



Reported Daily Short Positions for 11/04/17

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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	1,395,078	154,184,348	0.90
3P LEARNING LTD ORDINARY	3PL	788,475	139,134,170	0.57
A.P. EAGERS LIMITED ORDINARY	APE	10,951	190,836,069	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,962,162	575,570,368	0.34
ACONEX LIMITED ORDINARY	ACX	31,565,896	198,226,691	15.92
ACRUX LIMITED ORDINARY	ACR	1,019,131	166,521,711	0.61
ADACEL TECHNOLOGIES ORDINARY	ADA	77,590	79,268,178	0.10
ADAIRS LIMITED ORDINARY	ADH	1,313,645	165,874,785	0.79
ADELAIDE BRIGHTON ORDINARY	ABC	11,903,539	649,654,099	1.83
AFTERPAY HOLDINGS ORDINARY	AFY	807,968	77,337,038	1.04
AGL ENERGY LIMITED. ORDINARY	AGL	2,815,006	665,791,492	0.42
AGUIA RES LTD DEFERRED SETTLEMENT	AGRDA	220,080	90,365,654	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	9,972,064	331,085,560	3.01
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	1,151,253	285,092,478	0.40
ALACER GOLD CORP. CDI 1:1	AQG	393,498	83,812,832	0.47
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	692,830	195,769,080	0.35
ALEXIUM INT GROUP ORDINARY	AJX	150,813	303,727,998	0.05
ALKANE RESOURCES LTD ORDINARY	ALK	121,761	505,215,669	0.02
ALS LTD ORDINARY	ALQ	920,701	504,221,143	0.18
ALTIUM LIMITED ORDINARY	ALU	2,163,193	130,215,813	1.66
ALUMINA LIMITED ORDINARY	AWC	142,583,088	2,879,843,498	4.95

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AMA GROUP LIMITED ORDINARY	AMA	4,722,129	488,892,102	0.97
AMAYSIM AUS LTD ORDINARY	AYS	4,346,478	185,668,802	2.34
AMCOR LIMITED ORDINARY	AMC	9,631,827	1,158,141,276	0.83
AMP LIMITED ORDINARY	AMP	57,577,399	2,943,412,381	1.96
ANSELL LIMITED ORDINARY	ANN	5,680,759	147,551,884	3.85
ANZ BANKING GRP LTD ORDINARY	ANZ	10,982,069	2,936,037,009	0.37
APA GROUP STAPLED SECURITIES	APA	14,319,858	1,114,307,369	1.29
APN NEWS & MEDIA ORDINARY	APN	5,598,697	307,494,273	1.82
APN OUTDOOR GRP ORDINARY	APO	3,190,069	166,614,509	1.91
APOLLO TOURISM ORDINARY	ATL	720,000	145,117,829	0.50
APPEN LIMITED ORDINARY	APX	633,568	97,699,433	0.65
ARB CORPORATION. ORDINARY	ARB	1,557,149	79,184,214	1.97
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	39,035,089	469,094,675	8.32
ARENA REIT. STAPLED	ARF	215,892	234,321,586	0.09
ARGO INVESTMENTS ORDINARY	ARG	6,928	693,324,997	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	459,284	638,544,150	0.07
ARRIUM LTD ORDINARY	ARI	49,957,761	2,937,293,755	1.70
ASALEO CARE LIMITED ORDINARY	AHY	16,705,879	548,469,916	3.05
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	122,472	60,652,466	0.20
ASX LIMITED ORDINARY	ASX	3,837,679	193,595,162	1.98

