

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/08/16

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	1,738,000	113,298,117	1.53
360 CAP INDUST FUND ORDINARY UNITS	TIX	369,488	211,957,288	0.17
3P LEARNING LTD ORDINARY	3PL	4,291,476	139,034,170	3.09
A.P. EAGERS LIMITED ORDINARY	APE	46,691	189,425,876	0.02
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,559,256	562,218,467	0.28
ACONEX LIMITED ORDINARY	ACX	4,479,556	195,311,838	2.29
ACRUX LIMITED ORDINARY	ACR	1,140,876	166,521,711	0.69
ADACEL TECHNOLOGIES ORDINARY	ADA	1,528	79,268,178	0.00
ADAIRS LIMITED ORDINARY	ADH	6,777,218	165,874,785	4.09
ADELAIDE BRIGHTON ORDINARY	ABC	7,292,348	649,654,099	1.12
ADMEDUS LTD RIGHTS 22-AUG-16	AHZR	56,501	25,173,093	0.22
AFTERPAY HOLDINGS ORDINARY	AFY	88,726	56,000,000	0.16
AGL ENERGY LIMITED. HY 3M 06-39 Q SU T	AGLHA	1,328	6,500,000	0.02
AGL ENERGY LIMITED. ORDINARY	AGL	6,367,982	674,712,378	0.94
AINSWORTH GAME TECH. ORDINARY	AGI	4,909,667	327,716,274	1.50
AIR NEW ZEALAND ORDINARY	AIZ	656	1,122,844,227	0.00
ALACER GOLD CORP. CDI 1:1	AQG	353,698	74,565,169	0.47
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	141,544	195,769,080	0.07
ALEXIUM INT GROUP ORDINARY	AJX	385,262	299,170,124	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	369,537	496,866,686	0.07
ALS LTD ORDINARY	ALQ	5,449,994	504,221,143	1.08

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/08/16

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
ALTUM LIMITED ORDINARY	ALU	1,023,968	130,215,813	0.79
ALUMINA LIMITED ORDINARY	AWC	267,414,322	2,879,843,498	9.29
AMA GROUP LIMITED ORDINARY	AMA	3,287,919	473,196,686	0.69
AMAYSIM AUS LTD ORDINARY	AYS	3,156,135	183,485,396	1.72
AMCOR LIMITED ORDINARY	AMC	5,689,898	1,158,141,276	0.49
AMP LIMITED ORDINARY	AMP	32,108,761	2,957,737,964	1.09
ANSELL LIMITED ORDINARY	ANN	5,136,746	147,314,815	3.49
ANZ BANKING GRP LTD ORDINARY	ANZ	46,650,002	2,927,316,997	1.59
APA GROUP STAPLED SECURITIES	APA	18,622,429	1,114,307,369	1.67
APN NEWS & MEDIA ORDINARY	APN	877,322	196,011,282	0.45
APN OUTDOOR GRP ORDINARY	APO	433,406	166,614,509	0.26
APPEN LIMITED ORDINARY	APX	200,000	97,098,608	0.21
ARB CORPORATION. ORDINARY	ARB	2,861,138	79,168,214	3.61
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	4,515,233	464,004,503	0.97
ARENA REIT. STAPLED	ARF	177,840	232,727,743	0.08
ARISTOCRAT LEISURE ORDINARY	ALL	947,321	637,119,632	0.15
ARRIUM LTD ORDINARY	ARI	110,867,779	2,937,293,755	3.77
ASALEO CARE LIMITED ORDINARY	AHY	2,563,690	560,140,636	0.46
ASPEN GROUP ORD/UNITS STAPLED	APZ	83	102,476,320	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	5,387	60,652,466	0.01
ASX LIMITED ORDINARY	ASX	3,739,315	193,595,162	1.93



Reported Daily Short Positions for 31/08/16

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
ATLAS IRON LIMITED ORDINARY	AGO	2,892,089	9,136,852,984	0.03
AUB GROUP LTD ORDINARY	AUB	30,704	63,846,476	0.05
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	109,387	1,190,758,599	0.01
AUDIO PIXELS LTD ORDINARY	AKP	9,976	26,893,409	0.04
AURIZON HOLDINGS LTD ORDINARY	AZJ	13,877,821	2,051,745,485	0.68
AUS DAIRY FARMS STAPLED	AHF	2,439	181,005,330	0.00
AUSDRILL LIMITED ORDINARY	ASL	142,560	312,277,224	0.05
AUSNET SERVICES LTD ORDINARY	AST	63,531,185	3,565,457,208	1.78
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	16,568,541	348,393,449	4.76
AUSTRALIAN AGRICULT. ORDINARY	AAC	21,619,645	533,026,973	4.06
AUSTRALIAN PHARM. ORDINARY	API	1,315,575	489,096,916	0.27
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	8,564,466	326,349,446	2.62
AVENTUS RETAIL FUND UNIT	AVN	20,410	394,717,614	0.01
AVEO GROUP STAPLED SECURITIES	AOG	4,342,419	580,316,095	0.75
AWE LIMITED ORDINARY	AWE	34,343,628	526,735,854	6.52
AXIOM MINING LIMITED CHESS DEPOSITARY INT	AVQ	2,450,729	336,694,445	0.73
BABY BUNTING GRP LTD ORDINARY	BBN	606,976	125,588,120	0.48
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	8,217,227	380,995,702	2.16
BAPCOR LIMITED ORDINARY	BAP	3,983,909	246,357,351	1.62



