



## **Reported Daily Short Positions for 5/01/17**

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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	1,145,490	154,184,348	0.74
360 CAP INDUST FUND ORDINARY UNITS	TIX	919,920	211,957,288	0.43
360 CAPITAL GRP STAPLED SECURITIES	TGP	839	239,602,516	0.00
3P LEARNING LTD ORDINARY	3PL	740,333	139,134,170	0.53
A.P. EAGERS LIMITED ORDINARY	APE	66,139	190,492,806	0.03
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,513,707	572,324,925	0.44
ACONEX LIMITED ORDINARY	ACX	34,132,790	197,957,584	17.24
ACRUX LIMITED ORDINARY	ACR	966,544	166,521,711	0.58
ADACEL TECHNOLOGIES ORDINARY	ADA	61,513	79,268,178	0.08
ADAIRS LIMITED ORDINARY	ADH	766,754	165,874,785	0.46
ADELAIDE BRIGHTON ORDINARY	ABC	6,415,281	649,654,099	0.99
AFTERPAY HOLDINGS ORDINARY	AFY	283,711	77,287,038	0.37
AGL ENERGY LIMITED. ORDINARY	AGL	4,891,293	672,312,236	0.73
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	12,826,011	331,085,560	3.87
ALACER GOLD CORP. CDI 1:1	AQG	959,188	85,412,728	1.12
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	189,573	195,769,080	0.10
ALEXIUM INT GROUP ORDINARY	AJX	356,800	302,509,198	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	256,833	505,215,669	0.05
ALS LTD ORDINARY	ALQ	1,289,643	504,221,143	0.26
ALTIUM LIMITED ORDINARY	ALU	1,139,688	130,215,813	0.88



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ALTURA MINING LTD ORDINARY	AJM	38,401	1,235,178,000	0.00
ALUMINA LIMITED ORDINARY	AWC	245,212,888	2,879,843,498	8.51
AMA GROUP LIMITED ORDINARY	AMA	4,424,192	473,688,442	0.93
AMAYSIM AUS LTD ORDINARY	AYS	3,916,616	185,628,802	2.11
AMCOR LIMITED ORDINARY	AMC	8,105,367	1,158,141,276	0.70
AMP LIMITED ORDINARY	AMP	63,140,205	2,957,737,964	2.13
ANSELL LIMITED ORDINARY	ANN	4,508,509	147,447,493	3.06
ANZ BANKING GRP LTD ORDINARY	ANZ	40,211,191	2,936,037,009	1.37
APA GROUP STAPLED SECURITIES	APA	30,067,032	1,114,307,369	2.70
APN NEWS & MEDIA ORDINARY	APN	5,847,002	307,494,273	1.90
APN OUTDOOR GRP ORDINARY	APO	4,155,846	166,614,509	2.49
APOLLO TOURISM ORDINARY	ATL	720,000	144,960,000	0.50
APPEN LIMITED ORDINARY	APX	333,833	97,180,408	0.34
ARB CORPORATION. ORDINARY	ARB	2,845,227	79,184,214	3.59
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	22,780,438	469,094,675	4.86
ARENA REIT. STAPLED	ARF	218,144	233,628,862	0.09
ARGO INVESTMENTS ORDINARY	ARG	1,762	690,746,017	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	1,806,748	638,544,150	0.28
ARRIUM LTD ORDINARY	ARI	114,694,693	2,937,293,755	3.90
ASALEO CARE LIMITED ORDINARY	AHY	13,528,529	548,917,666	2.46
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	252	60,652,466	0.00
ASX LIMITED ORDINARY	ASX	3,560,185	193,595,162	1.84
ATLAS IRON LIMITED ORDINARY	AGO	1,981,405	9,148,854,932	0.02
AUB GROUP LTD ORDINARY	AUB	26,769	63,846,476	0.04
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,179,049	1,190,892,349	0.10
AUDIO PIXELS LTD ORDINARY	AKP	2,343	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	13,010,937	2,051,745,485	0.63
AUSDRILL LIMITED ORDINARY	ASL	11,869	312,277,224	0.00
AUSNET SERVICES LTD ORDINARY	AST	65,595,422	3,603,155,012	1.82
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	3,625,359	349,099,263	1.04
AUSTIN ENGINEERING ORDINARY	ANG	79,592	578,833,756	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	30,087,434	558,710,413	5.39
AUSTRALIAN PHARM. ORDINARY	API	1,903,735	489,800,386	0.39
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	13,961,920	331,623,014	4.21
AUTOSPORTS GRP LTD. ORDINARY	ASG	239,273	201,000,000	0.12
AVENTUS RETAIL FUND UNIT	AVN	431,688	395,970,837	0.11
AVEO GROUP STAPLED SECURITIES	AOG	650,505	581,337,672	0.11
AWE LIMITED ORDINARY	AWE	31,479,516	528,156,857	5.96
BABY BUNTING GRP LTD ORDINARY	BBN	907,603	125,720,488	0.72
BANK OF QUEENSLAND. ORDINARY	BOQ	12,600,844	387,324,452	3.25



