

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/10/16

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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	1,777,716	113,298,117	1.57
360 CAP INDUST FUND ORDINARY UNITS	TIX	188,124	211,957,288	0.09
3P LEARNING LTD ORDINARY	3PL	2,758,803	139,034,170	1.98
A.P. EAGERS LIMITED ORDINARY	APE	49,992	189,425,876	0.03
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,425,079	572,324,925	0.25
ACONEX LIMITED ORDINARY	ACX	13,627,879	195,311,838	6.98
ACRUX LIMITED ORDINARY	ACR	851,475	166,521,711	0.51
ADAIRS LIMITED ORDINARY	ADH	5,665,098	165,874,785	3.42
ADELAIDE BRIGHTON ORDINARY	ABC	8,246,799	649,654,099	1.27
ADSLTD LTD ORDINARY	ADJ	861,605	1,222,095,657	0.07
AFTERPAY HOLDINGS ORDINARY	AFY	289,669	62,000,000	0.47
AGL ENERGY LIMITED. ORDINARY	AGL	4,167,797	674,712,378	0.62
AINSWORTH GAME TECH. ORDINARY	AGI	4,959,317	327,716,274	1.51
ALACER GOLD CORP. CDI 1:1	AQG	453,461	78,464,833	0.58
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	55,357	195,769,080	0.03
ALEXIUM INT GROUP ORDINARY	AJX	651,894	299,170,124	0.22
ALKANE RESOURCES LTD ORDINARY	ALK	71,575	505,215,669	0.01
ALS LTD ORDINARY	ALQ	5,500,210	504,221,143	1.09
ALTECH CHEM LTD ORDINARY	ATC	633,051	266,188,312	0.24
ALTUM LIMITED ORDINARY	ALU	426,809	130,215,813	0.33
ALUMINA LIMITED ORDINARY	AWC	256,896,291	2,879,843,498	8.92

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AMA GROUP LIMITED ORDINARY	AMA	4,313,744	473,196,686	0.91
AMAYSIM AUS LTD ORDINARY	AYS	3,925,458	183,485,396	2.14
AMCOR LIMITED ORDINARY	AMC	5,607,985	1,158,141,276	0.48
AMP LIMITED ORDINARY	AMP	38,112,555	2,957,737,964	1.29
ANSELL LIMITED ORDINARY	ANN	4,571,065	147,447,493	3.10
ANZ BANKING GRP LTD ORDINARY	ANZ	60,984,017	2,927,476,660	2.08
APA GROUP STAPLED SECURITIES	APA	15,307,741	1,114,307,369	1.37
APN NEWS & MEDIA ORDINARY	APN	844,339	196,011,282	0.43
APN OUTDOOR GRP ORDINARY	APO	817,435	166,614,509	0.49
APPEN LIMITED ORDINARY	APX	229,289	97,098,608	0.24
ARB CORPORATION. ORDINARY	ARB	2,783,412	79,168,214	3.52
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	6,315,385	468,817,279	1.35
ARENA REIT. STAPLED	ARF	161,642	232,727,743	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	352,292	637,119,632	0.06
ARMIDALE INVEST CORP ORDINARY	AIK	454,545	873,755,933	0.05
ARRIUM LTD ORDINARY	ARI	113,445,655	2,937,293,755	3.86
ASALEO CARE LIMITED ORDINARY	AHY	7,169,646	558,612,405	1.28
ASG GROUP LIMITED ORDINARY	ASZ	29	202,832,676	0.00
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	3,719	60,652,466	0.01
ASX LIMITED ORDINARY	ASX	3,430,099	193,595,162	1.77

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ATLAS IRON LIMITED ORDINARY	AGO	2,692,089	9,138,532,918	0.03
AUB GROUP LTD ORDINARY	AUB	38,237	63,846,476	0.06
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,092,570	1,190,758,599	0.18
AUDIO PIXELS LTD ORDINARY	AKP	9,976	26,893,409	0.04
AURIZON HOLDINGS LTD ORDINARY	AZJ	11,835,946	2,051,745,485	0.58
AUSDRILL LIMITED ORDINARY	ASL	498,318	312,277,224	0.16
AUSNET SERVICES LTD ORDINARY	AST	76,298,802	3,565,457,208	2.14
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	10,554,621	348,393,449	3.03
AUSTRALIAN AGRICULT. ORDINARY	AAC	22,570,309	533,026,973	4.23
AUSTRALIAN PHARM. ORDINARY	API	2,848,231	489,096,916	0.58
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	9,341,834	331,623,014	2.82
AVENTUS RETAIL FUND UNIT	AVN	630,625	394,717,614	0.16
AVEO GROUP STAPLED SECURITIES	AOG	929,852	580,316,095	0.16
AWE LIMITED ORDINARY	AWE	34,351,176	528,156,857	6.50
BABY BUNTING GRP LTD ORDINARY	BBN	1,197,039	125,720,488	0.95
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	13,230,355	380,995,702	3.47
BAPCOR LIMITED ORDINARY	BAP	2,557,498	274,700,999	0.93
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	115	196,263,455	0.00