Reported Daily Short Positions for 31/08/16

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	2,031,234	196,263,455	1.03
BEACH ENERGY LIMITED ORDINARY	BPT	38,573,773	1,860,782,112	2.07
BEACON LIGHTING GRP ORDINARY	BLX	117,716	215,240,147	0.05
BEADELL RESOURCE LTD ORDINARY	BDR	23,164,571	1,055,067,540	2.20
BEGA CHEESE LTD ORDINARY	BGA	6,423,418	152,602,945	4.21
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,939,160	96,656,397	9.25
BENDIGO AND ADELAIDE ORDINARY	BEN	38,254,715	461,705,801	8.29
BERKELEY ENERGIA LTD ORDINARY	BKY	1,038	200,668,023	0.00
BHP BILLITON LIMITED ORDINARY	BHP	68,898,565	3,211,691,105	2.15
BIGAIR GROUP LIMITED ORDINARY	BGL	89,000	180,945,451	0.05
BILLABONG ORDINARY	BBG	4,910,620	198,079,110	2.48
BLACKHAM RESOURCES ORDINARY	BLK	875,845	281,017,103	0.31
BLACKMORES LIMITED ORDINARY	BKL	1,130,073	17,225,807	6.56
BLUE SKY LIMITED ORDINARY	BLA	324,866	67,353,898	0.48
BLUESCOPE STEEL LTD ORDINARY	BSL	1,833,353	571,475,921	0.32
BOART LONGYEAR ORDINARY	BLY	999,998	939,074,462	0.11
BORAL LIMITED. ORDINARY	BLD	18,123,212	743,599,437	2.44
BRADKEN LIMITED ORDINARY	BKN	1,937,826	171,027,249	1.13
BRAMBLES LIMITED ORDINARY	BXB	3,242,357	1,586,083,944	0.20
BREVILLE GROUP LTD ORDINARY	BRG	1,227,146	130,095,322	0.94

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/08/16

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
BRICKWORKS LIMITED ORDINARY	BKW	785,172	148,737,138	0.53
BROADSPECTRUM LTD ORDINARY	BRS	3,791	512,457,716	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	4,279,320	307,430,721	1.39
BURU ENERGY ORDINARY	BRU	5,127,054	339,997,078	1.51
BWP TRUST ORDINARY UNITS	BWP	11,596,696	642,383,803	1.81
BWX LIMITED ORDINARY	BWX	2,255,534	91,592,729	2.46
CABCHARGE AUSTRALIA ORDINARY	CAB	9,477,336	120,430,683	7.87
CALTEX AUSTRALIA ORDINARY	CTX	1,424,875	260,810,519	0.55
CAPITOL HEALTH ORDINARY	CAJ	2,026,471	523,070,161	0.39
CARBINE RESOURCES ORDINARY	CRB	340,350	192,020,727	0.18
CARDINAL RESO LTD ORDINARY	CDV	156,048	297,574,697	0.05
CARDNO LIMITED ORDINARY	CDD	8,343,380	479,040,905	1.74
CARSALES.COM LTD. ORDINARY	CAR	3,954,565	241,123,298	1.64
CASH CONVERTERS ORDINARY	CCV	3,555,450	484,976,037	0.73
CATAPULT GRP INT LTD ORDINARY	CAT	23,900	84,806,671	0.03
CEDAR WOODS PROP. ORDINARY	CWP	142,180	78,891,681	0.18
CHALLENGER LIMITED ORDINARY	CGF	18,236,366	571,217,287	3.19
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,283,447	412,717,802	0.80
CHARTER HALL RETAIL UNITS	CQR	6,853,576	404,307,852	1.70
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	410,461	400,799,739	0.10
CIMIC GROUP LTD ORDINARY	CIM	2,939,103	324,262,712	0.91

