMITED ORDINARY	CTD	7,268,737	99,315,262	7.32
COSTA GROUP HOLDINGS ORDINARY	CGC	3,352,674	318,880,437	1.05
COVATA LTD ORDINARY	CVT	14,089	504,626,711	0.00
COVER-MORE GRP LTD ORDINARY	CVO	30,738,813	317,800,762	9.67
CREDIT CORP GROUP ORDINARY	CCP	2,020,711	46,990,429	4.30
CROMWELL PROP STAPLED SECURITIES	CMW	22,870,946	1,752,331,208	1.31
CROWN RESORTS LTD ORDINARY	CWN	8,419,713	728,394,185	1.16
CSG LIMITED ORDINARY	CSV	7,188,450	319,076,671	2.25
CSL LIMITED ORDINARY	CSL	623,387	456,483,912	0.14
CSR LIMITED ORDINARY	CSR	21,398,467	505,582,157	4.23
CUDECO LIMITED ORDINARY	CDU	3,456,815	381,778,199	0.91
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	6,306,547	746,247,355	0.85

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DACIAN GOLD LTD ORDINARY	DCN	1,269,498	133,606,254	0.95
DECMIL GROUP LIMITED ORDINARY	DCG	2,277,290	169,892,219	1.34
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	12,630,713	967,947,692	1.30
DICKER DATA LIMITED ORDINARY	DDR	25,000	159,796,829	0.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,509,060	87,648,158	4.00
DONACO INTERNATIONAL ORDINARY	DNA	21,160,178	831,211,424	2.55
DOWNER EDI LIMITED ORDINARY	DOW	31,561,640	424,785,204	7.43
DSHE HOLDINGS LTD ORDINARY	DSH	11,884,653	236,511,364	5.02
DUET GROUP STAPLED US PROHIBIT.	DUE	11,795,693	2,433,045,531	0.48
DULUXGROUP LIMITED ORDINARY	DLX	3,307,465	389,250,252	0.85
ECLIPX GROUP LTD ORDINARY	ECX	460,123	264,483,584	0.17
EDEN ENERGY LIMITED ORDINARY	EDE	12,718	1,166,623,412	0.00
ELANOR INVESTORS GRP STAPLED	ENN	30,543	87,602,422	0.03
ELDERS LIMITED ORDINARY	ELD	2,431,942	113,859,440	2.14
EMECO HOLDINGS ORDINARY	EHL	151,194	599,675,707	0.03
EMERCHANTS LTD ORDINARY	EML	496,342	242,419,862	0.20
ENERGY RESOURCES ORDINARY 'A'	ERA	13,053,788	517,725,062	2.52
ENERGY WORLD CORPOR. ORDINARY	EWC	44,483,499	1,734,166,672	2.57
EQUITY HL DEFERRED SETTLEMENT	EQTDA	257,814	19,855,347	1.30
EQUITY HL ORDINARY	EQT	55,505	19,964,881	0.28
ERM POWER LIMITED ORDINARY	EPW	4,625,329	248,791,097	1.86



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ESTIA HEALTH LTD ORDINARY	EHE	8,725,314	188,183,920	4.64
EVENT HOSPITALITY ORDINARY	EVT	203	158,619,369	0.00
EVOLUTION MINING LTD ORDINARY	EVN	11,386,250	1,468,262,821	0.78
FAIRFAX MEDIA LTD ORDINARY	FXJ	7,822,293	2,299,475,546	0.34
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	66,511,551	4,461,532,458	1.49
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	141,306	565,402,188	0.02
FLEETWOOD CORP ORDINARY	FWD	527,268	61,039,412	0.86
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,382,865	690,613,132	0.20
FLEXIGROUP LIMITED ORDINARY	FXL	4,977,123	372,351,650	1.34
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,381,421	100,936,799	12.27
FOLKESTONE EDU TRUST UNITS	FET	1,433,553	248,715,234	0.58
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,413	111,991,937	0.03
FORTESCUE METALS GRP ORDINARY	FMG	78,986,892	3,113,798,151	2.54
FREEDOM FOOD LTD ORDINARY	FNP	77,336	181,527,335	0.04
G.U.D. HOLDINGS ORDINARY	GUD	4,049,173	85,684,585	4.73
G8 EDUCATION LIMITED ORDINARY	GEM	10,339,867	379,515,488	2.72
GALAXY RESOURCES ORDINARY	GXY	8,616,558	1,287,786,444	0.67
GATEWAY LIFESTYLE STAPLED	GTY	11,175,710	299,397,735	3.73
GBST HOLDINGS.. ORDINARY	GBT	392,263	67,423,542	0.58
GDI PROPERTY GRP STAPLED SECURITIES	GDI	691,720	538,819,098	0.13

