



Reported Daily Short Positions for 16/12/16

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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	1,577,543	154,184,348	1.02
360 CAP INDUST FUND ORDINARY UNITS	TIX	787,123	211,957,288	0.37
360 CAPITAL GRP STAPLED SECURITIES	TGP	550	239,602,516	0.00
3P LEARNING LTD ORDINARY	3PL	1,231,585	139,134,170	0.89
A.P. EAGERS LIMITED ORDINARY	APE	78,038	190,492,806	0.04
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	3,019,622	572,324,925	0.53
ACONEX LIMITED ORDINARY	ACX	31,409,314	197,760,938	15.88
ACRUX LIMITED ORDINARY	ACR	1,135,662	166,521,711	0.68
ADACEL TECHNOLOGIES ORDINARY	ADA	14,613	79,268,178	0.02
ADAIRS LIMITED ORDINARY	ADH	833,294	165,874,785	0.50
ADELAIDE BRIGHTON ORDINARY	ABC	7,373,734	649,654,099	1.14
AFTERPAY HOLDINGS ORDINARY	AFY	272,171	77,287,038	0.35
AGL ENERGY LIMITED. ORDINARY	AGL	2,884,250	672,312,236	0.43
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	12,499,769	331,085,560	3.78
ALACER GOLD CORP. CDI 1:1	AQG	1,007,435	85,412,728	1.18
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	190,117	195,769,080	0.10
ALEXIUM INT GROUP ORDINARY	AJX	698,005	302,037,198	0.23
ALKANE RESOURCES LTD ORDINARY	ALK	317,453	505,215,669	0.06
ALS LTD ORDINARY	ALQ	2,138,123	504,221,143	0.42
ALTIUM LIMITED ORDINARY	ALU	882,575	130,215,813	0.68

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ALTURA MINING LTD ORDINARY	AJM	45,481	1,235,178,000	0.00
ALUMINA LIMITED ORDINARY	AWC	249,014,681	2,879,843,498	8.65
AMA GROUP LIMITED ORDINARY	AMA	4,464,247	473,688,442	0.94
AMAYSIM AUS LTD ORDINARY	AYS	3,950,302	183,485,396	2.15
AMCOR LIMITED ORDINARY	AMC	8,355,474	1,158,141,276	0.72
AMP LIMITED ORDINARY	AMP	56,829,406	2,957,737,964	1.92
ANSELL LIMITED ORDINARY	ANN	4,363,481	147,447,493	2.96
ANZ BANKING GRP LTD ORDINARY	ANZ	44,984,493	2,927,476,660	1.54
APA GROUP STAPLED SECURITIES	APA	22,777,953	1,114,307,369	2.04
APN NEWS & MEDIA ORDINARY	APN	5,912,093	307,494,273	1.92
APN OUTDOOR GRP ORDINARY	APO	6,496,769	166,614,509	3.90
APOLLO TOURISM ORDINARY	ATL	720,000	144,960,000	0.50
APPEN LIMITED ORDINARY	APX	333,658	97,180,408	0.34
ARB CORPORATION. ORDINARY	ARB	2,940,520	79,184,214	3.71
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	22,321,937	469,094,675	4.76
ARENA REIT. STAPLED	ARF	278,752	233,628,862	0.12
ARGO INVESTMENTS ORDINARY	ARG	1,762	690,746,017	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	468,241	638,544,150	0.07
ARRIUM LTD ORDINARY	ARI	111,897,305	2,937,293,755	3.81
ASALEO CARE LIMITED ORDINARY	AHY	14,084,865	554,948,718	2.54
ASG GROUP LIMITED ORDINARY	ASZ	8,256	202,832,676	0.00

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ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	179	60,652,466	0.00
ASX LIMITED ORDINARY	ASX	3,757,299	193,595,162	1.94
ATLAS IRON LIMITED ORDINARY	AGO	1,710,745	9,148,145,559	0.02
AUB GROUP LTD ORDINARY	AUB	31,395	63,846,476	0.05
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,454,861	1,190,892,349	0.12
AUDIO PIXELS LTD ORDINARY	AKP	2,181	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	10,598,677	2,051,745,485	0.52
AUSDRILL LIMITED ORDINARY	ASL	11,303	312,277,224	0.00
AUSNET SERVICES LTD ORDINARY	AST	64,044,489	3,565,457,208	1.80
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	3,449,122	349,099,263	0.99
AUSTIN ENGINEERING ORDINARY	ANG	79,592	578,833,756	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	29,110,898	558,710,413	5.21
AUSTRALIAN PHARM. ORDINARY	API	1,665,436	489,800,386	0.34
AUSWIDE BANK LTD ORDINARY	ABA	3,960	40,686,033	0.01
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	13,961,992	331,623,014	4.21
AUTOSPORTS GRP LTD. ORDINARY	ASG	68,775	201,000,000	0.03
AVENTUS RETAIL FUND UNIT	AVN	363,597	395,970,837	0.09
AVEO GROUP STAPLED SECURITIES	AOG	739,368	581,337,672	0.13
AWE LIMITED ORDINARY	AWE	30,786,989	528,156,857	5.83