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/08/16

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
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	333,848	439,785,097	0.08
CLEANAWAY WASTE LTD ORDINARY	CWY	4,519,670	1,586,936,935	0.28
COCA-COLA AMATIL ORDINARY	CCL	17,166,311	763,590,249	2.25
COCHLEAR LIMITED ORDINARY	COH	991,239	57,296,468	1.73
CODAN LIMITED ORDINARY	CDA	10,001	177,212,302	0.01
COLLECTION HOUSE ORDINARY	CLH	6,254,591	134,489,172	4.65
COLLINS FOODS LTD ORDINARY	CKF	368,371	95,873,087	0.38
COMMONWEALTH BANK. ORDINARY	CBA	26,259,573	1,715,142,177	1.53
COMPUTERSHARE LTD ORDINARY	CPU	5,001,233	546,326,010	0.92
COOPER ENERGY LTD ORDINARY	COE	285,745	435,186,129	0.07
CORP TRAVEL LIMITED ORDINARY	CTD	5,487,743	99,315,262	5.53
COSTA GROUP HOLDINGS ORDINARY	CGC	2,805,582	318,880,437	0.88
COVER-MORE GRP LTD ORDINARY	CVO	28,703,159	317,800,762	9.03
CREDIT CORP GROUP ORDINARY	CCP	1,448,356	46,990,429	3.08
CROMWELL PROP STAPLED SECURITIES	CMW	16,981,826	1,754,159,549	0.97
CROWD MOBILE LTD ORDINARY	CM8	60,667	172,596,048	0.04
CROWN RESORTS LTD ORDINARY	CWN	6,787,982	728,394,185	0.93
CSG LIMITED ORDINARY	CSV	11,137,605	319,076,671	3.49
CSL LIMITED ORDINARY	CSL	1,754,144	456,483,912	0.38
CSR LIMITED ORDINARY	CSR	22,893,520	505,582,157	4.53
CUDECO LIMITED ORDINARY	CDU	3,538,791	394,278,198	0.90

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/08/16

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
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	6,045,186	746,247,355	0.81
DACIAN GOLD LTD ORDINARY	DCN	751,966	133,606,254	0.56
DECMIL GROUP LIMITED ORDINARY	DCG	2,285,679	169,892,219	1.35
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	15,389,643	967,947,692	1.59
DICKER DATA LIMITED ORDINARY	DDR	32,229	159,796,829	0.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,095,425	87,814,825	3.52
DONACO INTERNATIONAL ORDINARY	DNA	20,477,890	831,211,424	2.46
DOWNER EDI LIMITED ORDINARY	DOW	32,470,957	424,785,204	7.64
DSHE HOLDINGS LTD ORDINARY	DSH	6,420,886	236,511,364	2.71
DUET GROUP STAPLED US PROHIBIT.	DUE	16,288,296	2,433,045,531	0.67
DULUXGROUP LIMITED ORDINARY	DLX	2,908,252	389,250,252	0.75
ECLIPX GROUP LTD ORDINARY	ECX	862,049	264,483,584	0.33
EDEN ENERGY LIMITED ORDINARY	EDE	674,472	1,166,623,412	0.06
ELDERS LIMITED ORDINARY	ELD	2,412,200	113,859,440	2.12
EMECO HOLDINGS ORDINARY	EHL	227,017	599,675,707	0.04
EMEFCY GROUP LIMITED ORDINARY	EMC	97,838	217,033,539	0.05
EMERCHANTS LTD ORDINARY	EML	235,225	242,419,862	0.10
ENERGY RESOURCES ORDINARY 'A'	ERA	12,749,125	517,725,062	2.46
ENERGY WORLD CORPOR. ORDINARY	EWC	28,513,199	1,734,166,672	1.64
EQUITY HL ORDINARY	EQT	51,877	19,964,881	0.26
ERM POWER LIMITED ORDINARY	EPW	4,281,556	248,791,097	1.72

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/08/16

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	13,631,283	188,183,920	7.24
EVENT HOSPITALITY ORDINARY	EVT	1,149	158,692,022	0.00
EVOLUTION MINING LTD ORDINARY	EVN	17,146,981	1,468,774,013	1.17
FAIRFAX MEDIA LTD ORDINARY	FXJ	12,310,350	2,299,475,546	0.54
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	62,440,646	4,461,532,458	1.40
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	145,176	565,490,037	0.03
FLEETWOOD CORP ORDINARY	FWD	527,268	61,039,412	0.86
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,423,363	690,613,132	0.21
FLEXIGROUP LIMITED ORDINARY	FXL	5,713,585	372,351,650	1.53
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,936,509	100,940,261	10.83
FOLKESTONE EDU TRUST UNITS	FET	1,450,796	248,715,234	0.58
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	33,067	111,991,937	0.03
FORTESCUE METALS GRP ORDINARY	FMG	79,108,302	3,113,798,151	2.54
FREEDOM FOOD LTD ORDINARY	FNP	132,580	181,527,335	0.07
G.U.D. HOLDINGS ORDINARY	GUD	3,737,789	85,684,585	4.36
G8 EDUCATION LIMITED ORDINARY	GEM	15,614,793	379,515,488	4.11
GALAXY RESOURCES ORDINARY	GXY	3,070,588	1,788,084,854	0.17
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	10,499,235	299,397,735	3.51
GBST HOLDINGS.. ORDINARY	GBT	243,519	67,423,542	0.36