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GEN HEALTHCARE REIT UNITS	GHC	98,251	218,229,848	0.05
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	29,071	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	17,147,400	1,715,282,724	1.00
GENWORTH MORTGAGE DEFERRED SETTLEMENT	GMADA	74,850	509,364,700	0.01
GENWORTH MORTGAGE ORDINARY	GMA	22,924,919	509,365,050	4.50
GOLD ROAD RES LTD ORDINARY	GOR	24,729,423	868,885,771	2.85
GOODMAN GROUP STAPLED	GMG	4,636,088	1,778,318,630	0.26
GPT GROUP STAPLED SEC.	GPT	13,755,115	1,797,955,568	0.77
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,141,390	228,855,628	2.25
GREENCROSS LIMITED ORDINARY	GXL	3,757,607	114,195,770	3.29
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	4,674,862	583,125,744	0.80
GTN LIMITED ORDINARY	GTN	725,301	201,212,292	0.36
GWA GROUP LTD ORDINARY	GWA	7,867,169	263,947,630	2.98
HANSEN TECHNOLOGIES ORDINARY	HSN	121,255	179,875,351	0.07
HARVEY NORMAN ORDINARY	HVN	48,494,783	1,112,554,911	4.36
HEALTHSCOPE LIMITED. ORDINARY	HSO	44,402,282	1,735,093,472	2.56
HENDERSON GROUP CDI 1:1	HGG	16,498,318	691,188,324	2.39
HFA HOLDINGS LIMITED ORDINARY	HFA	36,255	162,147,897	0.02
HIGHFIELD RES LTD ORDINARY	HFR	11,784,925	310,825,003	3.79
HILLS LTD ORDINARY	HIL	415,900	231,985,526	0.18
HORIZON OIL LIMITED ORDINARY	HZN	707,557	1,301,981,265	0.05

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HOTEL PROPERTY STAPLED	HPI	124,693	146,105,439	0.09
HUB24 LTD ORDINARY	HUB	118,366	52,890,711	0.22
HUON AQUACULTURE GRP ORDINARY	HUO	11,040	87,337,207	0.01
ICAR ASIA LTD ORDINARY	ICQ	111,520	248,730,521	0.04
IDP EDUCATION LTD ORDINARY	IEL	2,046,828	250,294,968	0.82
ILUKA RESOURCES ORDINARY	ILU	9,635,710	418,700,517	2.30
IMDEX LIMITED ORDINARY	IMD	609,521	248,603,136	0.25
IMF BENTHAM LTD ORDINARY	IMF	8,103,653	169,456,064	4.78
IMPEDIMED LIMITED ORDINARY	IPD	7,708,238	373,791,139	2.06
INCITEC PIVOT ORDINARY	IPL	49,661,152	1,687,170,521	2.94
INDEPENDENCE GROUP ORDINARY	IGO	35,835,299	578,309,891	6.20
INDUSTRIA REIT STAPLED	IDR	321,941	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,471,977	772,469,146	0.58
INFOMEDIA LTD ORDINARY	IFM	1,850,518	309,986,854	0.60
INGENIA GROUP STAPLED SECURITIES	INA	3,197,026	175,777,011	1.82
INSURANCE AUSTRALIA ORDINARY	IAG	39,173,308	2,431,384,655	1.61
INTEGRAL DIAGNOSTICS ORDINARY	IDX	291,599	145,044,157	0.20
INTREPID MINES ORDINARY	IAU	2	347,276,849	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	286,195	614,047,458	0.05
INVOCARE LIMITED ORDINARY	IVC	7,759,141	110,030,298	7.05
IOOF HOLDINGS LTD ORDINARY	IFL	25,013,365	300,133,752	8.33