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BABY BUNTING GRP LTD ORDINARY	BBN	1,099,637	125,720,488	0.87
BANK OF QUEENSLAND. ORDINARY	BOQ	12,391,547	387,324,452	3.20
BAPCOR LIMITED ORDINARY	BAP	7,112,101	277,816,771	2.56
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	400,629	392,526,910	0.10
BEACH ENERGY LIMITED ORDINARY	BPT	30,860,213	1,865,094,804	1.65
BEACON LIGHTING GRP ORDINARY	BLX	178,751	215,240,147	0.08
BEADELL RESOURCE LTD ORDINARY	BDR	17,429,594	1,057,567,540	1.65
BEGA CHEESE LTD ORDINARY	BGA	8,796,989	152,602,945	5.76
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,986,605	96,686,525	9.29
BENDIGO AND ADELAIDE ORDINARY	BEN	32,811,397	472,625,343	6.94
BERKELEY ENERGIA LTD ORDINARY	BKY	162,851	236,420,404	0.07
BETA AUST STR BEAR TMF UNITS	BBOZ	130	4,100,000	0.00
BHP BILLITON LIMITED ORDINARY	BHP	64,252,814	3,211,691,105	2.00
BIGAIR GROUP LIMITED ORDINARY	BGL	353	186,275,283	0.00
BILLABONG ORDINARY	BBG	2,386,980	198,079,110	1.21
BIONOMICS LIMITED ORDINARY	BNO	4,439	481,482,446	0.00
BLACKHAM RESOURCES ORDINARY	BLK	1,026,603	285,823,769	0.36
BLACKMORES LIMITED ORDINARY	BKL	1,109,855	17,225,807	6.44
BLUE SKY LIMITED ORDINARY	BLA	1,623,453	67,416,398	2.41
BLUESCOPE STEEL LTD ORDINARY	BSL	632,371	573,893,327	0.11

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BORAL LIMITED. DEFERRED	BLDN	933,216	334,954,701	0.28
BORAL LIMITED. ORDINARY	BLD	35,260,885	1,070,997,506	3.29
BORAL LIMITED. RTS02DEC16 FORUS	BLDR	31,118	334,954,701	0.01
BRAMBLES LIMITED ORDINARY	BXB	4,855,980	1,588,432,899	0.31
BREVILLE GROUP LTD ORDINARY	BRG	1,108,754	130,095,322	0.85
BRICKWORKS LIMITED ORDINARY	BKW	1,459,885	149,105,838	0.98
BT INVESTMENT MNGMNT ORDINARY	BTT	2,529,920	310,517,862	0.81
BURU ENERGY ORDINARY	BRU	5,554,977	339,997,078	1.63
BWP TRUST ORDINARY UNITS	BWP	7,428,207	642,383,803	1.16
BWX LIMITED ORDINARY	BWX	3,500,665	92,296,020	3.79
CABCHARGE AUSTRALIA ORDINARY	CAB	6,297,139	120,430,683	5.23
CADENCE CAPITAL ORDINARY	CDM	737	271,984,538	0.00
CALTEX AUSTRALIA ORDINARY	CTX	148,329	260,810,519	0.06
CAPILANO HONEY LTD ORDINARY	CZZ	4,431	9,457,481	0.05
CAPITOL HEALTH ORDINARY	CAJ	1,304,827	523,070,161	0.25
CARDINAL RESO LTD ORDINARY	CDV	3,758,668	303,985,944	1.24
CARDNO LIMITED ORDINARY	CDD	3,607,825	479,589,929	0.75
CARINDALE PROPERTY UNIT	CDP	3,000	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	20,000	1,019,941,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	4,381,065	241,413,376	1.81
CASH CONVERTERS ORDINARY	CCV	6,929,584	493,047,424	1.41



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CATAPULT GRP INT LTD ORDINARY	CAT	226,445	84,806,671	0.27
CEDAR WOODS PROP. ORDINARY	CWP	63,576	78,891,681	0.08
CENTRAL PETROLEUM ORDINARY	CTP	17,980	433,197,647	0.00
CHALLENGER LIMITED ORDINARY	CGF	13,100,461	571,672,427	2.29
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	844,937	412,717,802	0.20
CHARTER HALL RETAIL UNITS	CQR	15,557,131	406,189,092	3.83
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	380,826	406,989,783	0.09
CHTR H LWR STAPLED	CLW	853,427	206,683,097	0.41
CIMIC GROUP LTD ORDINARY	CIM	1,487,621	324,254,097	0.46
CLASS LIMITED ORDINARY	CL1	62,440	116,820,283	0.05
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	381,755	478,246,636	0.08
CLEANAWAY WASTE LTD ORDINARY	CWY	5,777,130	1,590,929,945	0.36
COCA-COLA AMATIL ORDINARY	CCL	14,123,688	763,590,249	1.85
COCHLEAR LIMITED ORDINARY	COH	573,814	57,426,649	1.00
COGSTATE LTD ORDINARY	CGS	40,193	113,178,515	0.04
COLLECTION HOUSE ORDINARY	CLH	6,633,341	135,889,764	4.88
COLLINS FOODS LTD ORDINARY	CKF	49,685	95,873,087	0.05
COMMONWEALTH BANK. ORDINARY	CBA	39,409,149	1,723,178,509	2.29
COMPUTERSHARE LTD ORDINARY	CPU	9,104,602	546,326,010	1.67
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	1,305	183,339,718	0.00
COOPER ENERGY LTD ORDINARY	COE	2,790,484	658,790,075	0.42