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BEACH ENERGY LIMITED ORDINARY	BPT	35,098,183	1,865,094,804	1.88
BEACON LIGHTING GRP ORDINARY	BLX	89,298	215,240,147	0.04
BEADELL RESOURCE LTD ORDINARY	BDR	28,750,738	1,057,567,540	2.72
BEGA CHEESE LTD ORDINARY	BGA	5,115,901	152,602,945	3.35
BELLAMY'S AUSTRALIA ORDINARY	BAL	11,142,482	96,686,525	11.52
BENDIGO AND ADELAIDE ORDINARY	BEN	34,277,635	466,567,261	7.35
BERKELEY ENERGIA LTD ORDINARY	BKY	3	200,708,023	0.00
BHP BILLITON LIMITED ORDINARY	BHP	67,416,151	3,211,691,105	2.10
BILLABONG ORDINARY	BBG	2,389,555	198,079,110	1.21
BIONOMICS LIMITED ORDINARY	BNO	6,094	481,182,446	0.00
BLACK ROCK MINING ORDINARY	BKT	125,759	313,996,433	0.04
BLACKHAM RESOURCES ORDINARY	BLK	1,179,653	282,137,103	0.42
BLACKMORES LIMITED ORDINARY	BKL	1,532,889	17,225,807	8.90
BLUE SKY LIMITED ORDINARY	BLA	2,059,123	67,391,398	3.06
BLUESCOPE STEEL LTD ORDINARY	BSL	952,508	573,893,327	0.17
BORAL LIMITED. ORDINARY	BLD	16,241,752	743,599,437	2.18
BPS TECHNOLOGY LTD ORDINARY	BPS	52,879	91,232,771	0.06
BRADKEN LIMITED ORDINARY	BKN	986,547	171,027,249	0.58
BRAMBLES LIMITED ORDINARY	BXB	4,082,684	1,587,962,650	0.26
BREVILLE GROUP LTD ORDINARY	BRG	1,405,213	130,095,322	1.08
BRICKWORKS LIMITED ORDINARY	BKW	999,918	149,105,838	0.67

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BROADSPECTRUM LTD ORDINARY	BRS	3,791	512,457,716	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	3,793,220	307,430,721	1.23
BURU ENERGY ORDINARY	BRU	5,536,985	339,997,078	1.63
BWP TRUST ORDINARY UNITS	BWP	11,190,462	642,383,803	1.74
BWX LIMITED ORDINARY	BWX	1,827,973	92,296,020	1.98
CABCHARGE AUSTRALIA ORDINARY	CAB	8,624,345	120,430,683	7.16
CALTEX AUSTRALIA ORDINARY	CTX	1,364,594	260,810,519	0.52
CAPILANO HONEY LTD ORDINARY	CZZ	118	9,457,481	0.00
CAPITOL HEALTH ORDINARY	CAJ	2,337,604	523,070,161	0.45
CARDINAL RESO LTD ORDINARY	CDV	127,100	303,174,697	0.04
CARDNO LIMITED ORDINARY	CDD	8,097,100	479,589,929	1.69
CARSales.COM LTD. ORDINARY	CAR	3,201,469	241,170,855	1.33
CASH CONVERTERS ORDINARY	CCV	5,254,223	484,976,037	1.08
CATAPULT GRP INT LTD ORDINARY	CAT	3,479	84,806,671	0.00
CEDAR WOODS PROP. ORDINARY	CWP	154,084	78,891,681	0.20
CHALLENGER LIMITED ORDINARY	CGF	17,621,206	571,672,427	3.08
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,397,942	412,717,802	0.34
CHARTER HALL RETAIL UNITS	CQR	7,691,122	406,189,092	1.89
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	408,616	400,799,739	0.10
CIMIC GROUP LTD ORDINARY	CIM	3,705,721	324,254,097	1.14
CLASS LIMITED ORDINARY	CL1	8,093	116,820,283	0.01