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BAPCOR LIMITED ORDINARY	BAP	10,394,592	277,816,771	3.74
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	428,277	392,526,910	0.11
BEACH ENERGY LIMITED ORDINARY	BPT	31,146,072	1,865,094,804	1.67
BEACON LIGHTING GRP ORDINARY	BLX	172,832	215,262,753	0.08
BEADELL RESOURCE LTD ORDINARY	BDR	13,002,284	1,057,567,540	1.23
BEGA CHEESE LTD ORDINARY	BGA	9,024,473	152,602,945	5.91
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,944,268	96,686,525	9.25
BENDIGO AND ADELAIDE ORDINARY	BEN	31,640,102	472,651,322	6.69
BERKELEY ENERGIA LTD ORDINARY	BKY	1,506,549	254,489,976	0.59
BETA DIVHARVESTER ETF UNITS	HVST	234	17,116,752	0.00
BGD CORPORATION LTD ORDINARY	BGD	300,000	12,216,119	2.46
BHP BILLITON LIMITED ORDINARY	BHP	71,036,512	3,211,691,105	2.21
BILLABONG ORDINARY	BBG	2,005,603	198,079,110	1.01
BLACKHAM RESOURCES ORDINARY	BLK	742,005	285,823,769	0.26
BLACKMORES LIMITED ORDINARY	BKL	1,200,033	17,225,807	6.97
BLUE SKY LIMITED ORDINARY	BLA	1,237,419	67,416,398	1.84
BLUESCOPE STEEL LTD ORDINARY	BSL	519,155	573,893,327	0.09
BORAL LIMITED. ORDINARY	BLD	18,744,544	1,172,331,924	1.60
BORAL LIMITED. RTS02DEC16 FORUS	BLDR	8,784	334,954,701	0.00
BRAMBLES LIMITED ORDINARY	BXB	7,138,915	1,588,506,723	0.45

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BREVILLE GROUP LTD ORDINARY	BRG	1,012,607	130,095,322	0.78
BRICKWORKS LIMITED ORDINARY	BKW	1,379,793	149,105,838	0.93
BT INVESTMENT MNGMNT ORDINARY	BTT	4,131,935	310,769,797	1.33
BURU ENERGY ORDINARY	BRU	5,495,771	339,997,078	1.62
BWP TRUST ORDINARY UNITS	BWP	7,276,189	642,383,803	1.13
BWX LIMITED ORDINARY	BWX	3,340,396	92,296,020	3.62
CABCHARGE AUSTRALIA ORDINARY	CAB	6,680,744	120,430,683	5.55
CALTEX AUSTRALIA ORDINARY	CTX	347,350	260,810,519	0.13
CAPILANO HONEY LTD ORDINARY	CZZ	4,154	9,457,481	0.04
CAPITOL HEALTH ORDINARY	CAJ	1,224,195	523,070,161	0.23
CARDINAL RESO LTD ORDINARY	CDV	8,119,467	303,985,944	2.67
CARDNO LIMITED ORDINARY	CDD	4,008,861	479,589,929	0.84
CARINDALE PROPERTY UNIT	CDP	3,000	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	20,000	1,021,141,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	5,669,889	241,413,376	2.35
CASH CONVERTERS ORDINARY	CCV	7,922,502	493,047,424	1.61
CATAPULT GRP INT LTD ORDINARY	CAT	256,248	158,184,617	0.16
CEDAR WOODS PROP. ORDINARY	CWP	54,866	78,891,681	0.07
CENTRAL PETROLEUM ORDINARY	CTP	17,980	433,197,647	0.00
CENTURIA METRO REIT STAPLED	CMA	56	119,407,764	0.00
CHALLENGER LIMITED ORDINARY	CGF	13,873,874	571,672,427	2.43



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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	886,147	412,717,802	0.21
CHARTER HALL RETAIL UNITS	CQR	15,462,037	406,189,092	3.81
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	376,556	406,989,783	0.09
CHTR H LWR STAPLED	CLW	459,681	206,683,097	0.22
CIMIC GROUP LTD ORDINARY	CIM	1,429,815	324,254,097	0.44
CLASS LIMITED ORDINARY	CL1	57,026	116,840,756	0.05
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	475,211	478,246,636	0.10
CLEANAWAY WASTE LTD ORDINARY	CWY	6,045,469	1,590,929,945	0.38
CLEARVIEW WEALTH LTD ORDINARY	CVW	12,492	658,173,127	0.00
COCA-COLA AMATIL ORDINARY	CCL	15,165,280	763,590,249	1.99
COCHLEAR LIMITED ORDINARY	COH	692,038	57,426,649	1.21
CODAN LIMITED ORDINARY	CDA	521	177,212,302	0.00
COLLECTION HOUSE ORDINARY	CLH	6,296,095	135,889,764	4.63
COLLINS FOODS LTD ORDINARY	CKF	27,886	95,873,087	0.03
COMMONWEALTH BANK. ORDINARY	CBA	37,447,643	1,723,178,509	2.17
COMPUTERSHARE LTD ORDINARY	CPU	7,701,428	546,326,010	1.41
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	260	183,339,718	0.00
COOPER ENERGY LTD ORDINARY	COE	2,790,484	658,790,075	0.42
CORP TRAVEL LIMITED ORDINARY	CTD	6,126,265	99,519,478	6.16
CORP TRAVEL LIMITED RIGHTS 10-JAN-17	CTDRB	23,011	4,739,023	0.49
COSTA GROUP HOLDINGS ORDINARY	CGC	4,929,267	319,080,437	1.54