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CORP TRAVEL LIMITED ORDINARY	CTD	5,455,597	99,519,478	5.48
CORP TRAVEL LIMITED RIGHTS 10-JAN-17 DEF	CTDRB	51,793	4,739,023	1.09
COSTA GROUP HOLDINGS ORDINARY	CGC	4,696,076	319,080,437	1.47
COVER-MORE GRP LTD ORDINARY	CVO	9,719,131	378,917,866	2.56
CREDIT CORP GROUP ORDINARY	CCP	1,643,885	47,353,505	3.47
CROMWELL PROP STAPLED SECURITIES	CMW	20,905,424	1,758,894,845	1.19
CROWN RESORTS LTD ORDINARY	CWN	7,975,121	728,394,185	1.09
CSG LIMITED ORDINARY	CSV	19,368,033	315,002,083	6.15
CSL LIMITED ORDINARY	CSL	2,090,751	455,968,111	0.46
CSR LIMITED ORDINARY	CSR	27,708,843	504,480,858	5.49
CUDECO LIMITED ORDINARY	CDU	1,663,560	394,278,198	0.42
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	14,074,781	746,247,355	1.89
DACIAN GOLD LTD ORDINARY	DCN	3,799,992	146,286,670	2.60
DATA#3 LIMITED ORDINARY	DTL	65,123	153,974,950	0.04
DECMIL GROUP LIMITED ORDINARY	DCG	1,111,267	171,736,697	0.65
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	18,035,922	967,947,692	1.86
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,422,911	88,831,492	4.98
DONACO INTERNATIONAL ORDINARY	DNA	18,998,191	831,211,424	2.29
DORAY MINERALS LTD ORDINARY	DRM	3,602,368	356,921,745	1.01
DOWNER EDI LIMITED ORDINARY	DOW	33,383,663	424,785,204	7.86
DUET GROUP STAPLED US PROHIBIT.	DUE	16,606,959	2,433,045,531	0.68



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DULUXGROUP LIMITED ORDINARY	DLX	3,554,026	389,250,252	0.91
ECLIPX GROUP LTD ORDINARY	ECX	677,185	264,483,584	0.26
EDEN INV LTD ORDINARY	EDE	321,223	1,255,016,794	0.03
ELANORETL PROPERTY STAPLED	ERF	302,699	128,729,755	0.24
ELDERS LIMITED ORDINARY	ELD	2,711,612	113,859,440	2.38
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EMEFCY GROUP LIMITED ORDINARY	EMC	31,133	222,196,801	0.01
EML PAYMENTS LTD ORDINARY	EML	950,536	245,311,323	0.39
ENERGY RESOURCES ORDINARY 'A'	ERA	11,976,805	517,725,062	2.31
ENERGY WORLD CORPOR. ORDINARY	EWC	27,841,652	1,734,166,672	1.61
EQUITY HL ORDINARY	EQT	96,592	20,055,229	0.48
ERM POWER LIMITED ORDINARY	EPW	1,689,444	252,129,512	0.67
ESTIA HEALTH LTD ORDINARY	EHE	18,341,570	195,449,653	9.38
EUREKA GROUP LTD ORDINARY	EGH	53,000	231,047,873	0.02
EVENT HOSPITALITY ORDINARY	EVT	46,364	159,331,337	0.03
EVOLUTION MINING LTD ORDINARY	EVN	21,830,753	1,679,732,397	1.30
FAIRFAX MEDIA LTD ORDINARY	FXJ	31,020,250	2,299,475,546	1.35
FAR LTD ORDINARY	FAR	108,809,847	4,461,532,458	2.44
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	207,583	566,754,044	0.04
FLEETWOOD CORP ORDINARY	FWD	891,411	61,039,412	1.46
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,512,219	693,985,287	0.36