Reported Daily Short Positions for 31/08/16

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	379,166	538,819,098	0.07
GEN HEALTHCARE REIT UNITS	GHC	92,228	218,229,848	0.04
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	10,785	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	15,909,750	1,715,282,724	0.93
GENWORTH MORTGAGE ORDINARY	GMA	21,369,742	509,365,050	4.20
GOLD ROAD RES LTD ORDINARY	GOR	29,353,078	868,885,771	3.38
GOODMAN GROUP STAPLED	GMG	7,015,389	1,778,318,630	0.39
GPT GROUP STAPLED SEC.	GPT	7,577,700	1,797,955,568	0.42
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,301,192	228,855,628	2.32
GREENCROSS LIMITED ORDINARY	GXL	4,322,567	114,363,788	3.78
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	5,787,478	583,125,744	0.99
GRYPHON MINERALS LTD ORDINARY	GRY	25,000	422,796,447	0.01
GTN LIMITED ORDINARY	GTN	719,056	201,212,292	0.36
GWA GROUP LTD ORDINARY	GWA	5,635,910	263,947,630	2.14
HANSEN TECHNOLOGIES ORDINARY	HSN	51,931	179,990,351	0.03
HARVEY NORMAN ORDINARY	HVN	34,223,473	1,112,554,911	3.08
HASTINGS TECH MET ORDINARY	HAS	40,000	473,816,913	0.01
HEALTHSCOPE LIMITED. ORDINARY	HSO	44,383,195	1,735,093,472	2.56
HENDERSON GROUP CDI 1:1	HGG	16,643,967	691,188,324	2.41
HFA HOLDINGS LIMITED ORDINARY	HFA	36,255	162,147,897	0.02
HIGHFIELD RES LTD ORDINARY	HFR	9,665,194	310,978,336	3.11



Reported Daily Short Positions for 31/08/16

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	415,900	231,985,526	0.18
HORIZON OIL LIMITED ORDINARY	HZN	1,124,926	1,301,981,265	0.09
HOTEL PROPERTY STAPLED	HPI	102,785	146,105,439	0.07
HUB24 LTD ORDINARY	HUB	94,323	52,890,711	0.18
HUON AQUACULTURE GRP ORDINARY	HUO	15,063	87,337,207	0.02
ICAR ASIA LTD ORDINARY	ICQ	119,974	248,730,521	0.05
IDP EDUCATION LTD ORDINARY	IEL	1,972,760	250,294,968	0.79
ILUKA RESOURCES ORDINARY	ILU	13,452,919	418,700,517	3.21
IMDEX LIMITED ORDINARY	IMD	457,459	248,603,136	0.18
IMF BENTHAM LTD ORDINARY	IMF	8,257,077	169,456,064	4.87
IMPEDIMED LIMITED ORDINARY	IPD	7,393,504	373,791,139	1.98
INCITEC PIVOT ORDINARY	IPL	45,861,814	1,687,170,521	2.72
INDEPENDENCE GROUP ORDINARY	IGO	34,575,086	586,698,580	5.89
INDUSTRIA REIT STAPLED	IDR	321,955	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,806,576	772,469,146	0.49
INFOMEDIA LTD ORDINARY	IFM	1,658,834	309,986,854	0.54
INGENIA GROUP STAPLED SECURITIES	INA	3,550,463	175,777,011	2.02
INSURANCE AUSTRALIA ORDINARY	IAG	40,588,943	2,431,384,655	1.67
INTEGRAL DIAGNOSTICS ORDINARY	IDX	228,125	145,044,157	0.16
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,395,790	614,047,458	0.23
INVOCARE LIMITED ORDINARY	IVC	7,600,712	110,030,298	6.91

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/08/16

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
IOOF HOLDINGS LTD ORDINARY	IFL	24,145,133	300,133,752	8.04
IPH LIMITED ORDINARY	IPH	7,576,633	188,925,507	4.01
IRESS LIMITED ORDINARY	IRE	3,018,729	161,092,447	1.87
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,221,561	48,264,810	2.53
ISELECT LTD ORDINARY	ISU	718,595	237,815,961	0.30
ISENTIA GROUP LTD ORDINARY	ISD	11,734,582	200,000,001	5.87
ISHARES S&P 500 ETF CDI 1:1	IVV	274,996	332,600,000	0.08
ISHS MSCI EAFE ETF CDI 1:1	IVE	602,502	948,600,000	0.06
IVEGROUP ORDINARY	IGL	132,168	89,180,901	0.15
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,172,294	445,608,685	1.16
JAPARA HEALTHCARE LT ORDINARY	JHC	13,397,004	263,689,457	5.08
JB HI-FI LIMITED ORDINARY	JBH	3,981,032	99,203,595	4.01
KAROON GAS AUSTRALIA ORDINARY	KAR	12,869,536	245,798,369	5.24
KATHMANDU HOLD LTD ORDINARY	KMD	763,783	201,484,583	0.38
KBL MINING LIMITED ORDINARY	KBL	1,820	2,306,186,800	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	100,000	296,367,218	0.03
KINGSGATE CONSOLID. ORDINARY	KCN	5,083,343	223,584,937	2.27
LENLEASE GROUP UNIT/ORD STAPLED	LLC	6,824,089	582,317,146	1.17
LIFEHEALTHCARE GRP ORDINARY	LHC	23,178	42,537,651	0.05
LINK ADMIN HLDG ORDINARY	LNK	2,471,164	359,797,322	0.69
LIQUEFIED NATURAL ORDINARY	LNG	22,163,104	510,961,326	4.34