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CLEAN TEQ HLDGS LTD ORDINARY	CLQ	684,870	439,785,097	0.16
CLEANAWAY WASTE LTD ORDINARY	CWY	2,936,457	1,587,128,533	0.19
CLINUVEL PHARMACEUT. ORDINARY	CUV	698	47,725,227	0.00
COCA-COLA AMATIL ORDINARY	CCL	18,104,092	763,590,249	2.37
COCHLEAR LIMITED ORDINARY	COH	811,896	57,412,688	1.41
COLLECTION HOUSE ORDINARY	CLH	5,409,436	134,489,172	4.02
COLLINS FOODS LTD ORDINARY	CKF	17,458	95,873,087	0.02
COMMONWEALTH BANK. ORDINARY	CBA	29,046,019	1,723,178,509	1.69
COMPUTERSHARE LTD ORDINARY	CPU	7,673,579	546,326,010	1.40
CORP TRAVEL LIMITED ORDINARY	CTD	6,325,592	99,519,478	6.36
COSTA GROUP HOLDINGS ORDINARY	CGC	5,279,815	319,080,437	1.65
COVER-MORE GRP LTD ORDINARY	CVO	32,875,007	317,800,762	10.34
CREDIT CORP GROUP ORDINARY	CCP	1,265,931	46,990,429	2.69
CROMWELL PROP STAPLED SECURITIES	CMW	13,945,258	1,755,415,433	0.79
CROWN RESORTS LTD ORDINARY	CWN	6,957,631	728,394,185	0.96
CRUSADER RESOURCES ORDINARY	CAS	123,959	243,460,682	0.05
CSG LIMITED ORDINARY	CSV	14,641,541	315,002,083	4.65
CSL LIMITED ORDINARY	CSL	2,051,654	455,908,603	0.45
CSR LIMITED ORDINARY	CSR	24,288,000	505,108,066	4.81
CUDECO LIMITED ORDINARY	CDU	3,417,012	394,278,198	0.87
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	8,744,877	746,247,355	1.17



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DACIAN GOLD LTD ORDINARY	DCN	2,582,871	135,686,670	1.90
DECMIL GROUP LIMITED ORDINARY	DCG	1,696,867	170,016,697	1.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	10,258,929	967,947,692	1.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,115,760	88,831,492	4.63
DONACO INTERNATIONAL ORDINARY	DNA	16,716,423	831,211,424	2.01
DORAY MINERALS LTD ORDINARY	DRM	1,621,097	310,771,083	0.52
DOWNER EDI LIMITED ORDINARY	DOW	31,916,366	424,785,204	7.51
DSHE HOLDINGS LTD ORDINARY	DSH	3,784,881	236,511,364	1.60
DUET GROUP STAPLED US PROHIBIT.	DUE	27,136,030	2,433,045,531	1.12
DULUXGROUP LIMITED ORDINARY	DLX	3,943,480	389,250,252	1.01
ECLIPX GROUP LTD ORDINARY	ECX	713,094	264,483,584	0.27
EDEN ENERGY LIMITED ORDINARY	EDE	180,951	1,218,391,110	0.01
ELDERS LIMITED ORDINARY	ELD	2,452,770	113,859,440	2.15
EMECO HOLDINGS ORDINARY	EHL	4,232	599,675,707	0.00
EMERCHANTS LTD ORDINARY	EML	351,180	244,341,773	0.14
ENERGY RESOURCES ORDINARY 'A'	ERA	12,180,475	517,725,062	2.35
ENERGY WORLD CORPOR. ORDINARY	EWC	28,266,032	1,734,166,672	1.63
EQUITY HL ORDINARY	EQT	116,143	19,981,983	0.58
ERM POWER LIMITED ORDINARY	EPW	3,480,931	251,320,789	1.39
ESTIA HEALTH LTD ORDINARY	EHE	13,778,975	188,183,920	7.32
EVENT HOSPITALITY ORDINARY	EVT	5,422	158,712,422	0.00

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EVOLUTION MINING LTD ORDINARY	EVN	16,226,653	1,675,553,736	0.97
FAIRFAX MEDIA LTD ORDINARY	FXJ	13,109,202	2,299,475,546	0.57
FAR LTD ORDINARY	FAR	86,596,384	4,461,532,458	1.94
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	214,603	566,701,478	0.04
FLEETWOOD CORP ORDINARY	FWD	812,845	61,039,412	1.33
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,004,022	690,613,132	0.15
FLEXIGROUP LIMITED ORDINARY	FXL	8,387,003	372,351,650	2.25
FLIGHT CENTRE TRAVEL ORDINARY	FLT	9,196,215	100,956,371	9.11
FOLKESTONE EDU TRUST UNITS	FET	451,771	248,715,234	0.18
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	39,931	120,700,922	0.03
FORTESCUE METALS GRP ORDINARY	FMG	111,477,174	3,113,798,151	3.58
FREEDOM FOOD LTD ORDINARY	FNP	285,762	181,656,335	0.16
G.U.D. HOLDINGS ORDINARY	GUD	3,540,589	85,739,547	4.13
G8 EDUCATION LIMITED ORDINARY	GEM	26,839,335	379,515,488	7.07
GALAXY RESOURCES ORDINARY	GXY	51,128,969	1,806,842,701	2.83
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	14,080,358	299,397,735	4.70
GBST HOLDINGS.. ORDINARY	GBT	367,433	67,858,918	0.54
GDI PROPERTY GRP STAPLED SECURITIES	GDI	293,821	538,819,098	0.05
GEN HEALTHCARE REIT UNITS	GHC	130,783	219,287,281	0.06
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	75,482	1,000,000,000	0.01