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ATLAS IRON LIMITED ORDINARY	AGO	810,753	9,261,133,336	0.01
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	280,025	1,193,219,685	0.02
AUDIO PIXELS LTD ORDINARY	AKP	1,886	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	28,400,042	2,051,745,485	1.38
AURORA LABS LIMITED ORDINARY	A3D	17,855	25,639,304	0.07
AUSDRILL LIMITED ORDINARY	ASL	1,423,413	312,277,224	0.46
AUSNET SERVICES LTD ORDINARY	AST	56,355,423	3,603,155,012	1.56
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	16,148	214,812,671	0.01
AUSTAL LIMITED ORDINARY	ASB	2,976,054	349,099,263	0.85
AUSTIN ENGINEERING ORDINARY	ANG	5,070,809	578,833,756	0.88
AUSTRALIAN AGRICULT. ORDINARY	AAC	32,228,969	558,710,413	5.77
AUSTRALIAN FOUNDAT. ORDINARY	AFI	2,299	1,176,079,463	0.00
AUSTRALIAN PHARM. ORDINARY	API	4,157,967	489,800,386	0.85
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	16,271,864	331,623,014	4.91
AUTOSPORTS GRP LTD. ORDINARY	ASG	340,017	201,000,000	0.17
AVENTUS RETAIL FUND UNIT	AVN	457,069	396,935,516	0.12
AVEO GROUP STAPLED SECURITIES	AOG	1,205,376	581,337,672	0.21
AWE LIMITED ORDINARY	AWE	19,746,529	528,156,857	3.74
AXSESSTODAY LTD ORDINARY	AXL	4,045	43,355,000	0.01
BABY BUNTING GRP LTD ORDINARY	BBN	799,538	125,720,488	0.64



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BANK OF QUEENSLAND. ORDINARY	BOQ	9,185,046	387,324,452	2.37
BAPCOR LIMITED ORDINARY	BAP	8,434,986	277,816,771	3.04
BC IRON LIMITED ORDINARY	BCI	37,092	392,526,910	0.01
BEACH ENERGY LIMITED ORDINARY	BPT	25,762,269	1,873,246,528	1.38
BEACON LIGHTING GRP ORDINARY	BLX	591	215,262,753	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	68,216,599	1,233,430,847	5.53
BEGA CHEESE LTD ORDINARY	BGA	9,599,994	152,602,945	6.29
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,085,988	96,686,525	8.36
BENDIGO AND ADELAIDE ORDINARY	BEN	26,195,857	477,370,962	5.49
BENITEC BIOPHARMA ORDINARY	BLT	711,280	205,140,734	0.35
BERKELEY ENERGIA LTD ORDINARY	BKY	292,391	254,489,976	0.11
BHP BILLITON LIMITED ORDINARY	BHP	41,212,299	3,211,691,105	1.28
BILLABONG ORDINARY	BBG	1,495,730	198,079,110	0.76
BLACKHAM RESOURCES ORDINARY	BLK	1,151,360	338,477,691	0.34
BLACKMORES LIMITED ORDINARY	BKL	999,918	17,225,807	5.80
BLUE SKY LIMITED ORDINARY	BLA	1,364,548	67,493,064	2.02
BLUESCOPE STEEL LTD ORDINARY	BSL	1,110,442	572,612,864	0.19
BOART LONGYEAR ORDINARY	BLY	2	950,617,966	0.00
BORAL LIMITED. ORDINARY	BLD	13,969,661	1,172,331,924	1.19
BRAMBLES LIMITED ORDINARY	BXB	14,282,143	1,589,277,410	0.90
BREVILLE GROUP LTD ORDINARY	BRG	706,617	130,095,322	0.54

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BRICKWORKS LIMITED ORDINARY	BKW	1,471,702	149,105,838	0.99
BT INVESTMENT MNGMNT ORDINARY	BTT	2,228,287	313,289,257	0.71
BUBS AUST LTD ORDINARY	BUB	17,758	190,861,838	0.01
BURU ENERGY ORDINARY	BRU	5,405,887	339,997,078	1.59
BWP TRUST ORDINARY UNITS	BWP	7,230,219	642,383,803	1.13
BWX LIMITED ORDINARY	BWX	1,750,604	92,296,020	1.90
CABCHARGE AUSTRALIA ORDINARY	CAB	5,264,626	120,430,683	4.37
CALTEX AUSTRALIA ORDINARY	CTX	2,436,127	260,810,519	0.93
CAPILANO HONEY LTD ORDINARY	CZZ	3,809	9,457,481	0.04
CAPITOL HEALTH ORDINARY	CAJ	1,181,230	523,070,161	0.23
CARDINAL RESO LTD ORDINARY	CDV	2,387,407	303,988,444	0.79
CARDNO LIMITED ORDINARY	CDD	1,775,833	479,589,929	0.37
CARNARVON PETROLEUM ORDINARY	CVN	20,000	1,021,141,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	5,094,802	241,427,280	2.11
CASH CONVERTERS ORDINARY	CCV	3,495,329	493,047,424	0.71
CATAPULT GRP INT LTD ORDINARY	CAT	843,102	158,184,617	0.53
CEDAR WOODS PROP. ORDINARY	CWP	30,832	78,891,681	0.04
CENTRAL PETROLEUM ORDINARY	CTP	17,980	433,197,647	0.00
CENTURIA I REIT ORDINARY UNITS	CIP	131,823	211,957,288	0.06
CHALLENGER LIMITED ORDINARY	CGF	9,024,523	572,001,855	1.58
CHAMPION IRON LTD ORDINARY	CIA	7,196	386,934,331	0.00