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/08/16

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
LOVISA HOLDINGS LTD ORDINARY	LOV	68,615	105,000,000	0.07
LYNAS CORPORATION ORDINARY	LYC	70,912,271	3,488,438,369	2.03
MACA LIMITED ORDINARY	MLD	297,134	232,676,373	0.13
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	5,301,258	517,484,950	1.02
MACQUARIE GROUP LTD ORDINARY	MQG	4,217,350	340,338,474	1.24
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,525,540	161,581,205	1.56
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	467,945,356	0.06
MAGNIS RESOURCE LTD ORDINARY	MNS	249,828	438,533,143	0.06
MANTRA GROUP LTD ORDINARY	MTR	9,482,897	296,751,356	3.20
MATRIX C & E LTD ORDINARY	MCE	158,912	93,750,000	0.17
MAYNE PHARMA LTD ORDINARY	MYX	18,951,433	1,490,828,014	1.27
MCGRATH LTD ORDINARY	MEA	15,766	134,153,228	0.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,520,334	83,204,720	4.23
MCPHERSON'S LTD ORDINARY	MCP	33,128	103,318,229	0.03
MEDIBANK PRIVATE LTD ORDINARY	MPL	9,508,633	2,754,003,240	0.35
MEDUSA MINING LTD ORDINARY	MML	355,558	207,794,301	0.17
MEGAPORT LIMITED ORDINARY	MP1	48,160	55,904,994	0.09
MELBOURNE IT LIMITED ORDINARY	MLB	7,315	100,726,097	0.01
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	6,936	1,400,012,517	0.00
MESOBLAST LIMITED ORDINARY	MSB	20,125,449	381,654,048	5.27
METALS X LIMITED ORDINARY	MLX	6,584,943	592,164,090	1.11



Reported Daily Short Positions for 31/08/16

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
METCASH LIMITED ORDINARY	MTS	116,440,208	968,357,876	12.02
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	6,000	185,030,000	0.00
MG UNIT TRUST ORDINARY	MGC	2,398,291	204,380,891	1.17
MINCOR RESOURCES NL ORDINARY	MCR	31,564	188,830,404	0.02
MINERAL DEPOSITS ORDINARY	MDL	259,674	103,676,341	0.25
MINERAL RESOURCES. ORDINARY	MIN	2,259,544	186,829,800	1.21
MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	51,312,462	3,705,114,231	1.38
MMAOFFSHOR ORDINARY	MRM	15,525,373	373,076,993	4.16
MONADELPHOUS GROUP ORDINARY	MND	10,382,404	93,703,963	11.08
MONASH IVF GROUP LTD ORDINARY	MVF	386,584	235,395,438	0.16
MONEY3 CORPORATION ORDINARY	MNY	198,388	152,482,704	0.13
MORTGAGE CHOICE LTD ORDINARY	MOC	119,995	124,458,863	0.10
MOUNT GIBSON IRON ORDINARY	MGX	16,530,669	1,096,562,516	1.51
MYER HOLDINGS LTD ORDINARY	MYR	130,642,239	821,278,815	15.91
MYOB GROUP LTD ORDINARY	MYO	45,398,367	584,458,708	7.77
MYSTATE LIMITED ORDINARY	MYS	26,000	87,854,255	0.03
NANOSONICS LIMITED ORDINARY	NAN	6,553,060	295,934,536	2.21
NATIONAL AUST. BANK ORDINARY	NAB	14,129,308	2,656,887,071	0.53
NATIONAL STORAGE STAPLED	NSR	10,688,619	503,192,172	2.12
NAVITAS LIMITED ORDINARY	NVT	6,280,908	371,559,353	1.69

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/08/16

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
NEARMAP LTD ORDINARY	NEA	1,191,233	356,546,101	0.33
NETCOMM WIRELESS ORDINARY	NTC	54,344	146,329,906	0.04
NEW HOPE CORPORATION ORDINARY	NHC	1,562,270	831,050,726	0.19
NEWCREST MINING ORDINARY	NCM	3,812,518	766,510,971	0.50
NEWS CORP.. A NON-VOTING CDI	NWSLV	169,620	1,953,526	8.68
NEWS CORP.. B VOTING CDI	NWS	3,581,116	58,372,728	6.13
NEXTDC LIMITED ORDINARY	NXT	7,344,365	244,603,252	3.00
NIB HOLDINGS LIMITED ORDINARY	NHF	3,826,085	439,004,182	0.87
NICK SCALI LIMITED ORDINARY	NCK	27,570	81,000,000	0.03
NINE ENTERTAINMENT ORDINARY	NEC	58,548,278	871,373,191	6.72
NORTHERN STAR ORDINARY	NST	8,477,689	600,542,315	1.41
NOVOGEN LIMITED ORDINARY	NRT	2,133,225	429,733,982	0.50
NOXOPHARM LIMITED ORDINARY	NOX	548,540	33,560,000	1.63
NRW HOLDINGS LIMITED ORDINARY	NWH	2,514,003	278,888,011	0.90
NUFARM LIMITED ORDINARY	NUF	6,507,154	265,899,295	2.45
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	403,080	196,011,282	0.21
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	770,176	610,425,689	0.13
OFX GROUP LTD ORDINARY	OFX	11,861,523	240,000,000	4.94
OIL SEARCH LTD ORDINARY	OSH	85,600,359	1,522,692,587	5.62
OM HOLDINGS LIMITED ORDINARY	OMH	1	733,423,337	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	153,341	193,158,000	0.08

