



## **Reported Daily Short Positions for 9/01/17**

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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	1,143,062	154,184,348	0.74
360 CAP INDUST FUND ORDINARY UNITS	TIX	155,371	211,957,288	0.07
360 CAPITAL GRP STAPLED SECURITIES	TGP	839	239,602,516	0.00
3P LEARNING LTD ORDINARY	3PL	563,997	139,134,170	0.41
A.P. EAGERS LIMITED ORDINARY	APE	50,988	190,492,806	0.03
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,327,762	572,324,925	0.41
ACONEX LIMITED ORDINARY	ACX	33,207,486	197,957,584	16.78
ACRUX LIMITED ORDINARY	ACR	872,730	166,521,711	0.52
ADACEL TECHNOLOGIES ORDINARY	ADA	85,636	79,268,178	0.11
ADAIRES LIMITED ORDINARY	ADH	763,455	165,874,785	0.46
ADELAIDE BRIGHTON ORDINARY	ABC	6,384,720	649,654,099	0.98
AFTERPAY HOLDINGS ORDINARY	AFY	190,960	77,287,038	0.25
AGL ENERGY LIMITED. ORDINARY	AGL	3,108,813	672,312,236	0.46
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	11,982,172	331,085,560	3.62
ALACER GOLD CORP. CDI 1:1	AQG	992,157	85,412,728	1.16
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	207,575	195,769,080	0.11
ALEXIUM INT GROUP ORDINARY	AJX	363,062	302,509,198	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	239,758	505,215,669	0.05
ALS LTD ORDINARY	ALQ	1,411,061	504,221,143	0.28
ALTIUM LIMITED ORDINARY	ALU	845,696	130,215,813	0.65

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ALTURA MINING LTD ORDINARY	AJM	35,515	1,235,178,000	0.00
ALUMINA LIMITED ORDINARY	AWC	233,734,848	2,879,843,498	8.12
AMA GROUP LIMITED ORDINARY	AMA	4,425,331	473,688,442	0.93
AMAYSIM AUS LTD ORDINARY	AYS	4,085,848	185,628,802	2.20
AMCOR LIMITED ORDINARY	AMC	7,589,783	1,158,141,276	0.66
AMP LIMITED ORDINARY	AMP	57,618,376	2,957,737,964	1.95
ANSELL LIMITED ORDINARY	ANN	4,633,499	147,447,493	3.14
ANZ BANKING GRP LTD ORDINARY	ANZ	33,634,069	2,936,037,009	1.15
APA GROUP STAPLED SECURITIES	APA	29,411,825	1,114,307,369	2.64
APN NEWS & MEDIA ORDINARY	APN	5,509,023	307,494,273	1.79
APN OUTDOOR GRP ORDINARY	APO	4,516,698	166,614,509	2.71
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	2,629,673	79,184,214	3.32
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	22,546,011	469,094,675	4.81
ARENA REIT. STAPLED	ARF	203,717	233,628,862	0.09
ARGO INVESTMENTS ORDINARY	ARG	1,762	690,746,017	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	697,823	638,544,150	0.11
ARRIUM LTD ORDINARY	ARI	111,897,305	2,937,293,755	3.81
ASALEO CARE LIMITED ORDINARY	AHY	12,616,189	548,917,666	2.30
ASPEN GROUP ORD/UNITS STAPLED	APZ	20,798	101,897,037	0.02



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	252	60,652,466	0.00
ASX LIMITED ORDINARY	ASX	3,598,064	193,595,162	1.86
ATLAS IRON LIMITED ORDINARY	AGO	2,240,372	9,148,854,932	0.02
AUB GROUP LTD ORDINARY	AUB	26,848	63,846,476	0.04
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,177,466	1,190,892,349	0.10
AUDIO PIXELS LTD ORDINARY	AKP	2,343	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	11,864,157	2,051,745,485	0.58
AUSDRILL LIMITED ORDINARY	ASL	11,869	312,277,224	0.00
AUSNET SERVICES LTD ORDINARY	AST	69,921,451	3,603,155,012	1.94
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	3,260,209	349,099,263	0.93
AUSTIN ENGINEERING ORDINARY	ANG	79,592	578,833,756	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	28,071,235	558,710,413	5.02
AUSTRALIAN PHARM. ORDINARY	API	752,838	489,800,386	0.15
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	13,672,218	331,623,014	4.12
AUTOSPORTS GRP LTD. ORDINARY	ASG	219,276	201,000,000	0.11
AVENTUS RETAIL FUND UNIT	AVN	437,674	395,970,837	0.11
AVEO GROUP STAPLED SECURITIES	AOG	694,070	581,337,672	0.12
AWE LIMITED ORDINARY	AWE	28,575,341	528,156,857	5.41
BABY BUNTING GRP LTD ORDINARY	BBN	177,763	125,720,488	0.14
BANK OF QUEENSLAND. ORDINARY	BOQ	10,652,275	387,324,452	2.75