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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,809,618	412,717,802	0.92
CHARTER HALL RETAIL UNITS	CQR	19,824,367	406,189,092	4.88
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	407,764	411,001,665	0.10
CHTR H LWR STAPLED	CLW	639,676	206,683,097	0.31
CIMIC GROUP LTD ORDINARY	CIM	226,167	324,254,097	0.07
CLASS LIMITED ORDINARY	CL1	903	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2,350,555	572,031,730	0.41
CLEANAWAY WASTE LTD ORDINARY	CWY	2,160,919	1,592,889,317	0.14
COCA-COLA AMATIL ORDINARY	CCL	13,765,694	763,590,249	1.80
COCHLEAR LIMITED ORDINARY	COH	1,062,861	57,426,649	1.85
CODAN LIMITED ORDINARY	CDA	522	177,253,886	0.00
COLLECTION HOUSE ORDINARY	CLH	4,940,688	135,889,764	3.64
COLLINS FOODS LTD ORDINARY	CKF	237,895	106,251,049	0.22
COMMONWEALTH BANK. ORDINARY	CBA	21,538,326	1,729,868,161	1.25
COMPUTERSHARE LTD ORDINARY	CPU	2,644,472	546,326,010	0.48
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	431,459	183,339,718	0.24
COOPER ENERGY LTD ORDINARY	COE	2,138,527	1,028,114,906	0.21
CORP TRAVEL LIMITED ORDINARY	CTD	6,237,741	105,216,748	5.93
COSTA GROUP HOLDINGS ORDINARY	CGC	1,288,278	319,280,437	0.40
COVER-MORE GRP LTD ORDINARY	CVO	1,046,265	380,082,011	0.28
CREDIT CORP GROUP ORDINARY	CCP	2,108,373	47,353,505	4.45

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CROMWELL PROP STAPLED SECURITIES	CMW	16,051,220	1,760,857,016	0.91
CROWN RESORTS LTD ORDINARY	CWN	8,537,549	728,394,185	1.17
CSG LIMITED ORDINARY	CSV	21,360,812	320,872,439	6.66
CSL LIMITED ORDINARY	CSL	2,054,940	454,711,772	0.45
CSR LIMITED ORDINARY	CSR	26,684,089	504,480,858	5.29
CUDECO LIMITED ORDINARY	CDU	178,645	394,278,198	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	6,825,154	728,420,720	0.94
DACIAN GOLD LTD ORDINARY	DCN	5,509,065	201,432,155	2.73
DECMIL GROUP LIMITED ORDINARY	DCG	598,764	171,736,697	0.35
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	13,795,671	967,947,692	1.43
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,564,845	88,871,492	10.76
DONACO INTERNATIONAL ORDINARY	DNA	12,374,525	831,211,424	1.49
DORAY MINERALS LTD ORDINARY	DRM	4,982,433	356,921,745	1.40
DORSAVI LTD ORDINARY	DVL	100,000	167,305,859	0.06
DOWNER EDI LIMITED ORDINARY	DOW	10,729,590	551,737,246	1.94
DOWNER EDI LIMITED RTS04APR17 FORUS	DOWR	4,659,908	169,914,082	2.74
DREAMSCAPE NETWK LTD ORDINARY	DN8	1,819,407	344,000,000	0.53
DUET GROUP STAPLED US PROHIBIT.	DUE	5,972,832	2,470,769,861	0.24
DULUXGROUP LIMITED ORDINARY	DLX	8,920,071	389,250,252	2.29
ECHO RESOURCES ORDINARY	EAR	357,077	370,464,596	0.10
ECLIPX GROUP LTD ORDINARY	ECX	464,325	265,300,492	0.18