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COVER-MORE GRP LTD ORDINARY	CVO	6,319,842	378,917,866	1.67
CREDIT CORP GROUP ORDINARY	CCP	1,818,719	47,353,505	3.84
CROMWELL PROP STAPLED SECURITIES	CMW	20,108,882	1,758,894,845	1.14
CROWN RESORTS LTD ORDINARY	CWN	10,740,298	728,394,185	1.47
CSG LIMITED ORDINARY	CSV	20,007,861	319,731,759	6.26
CSL LIMITED ORDINARY	CSL	2,712,900	455,970,926	0.59
CSR LIMITED ORDINARY	CSR	27,094,334	504,480,858	5.37
CUDECO LIMITED ORDINARY	CDU	1,445,577	394,278,198	0.37
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	13,116,005	746,247,355	1.76
DACIAN GOLD LTD ORDINARY	DCN	4,413,399	146,286,670	3.02
DATA#3 LIMITED ORDINARY	DTL	11,401	153,974,950	0.01
DECMIL GROUP LIMITED ORDINARY	DCG	880,100	171,736,697	0.51
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	16,423,691	967,947,692	1.70
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,475,460	88,831,492	5.04
DONACO INTERNATIONAL ORDINARY	DNA	23,485,019	831,211,424	2.83
DORAY MINERALS LTD ORDINARY	DRM	3,293,190	356,921,745	0.92
DOWNER EDI LIMITED ORDINARY	DOW	33,597,688	424,785,204	7.91
DUET GROUP STAPLED US PROHIBIT.	DUE	36,266,364	2,433,045,531	1.49
DULUXGROUP LIMITED ORDINARY	DLX	4,746,223	389,250,252	1.22
ECLIPX GROUP LTD ORDINARY	ECX	605,259	264,483,584	0.23
EDEN INV LTD ORDINARY	EDE	205,993	1,255,016,794	0.02

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ELANORETL PROPERTY STAPLED	ERF	1,636,493	128,729,755	1.27
ELDERS LIMITED ORDINARY	ELD	2,698,259	113,859,440	2.37
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EMECY GROUP LIMITED ORDINARY	EMC	31,133	238,442,786	0.01
EML PAYMENTS LTD ORDINARY	EML	948,111	245,311,323	0.39
ENERGY RESOURCES ORDINARY 'A'	ERA	12,682,134	517,725,062	2.45
ENERGY WORLD CORPOR. ORDINARY	EWC	25,149,088	1,734,166,672	1.45
EQUITY HL ORDINARY	EQT	89,394	20,055,229	0.45
ERM POWER LIMITED ORDINARY	EPW	2,846,038	252,129,512	1.13
ESTIA HEALTH LTD ORDINARY	EHE	18,272,502	228,734,404	7.99
EVENT HOSPITALITY ORDINARY	EVT	54,729	159,331,337	0.03
EVOLUTION MINING LTD ORDINARY	EVN	23,175,543	1,679,732,397	1.38
FAIRFAX MEDIA LTD ORDINARY	FXJ	25,717,243	2,299,475,546	1.12
FAR LTD ORDINARY	FAR	106,370,188	4,461,532,458	2.38
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	293,760	567,444,703	0.05
FLEETWOOD CORP ORDINARY	FWD	891,411	61,039,412	1.46
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,385,633	693,985,287	0.34
FLEXIGROUP LIMITED ORDINARY	FXL	9,730,140	372,351,650	2.61
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,798,952	100,983,383	8.71
FOLKESTONE EDU TRUST UNITS	FET	765,941	249,319,850	0.31
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,691	124,097,941	0.03