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BAPCOR LIMITED ORDINARY	BAP	9,737,978	277,816,771	3.51
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	26,509,935	1,865,094,804	1.42
BEACON LIGHTING GRP ORDINARY	BLX	175,070	215,262,753	0.08
BEADELL RESOURCE LTD ORDINARY	BDR	17,461,060	1,057,567,540	1.65
BEGA CHEESE LTD ORDINARY	BGA	8,574,619	152,602,945	5.62
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,859,092	96,686,525	9.16
BENDIGO AND ADELAIDE ORDINARY	BEN	30,272,747	472,651,322	6.40
BERKELEY ENERGIA LTD ORDINARY	BKY	744,214	254,489,976	0.29
BGD CORPORATION LTD ORDINARY	BGD	300,000	12,216,119	2.46
BHP BILLITON LIMITED ORDINARY	BHP	56,565,751	3,211,691,105	1.76
BILLABONG ORDINARY	BBG	1,926,343	198,079,110	0.97
BLACKHAM RESOURCES ORDINARY	BLK	707,812	285,823,769	0.25
BLACKMORES LIMITED ORDINARY	BKL	1,016,654	17,225,807	5.90
BLUE SKY LIMITED ORDINARY	BLA	1,391,206	67,416,398	2.06
BLUESCOPE STEEL LTD ORDINARY	BSL	565,520	573,893,327	0.10
BORAL LIMITED. ORDINARY	BLD	20,214,133	1,172,331,924	1.72
BORAL LIMITED. RTS02DEC16 FORUS	BLDR	8,784	334,954,701	0.00
BRAMBLES LIMITED ORDINARY	BXB	4,308,994	1,588,506,723	0.27
BREVILLE GROUP LTD ORDINARY	BRG	976,160	130,095,322	0.75

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BRICKWORKS LIMITED ORDINARY	BKW	1,376,588	149,105,838	0.92
BT INVESTMENT MNGMNT ORDINARY	BTT	2,544,389	310,769,797	0.82
BURU ENERGY ORDINARY	BRU	5,460,734	339,997,078	1.61
BWP TRUST ORDINARY UNITS	BWP	5,004,966	642,383,803	0.78
BWX LIMITED ORDINARY	BWX	3,641,630	92,296,020	3.95
CABCHARGE AUSTRALIA ORDINARY	CAB	6,239,476	120,430,683	5.18
CALTEX AUSTRALIA ORDINARY	CTX	430,021	260,810,519	0.16
CAPILANO HONEY LTD ORDINARY	CZZ	3,810	9,457,481	0.04
CAPITOL HEALTH ORDINARY	CAJ	1,224,195	523,070,161	0.23
CARDINAL RESO LTD ORDINARY	CDV	3,636,249	303,985,944	1.20
CARDNO LIMITED ORDINARY	CDD	3,280,909	479,589,929	0.68
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	5,078,692	241,413,376	2.10
CASH CONVERTERS ORDINARY	CCV	6,639,308	493,047,424	1.35
CATAPULT GRP INT LTD ORDINARY	CAT	306,236	158,184,617	0.19
CEDAR WOODS PROP. ORDINARY	CWP	54,866	78,891,681	0.07
CENTRAL PETROLEUM ORDINARY	CTP	17,980	433,197,647	0.00
CHALLENGER LIMITED ORDINARY	CGF	12,143,709	571,672,427	2.12
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	872,039	412,717,802	0.21
CHARTER HALL RETAIL UNITS	CQR	7,007,240	406,189,092	1.73