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FLEXIGROUP LIMITED ORDINARY	FXL	9,402,475	372,351,650	2.53
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,210,873	100,974,390	8.13
FOLKESTONE EDU TRUST UNITS	FET	668,780	249,319,850	0.27
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,413	121,251,146	0.03
FORTESCUE METALS GRP ORDINARY	FMG	98,789,560	3,113,798,151	3.17
FREEDOM FOOD LTD ORDINARY	FNP	479,746	196,717,290	0.24
FREEDOM INSURANCE ORDINARY	FIG	962,187	239,466,455	0.40
FREEDOM OIL GAS ORDINARY	FDM	90,000	795,000,115	0.01
G.U.D. HOLDINGS ORDINARY	GUD	3,351,723	85,739,547	3.91
G8 EDUCATION LIMITED ORDINARY	GEM	25,840,190	382,511,773	6.76
GALAXY RESOURCES ORDINARY	GXY	59,824,876	1,832,545,826	3.26
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	20,818,698	299,397,735	6.95
GBST HOLDINGS.. ORDINARY	GBT	729,781	67,858,918	1.08
GDI PROPERTY GRP STAPLED SECURITIES	GDI	584,043	538,819,098	0.11
GEN HEALTHCARE REIT UNITS	GHC	471,833	219,287,281	0.22
GENETIC TECHNOLOGIES ORDINARY	GTG	21,607,050	2,435,282,724	0.89
GENWORTH MORTGAGE ORDINARY	GMA	23,196,697	509,365,050	4.55
GOLD ROAD RES LTD ORDINARY	GOR	39,825,232	870,969,673	4.57
GOODMAN GROUP STAPLED	GMG	10,460,128	1,789,121,143	0.58
GPT GROUP STAPLED SEC.	GPT	14,627,251	1,797,955,568	0.81

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	698,805	228,855,628	0.31
GRANGE RESOURCES. ORDINARY	GRR	232,000	1,157,338,698	0.02
GREENCROSS LIMITED ORDINARY	GXL	6,211,936	116,152,223	5.35
GREENLAND MIN EN LTD ORDINARY	GGG	733,005	999,124,293	0.07
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	7,608,229	641,424,257	1.19
GTN LIMITED ORDINARY	GTN	695,728	221,146,909	0.31
GWA GROUP LTD ORDINARY	GWA	5,363,486	263,947,630	2.03
HANSEN TECHNOLOGIES ORDINARY	HSN	377,844	181,674,764	0.21
HARVEY NORMAN ORDINARY	HVN	40,921,716	1,112,554,911	3.68
HEALTHSCOPE LIMITED. ORDINARY	HSO	156,365,039	1,735,093,472	9.01
HELLOWORLD LTD ORDINARY	HLO	163,313	119,438,418	0.14
HENDERSON GROUP CDI 1:1	HGG	6,371,066	717,135,843	0.89
HFA HOLDINGS LIMITED ORDINARY	HFA	23,790	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	6,643,626	320,125,003	2.08
HILLS LTD ORDINARY	HIL	692,156	231,985,526	0.30
HORIZON OIL LIMITED ORDINARY	HZN	457	1,301,981,265	0.00
HOTEL PROPERTY STAPLED	HPI	74,676	146,105,439	0.05
HUB24 LTD ORDINARY	HUB	33,661	53,921,303	0.06
ICAR ASIA LTD ORDINARY	ICQ	6,428	320,955,194	0.00
IDP EDUCATION LTD ORDINARY	IEL	2,068,807	250,294,968	0.83
ILUKA RESOURCES ORDINARY	ILU	25,068,124	418,700,517	5.99

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IMDEX LIMITED ORDINARY	IMD	391,571	330,421,318	0.12
IMF BENTHAM LTD ORDINARY	IMF	7,199,814	171,190,619	4.21
IMPEDIMED LIMITED ORDINARY	IPD	11,083,979	374,714,335	2.96
INCITEC PIVOT ORDINARY	IPL	64,078,982	1,687,170,521	3.80
INDEPENDENCE GROUP ORDINARY	IGO	36,544,998	586,698,580	6.23
INDUSTRIA REIT STAPLED	IDR	402,249	163,113,881	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	11,623,242	780,577,365	1.49
INFOMEDIA LTD ORDINARY	IFM	156,122	310,326,854	0.05
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	31,312	560,815,645	0.01
INGENIA GROUP STAPLED SECURITIES	INA	1,614,868	177,051,428	0.91
INGHAMS GROUP ORDINARY	ING	11,819,790	380,243,196	3.11
INSURANCE AUSTRALIA ORDINARY	IAG	34,283,891	2,367,524,344	1.45
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	2,599	170,580,953	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	3,676,788	614,047,458	0.60
INVOCARE LIMITED ORDINARY	IVC	7,976,903	110,030,298	7.25
IOOF HOLDINGS LTD ORDINARY	IFL	17,855,291	300,133,752	5.95
IOT GROUP LIMITED ORDINARY	IOT	29,760	484,207,734	0.01
IPH LIMITED ORDINARY	IPH	10,385,609	191,427,822	5.43
IRESS LIMITED ORDINARY	IRE	1,923,250	169,916,971	1.13
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,405,699	48,264,810	2.91