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FORTESCUE METALS GRP ORDINARY	FMG	99,748,753	3,113,798,151	3.20
FREEDOM FOOD LTD ORDINARY	FNP	400,813	196,737,290	0.20
FREEDOM INSURANCE ORDINARY	FIG	1,067,904	239,637,815	0.45
FREEDOM OIL GAS ORDINARY	FDM	3,065	795,000,115	0.00
G.U.D. HOLDINGS ORDINARY	GUD	3,028,317	85,739,547	3.53
G8 EDUCATION LIMITED ORDINARY	GEM	23,478,031	382,511,773	6.14
GALAXY RESOURCES ORDINARY	GXY	59,595,005	1,832,545,826	3.25
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	19,864,269	299,397,735	6.63
GBST HOLDINGS.. ORDINARY	GBT	880,064	67,858,918	1.30
GDI PROPERTY GRP STAPLED SECURITIES	GDI	506,103	538,819,098	0.09
GEN HEALTHCARE REIT UNITS	GHC	328,237	219,334,623	0.15
GENETIC TECHNOLOGIES ORDINARY	GTG	64,784,700	2,435,282,724	2.66
GENWORTH MORTGAGE ORDINARY	GMA	22,916,658	509,365,050	4.50
GOLD ROAD RES LTD ORDINARY	GOR	39,875,991	871,048,808	4.58
GOODMAN GROUP STAPLED	GMG	9,886,934	1,789,121,143	0.55
GPT GROUP STAPLED SEC.	GPT	13,053,461	1,797,955,568	0.73
GRAINCORP LIMITED A CLASS ORDINARY	GNC	490,837	228,855,628	0.21
GRANGE RESOURCES. ORDINARY	GRR	232,000	1,157,338,698	0.02
GREENCROSS LIMITED ORDINARY	GXL	6,446,329	116,152,223	5.55
GREENLAND MIN EN LTD ORDINARY	GGG	1,795,401	999,124,293	0.18

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GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	8,171,503	641,424,257	1.27
GTN LIMITED ORDINARY	GTN	788,751	221,955,969	0.36
GWA GROUP LTD ORDINARY	GWA	4,758,607	263,947,630	1.80
HANSEN TECHNOLOGIES ORDINARY	HSN	595,075	181,674,764	0.33
HARVEY NORMAN ORDINARY	HVN	44,883,749	1,112,554,911	4.03
HEALTHSCOPE LIMITED. ORDINARY	HSO	150,115,174	1,735,093,472	8.65
HELLOWORLD LTD ORDINARY	HLO	163,313	120,104,418	0.14
HENDERSON GROUP CDI 1:1	HGG	4,543,991	717,135,843	0.63
HFA HOLDINGS LIMITED ORDINARY	HFA	4,354	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	6,965,279	321,425,003	2.17
HILLS LTD ORDINARY	HIL	461,364	231,985,526	0.20
HORIZON OIL LIMITED ORDINARY	HZN	441,079	1,301,981,265	0.03
HOTEL PROPERTY STAPLED	HPI	88,916	146,105,439	0.06
HUB24 LTD ORDINARY	HUB	16,353	53,921,303	0.03
IDP EDUCATION LTD ORDINARY	IEL	1,408,503	250,294,968	0.56
ILUKA RESOURCES ORDINARY	ILU	26,736,471	418,700,517	6.39
IMDEX LIMITED ORDINARY	IMD	391,720	330,421,318	0.12
IMF BENTHAM LTD ORDINARY	IMF	7,073,357	171,190,619	4.13
IMPEDIMED LIMITED ORDINARY	IPD	15,146,081	375,007,752	4.04
INCITEC PIVOT ORDINARY	IPL	65,819,222	1,687,170,521	3.90
INDEPENDENCE GROUP ORDINARY	IGO	34,879,363	586,698,580	5.95

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INDUSTRIA REIT STAPLED	IDR	402,045	163,113,881	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	10,314,594	780,577,365	1.32
INFOMEDIA LTD ORDINARY	IFM	94,506	310,823,521	0.03
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	18,576	560,815,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,531,862	177,051,428	0.87
INGHAMS GROUP ORDINARY	ING	11,343,736	380,243,196	2.98
INSURANCE AUSTRALIA ORDINARY	IAG	37,304,713	2,367,524,344	1.58
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	6,500,155	614,047,458	1.06
INVOCARE LIMITED ORDINARY	IVC	8,081,920	110,030,298	7.35
IOOF HOLDINGS LTD ORDINARY	IFL	17,273,299	300,133,752	5.76
IPH LIMITED ORDINARY	IPH	10,092,662	191,427,822	5.27
IRESS LIMITED ORDINARY	IRE	2,070,130	169,956,905	1.22
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,303,192	48,264,810	2.70
ISELECT LTD ORDINARY	ISU	85,444	232,737,956	0.04
ISENTIA GROUP LTD ORDINARY	ISD	17,234,233	200,000,001	8.62
ISHS GLOB HEALTH ETF CDI 1:1	IXJ	100	15,100,000	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,087,790	440,841,479	0.93
JAPARA HEALTHCARE LT ORDINARY	JHC	20,986,014	265,139,986	7.92
JB HI-FI LIMITED ORDINARY	JBH	5,808,598	114,365,496	5.08
KAROON GAS AUSTRALIA ORDINARY	KAR	12,831,166	245,809,936	5.22
KATHMANDU HOLD LTD ORDINARY	KMD	742,029	201,484,583	0.37