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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	330,704	406,989,783	0.08
CHTR H LWR STAPLED	CLW	453,442	206,683,097	0.22
CIMIC GROUP LTD ORDINARY	CIM	969,509	324,254,097	0.30
CLASS LIMITED ORDINARY	CL1	47,636	116,840,756	0.04
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	478,788	478,246,636	0.10
CLEANAWAY WASTE LTD ORDINARY	CWY	5,664,460	1,590,929,945	0.36
COCA-COLA AMATIL ORDINARY	CCL	13,936,098	763,590,249	1.83
COCHLEAR LIMITED ORDINARY	COH	764,551	57,426,649	1.33
CODAN LIMITED ORDINARY	CDA	520	177,212,302	0.00
COLLECTION HOUSE ORDINARY	CLH	6,452,021	135,889,764	4.75
COLLINS FOODS LTD ORDINARY	CKF	29,527	95,873,087	0.03
COMMONWEALTH BANK. CN 3M PER Q RD T-20	CBAPC	250	20,000,000	0.00
COMMONWEALTH BANK. ORDINARY	CBA	35,122,990	1,723,178,509	2.04
COMPUTERSHARE LTD ORDINARY	CPU	6,515,979	546,326,010	1.19
COOPER ENERGY LTD ORDINARY	COE	2,790,484	658,790,075	0.42
CORP TRAVEL LIMITED ORDINARY	CTD	5,994,734	99,519,478	6.02
CORP TRAVEL LIMITED RIGHTS 10-JAN-17	CTDRB	8,853	4,739,023	0.19
COSTA GROUP HOLDINGS ORDINARY	CGC	4,937,389	319,080,437	1.55
COVER-MORE GRP LTD ORDINARY	CVO	5,831,967	379,117,866	1.54
CREDIT CORP GROUP ORDINARY	CCP	1,653,374	47,353,505	3.49
CROMWELL PROP STAPLED SECURITIES	CMW	12,968,215	1,758,894,845	0.74

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CROWN RESORTS LTD ORDINARY	CWN	10,568,655	728,394,185	1.45
CSG LIMITED ORDINARY	CSV	19,576,877	319,731,759	6.12
CSL LIMITED ORDINARY	CSL	2,180,293	455,970,926	0.48
CSR LIMITED ORDINARY	CSR	27,685,007	504,480,858	5.49
CUDECO LIMITED ORDINARY	CDU	1,385,577	394,278,198	0.35
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	12,971,003	746,247,355	1.74
DACIAN GOLD LTD ORDINARY	DCN	4,417,206	146,286,670	3.02
DATA#3 LIMITED ORDINARY	DTL	496	153,974,950	0.00
DECMIL GROUP LIMITED ORDINARY	DCG	869,346	171,736,697	0.51
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	10,014,525	967,947,692	1.03
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,202,281	88,831,492	4.73
DONACO INTERNATIONAL ORDINARY	DNA	18,810,308	831,211,424	2.26
DORAY MINERALS LTD ORDINARY	DRM	2,935,180	356,921,745	0.82
DOWNER EDI LIMITED ORDINARY	DOW	33,633,570	424,785,204	7.92
DUET GROUP STAPLED US PROHIBIT.	DUE	13,222,801	2,433,045,531	0.54
DULUXGROUP LIMITED ORDINARY	DLX	1,748,207	389,250,252	0.45
ECLIPX GROUP LTD ORDINARY	ECX	614,401	264,483,584	0.23
EDEN INV LTD ORDINARY	EDE	116,719	1,255,016,794	0.01
ELANORETL PROPERTY STAPLED	ERF	1,636,493	128,729,755	1.27
ELDERS LIMITED ORDINARY	ELD	2,729,006	113,859,440	2.40
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00

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EMECY GROUP LIMITED ORDINARY	EMC	30,982	238,442,786	0.01
EML PAYMENTS LTD ORDINARY	EML	957,793	245,311,323	0.39
ENERGY RESOURCES ORDINARY 'A'	ERA	12,392,396	517,725,062	2.39
ENERGY WORLD CORPOR. ORDINARY	EWC	26,928,883	1,734,166,672	1.55
EQUITY HL ORDINARY	EQT	89,358	20,055,229	0.45
ERM POWER LIMITED ORDINARY	EPW	1,236,272	252,129,512	0.49
ESTIA HEALTH LTD ORDINARY	EHE	18,229,826	228,734,404	7.97
EVENT HOSPITALITY ORDINARY	EVT	60,848	159,331,337	0.04
EVOLUTION MINING LTD ORDINARY	EVN	21,455,155	1,679,732,397	1.28
FAIRFAX MEDIA LTD ORDINARY	FXJ	24,814,780	2,299,475,546	1.08
FAR LTD ORDINARY	FAR	105,571,387	4,461,532,458	2.37
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	198,177	567,444,703	0.03
FLEETWOOD CORP ORDINARY	FWD	891,411	61,039,412	1.46
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,163,538	693,985,287	0.31
FLEXIGROUP LIMITED ORDINARY	FXL	9,492,360	372,351,650	2.55
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,223,502	100,983,383	8.14
FOLKESTONE EDU TRUST UNITS	FET	317,856	249,319,850	0.13
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,691	124,097,941	0.03
FORTESCUE METALS GRP ORDINARY	FMG	98,060,985	3,113,798,151	3.15
FREEDOM FOOD LTD ORDINARY	FNP	400,040	197,319,263	0.20
FREEDOM INSURANCE ORDINARY	FIG	1,108,228	239,637,815	0.46