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IPH LIMITED ORDINARY	IPH	4,702,172	188,883,320	2.49
IRESS LIMITED ORDINARY	IRE	2,558,542	161,092,447	1.59
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,136,485	48,264,810	2.35
ISELECT LTD ORDINARY	ISU	1,840,368	238,255,788	0.77
ISENTIA GROUP LTD ORDINARY	ISD	14,532,065	200,000,001	7.27
ISHARES GBL BND AUD. ETF UNITS	IHCB	79	80,000	0.10
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,289,936	445,602,441	1.41
JAPARA HEALTHCARE LT ORDINARY	JHC	9,480,741	263,689,457	3.60
JB HI-FI LIMITED ORDINARY	JBH	6,888,850	98,947,309	6.96
KAROON GAS AUSTRALIA ORDINARY	KAR	12,070,810	245,659,598	4.91
KATHMANDU HOLD LTD ORDINARY	KMD	1,001,990	201,484,583	0.50
KBL MINING LIMITED ORDINARY	KBL	1,820	1,533,742,959	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	5,083,343	223,584,937	2.27
LENLEASE GROUP UNIT/ORD STAPLED	LLC	7,070,625	582,317,146	1.21
LIFEHEALTHCARE GRP ORDINARY	LHC	79,269	42,537,651	0.19
LINK ADMIN HLDG ORDINARY	LNK	2,309,981	359,797,322	0.64
LIQUEFIED NATURAL ORDINARY	LNG	21,673,763	510,561,326	4.25
LOVISA HOLDINGS LTD ORDINARY	LOV	61,579	105,000,000	0.06
LYNAS CORPORATION ORDINARY	LYC	72,690,140	3,488,438,369	2.08
MACA LIMITED ORDINARY	MLD	30,976	232,676,373	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	6,733,486	517,484,950	1.30

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MACQUARIE GROUP LTD ORDINARY	MQG	3,834,483	340,337,907	1.13
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,332,880	161,581,205	1.44
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	467,390,322	0.06
MANTRA GROUP LTD ORDINARY	MTR	6,967,141	296,751,356	2.35
MATRIX C & E LTD ORDINARY	MCE	158,912	93,750,000	0.17
MAYNE PHARMA LTD ORDINARY	MYX	27,397,174	1,472,224,430	1.86
MCGRATH LTD ORDINARY	MEA	26,157	134,153,228	0.02
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,001,573	83,204,720	3.61
MEDIBANK PRIVATE LTD ORDINARY	MPL	7,510,400	2,754,003,240	0.27
MEDUSA MINING LTD ORDINARY	MML	69,614	207,794,301	0.03
MEGAPORT LIMITED ORDINARY	MP1	65,000	48,130,000	0.14
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	22,285	1,400,012,517	0.00
MESOBLAST LIMITED ORDINARY	MSB	20,222,957	381,373,137	5.30
METALS X LIMITED ORDINARY	MLX	10,429,668	524,164,090	1.99
METCASH LIMITED ORDINARY	MTS	125,450,363	928,357,876	13.51
MG UNIT TRUST ORDINARY	MGC	2,469,471	204,380,891	1.21
MINCOR RESOURCES NL ORDINARY	MCR	31,553	188,830,404	0.02
MINERAL DEPOSITS ORDINARY	MDL	454,900	103,676,341	0.44
MINERAL RESOURCES. ORDINARY	MIN	1,390,390	186,829,800	0.74
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	62,940,584	3,701,691,507	1.70

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Australian Securities & Investments Commission