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KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	3,697,327	223,584,937	1.65
LENDEASE GROUP UNIT/ORD STAPLED	LLC	7,167,778	582,989,458	1.23
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	3,346,777	359,797,322	0.93
LIQUEFIED NATURAL ORDINARY	LNG	16,699,641	512,027,825	3.26
LOVISA HOLDINGS LTD ORDINARY	LOV	4,800	105,000,000	0.00
LUCAPA DIAMOND LTD ORDINARY	LOM	24,000	324,972,139	0.01
LYNAS CORPORATION ORDINARY	LYC	69,372,873	3,520,899,465	1.97
MACA LIMITED ORDINARY	MLD	32,425	234,343,334	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	9,868,313	530,130,114	1.86
MACQUARIE GROUP LTD ORDINARY	MQG	2,349,011	340,351,731	0.69
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,495,544	172,076,468	1.45
MAGNIS RESOURCE LTD ORDINARY	MNS	517,048	449,998,568	0.11
MANTRA GROUP LTD ORDINARY	MTR	19,594,457	297,206,421	6.59
MAYNE PHARMA LTD ORDINARY	MYX	120,254,676	1,498,930,800	8.02
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,116,385	83,204,720	1.34
MCPHERSON'S LTD ORDINARY	MCP	11,055	103,459,341	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	14,020,201	2,754,003,240	0.51
MEDICAL DEVELOPMENTS ORDINARY	MVP	4,306	58,868,389	0.01
MEDUSA MINING LTD ORDINARY	MML	541,084	207,794,301	0.26

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## **Reported Daily Short Positions for 5/01/17**

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MEGAPORT LIMITED ORDINARY	MP1	2,926	55,904,994	0.01
MELBOURNE IT LIMITED ORDINARY	MLB	2,313	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	23,989,757	381,654,048	6.29
METALS X LIMITED ORDINARY	MLX	32,400,180	609,340,903	5.32
METCASH LIMITED ORDINARY	MTS	103,005,233	975,641,876	10.56
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	5,026	185,030,000	0.00
MG UNIT TRUST ORDINARY	MGC	2,923,352	204,861,536	1.43
MICHAEL HILL INT ORDINARY	MHJ	163,729	387,438,513	0.04
MINERAL DEPOSITS ORDINARY	MDL	68	103,676,341	0.00
MINERAL RESOURCES. ORDINARY	MIN	2,979,026	187,036,681	1.59
MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	47,705,353	3,705,114,231	1.29
MMAOFFSHOR ORDINARY	MRM	14,535,394	373,076,993	3.90
MOBILE EMBRACE LTD ORDINARY	MBE	51,475	442,927,882	0.01
MONADELPHOUS GROUP ORDINARY	MND	7,972,464	93,844,165	8.50
MONASH IVF GROUP LTD ORDINARY	MVF	42,068	235,395,438	0.02
MONEY3 CORPORATION ORDINARY	MNY	109,404	155,213,052	0.07
MORTGAGE CHOICE LTD ORDINARY	MOC	89,869	124,958,734	0.07
MOUNT GIBSON IRON ORDINARY	MGX	11,534,851	1,096,562,516	1.05
MSM CORPORATION INTL ORDINARY	MSM	180,000	215,368,036	0.08

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MYER HOLDINGS LTD ORDINARY	MYR	133,458,094	821,278,815	16.25
MYOB GROUP LTD ORDINARY	MYO	45,454,774	599,381,224	7.58
NANOSONICS LIMITED ORDINARY	NAN	3,967,375	297,732,955	1.33
NATIONAL AUST. BANK ORDINARY	NAB	15,112,207	2,670,256,990	0.57
NATIONAL STORAGE STAPLED	NSR	13,590,838	503,192,172	2.70
NAVITAS LIMITED ORDINARY	NVT	6,635,297	363,433,239	1.83
NEARMAP LTD ORDINARY	NEA	1,435,520	386,650,863	0.37
NETCOMM WIRELESS ORDINARY	NTC	4,307,462	146,329,906	2.94
NEW HOPE CORPORATION ORDINARY	NHC	128,153	831,070,344	0.02
NEWCREST MINING ORDINARY	NCM	4,611,509	766,735,740	0.60
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	11,137,589	0.13
NEWS CORP.. B VOTING CDI	NWS	3,829,414	42,590,667	8.99
NEXTDC LIMITED ORDINARY	NXT	26,279,873	284,072,434	9.25
NIB HOLDINGS LIMITED ORDINARY	NHF	3,868,588	439,004,182	0.88
NICK SCALI LIMITED ORDINARY	NCK	56	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	93,058,797	871,373,191	10.68
NORTHERN STAR ORDINARY	NST	21,204,822	600,542,315	3.53
NOVOGEN LIMITED ORDINARY	NRT	5,010,000	483,287,914	1.04
NRW HOLDINGS LIMITED ORDINARY	NWH	443,364	321,786,348	0.14
NUFARM LIMITED ORDINARY	NUF	4,504,145	266,741,055	1.69
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	613,681	196,011,282	0.31