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FREEDOM OIL GAS ORDINARY	FDM	3,065	795,000,115	0.00
G.U.D. HOLDINGS ORDINARY	GUD	3,046,698	85,739,547	3.55
G8 EDUCATION LIMITED ORDINARY	GEM	24,369,278	382,511,773	6.37
GALAXY RESOURCES ORDINARY	GXY	54,242,419	1,832,545,826	2.96
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	19,983,592	299,397,735	6.67
GBST HOLDINGS.. ORDINARY	GBT	645,807	67,858,918	0.95
GDI PROPERTY GRP STAPLED SECURITIES	GDI	531,610	538,819,098	0.10
GEN HEALTHCARE REIT UNITS	GHC	327,871	219,334,623	0.15
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	2,951	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	21,504,900	2,435,282,724	0.88
GENWORTH MORTGAGE ORDINARY	GMA	23,344,398	509,365,050	4.58
GOLD ROAD RES LTD ORDINARY	GOR	37,197,753	871,048,808	4.27
GOODMAN GROUP STAPLED	GMG	4,512,877	1,789,121,143	0.25
GPT GROUP STAPLED SEC.	GPT	3,012,362	1,797,955,568	0.17
GRAINCORP LIMITED A CLASS ORDINARY	GNC	439,805	228,855,628	0.19
GRANGE RESOURCES. ORDINARY	GRR	232,000	1,157,338,698	0.02
GREENCROSS LIMITED ORDINARY	GXL	5,850,489	116,152,223	5.04
GREENLAND MIN EN LTD ORDINARY	GGG	4,499,185	999,124,293	0.45
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	3,320,576	641,424,257	0.52
GTN LIMITED ORDINARY	GTN	788,752	221,955,969	0.36

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GWA GROUP LTD ORDINARY	GWA	4,702,555	263,947,630	1.78
HANSEN TECHNOLOGIES ORDINARY	HSN	413,980	181,674,764	0.23
HARVEY NORMAN ORDINARY	HVN	41,165,968	1,112,554,911	3.70
HEALTHSCOPE LIMITED. ORDINARY	HSO	143,353,058	1,735,093,472	8.26
HELLOWORLD LTD ORDINARY	HLO	163,313	120,104,418	0.14
HENDERSON GROUP CDI 1:1	HGG	4,155,885	709,884,624	0.59
HFA HOLDINGS LIMITED ORDINARY	HFA	4,354	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,933,913	321,425,003	1.85
HILLS LTD ORDINARY	HIL	398,381	231,985,526	0.17
HORIZON OIL LIMITED ORDINARY	HZN	551,079	1,301,981,265	0.04
HOTEL PROPERTY STAPLED	HPI	72,574	146,105,439	0.05
HUB24 LTD ORDINARY	HUB	16,689	54,660,675	0.03
IDP EDUCATION LTD ORDINARY	IEL	1,188,261	250,294,968	0.47
ILUKA RESOURCES ORDINARY	ILU	25,881,371	418,700,517	6.18
IMDEX LIMITED ORDINARY	IMD	446,033	330,421,318	0.13
IMF BENTHAM LTD ORDINARY	IMF	7,032,819	171,190,619	4.11
IMPEDIMED LIMITED ORDINARY	IPD	15,432,481	375,007,752	4.12
INCITEC PIVOT ORDINARY	IPL	54,299,532	1,687,170,521	3.22
INDEPENDENCE GROUP ORDINARY	IGO	33,657,602	586,698,580	5.74
INDUSTRIA REIT STAPLED	IDR	401,948	163,113,881	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	9,978,819	780,577,365	1.28

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INFOMEDIA LTD ORDINARY	IFM	85,673	310,823,521	0.03
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	16,491	560,815,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,177,744	177,051,428	1.23
INGHAMS GROUP ORDINARY	ING	11,656,046	380,243,196	3.07
INSURANCE AUSTRALIA ORDINARY	IAG	36,330,320	2,367,524,344	1.53
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1	145,044,157	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	764,548	614,047,458	0.12
INVOCARE LIMITED ORDINARY	IVC	7,658,589	110,030,298	6.96
IOOF HOLDINGS LTD ORDINARY	IFL	17,116,473	300,133,752	5.70
IPH LIMITED ORDINARY	IPH	10,042,969	191,427,822	5.25
IRESS LIMITED ORDINARY	IRE	1,949,101	169,956,905	1.15
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,286,751	48,264,810	2.67
ISELECT LTD ORDINARY	ISU	105,483	232,737,956	0.05
ISENTIA GROUP LTD ORDINARY	ISD	15,130,164	200,000,001	7.57
ISHS GLOB HEALTH ETF CDI 1:1	IXJ	10	15,100,000	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,186,188	440,841,479	0.72
JAPARA HEALTHCARE LT ORDINARY	JHC	19,549,867	265,139,986	7.37
JB HI-FI LIMITED ORDINARY	JBH	5,737,374	114,365,496	5.02
KAROON GAS AUSTRALIA ORDINARY	KAR	11,814,745	245,809,936	4.81
KATHMANDU HOLD LTD ORDINARY	KMD	661,476	201,484,583	0.33
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00