Reported Daily Short Positions for 9/08/16

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MMAOFFSHOR ORDINARY	MRM	15,349,521	373,076,993	4.11
MONADELPHOUS GROUP ORDINARY	MND	9,374,546	93,703,963	10.00
MONASH IVF GROUP LTD ORDINARY	MVF	230,270	235,395,438	0.10
MONEY3 CORPORATION ORDINARY	MNY	343,056	152,482,704	0.22
MORTGAGE CHOICE LTD ORDINARY	MOC	176,115	124,458,863	0.14
MOUNT GIBSON IRON ORDINARY	MGX	24,359,634	1,091,813,060	2.23
MYER HOLDINGS LTD ORDINARY	MYR	132,593,303	821,278,815	16.14
MYOB GROUP LTD ORDINARY	MYO	46,709,667	584,458,708	7.99
MYSTATE LIMITED ORDINARY	MYS	26,000	87,854,255	0.03
NANOSONICS LIMITED ORDINARY	NAN	7,463,967	295,934,536	2.52
NATIONAL AUST. BANK ORDINARY	NAB	11,894,582	2,656,887,071	0.45
NATIONAL STORAGE STAPLED	NSR	9,484,885	500,979,555	1.89
NAVITAS LIMITED ORDINARY	NVT	7,067,199	371,559,353	1.90
NEARMAP LTD ORDINARY	NEA	923,029	356,546,101	0.26
NETCOMM WIRELESS ORDINARY	NTC	60,395	146,329,906	0.04
NEW HOPE CORPORATION ORDINARY	NHC	1,253,176	831,050,726	0.15
NEWCREST MINING ORDINARY	NCM	3,807,903	766,510,971	0.50
NEWFIELD RESOURCES ORDINARY	NWF	15,000	225,583,335	0.01
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	1,953,526	0.77
NEWS CORP.. B VOTING CDI	NWS	4,059,855	58,372,728	6.96
NEXTDC LIMITED ORDINARY	NXT	6,169,866	244,603,252	2.52

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 9/08/16

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NIB HOLDINGS LIMITED ORDINARY	NHF	1,902,332	439,004,182	0.43
NICK SCALI LIMITED ORDINARY	NCK	459	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	59,995,648	871,373,191	6.89
NORTHERN STAR ORDINARY	NST	7,466,550	600,542,315	1.24
NOVOGEN LIMITED ORDINARY	NRT	2,281,575	429,733,982	0.53
NRW HOLDINGS LIMITED ORDINARY	NWH	1,287,129	278,888,011	0.46
NUFARM LIMITED ORDINARY	NUF	5,785,109	265,899,295	2.18
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	688,918	196,011,282	0.35
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	382,845	610,408,463	0.06
OIL SEARCH LTD ORDINARY	OSH	107,201,318	1,522,692,587	7.04
OM HOLDINGS LIMITED ORDINARY	OMH	1	733,423,337	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	45,000	193,158,000	0.02
OOH!MEDIA LIMITED ORDINARY	OML	826,117	150,146,783	0.55
ORICA LIMITED ORDINARY	ORI	34,266,711	374,929,506	9.14
ORIGIN ENERGY ORDINARY	ORG	10,637,703	1,753,392,097	0.61
OROCOBRE LIMITED ORDINARY	ORE	761,236	209,479,867	0.36
ORORA LIMITED ORDINARY	ORA	978,266	1,206,684,923	0.08
OROTONGROUP LIMITED ORDINARY	ORL	386,751	40,880,902	0.95
OZ MINERALS ORDINARY	OZL	10,796,782	303,470,022	3.56
OZFOREX GROUP LTD ORDINARY	OFX	12,151,902	240,000,000	5.06
PACIFIC GRP LTD ORDINARY	PAC	48,036	28,125,955	0.17