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OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,111,455	610,972,022	0.35
OFX GROUP LTD ORDINARY	OFX	17,890,570	240,000,000	7.45
OIL SEARCH LTD ORDINARY	OSH	95,501,790	1,522,692,587	6.27
ONEVUE HOLDINGS LTD ORDINARY	OVH	352,159	263,337,753	0.13
OOH!MEDIA LIMITED ORDINARY	OML	667,360	164,138,049	0.41
ORICA LIMITED ORDINARY	ORI	20,292,493	376,175,751	5.39
ORIGIN ENERGY ORDINARY	ORG	10,157,382	1,754,891,624	0.58
ORION HEALTH GRP ORD FOR. EXEMPT NZX	OHE	1,612	159,867,417	0.00
OROCOBRE LIMITED ORDINARY	ORE	16,690,488	210,320,500	7.94
ORORA LIMITED ORDINARY	ORA	326,768	1,206,684,923	0.03
OZ MINERALS ORDINARY	OZL	8,578,421	303,470,022	2.83
PACIFIC GRP LTD ORDINARY	PAC	3,334	28,125,955	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	8,093,489	299,234,086	2.70
PALADIN ENERGY LTD ORDINARY	PDN	85,097,297	1,712,843,812	4.97
PANORAMIC RESOURCES ORDINARY	PAN	110,213	428,567,271	0.03
PEET LIMITED ORDINARY	PPC	4,719	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	936,221	197,128,047	0.47
PERPETUAL LIMITED ORDINARY	PPT	1,799,819	46,574,426	3.86
PERSEUS MINING LTD ORDINARY	PRU	72,890,333	1,031,818,701	7.06
PILBARA MIN LTD ORDINARY	PLS	29,935,861	1,262,446,676	2.37
PLATINUM ASSET ORDINARY	PTM	16,420,317	586,678,900	2.80



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PMP LIMITED ORDINARY	PMP	621,981	318,171,715	0.20
PREMIER INVESTMENTS ORDINARY	PMV	665,628	157,431,966	0.42
PRIMA BIOMED LTD ORDINARY	PRR	27,020,100	2,073,076,271	1.30
PRIMARY HEALTH CARE ORDINARY	PRY	21,297,661	521,432,903	4.08
PROGRAMMED ORDINARY	PRG	10,246,649	257,308,848	3.98
PWR HOLDINGS LIMITED ORDINARY	PWH	22,379	100,000,000	0.02
QANTAS AIRWAYS ORDINARY	QAN	8,238,195	1,848,342,345	0.45
QBE INSURANCE GROUP ORDINARY	QBE	4,876,273	1,371,590,366	0.36
QMS MEDIA LIMITED ORDINARY	QMS	944	320,968,730	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	53,025,080	1,451,914,134	3.65
RAMELIUS RESOURCES ORDINARY	RMS	24,355,880	525,234,248	4.64
RAMSAY HEALTH CARE ORDINARY	RHC	3,777,150	202,081,252	1.87
RANGE INTERNATIONAL ORDINARY	RAN	120,538	84,515,403	0.14
RCG CORPORATION LTD ORDINARY	RCG	17,978,436	541,291,224	3.32
RCR TOMLINSON ORDINARY	RCR	1,052,467	139,963,412	0.75
REA GROUP ORDINARY	REA	5,526,434	131,714,699	4.20
REDBUBBLE LIMITED ORDINARY	RBL	2,003,448	205,613,754	0.97
REGIS HEALTHCARE LTD ORDINARY	REG	12,854,819	300,358,466	4.28
REGIS RESOURCES ORDINARY	RRL	5,162,836	500,992,775	1.03
RELIANCE WORLDWIDE ORDINARY	RWC	34,620,981	525,000,000	6.59
RESAPP HEALTH LTD ORDINARY	RAP	202,086	596,602,103	0.03