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GENETIC TECHNOLOGIES ORDINARY	GTG	14,504,550	1,715,282,724	0.85
GENWORTH MORTGAGE ORDINARY	GMA	23,995,897	509,365,050	4.71
GOLD ROAD RES LTD ORDINARY	GOR	49,096,793	868,885,771	5.65
GOODMAN GROUP STAPLED	GMG	8,996,652	1,789,121,143	0.50
GPT GROUP STAPLED SEC.	GPT	7,651,211	1,797,955,568	0.43
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,765,866	228,855,628	2.08
GREENCROSS LIMITED ORDINARY	GXL	4,706,724	116,134,426	4.05
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	7,644,265	638,839,857	1.20
GTN LIMITED ORDINARY	GTN	997,278	201,212,292	0.50
GWA GROUP LTD ORDINARY	GWA	5,508,770	263,947,630	2.09
HANSEN TECHNOLOGIES ORDINARY	HSN	188,502	181,524,764	0.10
HARVEY NORMAN ORDINARY	HVN	30,061,390	1,112,554,911	2.70
HEALTHSCOPE LIMITED. ORDINARY	HSO	70,428,860	1,735,093,472	4.06
HENDERSON GROUP CDI 1:1	HGG	11,997,131	715,829,760	1.68
HFA HOLDINGS LIMITED ORDINARY	HFA	10,775	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	8,205,752	311,275,003	2.64
HILLS LTD ORDINARY	HIL	335,670	231,985,526	0.14
HORIZON OIL LIMITED ORDINARY	HZN	142,655	1,301,981,265	0.01
HOTEL PROPERTY STAPLED	HPI	82,670	146,105,439	0.06
HUB24 LTD ORDINARY	HUB	44,731	52,935,778	0.08
ICAR ASIA LTD ORDINARY	ICQ	25,238	303,767,694	0.01



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IDP EDUCATION LTD ORDINARY	IEL	1,917,820	250,294,968	0.77
ILUKA RESOURCES ORDINARY	ILU	20,100,705	418,700,517	4.80
IMDEX LIMITED ORDINARY	IMD	314,964	285,893,136	0.11
IMF BENTHAM LTD ORDINARY	IMF	8,045,503	169,456,064	4.75
IMPEDIMED LIMITED ORDINARY	IPD	8,684,716	374,213,422	2.32
INCITEC PIVOT ORDINARY	IPL	57,724,329	1,687,170,521	3.42
INDEPENDENCE GROUP ORDINARY	IGO	46,467,012	586,698,580	7.92
INDUSTRIA REIT STAPLED	IDR	454,873	163,113,881	0.28
INFIGEN ENERGY STAPLED SECURITIES	IFN	8,312,878	780,577,365	1.06
INFOMEDIA LTD ORDINARY	IFM	415,275	310,286,854	0.13
INGENIA GROUP STAPLED SECURITIES	INA	3,397,523	176,974,880	1.92
INSURANCE AUSTRALIA ORDINARY	IAG	39,353,652	2,431,384,655	1.62
INTEGRAL DIAGNOSTICS ORDINARY	IDX	217,019	145,044,157	0.15
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	4,075,729	614,047,458	0.66
INVOCARE LIMITED ORDINARY	IVC	7,719,663	110,030,298	7.02
IOOF HOLDINGS LTD ORDINARY	IFL	22,595,657	300,133,752	7.53
IPH LIMITED ORDINARY	IPH	10,058,022	190,642,942	5.28
IRESS LIMITED ORDINARY	IRE	2,833,130	168,581,434	1.68
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,225,494	48,264,810	2.54
ISELECT LTD ORDINARY	ISU	91,356	234,948,650	0.04
ISENTIA GROUP LTD ORDINARY	ISD	4,798,205	200,000,001	2.40



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IVEGROUP ORDINARY	IGL	5,124	89,180,901	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,969,414	440,609,126	0.67
JAPARA HEALTHCARE LT ORDINARY	JHC	17,719,634	263,689,457	6.72
JB HI-FI LIMITED DEFERRED	JBHN	132,347	5,146,434	2.57
JB HI-FI LIMITED ORDINARY	JBH	4,194,142	109,204,468	3.84
JB HI-FI LIMITED RTS23SEP16 FORUS	JBHR	4,504	15,034,587	0.03
KAROON GAS AUSTRALIA ORDINARY	KAR	12,898,147	245,809,936	5.25
KATHMANDU HOLD LTD ORDINARY	KMD	758,607	201,484,583	0.38
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	3,558,334	315,902,218	1.13
KINGSGATE CONSOLID. ORDINARY	KCN	5,081,517	223,584,937	2.27
LENLEASE GROUP UNIT/ORD STAPLED	LLC	7,265,092	582,989,458	1.25
LINK ADMIN HLDG ORDINARY	LNK	2,356,263	359,797,322	0.65
LIQUEFIED NATURAL ORDINARY	LNG	22,020,457	510,961,326	4.31
LITHIUM PWR INT LTD ORDINARY	LPI	30,000	52,563,570	0.06
LOVISA HOLDINGS LTD ORDINARY	LOV	34,061	105,000,000	0.03
LUCAPA DIAMOND LTD ORDINARY	LOM	25,190	323,084,639	0.01
LYNAS CORPORATION ORDINARY	LYC	71,977,052	3,488,438,369	2.06
MACA LIMITED ORDINARY	MLD	159,608	232,872,746	0.07
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	3,008,786	530,130,114	0.57
MACQUARIE GROUP LTD ORDINARY	MQG	2,949,004	340,338,474	0.87