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 9/08/16

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PACT GROUP HLDGS LTD ORDINARY	PGH	7,619,647	296,760,880	2.57
PALADIN ENERGY LTD ORDINARY	PDN	76,514,347	1,712,843,812	4.47
PANORAMIC RESOURCES ORDINARY	PAN	73,475	428,567,271	0.02
PATTIES FOODS LTD ORDINARY	PFL	31,573	139,312,537	0.02
PEET LIMITED ORDINARY	PPC	1,453,534	489,980,559	0.30
PEPPER GROUP LTD ORDINARY	PEP	98,096	181,122,106	0.05
PERPETUAL LIMITED ORDINARY	PPT	1,878,633	46,574,426	4.03
PERSEUS MINING LTD ORDINARY	PRU	13,573,625	1,022,377,818	1.33
PILBARA MIN LTD ORDINARY	PLS	18,795,120	1,149,363,343	1.64
PLATINUM ASSET ORDINARY	PTM	13,726,541	586,678,900	2.34
PMP LIMITED ORDINARY	PMP	469,970	318,171,715	0.15
PRAEMIUM LIMITED ORDINARY	PPS	20,314	394,742,296	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	838,980	533,891,470	0.16
PREMIER INVESTMENTS ORDINARY	PMV	403,193	157,164,461	0.26
PRIMA BIOMED LTD ORDINARY	PRR	14,172,000	2,061,630,944	0.69
PRIMARY HEALTH CARE ORDINARY	PRY	32,242,451	521,432,903	6.18
PRIME MEDIA GRP LTD ORDINARY	PRT	316,024	366,330,303	0.09
PRO MEDICUS LIMITED ORDINARY	PME	1,209	101,750,406	0.00
PROGRAMMED ORDINARY	PRG	5,381,732	257,308,848	2.09
PROPERTYLINK GRP STAPLED DEFERRED	PLG	8,455,210	706,353,701	1.20
PWR HOLDINGS LIMITED ORDINARY	PWH	36,676	100,000,000	0.04



Reported Daily Short Positions for 9/08/16

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QANTAS AIRWAYS ORDINARY	QAN	14,138,840	2,062,400,350	0.69
QBE INSURANCE GROUP ORDINARY	QBE	6,360,255	1,371,270,339	0.46
QMS MEDIA LIMITED ORDINARY	QMS	7,079	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	76,084,722	1,446,906,600	5.26
RAMSAY HEALTH CARE ORDINARY	RHC	4,442,237	202,081,252	2.20
RCG CORPORATION LTD ORDINARY	RCG	14,145,447	540,841,224	2.62
RCR TOMLINSON ORDINARY	RCR	1,639,630	139,963,412	1.17
REA GROUP ORDINARY	REA	3,204,796	131,714,699	2.43
RECKON LIMITED ORDINARY	RKN	82,971	113,294,832	0.07
REDBUBBLE LIMITED ORDINARY	RBL	801,171	198,454,146	0.40
REDFLOW LIMITED ORDINARY	RFX	18,043	393,643,614	0.00
REECE LIMITED ORDINARY	REH	1,261	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,787,798	300,345,797	0.93
REGIS RESOURCES ORDINARY	RRL	4,807,767	499,872,562	0.96
RELIANCE WORLDWIDE ORDINARY	RWC	4,035,763	525,000,000	0.77
RESAPP HEALTH LTD ORDINARY	RAP	231,313	592,758,353	0.04
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,596,567	1,403,675,776	0.33
RESOLUTE MINING ORDINARY	RSG	2,423,453	655,762,994	0.37
RETAIL FOOD GROUP ORDINARY	RFG	7,333,483	164,968,083	4.45
RIDLEY CORPORATION ORDINARY	RIC	152,087	307,817,071	0.05
RIO TINTO LIMITED ORDINARY	RIO	19,349,695	424,192,412	4.56

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Australian Securities & Investments Commission

Reported Daily Short Positions for 9/08/16

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RTG MINING INC. CDI 1:1	RTG	9,073	127,214,225	0.01
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	67,470	206,926,974	0.03
S2 RESOURCES ORDINARY	S2R	1,587,354	238,501,278	0.67
SAI GLOBAL LIMITED ORDINARY	SAI	8,378,428	213,432,054	3.93
SANDFIRE RESOURCES ORDINARY	SFR	309,348	157,324,918	0.20
SANTOS LTD ORDINARY	STO	39,848,249	1,774,752,754	2.25
SARACEN MINERAL ORDINARY	SAR	12,241,489	800,799,292	1.53
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	10,742,515	733,390,134	1.46
SCENTRE GRP STAPLED	SCG	29,362,736	5,324,296,678	0.55
SCOTT PAC GROUP LTD ORDINARY	SCO	11,436	139,191,601	0.01
SEALINK TRAVEL GRP ORDINARY	SLK	601,064	101,154,103	0.59
SEEK LIMITED ORDINARY	SEK	18,354,512	345,455,882	5.31
SELECT HARVESTS ORDINARY	SHV	2,547,429	72,918,757	3.49
SENEX ENERGY LIMITED ORDINARY	SXY	30,620,973	1,152,846,422	2.66
SERVCORP LIMITED ORDINARY	SRV	25	98,432,275	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	9,552,296	281,240,870	3.40
SEVEN WEST MEDIA LTD ORDINARY	SWM	51,734,797	1,508,034,368	3.43
SG FLEET GROUP LTD ORDINARY	SGF	647,469	252,547,968	0.26
SHINE CORPORATE ORDINARY	SHJ	1,221,242	173,161,812	0.71
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,986,392	1,079,440,490	0.55