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RESMED INC CDI 10:1 FOR. EXEMP	RMD	7,401,547	1,408,881,086	0.53
RESOLUTE MINING ORDINARY	RSG	10,586,603	736,982,768	1.44
RETAIL FOOD GROUP ORDINARY	RFG	6,823,552	176,054,084	3.88
RIDLEY CORPORATION ORDINARY	RIC	725,109	307,817,071	0.24
RIO TINTO LIMITED ORDINARY	RIO	23,671,852	424,192,412	5.58
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	49,470	207,336,535	0.02
RURALCO HOLDINGS ORDINARY	RHL	6,000	79,297,819	0.01
S2 RESOURCES ORDINARY	S2R	681,135	246,052,452	0.28
SANDFIRE RESOURCES ORDINARY	SFR	1,849,325	157,735,772	1.17
SANTOS LTD ORDINARY	STO	31,220,994	2,032,041,749	1.54
SARACEN MINERAL ORDINARY	SAR	16,319,898	807,118,859	2.02
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	16,420,958	734,135,338	2.24
SCENTRE GRP STAPLED	SCG	41,120,161	5,324,296,678	0.77
SCOTT PAC GROUP LTD ORDINARY	SCO	415,060	139,191,601	0.30
SEALINK TRAVEL GRP ORDINARY	SLK	693,161	101,154,103	0.69
SEEK LIMITED ORDINARY	SEK	23,407,125	347,805,882	6.73
SELECT HARVESTS ORDINARY	SHV	1,820,334	73,486,519	2.48
SENEX ENERGY LIMITED ORDINARY	SXY	30,343,595	1,154,360,958	2.63
SERVcorp LIMITED ORDINARY	SRV	41,937	98,432,275	0.04
SERVICE STREAM ORDINARY	SSM	473,845	365,189,454	0.13

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SEVEN GROUP HOLDINGS ORDINARY	SVW	5,482,222	281,240,870	1.95
SEVEN WEST MEDIA LTD ORDINARY	SWM	44,090,947	1,508,034,368	2.92
SG FLEET GROUP LTD ORDINARY	SGF	715,966	253,030,869	0.28
SHINE CORPORATE ORDINARY	SHJ	214,724	173,161,812	0.12
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,622,275	1,078,025,891	0.15
SILEX SYSTEMS ORDINARY	SLX	2,432,989	170,467,339	1.43
SILVER CHEF LIMITED ORDINARY	SIV	432,641	36,038,031	1.20
SILVER LAKE RESOURCE ORDINARY	SLR	19,350,055	503,707,646	3.84
SILVER MINES LIMITED ORDINARY	SVL	544,989	372,699,499	0.15
SIMS METAL MGMT LTD ORDINARY	SGM	8,124,269	197,417,148	4.12
SINO GAS ENERGY ORDINARY	SEH	21,076,536	2,074,373,953	1.02
SIRTEX MEDICAL ORDINARY	SRX	1,738,680	57,696,441	3.01
SKY NETWORK ORDINARY	SKT	3,471,744	389,139,785	0.89
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	22,285,592	652,750,845	3.41
SLATER & GORDON ORDINARY	SGH	23,498,731	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	542,084	121,487,051	0.45
SMS MANAGEMENT. ORDINARY	SMX	1,086,199	68,536,340	1.58
SONIC HEALTHCARE ORDINARY	SHL	5,821,789	416,300,355	1.40
SOUL PATTINSON (W.H) ORDINARY	SOL	21,673	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	20,391,593	5,323,762,901	0.38
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	41,192,338	1,682,010,978	2.45



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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,469,927	1,832,573,937	0.35
SPDR 200 FUND ETF UNITS	STW	6,950	59,320,838	0.01
SPDR 50 FUND ETF UNITS	SFY	174	8,785,654	0.00
SPDR S&P/ASX PROP FU ETF UNITS	SLF	1,816	46,200,001	0.00
SPEEDCAST INT LTD ORDINARY	SDA	3,709,899	237,468,482	1.56
SPICERS LIMITED ORDINARY	SRS	11,812	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	54,853,551	1,098,290,178	4.99
ST BARBARA LIMITED ORDINARY	SBM	4,313,825	497,331,095	0.87
STANMORE COAL LTD ORDINARY	SMR	484,211	249,983,227	0.19
STARPHARMA HOLDINGS ORDINARY	SPL	6,169,060	368,536,766	1.67
STEADFAST GROUP LTD ORDINARY	SDF	2,248,516	749,751,634	0.30
STHN CROSS MEDIA ORDINARY	SXL	7,828,675	769,013,605	1.02
STOCKLAND UNITS/ORD STAPLED	SGP	11,214,629	2,405,037,771	0.47
STRIKE ENERGY LTD ORDINARY	STX	267,857	964,640,299	0.03
SUNCORP GROUP LTD ORDINARY	SUN	8,182,410	1,290,197,330	0.63
SUNDANCE ENERGY ORDINARY	SEA	9,343,915	1,249,351,617	0.75
SUNDANCE RESOURCES ORDINARY	SDL	5,747	6,241,071,289	0.00
SUPER RET REP LTD ORDINARY	SUL	10,153,994	197,240,020	5.15
SUPERLOOP LIMITED ORDINARY	SLC	163,421	179,225,918	0.09
SYD AIRPORT STAPLED US PROHIBIT.	SYD	21,588,659	2,249,825,201	0.96
SYRAH RESOURCES ORDINARY	SYR	30,456,226	263,757,392	11.55