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/08/16

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
OOH!MEDIA LIMITED ORDINARY	OML	2,116,858	150,146,783	1.41
ORICA LIMITED ORDINARY	ORI	33,139,151	374,929,506	8.84
ORIGIN ENERGY ORDINARY	ORG	11,224,360	1,753,392,097	0.64
OROCOBRE LIMITED ORDINARY	ORE	963,914	209,479,867	0.46
ORORA LIMITED ORDINARY	ORA	472,181	1,206,684,923	0.04
OROTONGROUP LIMITED ORDINARY	ORL	386,751	40,880,902	0.95
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	400,000	192,707,826	0.21
OZ MINERALS ORDINARY	OZL	11,905,690	303,470,022	3.92
PACIFIC GRP LTD ORDINARY	PAC	89,622	28,125,955	0.32
PACT GROUP HLDGS LTD ORDINARY	PGH	7,411,891	296,760,880	2.50
PALADIN ENERGY LTD ORDINARY	PDN	84,952,962	1,712,843,812	4.96
PANORAMIC RESOURCES ORDINARY	PAN	3,226	428,567,271	0.00
PATTIES FOODS LTD ORDINARY	PFL	31,573	139,312,537	0.02
PEET LIMITED ORDINARY	PPC	1,437,960	489,980,559	0.29
PERPETUAL LIMITED ORDINARY	PPT	1,775,050	46,574,426	3.81
PERSEUS MINING LTD ORDINARY	PRU	13,335,191	1,023,416,254	1.30
PILBARA MIN LTD ORDINARY	PLS	28,568,024	1,149,363,343	2.49
PLATINUM ASSET ORDINARY	PTM	19,503,715	586,678,900	3.32
PMP LIMITED ORDINARY	PMP	495,971	318,171,715	0.16
PRAEMIUM LIMITED ORDINARY	PPS	52,197	394,742,296	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	688,980	533,891,470	0.13

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/08/16

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
PREMIER INVESTMENTS ORDINARY	PMV	343,702	157,164,461	0.22
PRIMA BIOMED LTD ORDINARY	PRR	12,259,170	2,061,630,944	0.59
PRIMARY HEALTH CARE ORDINARY	PRY	32,791,238	521,432,903	6.29
PRIME MEDIA GRP LTD ORDINARY	PRT	1,006,179	366,330,303	0.27
PRO MEDICUS LIMITED ORDINARY	PME	49,532	102,310,406	0.05
PROGRAMMED ORDINARY	PRG	6,427,910	257,308,848	2.50
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,103,647	602,780,329	0.18
PWR HOLDINGS LIMITED ORDINARY	PWH	3,430	100,000,000	0.00
QANTAS AIRWAYS ORDINARY	QAN	14,062,986	2,062,400,350	0.68
QBE INSURANCE GROUP ORDINARY	QBE	8,756,145	1,371,270,339	0.64
QMS MEDIA LIMITED ORDINARY	QMS	12,219	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	41,073,260	1,446,906,600	2.84
RAMSAY HEALTH CARE ORDINARY	RHC	4,146,990	202,081,252	2.05
RCG CORPORATION LTD ORDINARY	RCG	14,766,833	540,841,224	2.73
RCR TOMLINSON ORDINARY	RCR	1,310,006	139,963,412	0.94
REA GROUP ORDINARY	REA	4,186,160	131,714,699	3.18
RECKON LIMITED ORDINARY	RKN	145,891	113,294,832	0.13
REDBUBBLE LIMITED ORDINARY	RBL	801,171	198,454,146	0.40
REECE LIMITED ORDINARY	REH	10,836	99,600,000	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	4,031,542	300,345,797	1.34
REGIS RESOURCES ORDINARY	RRL	5,627,301	500,080,049	1.13