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ISELECT LTD ORDINARY	ISU	79,847	232,737,956	0.03
ISENTIA GROUP LTD ORDINARY	ISD	15,206,614	200,000,001	7.60
ISHARES S&P/ASX 20 ISHARES S&P/ASX20	ILC	300	14,186,887	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,455,338	440,841,479	1.01
JAPARA HEALTHCARE LT ORDINARY	JHC	22,619,155	265,139,986	8.53
JB HI-FI LIMITED ORDINARY	JBH	5,099,220	114,365,496	4.46
KAROON GAS AUSTRALIA ORDINARY	KAR	10,885,281	245,809,936	4.43
KATHMANDU HOLD LTD ORDINARY	KMD	1,032,174	201,484,583	0.51
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	273,607	315,902,218	0.09
KINGSGATE CONSOLID. ORDINARY	KCN	3,674,675	223,584,937	1.64
LENLEASE GROUP UNIT/ORD STAPLED	LLC	7,040,120	582,989,458	1.21
LIFEHEALTHCARE GRP ORDINARY	LHC	100	42,537,651	0.00
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,563,579	359,797,322	0.71
LIQUEFIED NATURAL ORDINARY	LNG	17,238,459	512,027,825	3.37
LOVISA HOLDINGS LTD ORDINARY	LOV	4,900	105,000,000	0.00
LUCAPA DIAMOND LTD ORDINARY	LOM	55,343	324,909,639	0.02
LYNAS CORPORATION ORDINARY	LYC	67,678,521	3,520,899,465	1.92
MACA LIMITED ORDINARY	MLD	63,076	232,872,746	0.03
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	7,809,188	530,130,114	1.47

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Australian Securities & Investments Commission

Reported Daily Short Positions for 16/12/16

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MACQUARIE GROUP LTD ORDINARY	MQG	2,910,054	340,351,731	0.86
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,568,354	172,076,468	1.49
MAGNIS RESOURCE LTD ORDINARY	MNS	401,969	449,131,568	0.09
MANTRA GROUP LTD ORDINARY	MTR	22,489,487	297,206,421	7.57
MAYNE PHARMA LTD ORDINARY	MYX	79,061,016	1,494,420,800	5.29
MCGRATH LTD ORDINARY	MEA	31,957	136,488,913	0.02
MCMILLAN SHAKESPEARE ORDINARY	MMS	968,836	83,204,720	1.16
MEDIBANK PRIVATE LTD ORDINARY	MPL	13,105,077	2,754,003,240	0.48
MEDICAL DEVELOPMENTS ORDINARY	MVP	19,498	58,868,389	0.03
MEDUSA MINING LTD ORDINARY	MML	709,067	207,794,301	0.34
MEGAPORT LIMITED ORDINARY	MP1	3,008	55,904,994	0.01
MELBOURNE IT LIMITED ORDINARY	MLB	1,598	100,861,330	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	8,826	1,400,012,517	0.00
MESOBLAST LIMITED ORDINARY	MSB	23,839,887	381,654,048	6.25
METALS X LIMITED ORDINARY	MLX	40,416,354	609,340,903	6.63
METCASH LIMITED ORDINARY	MTS	107,862,712	975,641,876	11.06
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	5,026	185,030,000	0.00
MG UNIT TRUST ORDINARY	MGC	2,118,085	204,861,536	1.03
MICHAEL HILL INT ORDINARY	MHJ	133,466	387,438,513	0.03
MINERAL DEPOSITS ORDINARY	MDL	80,068	103,676,341	0.08
MINERAL RESOURCES. ORDINARY	MIN	2,870,239	187,036,681	1.53



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MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	50,119,498	3,705,114,231	1.35
MMAOFFSHOR ORDINARY	MRM	13,264,568	373,076,993	3.56
MONADELPHOUS GROUP ORDINARY	MND	8,817,299	93,844,165	9.40
MONASH IVF GROUP LTD ORDINARY	MVF	28,759	235,395,438	0.01
MONEY3 CORPORATION ORDINARY	MNY	62,155	155,213,052	0.04
MORTGAGE CHOICE LTD ORDINARY	MOC	89,869	124,958,734	0.07
MOUNT GIBSON IRON ORDINARY	MGX	11,594,674	1,096,562,516	1.06
MSM CORPORATION INTL ORDINARY	MSM	180,000	215,368,036	0.08
MURRAY RIVER GRP ORDINARY	MRG	38,000	87,086,550	0.04
MYER HOLDINGS LTD ORDINARY	MYR	136,181,592	821,278,815	16.58
MYOB GROUP LTD ORDINARY	MYO	44,285,708	599,381,224	7.39
MYSTATE LIMITED ORDINARY	MYS	403	87,872,984	0.00
NANOSONICS LIMITED ORDINARY	NAN	4,343,583	297,732,955	1.46
NATIONAL AUST. BANK ORDINARY	NAB	13,379,202	2,669,080,566	0.50
NATIONAL STORAGE STAPLED	NSR	14,462,112	503,192,172	2.87
NAVITAS LIMITED ORDINARY	NVT	5,886,864	363,433,239	1.62
NEARMAP LTD ORDINARY	NEA	1,439,286	386,650,863	0.37
NEOMETALS LTD ORDINARY	NMT	90,061	563,000,865	0.02
NETCOMM WIRELESS ORDINARY	NTC	3,972,018	146,329,906	2.71
NEW HOPE CORPORATION ORDINARY	NHC	137,058	831,070,344	0.02

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Australian Securities & Investments Commission