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EDEN INV LTD ORDINARY	EDE	3,751,565	1,260,982,397	0.30
ELANORETL PROPERTY STAPLED	ERF	2,037,778	128,729,755	1.58
ELDERS LIMITED ORDINARY	ELD	2,119,384	113,859,440	1.86
EMFCY GROUP LIMITED ORDINARY	EMC	57,517	238,442,786	0.02
EML PAYMENTS LTD ORDINARY	EML	2,151,774	245,588,848	0.88
ENERGY RESOURCES ORDINARY 'A'	ERA	11,005,954	517,725,062	2.13
ENERGY WORLD CORPOR. ORDINARY	EWC	14,543,481	1,734,166,672	0.84
EQUITY HL ORDINARY	EQT	12,103	20,124,887	0.06
ERM POWER LIMITED ORDINARY	EPW	1,176,746	252,504,453	0.47
ESTIA HEALTH LTD ORDINARY	EHE	19,935,538	260,602,749	7.65
EUREKA GROUP LTD ORDINARY	EGH	150,888	231,047,873	0.07
EVENT HOSPITALITY ORDINARY	EVT	174,311	159,365,855	0.11
EVOLUTION MINING LTD ORDINARY	EVN	15,800,356	1,682,798,626	0.94
FAIRFAX MEDIA LTD ORDINARY	FXJ	38,845,406	2,299,475,546	1.69
FAR LTD ORDINARY	FAR	70,259,089	4,461,532,458	1.57
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	739,559	567,702,662	0.13
FLEETWOOD CORP ORDINARY	FWD	881,413	61,039,412	1.44
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,873,072	693,985,287	0.41
FLEXIGROUP LIMITED ORDINARY	FXL	8,143,196	372,351,650	2.19
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,529,438	101,040,163	8.44
FOLKESTONE EDU TRUST UNITS	FET	134,991	249,995,616	0.05



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FORTESCUE METALS GRP ORDINARY	FMG	80,118,208	3,113,798,151	2.57
FREEDOM FOOD LTD ORDINARY	FNP	486,023	199,844,122	0.24
FREEDOM INSURANCE ORDINARY	FIG	1,375,000	239,723,495	0.57
FREEDOM OIL GAS ORDINARY	FDM	3,065	795,000,115	0.00
G.U.D. HOLDINGS ORDINARY	GUD	662,332	85,739,547	0.77
G8 EDUCATION LIMITED ORDINARY	GEM	7,319,212	401,942,161	1.82
GALAXY RESOURCES ORDINARY	GXY	66,566,017	1,975,692,354	3.37
GASCOYNE RES LTD ORDINARY	GCY	442,589	377,175,677	0.12
GATEWAY LIFESTYLE STAPLED	GTY	23,206,201	299,397,735	7.75
GBST HOLDINGS.. ORDINARY	GBT	787,755	67,858,918	1.16
GDI PROPERTY GRP STAPLED SECURITIES	GDI	171,461	538,819,098	0.03
GEN HEALTHCARE REIT UNITS	GHC	495,972	220,742,347	0.22
GENETIC TECHNOLOGIES ORDINARY	GTG	19,066,050	2,435,282,724	0.78
GENWORTH MORTGAGE ORDINARY	GMA	23,124,662	509,365,050	4.54
GLOBAL ENE VEN LTD ORDINARY	GEV	32,068	209,565,471	0.02
GOLD ROAD RES LTD ORDINARY	GOR	33,381,774	871,179,089	3.83
GOODMAN GROUP STAPLED	GMG	17,750,185	1,789,121,143	0.99
GPT GROUP STAPLED SEC.	GPT	15,696,398	1,801,628,313	0.87
GRAINCORP LIMITED A CLASS ORDINARY	GNC	649,150	228,855,628	0.28
GREENCROSS LIMITED ORDINARY	GXL	6,854,869	116,152,223	5.90
GREENLAND MIN EN LTD ORDINARY	GGG	970,800	1,004,747,593	0.10