Reported Daily Short Positions for 31/08/16

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
RELIANCE WORLDWIDE ORDINARY	RWC	6,603,100	525,000,000	1.26
RESAPP HEALTH LTD ORDINARY	RAP	200,000	592,758,353	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,537,878	1,406,609,226	0.25
RESOLUTE MINING ORDINARY	RSG	5,252,246	655,762,994	0.80
RETAIL FOOD GROUP ORDINARY	RFG	6,631,297	164,968,083	4.02
REVA MEDICAL, INC CDI 10:1	RVA	900,000	427,044,860	0.21
RIDLEY CORPORATION ORDINARY	RIC	103,295	307,817,071	0.03
RIO TINTO LIMITED ORDINARY	RIO	20,338,409	424,192,412	4.79
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	226,537	206,926,974	0.11
RURALCO HOLDINGS ORDINARY	RHL	22,904	79,265,190	0.03
S2 RESOURCES ORDINARY	S2R	1,631,109	246,002,452	0.66
SAI GLOBAL LIMITED ORDINARY	SAI	5,944,590	213,432,054	2.79
SANDFIRE RESOURCES ORDINARY	SFR	667,027	157,677,341	0.42
SANTOS LTD ORDINARY	STO	45,059,893	1,774,827,079	2.54
SARACEN MINERAL ORDINARY	SAR	11,754,306	806,205,292	1.46
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	8,446,986	734,124,226	1.15
SCENTRE GRP STAPLED	SCG	25,537,801	5,324,296,678	0.48
SCOTT PAC GROUP LTD ORDINARY	SCO	172,083	139,191,601	0.12
SEALINK TRAVEL GRP ORDINARY	SLK	603,718	101,154,103	0.60
SEEK LIMITED ORDINARY	SEK	19,556,689	347,805,882	5.62

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/08/16

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
SELECT HARVESTS ORDINARY	SHV	3,027,301	72,918,757	4.15
SENEX ENERGY LIMITED ORDINARY	SXY	30,205,750	1,152,846,422	2.62
SERVCORP LIMITED ORDINARY	SRV	83	98,432,275	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,323,105	281,240,870	2.96
SEVEN WEST MEDIA LTD ORDINARY	SWM	52,949,617	1,508,034,368	3.51
SG FLEET GROUP LTD ORDINARY	SGF	1,013,668	252,547,968	0.40
SHINE CORPORATE ORDINARY	SHJ	1,057,591	173,161,812	0.61
SIGMA PHARMACEUTICAL ORDINARY	SIP	3,197,858	1,079,440,490	0.30
SILEX SYSTEMS ORDINARY	SLX	1,838,686	170,467,339	1.08
SILVER CHEF LIMITED ORDINARY	SIV	329,124	35,151,662	0.94
SILVER LAKE RESOURCE ORDINARY	SLR	3,249,999	503,707,646	0.65
SIMS METAL MGMT LTD ORDINARY	SGM	13,922,220	197,754,008	7.04
SINO GAS ENERGY ORDINARY	SEH	25,935,232	2,074,373,953	1.25
SIRTEX MEDICAL ORDINARY	SRX	1,330,842	57,641,152	2.31
SKY NETWORK ORDINARY	SKT	1,854,640	389,139,785	0.48
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,840,501	652,750,845	2.27
SLATER & GORDON ORDINARY	SGH	23,585,246	352,377,933	6.69
SMARTGRP CORPORATION ORDINARY	SIQ	19,160	119,533,800	0.02
SMS MANAGEMENT. ORDINARY	SMX	846,286	68,536,340	1.23
SONIC HEALTHCARE ORDINARY	SHL	7,148,270	415,434,609	1.72
SOUL PATTINSON (W.H) ORDINARY	SOL	19,898	239,395,320	0.01



Reported Daily Short Positions for 31/08/16

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
SOUTH32 LIMITED ORDINARY	S32	20,705,767	5,323,762,901	0.39
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	19,506,689	1,682,010,978	1.16
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,869,847	1,829,795,177	0.32
SPECIALTY FASHION ORDINARY	SFH	480,353	192,236,121	0.25
SPEEDCAST INT LTD ORDINARY	SDA	2,773,389	138,870,995	2.00
SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	48,746,630	1,098,290,178	4.44
ST BARBARA LIMITED ORDINARY	SBM	9,399,280	497,331,095	1.89
STARPHARMA HOLDINGS ORDINARY	SPL	4,957,338	367,107,521	1.35
STEADFAST GROUP LTD ORDINARY	SDF	6,994,732	749,751,634	0.93
STHN CROSS MEDIA ORDINARY	SXL	8,336,397	769,013,605	1.08
STOCKLAND UNITS/ORD STAPLED	SGP	9,767,618	2,392,042,302	0.41
SUNCORP GROUP LTD ORDINARY	SUN	7,364,245	1,286,600,980	0.57
SUNDANCE ENERGY ORDINARY	SEA	10,127,443	1,249,057,784	0.81
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,240,762,949	0.00
SUNLAND GROUP LTD ORDINARY	SDG	10,000	163,829,798	0.01
SUPER RET REP LTD ORDINARY	SUL	6,945,672	197,177,318	3.52
SUPERLOOP LIMITED ORDINARY	SLC	116,402	103,861,688	0.11
SURFSTITCH GROUP LTD ORDINARY	SRF	327,673	276,582,404	0.12
SYD AIRPORT STAPLED US PROHIBIT.	SYD	16,886,227	2,249,825,201	0.75
SYRAH RESOURCES ORDINARY	SYR	17,777,680	263,757,392	6.74