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TABCORP HOLDINGS LTD ORDINARY	TAH	23,082,562	835,267,014	2.76
TALON PETROLEUM LTD ORDINARY	TPD	1	253,456,191	0.00
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	6,959,980	150,281,739	4.63
TATTS GROUP LTD ORDINARY	TTS	27,099,487	1,468,519,481	1.85
TAWANA RESOURCES NL ORDINARY	TAW	451,325	371,854,502	0.12
TECHNOLOGY ONE ORDINARY	TNE	1,423,154	313,299,409	0.45
TELSTRA CORPORATION. ORDINARY	TLS	35,252,202	11,943,488,320	0.30
TEN NETWORK HOLDINGS ORDINARY	TEN	10,788,362	362,156,847	2.98
TFS CORPORATION LTD ORDINARY	TFC	47,220,753	390,199,993	12.10
THE A2 MILK COMPANY ORDINARY	A2M	36,362,553	715,870,065	5.08
THE REJECT SHOP ORDINARY	TRS	496,733	28,859,548	1.72
THE STAR ENT GRP ORDINARY	SGR	14,495,811	825,672,730	1.76
THORN GROUP LIMITED ORDINARY	TGA	2,521,147	156,555,999	1.61
TIGER RESOURCES ORDINARY	TGS	990,158	1,938,178,161	0.05
TOUCHCORP LTD ORDINARY	TCH	171,341	131,503,568	0.13
TOX FREE SOLUTIONS ORDINARY	TOX	5,071,097	193,946,025	2.61
TPG TELECOM LIMITED ORDINARY	TPM	39,936,099	848,473,118	4.71
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	2,195,599	397,161,765	0.55
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	32,679,663	2,042,746,154	1.60
TREASURY WINE ESTATE ORDINARY	TWE	7,991,138	738,135,033	1.08



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TROY RESOURCES LTD ORDINARY	TRY	1,990,892	453,822,307	0.44
UGL LIMITED ORDINARY	UGL	43,707	169,513,830	0.03
UNILIFE CORPORATION CDI 60:1	UNS	119,999	385,224,720	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	20,307,692	3,958,650,636	0.51
VILLA WORLD LTD. ORDINARY	VLW	1,172,341	113,594,277	1.03
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,659,044	161,789,807	2.26
VIRALYTICS LIMITED ORDINARY	VLA	356,000	240,290,419	0.15
VIRGIN AUS HLDG LTD ORDINARY	VAH	38,596,303	8,458,119,315	0.46
VIRTUS HEALTH LTD ORDINARY	VRT	2,658,275	80,376,726	3.31
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	41,745	81,940,293	0.05
VITA GROUP LTD ORDINARY	VTG	3,483,598	151,968,463	2.29
VIVA ENERGY REIT STAPLED	VVR	9,658,653	690,151,562	1.40
VNGD AUS PROP SEC ETF UNITS	VAP	326	9,701,111	0.00
VOCATION LTD ORDINARY	VET	39,057	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	62,882,927	620,353,020	10.14
WATPAC LIMITED ORDINARY	WTP	755,000	186,018,820	0.41
WEBJET LIMITED ORDINARY	WEB	405,246	97,903,067	0.41
WEBSTER LTD ORDINARY	WBA	142,090	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	1,036,414	400,000,000	0.26
WESFARMERS LIMITED ORDINARY	WES	13,821,438	1,130,939,481	1.22
WEST AFRICAN RES LTD ORDINARY	WAF	62,389	483,873,253	0.01

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WESTERN AREAS LTD ORDINARY	WSA	35,098,384	272,232,698	12.89
WESTFIELD CORP STAPLED	WFD	6,387,915	2,078,089,686	0.31
WESTGOLD RESOURCES. ORDINARY	WGX	8,551,874	304,671,487	2.81
WESTPAC BANKING CORP ORDINARY	WBC	42,692,656	3,356,614,808	1.27
WHITE ENERGY COMPANY ORDINARY	WEC	300,000	328,374,494	0.09
WHITEHAVEN COAL ORDINARY	WHC	21,751,704	1,026,045,885	2.12
WISETECH GLOBAL LTD ORDINARY	WTC	722,613	290,628,597	0.25
WOODSIDE PETROLEUM ORDINARY	WPL	16,602,995	842,444,903	1.97
WOOLWORTHS LIMITED ORDINARY	WOW	86,934,968	1,288,163,108	6.75
WORLEYPARSONS LTD ORDINARY	WOR	23,004,623	246,443,287	9.33
WPP AUNZ LTD ORDINARY	WPP	6,200,002	852,151,870	0.73
XENITH IP GROUP LTD ORDINARY	XIP	41,382	66,023,555	0.06
XERO LTD ORD FOR.EXEMPT NZX	XRO	46,182	137,545,165	0.03
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	50,009	206,372,375	0.02
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,890,400	400,000,000	0.47