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KINGSGATE CONSOLID. ORDINARY	KCN	3,825,863	223,584,937	1.71
LENLEASE GROUP UNIT/ORD STAPLED	LLC	6,995,738	582,989,458	1.20
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,613,774	359,797,322	0.73
LIQUEFIED NATURAL ORDINARY	LNG	14,463,685	512,027,825	2.82
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	68,682,405	3,520,899,465	1.95
MACA LIMITED ORDINARY	MLD	32,425	234,343,334	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	7,899,841	530,130,114	1.49
MACQUARIE GROUP LTD ORDINARY	MQG	2,033,896	340,351,731	0.60
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,341,628	172,076,468	1.36
MAGNIS RESOURCE LTD ORDINARY	MNS	587,809	449,998,568	0.13
MANTRA GROUP LTD ORDINARY	MTR	18,997,367	297,206,421	6.39
MAYNE PHARMA LTD ORDINARY	MYX	113,144,404	1,498,930,800	7.55
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,171,312	83,204,720	1.41
MCPHERSON'S LTD ORDINARY	MCP	10,697	103,459,341	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	9,470,188	2,754,003,240	0.34
MEDICAL DEVELOPMENTS ORDINARY	MVP	4,306	58,868,389	0.01
MEDUSA MINING LTD ORDINARY	MML	503,454	207,794,301	0.24
MEGAPORT LIMITED ORDINARY	MP1	2,487	55,904,994	0.00

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**Reported Daily Short Positions for 9/01/17**

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MELBOURNE IT LIMITED ORDINARY	MLB	2,719	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	23,497,381	381,654,048	6.16
METALS X LIMITED ORDINARY	MLX	33,372,377	609,340,903	5.48
METCASH LIMITED ORDINARY	MTS	101,647,800	975,641,876	10.42
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	5,026	185,030,000	0.00
MG UNIT TRUST ORDINARY	MGC	2,924,366	204,861,536	1.43
MICHAEL HILL INT ORDINARY	MHJ	218,601	387,438,513	0.06
MINERAL DEPOSITS ORDINARY	MDL	68	103,676,341	0.00
MINERAL RESOURCES. ORDINARY	MIN	2,964,265	187,036,681	1.58
MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	25,386,328	3,705,114,231	0.69
MITULA GROUP LIMITED ORDINARY FULLY PAID	MUA	3,181	213,168,414	0.00
MMAOFFSHOR ORDINARY	MRM	13,004,282	373,076,993	3.49
MOBILE EMBRACE LTD ORDINARY	MBE	70,964	442,927,882	0.02
MONADELPHOUS GROUP ORDINARY	MND	7,728,187	93,844,165	8.24
MONASH IVF GROUP LTD ORDINARY	MVF	38,721	235,395,438	0.02
MONEY3 CORPORATION ORDINARY	MNY	112,297	155,213,052	0.07
MORTGAGE CHOICE LTD ORDINARY	MOC	89,869	124,958,734	0.07
MOUNT GIBSON IRON ORDINARY	MGX	11,521,230	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	133,549,165	821,278,815	16.26
MYOB GROUP LTD ORDINARY	MYO	44,922,678	599,381,224	7.49
NANOSONICS LIMITED ORDINARY	NAN	2,988,114	297,732,955	1.00
NATIONAL AUST. BANK ORDINARY	NAB	11,650,691	2,670,256,990	0.44
NATIONAL STORAGE STAPLED	NSR	13,805,990	503,192,172	2.74
NAVITAS LIMITED ORDINARY	NVT	5,734,175	363,433,239	1.58
NEARMAP LTD ORDINARY	NEA	1,371,032	387,686,515	0.35
NETCOMM WIRELESS ORDINARY	NTC	4,005,900	146,329,906	2.74
NEW HOPE CORPORATION ORDINARY	NHC	141,796	831,070,344	0.02
NEWCREST MINING ORDINARY	NCM	3,461,902	766,735,740	0.45
NEWS CORP.. A NON-VOTING CDI	NWSLV	31,463	10,839,489	0.29
NEWS CORP.. B VOTING CDI	NWS	3,994,103	42,536,448	9.39
NEXTDC LIMITED ORDINARY	NXT	24,246,518	284,072,434	8.54
NIB HOLDINGS LIMITED ORDINARY	NHF	3,889,847	439,004,182	0.89
NICK SCALI LIMITED ORDINARY	NCK	56	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	97,905,481	871,373,191	11.24
NORTHERN STAR ORDINARY	NST	19,827,275	600,542,315	3.30
NOVOGEN LIMITED ORDINARY	NRT	1,670,000	483,287,914	0.35
NRW HOLDINGS LIMITED ORDINARY	NWH	443,364	321,786,348	0.14
NUFARM LIMITED ORDINARY	NUF	4,099,386	266,813,467	1.54
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	219,757	196,011,282	0.11