Reported Daily Short Positions for 16/12/16

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NEWCREST MINING ORDINARY	NCM	4,251,035	766,735,740	0.55
NEWFIELD RESOURCES ORDINARY	NWF	3,000	225,583,335	0.00
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	11,137,589	0.13
NEWS CORP.. B VOTING CDI	NWS	3,665,106	42,590,667	8.61
NEXTDC LIMITED ORDINARY	NXT	24,584,811	284,072,434	8.65
NIB HOLDINGS LIMITED ORDINARY	NHF	3,871,639	439,004,182	0.88
NICK SCALI LIMITED ORDINARY	NCK	2,650	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	98,174,362	871,373,191	11.27
NORTHERN STAR ORDINARY	NST	19,297,718	600,542,315	3.21
NOVOGEN LIMITED ORDINARY	NRT	1,991,525	483,287,914	0.41
NRW HOLDINGS LIMITED ORDINARY	NWH	443,364	321,786,348	0.14
NUFARM LIMITED ORDINARY	NUF	4,336,826	266,741,055	1.63
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	318,684	196,011,282	0.16
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	4,081,817	610,972,022	0.67
OFX GROUP LTD ORDINARY	OFX	16,119,184	240,000,000	6.72
OIL SEARCH LTD ORDINARY	OSH	89,871,746	1,522,692,587	5.90
ONEVUE HOLDINGS LTD ORDINARY	OVH	328,677	263,337,753	0.12
OOH!MEDIA LIMITED ORDINARY	OML	1,464,728	164,138,049	0.89
ORICA LIMITED ORDINARY	ORI	20,429,160	376,175,751	5.43
ORIGIN ENERGY ORDINARY	ORG	12,936,373	1,754,818,568	0.74
ORION HEALTH GRP ORD FOR. EXEMPT NZX	OHE	1,612	159,867,417	0.00

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Australian Securities & Investments Commission

Reported Daily Short Positions for 16/12/16

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OROCOBRE LIMITED ORDINARY	ORE	17,529,345	210,320,500	8.33
ORORA LIMITED ORDINARY	ORA	347,351	1,206,684,923	0.03
OROTONGROUP LIMITED ORDINARY	ORL	12,000	40,880,902	0.03
OZ MINERALS ORDINARY	OZL	8,372,015	303,470,022	2.76
PACIFIC GRP LTD ORDINARY	PAC	20,065	28,125,955	0.07
PACT GROUP HLDGS LTD ORDINARY	PGH	7,986,431	299,234,086	2.67
PALADIN ENERGY LTD ORDINARY	PDN	93,774,656	1,712,843,812	5.47
PANORAMIC RESOURCES ORDINARY	PAN	168,495	428,567,271	0.04
PEET LIMITED ORDINARY	PPC	4,852	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	469,663	178,223,709	0.26
PERPETUAL LIMITED ORDINARY	PPT	1,794,402	46,574,426	3.85
PERSEUS MINING LTD ORDINARY	PRU	58,299,866	1,028,098,650	5.67
PILBARA MIN LTD ORDINARY	PLS	18,693,264	1,260,780,010	1.48
PLATINUM ASSET ORDINARY	PTM	14,960,844	586,678,900	2.55
PLATINUM CAPITAL LTD ORDINARY	PMC	5,034	236,331,163	0.00
PMP LIMITED ORDINARY	PMP	691,370	318,171,715	0.22
PREMIER INVESTMENTS ORDINARY	PMV	677,443	157,431,966	0.43
PRIMA BIOMED LTD ORDINARY	PRR	8,410,140	2,073,076,271	0.41
PRIMARY HEALTH CARE ORDINARY	PRY	28,721,064	521,432,903	5.51
PROGRAMMED ORDINARY	PRG	7,409,621	257,308,848	2.88
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	7,742	602,780,329	0.00



Reported Daily Short Positions for 16/12/16

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PWR HOLDINGS LIMITED ORDINARY	PWH	16,652	100,000,000	0.02
QANTAS AIRWAYS ORDINARY	QAN	8,820,455	1,848,342,345	0.48
QANTM INTELLECTUAL ORDINARY	QIP	1,312	132,900,281	0.00
QBE INSURANCE GROUP ORDINARY	QBE	6,901,319	1,371,590,366	0.50
QMS MEDIA LIMITED ORDINARY	QMS	15,639	320,968,730	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	53,238,309	1,451,914,134	3.67
RAMELIUS RESOURCES ORDINARY	RMS	31,995,138	525,234,248	6.09
RAMSAY HEALTH CARE ORDINARY	RHC	3,810,370	202,081,252	1.89
RANGE INTERNATIONAL ORDINARY	RAN	132,206	84,515,403	0.16
RCG CORPORATION LTD ORDINARY	RCG	17,924,840	541,291,224	3.31
RCR TOMLINSON ORDINARY	RCR	992,327	139,963,412	0.71
REA GROUP ORDINARY	REA	4,791,087	131,714,699	3.64
REDBUBBLE LIMITED ORDINARY	RBL	1,994,355	205,613,754	0.97
REGIS HEALTHCARE LTD ORDINARY	REG	11,422,280	300,358,466	3.80
REGIS RESOURCES ORDINARY	RRL	5,693,195	500,992,775	1.14
RELIANCE WORLDWIDE ORDINARY	RWC	35,134,556	525,000,000	6.69
RESAPP HEALTH LTD ORDINARY	RAP	202,085	594,164,603	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	7,076,785	1,408,881,086	0.50
RESOLUTE MINING ORDINARY	RSG	9,548,232	736,982,768	1.30
RETAIL FOOD GROUP ORDINARY	RFG	6,878,575	176,054,084	3.91
REVA MEDICAL, INC CDI 10:1	RVA	900,000	427,678,190	0.21