Reported Daily Short Positions for 9/08/16

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SILEX SYSTEMS ORDINARY	SLX	1,828,857	170,467,339	1.07
SILVER CHEF LIMITED ORDINARY	SIV	456,818	35,151,662	1.30
SIMS METAL MGMT LTD ORDINARY	SGM	11,102,817	197,685,163	5.62
SINO GAS ENERGY ORDINARY	SEH	25,443,444	2,074,373,953	1.23
SIRTEX MEDICAL ORDINARY	SRX	1,435,136	57,641,152	2.49
SKY NETWORK ORDINARY	SKT	2,093,290	389,139,785	0.54
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,835,656	652,750,845	2.58
SLATER & GORDON ORDINARY	SGH	25,080,155	352,377,933	7.12
SMARTGRP CORPORATION ORDINARY	SIQ	10,234	119,533,800	0.01
SMS MANAGEMENT. ORDINARY	SMX	1,054,633	68,536,340	1.54
SONIC HEALTHCARE ORDINARY	SHL	8,527,157	415,089,808	2.05
SOUL PATTINSON (W.H) ORDINARY	SOL	10,833	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	24,339,598	5,323,762,901	0.46
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	32,144,437	1,682,010,978	1.91
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,054,906	1,829,795,177	0.39
SPDR 50 FUND ETF UNITS	SFY	847	8,971,023	0.01
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	19,690	4,786,159	0.41
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	1,826,967	121,570,995	1.50
SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	51,322,564	1,098,290,178	4.67

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Australian Securities & Investments Commission

Reported Daily Short Positions for 9/08/16

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ST BARBARA LIMITED ORDINARY	SBM	9,169,776	495,102,525	1.85
STARPHARMA HOLDINGS ORDINARY	SPL	5,093,121	367,107,521	1.39
STEADFAST GROUP LTD ORDINARY	SDF	9,946,212	749,751,634	1.33
STHN CROSS MEDIA ORDINARY	SXL	8,411,721	769,013,605	1.09
STOCKLAND UNITS/ORD STAPLED	SGP	6,298,287	2,392,042,302	0.26
STRIKE ENERGY LTD ORDINARY	STX	256,036	900,330,946	0.03
SUNCORP GROUP LTD ORDINARY	SUN	12,321,436	1,286,600,980	0.96
SUNDANCE ENERGY ORDINARY	SEA	8,028,548	1,179,711,268	0.68
SUNDANCE RESOURCES ORDINARY	SDL	501,360	6,240,762,949	0.01
SUPER RET REP LTD ORDINARY	SUL	8,295,947	197,177,318	4.21
SUPERLOOP LIMITED ORDINARY	SLC	110,035	103,861,688	0.11
SURFSTITCH GROUP LTD ORDINARY	SRF	1,212,293	276,582,404	0.44
SYD AIRPORT STAPLED US PROHIBIT.	SYD	15,286,910	2,229,467,259	0.69
SYRAH RESOURCES ORDINARY	SYR	14,688,146	263,757,392	5.57
TABCORP HOLDINGS LTD ORDINARY	TAH	23,343,147	831,461,276	2.81
TASSAL GROUP LIMITED ORDINARY	TGR	5,313,231	147,203,532	3.61
TATTS GROUP LTD ORDINARY	TTS	9,000,873	1,464,523,643	0.61
TECHNOLOGY ONE ORDINARY	TNE	1,928,655	313,285,972	0.62
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	500,000	355,906,183	0.14
TELSTRA CORPORATION. ORDINARY	TLS	85,919,870	12,225,655,836	0.70
TEN NETWORK HOLDINGS ORDINARY	TEN	11,564,012	363,776,703	3.18