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OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,086,995	610,972,022	0.34
OFX GROUP LTD ORDINARY	OFX	16,318,992	240,000,000	6.80
OIL SEARCH LTD ORDINARY	OSH	91,848,750	1,522,692,587	6.03
ONEVUE HOLDINGS LTD ORDINARY	OVH	352,159	263,337,753	0.13
OOH!MEDIA LIMITED ORDINARY	OML	667,634	164,138,049	0.41
ORICA LIMITED ORDINARY	ORI	19,411,506	376,175,751	5.16
ORIGIN ENERGY ORDINARY	ORG	9,314,835	1,754,891,624	0.53
ORION HEALTH GRP ORD FOR. EXEMPT NZX	OHE	1,612	159,867,417	0.00
OROCOBRE LIMITED ORDINARY	ORE	16,154,132	210,320,500	7.68
ORORA LIMITED ORDINARY	ORA	273,363	1,206,684,923	0.02
OZ MINERALS ORDINARY	OZL	7,831,339	303,470,022	2.58
PACT GROUP HLDGS LTD ORDINARY	PGH	8,055,760	299,234,086	2.69
PALADIN ENERGY LTD ORDINARY	PDN	83,133,085	1,712,843,812	4.85
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	560,545	197,128,047	0.28
PERPETUAL LIMITED ORDINARY	PPT	1,696,853	46,574,426	3.64
PERSEUS MINING LTD ORDINARY	PRU	67,943,079	1,031,818,701	6.58
PILBARA MIN LTD ORDINARY	PLS	18,643,206	1,262,446,676	1.48
PLATINUM ASSET ORDINARY	PTM	14,512,423	586,678,900	2.47
PNX METALS LIMITED ORDINARY	PNX	500,000	736,091,151	0.07

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PREMIER INVESTMENTS ORDINARY	PMV	658,786	157,431,966	0.42
PRIMA BIOMED LTD ORDINARY	PRR	9,006,700	2,073,076,271	0.43
PRIMARY HEALTH CARE ORDINARY	PRY	19,791,264	521,432,903	3.80
PROGRAMMED ORDINARY	PRG	8,945,464	257,308,848	3.48
PWR HOLDINGS LIMITED ORDINARY	PWH	17,200	100,000,000	0.02
QANTAS AIRWAYS ORDINARY	QAN	8,145,873	1,848,342,345	0.44
QBE INSURANCE GROUP ORDINARY	QBE	5,378,712	1,371,590,366	0.39
QMS MEDIA LIMITED ORDINARY	QMS	944	320,968,730	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	50,500,631	1,451,914,134	3.48
RAMELIUS RESOURCES ORDINARY	RMS	24,073,396	525,234,248	4.58
RAMSAY HEALTH CARE ORDINARY	RHC	3,727,350	202,081,252	1.84
RANGE INTERNATIONAL ORDINARY	RAN	119,432	84,515,403	0.14
RCG CORPORATION LTD ORDINARY	RCG	17,753,605	541,291,224	3.28
RCR TOMLINSON ORDINARY	RCR	1,047,257	139,963,412	0.75
REA GROUP ORDINARY	REA	5,010,319	131,714,699	3.80
REDBUBBLE LIMITED ORDINARY	RBL	2,003,448	205,613,754	0.97
REGIS HEALTHCARE LTD ORDINARY	REG	12,959,402	300,358,466	4.31
REGIS RESOURCES ORDINARY	RRL	6,271,599	500,992,775	1.25
RELIANCE WORLDWIDE ORDINARY	RWC	34,158,176	525,000,000	6.51
RESAPP HEALTH LTD ORDINARY	RAP	298,068	596,602,103	0.05
RESMED INC CDI 10:1 FOR. EXEMP	RMD	7,425,536	1,408,881,086	0.53