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RIDLEY CORPORATION ORDINARY	RIC	714,295	307,817,071	0.23
RIO TINTO LIMITED ORDINARY	RIO	24,153,854	424,192,412	5.69
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	12,049	207,336,535	0.01
RURALCO HOLDINGS ORDINARY	RHL	6,000	79,265,190	0.01
S2 RESOURCES ORDINARY	S2R	761,556	246,052,452	0.31
SAI GLOBAL LIMITED ORDINARY	SAI	105,519	213,432,054	0.05
SANDFIRE RESOURCES ORDINARY	SFR	1,928,991	157,735,772	1.22
SANTOS LTD ORDINARY	STO	61,129,912	1,776,005,731	3.44
SARACEN MINERAL ORDINARY	SAR	19,532,270	807,118,859	2.42
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	15,114,331	734,124,226	2.06
SCENTRE GRP STAPLED	SCG	37,902,576	5,324,296,678	0.71
SCOTT PAC GROUP LTD ORDINARY	SCO	343,532	139,191,601	0.25
SEALINK TRAVEL GRP ORDINARY	SLK	692,233	101,154,103	0.68
SEEK LIMITED ORDINARY	SEK	22,710,603	347,805,882	6.53
SELECT HARVESTS ORDINARY	SHV	2,084,016	73,486,519	2.84
SENEX ENERGY LIMITED ORDINARY	SXY	27,748,612	1,154,360,958	2.40
SERVcorp LIMITED ORDINARY	SRV	26,534	98,432,275	0.03
SERVICE STREAM ORDINARY	SSM	85,500	365,189,454	0.02
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,780,936	281,240,870	2.06
SEVEN WEST MEDIA LTD ORDINARY	SWM	44,319,155	1,508,034,368	2.94



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SG FLEET GROUP LTD ORDINARY	SGF	690,451	253,030,869	0.27
SHINE CORPORATE ORDINARY	SHJ	314,531	173,161,812	0.18
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,707,871	1,078,025,891	0.16
SILEX SYSTEMS ORDINARY	SLX	1,861,703	170,467,339	1.09
SILVER CHEF LIMITED ORDINARY	SIV	441,245	36,038,031	1.22
SILVER LAKE RESOURCE ORDINARY	SLR	23,288,425	503,707,646	4.62
SIMS METAL MGMT LTD ORDINARY	SGM	9,123,874	197,415,014	4.62
SINO GAS ENERGY ORDINARY	SEH	19,253,139	2,074,373,953	0.93
SIRTEX MEDICAL ORDINARY	SRX	1,800,568	57,696,441	3.12
SKY NETWORK ORDINARY	SKT	3,245,430	389,139,785	0.83
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	23,212,753	652,750,845	3.56
SLATER & GORDON ORDINARY	SGH	23,497,488	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	638,364	121,487,051	0.53
SMS MANAGEMENT. ORDINARY	SMX	1,139,792	68,536,340	1.66
SONIC HEALTHCARE ORDINARY	SHL	6,320,897	416,050,355	1.52
SOUL PATTINSON (W.H) ORDINARY	SOL	11,599	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	19,439,173	5,323,762,901	0.37
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	41,453,496	1,682,010,978	2.46
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,390,144	1,832,566,346	0.35
SPDR 200 FUND ETF UNITS	STW	7,484	58,420,838	0.01
SPDR 50 FUND ETF UNITS	SFY	529	8,785,654	0.01

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Australian Securities & Investments Commission

Reported Daily Short Positions for 16/12/16

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SPEEDCAST INT LTD ORDINARY	SDA	3,118,566	237,468,482	1.31
SPICERS LIMITED ORDINARY	SRS	11,812	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	50,322,225	1,098,290,178	4.58
ST BARBARA LIMITED ORDINARY	SBM	6,903,843	497,331,095	1.39
STARPHARMA HOLDINGS ORDINARY	SPL	6,233,343	368,536,766	1.69
STEADFAST GROUP LTD ORDINARY	SDF	3,240,492	749,751,634	0.43
STHN CROSS MEDIA ORDINARY	SXL	8,246,039	769,013,605	1.07
STOCKLAND UNITS/ORD STAPLED	SGP	10,584,660	2,405,037,771	0.44
STRIKE ENERGY LTD ORDINARY	STX	267,857	964,640,299	0.03
SUNCORP GROUP LTD ORDINARY	SUN	9,416,288	1,290,197,330	0.73
SUNDANCE ENERGY ORDINARY	SEA	9,334,073	1,249,351,617	0.75
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,241,071,289	0.00
SUPER RET REP LTD ORDINARY	SUL	9,969,578	197,240,020	5.05
SUPERLOOP LIMITED ORDINARY	SLC	4,579,804	125,528,355	3.65
SURFSTITCH GROUP LTD ORDINARY	SRF	238,000	277,601,428	0.09
SYD AIRPORT STAPLED US PROHIBIT.	SYD	30,566,590	2,249,825,201	1.36
SYRAH RESOURCES ORDINARY	SYR	30,389,068	263,757,392	11.52
TABCORP HOLDINGS LTD ORDINARY	TAH	24,735,638	835,267,014	2.96
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	7,149,396	150,281,739	4.76
TATTS GROUP LTD ORDINARY	TTS	26,991,042	1,468,519,481	1.84