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MAGELLAN FIN GRP LTD ORDINARY	MFG	2,740,833	161,707,243	1.69
MAGELLAN FLAGSHIP ORDINARY	MFF	190,000	468,994,641	0.04
MAGNIS RESOURCE LTD ORDINARY	MNS	87,145	442,109,646	0.02
MANTRA GROUP LTD ORDINARY	MTR	14,377,188	297,206,421	4.84
MAYNE PHARMA LTD ORDINARY	MYX	25,546,922	1,491,750,014	1.71
MCGRATH LTD ORDINARY	MEA	14,766	136,488,913	0.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,238,372	83,204,720	2.69
MCPHERSON'S LTD ORDINARY	MCP	16,029	103,318,229	0.02
MEDIBANK PRIVATE LTD ORDINARY	MPL	4,584,544	2,754,003,240	0.17
MEDICAL DEVELOPMENTS ORDINARY	MVP	5,981	58,760,056	0.01
MEDUSA MINING LTD ORDINARY	MML	676,881	207,794,301	0.33
MESOBLAST LIMITED ORDINARY	MSB	22,499,154	381,654,048	5.90
METALS X LIMITED ORDINARY	MLX	17,207,264	605,952,748	2.84
METCASH LIMITED ORDINARY	MTS	110,825,870	975,641,876	11.36
MG UNIT TRUST ORDINARY	MGC	2,293,598	204,887,932	1.12
MINCOR RESOURCES NL ORDINARY	MCR	31,553	188,830,404	0.02
MINERAL DEPOSITS ORDINARY	MDL	164,022	103,676,341	0.16
MINERAL RESOURCES. ORDINARY	MIN	3,002,016	187,036,681	1.61
MIRVAC GROUP STAPLED SECURITIES	MGR	49,302,119	3,705,114,231	1.33
MMAOFFSHOR ORDINARY	MRM	14,017,905	373,076,993	3.76
MONADELPHOUS GROUP ORDINARY	MND	10,455,754	93,844,165	11.14



Reported Daily Short Positions for 10/10/16

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MONASH IVF GROUP LTD ORDINARY	MVF	126,343	235,395,438	0.05
MONEY3 CORPORATION ORDINARY	MNY	53,267	155,032,704	0.03
MORTGAGE CHOICE LTD ORDINARY	MOC	83,677	124,458,863	0.07
MOUNT GIBSON IRON ORDINARY	MGX	12,755,876	1,096,562,516	1.16
MYER HOLDINGS LTD ORDINARY	MYR	133,612,059	821,278,815	16.27
MYOB GROUP LTD ORDINARY	MYO	45,041,749	599,381,222	7.51
NANOSONICS LIMITED ORDINARY	NAN	5,231,187	297,702,955	1.76
NATIONAL AUST. BANK ORDINARY	NAB	30,490,292	2,656,975,856	1.15
NATIONAL STORAGE STAPLED	NSR	11,768,584	503,192,172	2.34
NAVITAS LIMITED ORDINARY	NVT	6,134,942	367,539,053	1.67
NEARMAP LTD ORDINARY	NEA	877,084	356,546,101	0.25
NETCOMM WIRELESS ORDINARY	NTC	525,878	146,329,906	0.36
NEW HOPE CORPORATION ORDINARY	NHC	13,544	831,070,344	0.00
NEWCREST MINING ORDINARY	NCM	3,142,884	766,510,971	0.41
NEWS CORP.. A NON-VOTING CDI	NWSLV	14,833	11,757,295	0.13
NEWS CORP.. B VOTING CDI	NWS	3,492,980	50,985,055	6.85
NEXTDC LIMITED ORDINARY	NXT	9,099,273	283,858,006	3.21
NIB HOLDINGS LIMITED ORDINARY	NHF	2,944,902	439,004,182	0.67
NICK SCALI LIMITED ORDINARY	NCK	57,992	81,000,000	0.07
NINE ENTERTAINMENT ORDINARY	NEC	71,689,085	871,373,191	8.23
NONI B LIMITED ORDINARY	NBL	65,747	77,284,414	0.09