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Australian Securities & Investments Commission

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TERANGA GOLD CORP CDI 1:1	TGZ	4,881	39,381,554	0.01
TFS CORPORATION LTD ORDINARY	TFC	25,852,497	388,090,146	6.66
THE A2 MILK COMPANY ORDINARY	A2M	13,953,269	712,000,065	1.96
THE PAS GROUP LTD ORDINARY	PGR	16	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	7,339	28,859,548	0.03
THE STAR ENT GRP ORDINARY	SGR	2,800,351	825,672,730	0.34
THORN GROUP LIMITED ORDINARY	TGA	538,974	156,555,999	0.34
TIGER RESOURCES ORDINARY	TGS	3,312,486	1,795,147,421	0.18
TOUCHCORP LTD ORDINARY	TCH	135,816	118,703,568	0.11
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	3,816	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	1,671,536	143,919,669	1.16
TPG TELECOM LIMITED ORDINARY	TPM	24,463,338	848,473,118	2.88
TRADE ME GROUP ORDINARY	TME	3,626,121	397,092,823	0.91
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	9,346,564	2,035,532,721	0.46
TREASURY WINE ESTATE ORDINARY	TWE	13,604,333	738,135,033	1.84
TROY RESOURCES LTD ORDINARY	TRY	2,583,375	340,798,782	0.76
UGL LIMITED ORDINARY	UGL	4,932,577	166,511,240	2.96
UNILIFE CORPORATION CDI 60:1	UNS	119,999	385,506,840	0.03
VD INT CRD SEC ETF ETF UNITS	VCF	6,932	220,000	3.15
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	5,871,460	3,958,650,636	0.15
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,275,618	161,104,179	1.41

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Australian Securities & Investments Commission

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VIRGIN AUS HLDG LTD ORDINARY	VAH	26,893,484	8,115,147,874	0.33
VIRTUS HEALTH LTD ORDINARY	VRT	491,535	79,935,938	0.61
VITACO HLDG LTD ORDINARY	VIT	531,721	139,143,525	0.38
VIVA ENERGY REIT STAPLED	VVR	9,881,763	690,151,562	1.43
VNGD AUS FI ETF UNITS	VAF	37,284	8,369,929	0.45
VNGD AUS HIGH YIELD ETF UNITS	VHY	10,000	11,155,258	0.09
VNGD INTL SHARES ETF UNITS	VGS	12,053	5,225,397	0.23
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	24,218,117	617,524,669	3.92
VOCUS COMMS LTD RTS11JUL16 FORUS	VOCR	127,283	29,397,963	0.43
WATPAC LIMITED ORDINARY	WTP	2,485,703	186,018,820	1.34
WEBJET LIMITED ORDINARY	WEB	82,956	97,098,590	0.09
WEBSTER LTD ORDINARY	WBA	188,085	347,705,951	0.05
WELLARD LIMITED ORDINARY	WLD	1,540,646	400,000,000	0.39
WESFARMERS LIMITED ORDINARY	WES	24,639,141	1,126,131,088	2.19
WESTERN AREAS LTD ORDINARY	WSA	28,278,654	270,924,958	10.44
WESTFIELD CORP STAPLED	WFD	2,455,124	2,078,089,686	0.12
WESTPAC BANKING CORP ORDINARY	WBC	49,695,642	3,346,166,853	1.49
WHITEHAVEN COAL ORDINARY	WHC	34,618,514	1,026,045,885	3.37
WOODSIDE PETROLEUM ORDINARY	WPL	5,376,444	842,444,903	0.64
WOOLWORTHS LIMITED ORDINARY	WOW	101,163,658	1,278,758,725	7.91

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Australian Securities & Investments Commission

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WORLEYPARSONS LTD ORDINARY	WOR	33,349,961	245,545,277	13.58
WPP AUNZ LTD ORDINARY	WPP	6,830,735	852,151,870	0.80
XERO LTD ORD FOR.EXEMPT NZX	XRO	36,400	137,501,682	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	178,561	206,372,375	0.09
Z ENERGY LTD. ORDINARY	ZEL	1,890,400	400,000,000	0.47