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TECHNOLOGY ONE ORDINARY	TNE	1,368,162	313,299,409	0.44
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	250,000	355,906,183	0.07
TELSTRA CORPORATION. ORDINARY	TLS	43,232,950	11,943,488,320	0.36
TEN NETWORK HOLDINGS ORDINARY	TEN	10,155,744	362,156,847	2.80
TERRACOM LTD ORDINARY	TER	198,329	2,714,933,556	0.01
TFS CORPORATION LTD ORDINARY	TFC	42,783,782	390,199,993	10.96
THE A2 MILK COMPANY ORDINARY	A2M	32,757,379	715,870,065	4.58
THE REJECT SHOP ORDINARY	TRS	595,424	28,859,548	2.06
THE STAR ENT GRP ORDINARY	SGR	10,478,778	825,672,730	1.27
THORN GROUP LIMITED ORDINARY	TGA	3,410,710	156,555,999	2.18
TIGER RESOURCES ORDINARY	TGS	1,000,488	1,907,995,594	0.05
TOUCHCORP LTD ORDINARY	TCH	386,372	131,503,568	0.29
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	541	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	4,148,644	193,946,025	2.14
TPG TELECOM LIMITED ORDINARY	TPM	35,106,792	848,473,118	4.14
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	1,805,141	397,161,765	0.45
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	24,665,073	2,042,746,154	1.21
TREASURY WINE ESTATE ORDINARY	TWE	9,515,242	738,135,033	1.29
TROY RESOURCES LTD ORDINARY	TRY	4,246,976	453,822,307	0.94
UGL LIMITED ORDINARY	UGL	84,458	169,513,830	0.05
UNILIFE CORPORATION CDI 60:1	UNS	119,999	385,224,720	0.03

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Australian Securities & Investments Commission

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UPDATER INC CDI 25:1 FORUS	UPD	200,000	284,922,675	0.07
VD INT CRD SEC ETF ETF UNITS	VCF	207	960,144	0.02
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	20,510,926	3,958,650,636	0.52
VILLA WORLD LTD. ORDINARY	VLW	1,172,341	113,594,277	1.03
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,645,509	161,789,807	2.25
VIRALYTICS LIMITED ORDINARY	VLA	356,000	240,290,419	0.15
VIRGIN AUS HLDG LTD ORDINARY	VAH	39,593,880	8,458,119,315	0.47
VIRTUS HEALTH LTD ORDINARY	VRT	2,126,892	80,376,726	2.65
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	39,962	80,301,488	0.05
VITA GROUP LTD ORDINARY	VTG	754,009	151,968,463	0.50
VIVA ENERGY REIT STAPLED	VVR	9,154,098	690,151,562	1.33
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	12,014,769	0.00
VOCATION LTD ORDINARY	VET	39,057	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	59,078,797	620,041,625	9.53
WATPAC LIMITED ORDINARY	WTP	754,700	186,018,820	0.41
WEBJET LIMITED ORDINARY	WEB	602,498	97,903,067	0.62
WEBSTER LTD ORDINARY	WBA	142,291	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	1,032,317	400,000,000	0.26
WESFARMERS LIMITED ORDINARY	WES	13,537,006	1,130,939,481	1.20
WEST AFRICAN RES LTD ORDINARY	WAF	17,054	483,873,253	0.00
WESTERN AREAS LTD ORDINARY	WSA	36,756,893	272,232,698	13.50

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WESTFIELD CORP STAPLED	WFD	4,832,097	2,078,089,686	0.23
WESTGOLD RESOURCES. ORDINARY	WGX	11,151,649	304,671,487	3.66
WESTPAC BANKING CORP ORDINARY	WBC	45,847,456	3,346,166,853	1.37
WHITEHAVEN COAL ORDINARY	WHC	22,708,597	1,026,045,885	2.21
WISETECH GLOBAL LTD ORDINARY	WTC	587,832	290,628,597	0.20
WOODSIDE PETROLEUM ORDINARY	WPL	15,516,374	842,444,903	1.84
WOOLWORTHS LIMITED ORDINARY	WOW	76,242,752	1,288,163,108	5.92
WORLEYPARSONS LTD ORDINARY	WOR	22,691,760	246,443,287	9.21
WPP AUNZ LTD ORDINARY	WPP	5,544,239	852,151,870	0.65
XENITH IP GROUP LTD ORDINARY	XIP	86,183	59,669,885	0.14
XERO LTD ORD FOR.EXEMPT NZX	XRO	40,377	137,545,165	0.03
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	550,009	206,372,375	0.27
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,890,880	400,000,000	0.47