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Reported Daily Short Positions for 10/10/16

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NORTHERN STAR ORDINARY	NST	9,523,430	600,542,315	1.59
NOVOGEN LIMITED ORDINARY	NRT	2,004,025	450,133,982	0.45
NRW HOLDINGS LIMITED ORDINARY	NWH	559,758	320,721,212	0.17
NUFARM LIMITED ORDINARY	NUF	4,152,645	266,539,723	1.56
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	556,742	196,011,282	0.28
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,382,730	610,972,022	0.39
OFX GROUP LTD ORDINARY	OFX	10,287,241	240,000,000	4.29
OIL SEARCH LTD ORDINARY	OSH	93,434,135	1,522,692,587	6.14
OM HOLDINGS LIMITED ORDINARY	OMH	1	733,423,337	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	239,081	263,337,753	0.09
OOH!MEDIA LIMITED ORDINARY	OML	2,453,337	150,146,783	1.63
ORICA LIMITED ORDINARY	ORI	31,186,770	374,929,506	8.32
ORIGIN ENERGY ORDINARY	ORG	14,045,734	1,753,547,920	0.80
OROCOBRE LIMITED ORDINARY	ORE	10,506,338	209,479,867	5.02
ORORA LIMITED ORDINARY	ORA	1,046,440	1,206,684,923	0.09
OROTONGROUP LIMITED ORDINARY	ORL	361,380	40,880,902	0.88
OZ MINERALS ORDINARY	OZL	13,140,395	303,470,022	4.33
PACIFIC GRP LTD ORDINARY	PAC	38,264	28,125,955	0.14
PACT GROUP HLDGS LTD ORDINARY	PGH	7,384,316	299,234,086	2.47
PALADIN ENERGY LTD ORDINARY	PDN	90,128,422	1,712,843,812	5.26
PANORAMIC RESOURCES ORDINARY	PAN	145,470	428,567,271	0.03

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Australian Securities & Investments Commission

Reported Daily Short Positions for 10/10/16

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PEET LIMITED ORDINARY	PPC	1,951,033	489,980,559	0.40
PERPETUAL LIMITED ORDINARY	PPT	1,742,230	46,574,426	3.74
PERSEUS MINING LTD ORDINARY	PRU	27,130,547	1,024,332,285	2.65
PILBARA MIN LTD ORDINARY	PLS	32,050,562	1,150,363,343	2.79
PLATINUM ASSET ORDINARY	PTM	21,156,964	586,678,900	3.61
PMP LIMITED ORDINARY	PMP	656,742	318,171,715	0.21
PREMIER INVESTMENTS ORDINARY	PMV	552,797	157,164,461	0.35
PRIMA BIOMED LTD ORDINARY	PRR	10,257,000	2,071,537,809	0.50
PRIMARY HEALTH CARE ORDINARY	PRY	32,342,873	521,432,903	6.20
PRIME MEDIA GRP LTD ORDINARY	PRT	1,744	366,330,303	0.00
PROGRAMMED ORDINARY	PRG	4,601,231	257,308,848	1.79
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	155,405	602,780,329	0.03
PWR HOLDINGS LIMITED ORDINARY	PWH	1,550	100,000,000	0.00
QANTAS AIRWAYS ORDINARY	QAN	13,286,880	2,062,400,350	0.64
QANTM INTELLECTUAL ORDINARY	QIP	1,631	132,900,281	0.00
QBE INSURANCE GROUP ORDINARY	QBE	7,028,103	1,371,590,366	0.51
QMS MEDIA LIMITED ORDINARY	QMS	8,770	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	36,461,895	1,446,906,600	2.52
RAMELIUS RESOURCES ORDINARY	RMS	55,317	525,234,248	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	3,744,349	202,081,252	1.85
RANGE RESOURCES LTD ORDINARY	RRS	1,350,000	7,595,830,782	0.02

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Australian Securities & Investments Commission