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RESOLUTE MINING ORDINARY	RSG	11,694,645	736,982,768	1.59
RETAIL FOOD GROUP ORDINARY	RFG	6,816,953	176,054,084	3.87
RIDLEY CORPORATION ORDINARY	RIC	724,126	307,817,071	0.24
RIO TINTO LIMITED ORDINARY	RIO	23,101,047	424,192,412	5.45
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	24,853	207,336,535	0.01
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	1,858,408	157,735,772	1.18
SANTOS LTD ORDINARY	STO	29,321,386	2,032,054,327	1.44
SARACEN MINERAL ORDINARY	SAR	18,267,666	807,548,859	2.26
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	8,545,627	734,135,338	1.16
SCENTRE GRP STAPLED	SCG	34,705,584	5,324,296,678	0.65
SCOTT PAC GROUP LTD ORDINARY	SCO	420,130	139,191,601	0.30
SEALINK TRAVEL GRP ORDINARY	SLK	690,593	101,154,103	0.68
SEEK LIMITED ORDINARY	SEK	21,070,326	347,805,882	6.06
SELECT HARVESTS ORDINARY	SHV	1,696,369	73,486,519	2.31
SENEX ENERGY LIMITED ORDINARY	SXY	27,451,529	1,154,360,958	2.38
SERVCORP LIMITED ORDINARY	SRV	51,511	98,432,275	0.05
SERVICE STREAM ORDINARY	SSM	339,257	365,189,454	0.09
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,372,272	281,240,870	1.91



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SEVEN WEST MEDIA LTD ORDINARY	SWM	42,896,364	1,508,034,368	2.84
SG FLEET GROUP LTD ORDINARY	SGF	744,045	253,030,869	0.29
SHINE CORPORATE ORDINARY	SHJ	171,831	173,161,812	0.10
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,552,188	1,078,025,891	0.14
SILEX SYSTEMS ORDINARY	SLX	2,155,198	170,467,339	1.26
SILVER CHEF LIMITED ORDINARY	SIV	420,188	36,038,031	1.17
SILVER LAKE RESOURCE ORDINARY	SLR	16,494,968	503,707,646	3.27
SILVER MINES LIMITED ORDINARY	SVL	1,008,600	372,699,499	0.27
SIMS METAL MGMT LTD ORDINARY	SGM	8,189,440	197,417,148	4.15
SINO GAS ENERGY ORDINARY	SEH	18,587,171	2,074,373,953	0.90
SIRTEX MEDICAL ORDINARY	SRX	1,905,814	57,696,441	3.30
SKY NETWORK ORDINARY	SKT	2,904,433	389,139,785	0.75
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	21,821,616	652,750,845	3.34
SLATER & GORDON ORDINARY	SGH	23,499,963	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	501,411	121,487,051	0.41
SMS MANAGEMENT. ORDINARY	SMX	957,584	68,536,340	1.40
SONIC HEALTHCARE ORDINARY	SHL	5,289,887	416,300,355	1.27
SOUL PATTINSON (W.H) ORDINARY	SOL	9,913	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	17,715,065	5,323,762,901	0.33
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	43,454,648	1,682,010,978	2.58
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,381,566	1,832,573,937	0.35

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SPDR 200 FUND ETF UNITS	STW	7,524	59,320,838	0.01
SPDR S&P/ASX PROP FU ETF UNITS	SLF	736	46,200,001	0.00
SPEEDCAST INT LTD ORDINARY	SDA	3,673,992	237,468,482	1.55
SPICERS LIMITED ORDINARY	SRS	11,812	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	39,671,598	1,098,290,178	3.61
ST BARBARA LIMITED ORDINARY	SBM	4,886,120	497,331,095	0.98
STANMORE COAL LTD ORDINARY	SMR	526,495	251,107,978	0.21
STARPHARMA HOLDINGS ORDINARY	SPL	5,912,242	368,536,766	1.60
STEADFAST GROUP LTD ORDINARY	SDF	2,377,055	749,751,634	0.32
STHN CROSS MEDIA ORDINARY	SXL	7,927,455	769,013,605	1.03
STOCKLAND UNITS/ORD STAPLED	SGP	9,689,054	2,405,037,771	0.40
STRIKE ENERGY LTD ORDINARY	STX	267,857	964,640,299	0.03
SUNCORP GROUP LTD ORDINARY	SUN	7,821,052	1,290,197,330	0.61
SUNDANCE ENERGY ORDINARY	SEA	9,201,728	1,249,351,617	0.74
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,241,071,289	0.00
SUPER RET REP LTD ORDINARY	SUL	9,892,817	197,240,020	5.02
SUPERLOOP LIMITED ORDINARY	SLC	116,705	179,225,918	0.07
SYD AIRPORT STAPLED US PROHIBIT.	SYD	21,567,028	2,249,825,201	0.96
SYRAH RESOURCES ORDINARY	SYR	30,437,786	263,757,392	11.54
TABCORP HOLDINGS LTD ORDINARY	TAH	23,048,872	835,267,014	2.76
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01