Reported Daily Short Positions for 31/08/16

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
TABCORP HOLDINGS LTD ORDINARY	TAH	21,862,836	831,730,693	2.63
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	3,768,516	149,443,066	2.52
TATTS GROUP LTD ORDINARY	TTS	7,796,568	1,464,523,643	0.53
TECHNOLOGY ONE ORDINARY	TNE	2,180,196	313,290,451	0.70
TELSTRA CORPORATION. ORDINARY	TLS	128,567,596	12,225,655,836	1.05
TEMPLE & WEBSTER LTD ORDINARY	TPW	250,000	105,780,680	0.24
TEN NETWORK HOLDINGS ORDINARY	TEN	11,334,373	363,776,703	3.12
TFS CORPORATION LTD ORDINARY	TFC	28,139,964	388,090,146	7.25
THE A2 MILK COMPANY ORDINARY	A2M	17,962,976	715,450,065	2.51
THE PAS GROUP LTD ORDINARY	PGR	16	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	50,756	28,859,548	0.18
THE STAR ENT GRP ORDINARY	SGR	7,484,919	825,672,730	0.91
THORN GROUP LIMITED ORDINARY	TGA	521,213	156,555,999	0.33
TIGER RESOURCES ORDINARY	TGS	3,312,486	1,795,147,421	0.18
TOPBETTA HLDING LTD ORDINARY	TBH	299,439	93,625,846	0.32
TOUCHCORP LTD ORDINARY	TCH	67,901	118,703,568	0.06
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	10,563	168,662,150	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	2,546,484	143,919,669	1.77
TPG TELECOM LIMITED ORDINARY	TPM	23,301,302	848,473,118	2.75
TRADE ME GROUP ORDINARY	TME	841,883	397,092,823	0.21

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/08/16

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
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	7,315,631	2,042,738,560	0.36
TREASURY WINE ESTATE ORDINARY	TWE	13,838,813	738,135,033	1.87
TROY RESOURCES LTD ORDINARY	TRY	2,229,881	340,798,782	0.65
UGL LIMITED ORDINARY	UGL	7,345,616	166,511,240	4.41
UNILIFE CORPORATION CDI 60:1	UNS	119,999	392,534,880	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	9,037,639	3,958,650,636	0.23
VILLA WORLD LTD. ORDINARY	VLW	299,219	113,594,277	0.26
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,350,339	161,104,179	1.46
VIRALYTICS LIMITED ORDINARY	VLA	962	240,195,419	0.00
VIRGIN AUS HLDG LTD ORDINARY	VAH	27,820,225	8,115,147,874	0.34
VIRTUS HEALTH LTD ORDINARY	VRT	560,343	79,935,938	0.70
VITA GROUP LTD ORDINARY	VTG	728	151,639,419	0.00
VITACO HLDG LTD ORDINARY	VIT	739,481	139,143,525	0.53
VIVA ENERGY REIT STAPLED	VVR	5,741,627	690,151,562	0.83
VNGD AUS HIGH YIELD ETF UNITS	VHY	10,000	11,572,713	0.09
VNGD AUS PROP SEC ETF UNITS	VAP	11,707	8,216,387	0.14
VOCATION LTD ORDINARY	VET	39,057	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	24,039,077	617,527,169	3.89
VOCUS COMMS LTD RTS11JUL16 FORUS	VOCR	127,283	29,397,963	0.43
WATPAC LIMITED ORDINARY	WTP	2,172,649	186,018,820	1.17
WEBJET LIMITED ORDINARY	WEB	53,725	97,678,018	0.06



Reported Daily Short Positions for 31/08/16

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
WEBSTER LTD ORDINARY	WBA	187,003	347,705,951	0.05
WELLARD LIMITED ORDINARY	WLD	2,255,130	400,000,000	0.56
WESFARMERS LIMITED ORDINARY	WES	15,439,575	1,126,131,088	1.37
WEST AFRICAN RES LTD ORDINARY	WAF	81,926	478,873,253	0.02
WESTERN AREAS LTD ORDINARY	WSA	27,101,788	272,232,698	9.96
WESTFIELD CORP STAPLED	WFD	3,710,454	2,078,089,686	0.18
WESTPAC BANKING CORP ORDINARY	WBC	48,949,389	3,346,166,853	1.46
WHITEHAVEN COAL ORDINARY	WHC	31,008,097	1,026,045,885	3.02
WISETECH GLOBAL LTD ORDINARY	WTC	222,424	290,628,597	0.08
WOODSIDE PETROLEUM ORDINARY	WPL	9,824,982	842,444,903	1.17
WOOLWORTHS LIMITED ORDINARY	WOW	98,201,139	1,278,758,725	7.68
WORLEYPARSONS LTD ORDINARY	WOR	38,469,509	245,545,277	15.67
WPP AUNZ LTD ORDINARY	WPP	4,413,128	852,151,870	0.52
XANADU MINES LTD ORDINARY	XAM	126	511,218,639	0.00
XERO LTD ORD FOR.EXEMPT NZX	XRO	46,855	137,506,651	0.03
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	123,176	206,372,375	0.06
Z ENERGY LTD. ORDINARY	ZEL	1,890,400	400,000,000	0.47
ZIMPLATS HOLDING LTD ORDINARY	ZIM	19,999	107,637,649	0.02