Reported Daily Short Positions for 10/10/16

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RCG CORPORATION LTD ORDINARY	RCG	14,618,648	541,291,224	2.70
RCR TOMLINSON ORDINARY	RCR	958,254	139,963,412	0.68
REA GROUP ORDINARY	REA	4,455,382	131,714,699	3.38
REDBUBBLE LIMITED ORDINARY	RBL	1,230,873	199,120,837	0.62
REECE LIMITED ORDINARY	REH	221	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	14,058,218	300,358,466	4.68
REGIS RESOURCES ORDINARY	RRL	4,825,447	500,979,274	0.96
RELIANCE WORLDWIDE ORDINARY	RWC	15,256,063	525,000,000	2.91
RESAPP HEALTH LTD ORDINARY	RAP	200,000	592,945,853	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	6,481,550	1,406,609,226	0.46
RESOLUTE MINING ORDINARY	RSG	16,779,144	735,452,008	2.28
RETAIL FOOD GROUP ORDINARY	RFG	6,557,031	175,544,874	3.74
REVA MEDICAL, INC CDI 10:1	RVA	900,000	427,044,860	0.21
RIDLEY CORPORATION ORDINARY	RIC	231,919	307,817,071	0.08
RIO TINTO LIMITED ORDINARY	RIO	24,124,286	424,192,412	5.69
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	340,000	206,926,974	0.16
S2 RESOURCES ORDINARY	S2R	931,846	246,002,452	0.38
SAI GLOBAL LIMITED ORDINARY	SAI	1,434,030	213,432,054	0.67
SANDFIRE RESOURCES ORDINARY	SFR	1,090,945	157,677,341	0.69
SANTOS LTD ORDINARY	STO	29,037,541	1,775,854,151	1.64

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Australian Securities & Investments Commission

Reported Daily Short Positions for 10/10/16

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SARACEN MINERAL ORDINARY	SAR	6,067,573	806,205,292	0.75
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	11,377,381	734,124,226	1.55
SCENTRE GRP STAPLED	SCG	16,828,639	5,324,296,678	0.32
SCOTT PAC GROUP LTD ORDINARY	SCO	68,918	139,191,601	0.05
SEALINK TRAVEL GRP ORDINARY	SLK	653,510	101,154,103	0.65
SEEK LIMITED ORDINARY	SEK	21,591,525	347,805,882	6.21
SELECT HARVESTS ORDINARY	SHV	2,194,538	73,211,814	3.00
SENEX ENERGY LIMITED ORDINARY	SXY	28,779,111	1,154,360,958	2.49
SERVCORP LIMITED ORDINARY	SRV	54,307	98,432,275	0.06
SERVICE STREAM ORDINARY	SSM	1,160,703	365,189,454	0.32
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,992,192	281,240,870	2.49
SEVEN WEST MEDIA LTD ORDINARY	SWM	53,287,704	1,508,034,368	3.53
SG FLEET GROUP LTD ORDINARY	SGF	1,108,718	252,547,968	0.44
SHINE CORPORATE ORDINARY	SHJ	872,482	173,161,812	0.50
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,512,401	1,079,440,490	0.14
SILEX SYSTEMS ORDINARY	SLX	1,815,007	170,467,339	1.06
SILVER CHEF LIMITED ORDINARY	SIV	232,486	36,019,065	0.65
SILVER LAKE RESOURCE ORDINARY	SLR	3,000,000	503,707,646	0.60
SIMS METAL MGMT LTD ORDINARY	SGM	14,934,751	197,777,964	7.55
SINO GAS ENERGY ORDINARY	SEH	23,762,522	2,074,373,953	1.15
SIRTEX MEDICAL ORDINARY	SRX	1,377,416	57,686,562	2.39



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SKY NETWORK ORDINARY	SKT	1,953,808	389,139,785	0.50
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,108,206	652,750,845	2.31
SLATER & GORDON ORDINARY	SGH	23,497,488	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	198,925	121,487,051	0.16
SMS MANAGEMENT. ORDINARY	SMX	817,331	68,536,340	1.19
SONIC HEALTHCARE ORDINARY	SHL	5,762,402	415,824,214	1.39
SOUL PATTINSON (W.H) ORDINARY	SOL	45,884	239,395,320	0.02
SOUTH32 LIMITED ORDINARY	S32	21,445,550	5,323,762,901	0.40
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	17,057,147	1,682,010,978	1.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	8,265,201	1,830,668,828	0.45
SPDRMSCIAUSELECTHDY ETF UNITS	SYI	478,105	6,073,893	7.87
SPECIALTY FASHION ORDINARY	SFH	22,500	192,236,121	0.01
SPEEDCAST INT LTD ORDINARY	SDA	2,081,265	141,961,311	1.47
SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	45,869,147	1,098,290,178	4.18
ST BARBARA LIMITED ORDINARY	SBM	8,125,330	497,331,095	1.63
STARPHARMA HOLDINGS ORDINARY	SPL	4,981,622	367,107,521	1.36
STEADFAST GROUP LTD ORDINARY	SDF	5,758,814	749,751,634	0.77
STHN CROSS MEDIA ORDINARY	SXL	9,837,155	769,013,605	1.28
STOCKLAND UNITS/ORD STAPLED	SGP	13,193,023	2,405,037,771	0.55
SUNCORP GROUP LTD ORDINARY	SUN	6,646,985	1,290,197,330	0.52