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TASSAL GROUP LIMITED ORDINARY	TGR	6,583,733	150,281,739	4.38
TATTS GROUP LTD ORDINARY	TTS	25,052,875	1,468,519,481	1.71
TECHNOLOGY ONE ORDINARY	TNE	1,377,458	313,299,409	0.44
TELSTRA CORPORATION. ORDINARY	TLS	56,487,204	11,943,488,320	0.47
TEN NETWORK HOLDINGS ORDINARY	TEN	10,223,428	362,156,847	2.82
TFS CORPORATION LTD ORDINARY	TFC	46,426,022	390,199,993	11.90
THE A2 MILK COMPANY ORDINARY	A2M	37,201,702	715,870,065	5.20
THE REJECT SHOP ORDINARY	TRS	543,592	28,859,548	1.88
THE STAR ENT GRP ORDINARY	SGR	10,033,201	825,672,730	1.22
THORN GROUP LIMITED ORDINARY	TGA	2,374,847	156,555,999	1.52
TIGER RESOURCES ORDINARY	TGS	990,158	1,938,178,161	0.05
TOUCHCORP LTD ORDINARY	TCH	183,093	131,503,568	0.14
TOX FREE SOLUTIONS ORDINARY	TOX	6,896,025	193,946,025	3.56
TPG TELECOM LIMITED ORDINARY	TPM	39,530,908	848,473,118	4.66
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	1,898,484	397,161,765	0.48
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	27,447,297	2,042,746,154	1.34
TREASURY WINE ESTATE ORDINARY	TWE	7,272,174	738,135,033	0.99
TROY RESOURCES LTD ORDINARY	TRY	1,545,204	453,822,307	0.34
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	23,281,445	3,958,650,636	0.59



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VILLA WORLD LTD. ORDINARY	VLW	1,172,341	113,594,277	1.03
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,491,259	161,789,807	2.16
VIRALYTICS LIMITED ORDINARY	VLA	347,644	240,290,419	0.14
VIRGIN AUS HLDG LTD ORDINARY	VAH	38,500,763	8,458,119,315	0.46
VIRTUS HEALTH LTD ORDINARY	VRT	2,686,946	80,376,726	3.34
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	41,745	81,940,293	0.05
VITA GROUP LTD ORDINARY	VTG	1,582,439	151,968,463	1.04
VIVA ENERGY REIT STAPLED	VVR	8,895,474	690,151,562	1.29
VNGD AUS HIGH YIELD ETF UNITS	VHY	2,500	12,014,769	0.02
VOCATION LTD ORDINARY	VET	39,057	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	62,139,225	620,353,020	10.02
WATPAC LIMITED ORDINARY	WTP	747,110	186,018,820	0.40
WEBJET LIMITED ORDINARY	WEB	528,150	97,903,067	0.54
WEBSTER LTD ORDINARY	WBA	143,004	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	1,037,257	400,000,000	0.26
WESFARMERS LIMITED ORDINARY	WES	12,818,014	1,130,939,481	1.13
WEST AFRICAN RES LTD ORDINARY	WAF	49,784	483,873,253	0.01
WESTERN AREAS LTD ORDINARY	WSA	33,770,230	272,232,698	12.40
WESTFIELD CORP STAPLED	WFD	5,474,895	2,078,089,686	0.26
WESTGOLD RESOURCES. ORDINARY	WGX	7,839,142	304,671,487	2.57
WESTPAC BANKING CORP ORDINARY	WBC	37,705,684	3,356,614,808	1.12



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WHITE ENERGY COMPANY ORDINARY	WEC	300,000	328,374,494	0.09
WHITEHAVEN COAL ORDINARY	WHC	25,429,511	1,026,045,885	2.48
WISETECH GLOBAL LTD ORDINARY	WTC	873,061	290,628,597	0.30
WOODSIDE PETROLEUM ORDINARY	WPL	15,080,395	842,444,903	1.79
WOOLWORTHS LIMITED ORDINARY	WOW	75,376,086	1,288,163,108	5.85
WORLEYPARSONS LTD ORDINARY	WOR	23,145,290	246,583,341	9.39
WPP AUNZ LTD ORDINARY	WPP	6,019,013	852,151,870	0.71
XENITH IP GROUP LTD ORDINARY	XIP	41,382	66,023,555	0.06
XERO LTD ORD FOR.EXEMPT NZX	XRO	40,475	137,545,165	0.03
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	550,009	206,372,375	0.27
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,890,400	400,000,000	0.47