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SUNDANCE ENERGY ORDINARY	SEA	7,201,659	1,249,057,784	0.58
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,240,762,949	0.00
SUPER RET REP LTD ORDINARY	SUL	7,873,244	197,240,020	3.99
SUPERLOOP LIMITED ORDINARY	SLC	3,435,087	125,528,355	2.74
SURFSTITCH GROUP LTD ORDINARY	SRF	309,500	276,658,543	0.11
SYD AIRPORT STAPLED US PROHIBIT.	SYD	18,653,440	2,249,825,201	0.83
SYRAH RESOURCES ORDINARY	SYR	19,307,925	263,757,392	7.32
TABCORP HOLDINGS LTD ORDINARY	TAH	20,106,921	835,267,014	2.41
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	5,114,042	150,281,739	3.40
TATTS GROUP LTD ORDINARY	TTS	8,010,887	1,464,523,643	0.55
TECHNOLOGY ONE ORDINARY	TNE	1,940,428	313,294,930	0.62
TELSTRA CORPORATION. ORDINARY	TLS	65,113,226	12,225,655,836	0.53
TEN NETWORK HOLDINGS ORDINARY	TEN	10,636,328	363,776,703	2.92
TFS CORPORATION LTD ORDINARY	TFC	35,235,184	388,090,146	9.08
THE A2 MILK COMPANY ORDINARY	A2M	26,756,311	715,870,065	3.74
THE CITADEL GRP ORDINARY	CGL	186	46,744,240	0.00
THE REJECT SHOP ORDINARY	TRS	41,407	28,859,548	0.14
THE STAR ENT GRP ORDINARY	SGR	7,261,856	825,672,730	0.88
THORN GROUP LIMITED ORDINARY	TGA	858,573	156,555,999	0.55
TIGER RESOURCES ORDINARY	TGS	1,064,225	1,795,147,421	0.06



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TOUCHCORP LTD ORDINARY	TCH	129,035	128,703,568	0.10
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	10,563	168,662,150	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	4,521,401	144,360,334	3.13
TPG TELECOM LIMITED ORDINARY	TPM	28,841,593	848,473,118	3.40
TRADE ME GROUP ORDINARY	TME	1,264,719	397,092,823	0.32
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	11,248,253	2,042,738,560	0.55
TREASURY WINE ESTATE ORDINARY	TWE	8,816,739	738,135,033	1.19
TROY RESOURCES LTD ORDINARY	TRY	2,445,719	418,302,520	0.58
UGL LIMITED ORDINARY	UGL	5,635,829	166,511,240	3.38
UNILIFE CORPORATION CDI 60:1	UNS	119,999	392,294,880	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	12,449,279	3,958,650,636	0.31
VILLA WORLD LTD. ORDINARY	VLW	576,426	113,594,277	0.51
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,627,511	161,577,226	1.63
VIRGIN AUS HLDG LTD ORDINARY	VAH	23,864,798	8,458,119,315	0.28
VIRTUS HEALTH LTD ORDINARY	VRT	321,712	80,376,726	0.40
VITA GROUP LTD ORDINARY	VTG	255,315	151,968,463	0.17
VITACO HLDG LTD ORDINARY	VIT	681,549	139,143,525	0.49
VIVA ENERGY REIT STAPLED	VVR	110,389	690,151,562	0.02
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	11,572,713	0.00
VOCATION LTD ORDINARY	VET	39,057	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	33,738,435	620,041,625	5.44



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WATPAC LIMITED ORDINARY	WTP	999,999	186,018,820	0.54
WEBJET LIMITED ORDINARY	WEB	467,833	97,678,018	0.48
WEBSTER LTD ORDINARY	WBA	211,346	347,705,951	0.06
WELLARD LIMITED ORDINARY	WLD	478,643	400,000,000	0.12
WESFARMERS LIMITED ORDINARY	WES	17,554,961	1,128,701,409	1.56
WEST AFRICAN RES LTD ORDINARY	WAF	5,964	478,873,253	0.00
WESTERN AREAS LTD ORDINARY	WSA	33,542,466	272,232,698	12.32
WESTFIELD CORP STAPLED	WFD	4,689,637	2,078,089,686	0.23
WESTPAC BANKING CORP ORDINARY	WBC	65,362,826	3,346,166,853	1.95
WHITEHAVEN COAL ORDINARY	WHC	25,054,994	1,026,045,885	2.44
WISETECH GLOBAL LTD ORDINARY	WTC	205,955	290,628,597	0.07
WOODSIDE PETROLEUM ORDINARY	WPL	12,389,074	842,444,903	1.47
WOOLWORTHS LIMITED ORDINARY	WOW	93,226,613	1,278,758,725	7.29
WORLEYPARSONS LTD ORDINARY	WOR	36,931,560	246,232,115	15.00
WPP AUNZ LTD ORDINARY	WPP	3,594,496	852,151,870	0.42
XERO LTD ORD FOR.EXEMPT NZX	XRO	33,444	137,506,651	0.02
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	606,138	206,372,375	0.29
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,890,400	400,000,000	0.47