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GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	7,881,419	661,340,472	1.19
GTN LIMITED ORDINARY	GTN	712,609	224,720,643	0.32
GWA GROUP LTD ORDINARY	GWA	5,724,313	263,947,630	2.17
HANSEN TECHNOLOGIES ORDINARY	HSN	813,509	181,860,294	0.45
HARVEY NORMAN ORDINARY	HVN	101,231,567	1,113,054,911	9.09
HEALTHSCOPE LIMITED. ORDINARY	HSO	112,396,110	1,736,039,914	6.47
HELLOWORLD TRAVL LTD ORDINARY	HLO	477,300	120,204,418	0.40
HENDERSON GROUP CDI 1:1	HGG	26,458,840	740,480,379	3.57
HFA HOLDINGS LIMITED ORDINARY	HFA	275	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,337,334	323,025,003	1.65
HILLS LTD ORDINARY	HIL	71,037	231,985,526	0.03
HORIZON OIL LIMITED ORDINARY	HZN	630,622	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	45,079	146,105,439	0.03
IDP EDUCATION LTD ORDINARY	IEL	1,248,845	250,294,968	0.50
ILUKA RESOURCES ORDINARY	ILU	39,561,375	418,700,517	9.45
IMDEX LIMITED ORDINARY	IMD	337,743	367,463,185	0.09
IMF BENTHAM LTD ORDINARY	IMF	6,301,399	171,190,619	3.68
IMPEDIMED LIMITED ORDINARY	IPD	25,615,713	375,065,203	6.83
INCITEC PIVOT ORDINARY	IPL	31,416,954	1,687,170,521	1.86
INDEPENDENCE GROUP ORDINARY	IGO	59,470,142	586,747,023	10.14
INDUSTRIA REIT STAPLED	IDR	633,254	163,113,881	0.39



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INFIGEN ENERGY STAPLED SECURITIES	IFN	9,073,320	780,577,365	1.16
INFOMEDIA LTD ORDINARY	IFM	3,743	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,658,771	177,902,504	0.93
INGHAMS GROUP ORDINARY	ING	12,234,002	380,243,196	3.22
INNATE IMMUNO ORDINARY	IIL	1,959	225,625,991	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	17,922,665	2,367,524,344	0.76
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	28,687	170,580,953	0.02
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	10,233,965	614,047,458	1.67
INVOCARE LIMITED ORDINARY	IVC	5,921,619	110,030,298	5.38
IOOF HOLDINGS LTD ORDINARY	IFL	19,343,489	300,133,752	6.44
IPH LIMITED ORDINARY	IPH	9,097,765	191,684,225	4.75
IRESS LIMITED ORDINARY	IRE	2,806,139	170,007,155	1.65
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	137,690	48,264,810	0.29
ISELECT LTD ORDINARY	ISU	40,142	228,189,519	0.02
ISENTIA GROUP LTD ORDINARY	ISD	18,429,223	200,000,001	9.21
ISHARES S&P/ASX 20 ISHARES S&P/ASX20	ILC	200	13,825,254	0.00
ISHARES S&P/ASX 200. ETF UNITS	IOZ	25	23,258,614	0.00
IVEGROUP ORDINARY	IGL	56	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,712,775	440,843,275	0.62
JAPARA HEALTHCARE LT ORDINARY	JHC	19,773,406	265,139,986	7.46

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JB HI-FI LIMITED ORDINARY	JBH	7,318,944	114,421,403	6.40
KAROOON GAS AUSTRALIA ORDINARY	KAR	14,222,032	245,200,750	5.80
KATHMANDU HOLD LTD ORDINARY	KMD	175,646	201,497,120	0.09
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	1,227,966	333,331,373	0.37
KINGSGATE CONSOLID. ORDINARY	KCN	4,119,443	223,584,937	1.84
KOGAN.COM LTD ORDINARY	KGN	80,000	93,336,581	0.09
LENLEASE GROUP UNIT/ORD STAPLED	LLC	3,508,730	583,469,558	0.60
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,001	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,020,948	359,797,322	0.56
LIQUEFIED NATURAL ORDINARY	LNG	26,280,717	512,979,962	5.12
LOVISA HOLDINGS LTD ORDINARY	LOV	5,900	105,000,000	0.01
LYNAS CORPORATION ORDINARY	LYC	69,114,524	3,656,517,050	1.89
MACA LIMITED ORDINARY	MLD	1,642	234,343,334	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	14,814,130	572,938,061	2.59
MACQUARIE GROUP LTD ORDINARY	MQG	1,389,495	340,351,731	0.41
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,081,091	172,076,468	1.79
MAGNIS RESOURCE LTD ORDINARY	MNS	699,509	468,535,044	0.15
MANTRA GROUP LTD ORDINARY	MTR	18,094,600	297,428,917	6.08
MAYNE PHARMA LTD ORDINARY	MYX	151,294,915	1,505,427,738	10.05
MCMILLAN SHAKESPEARE ORDINARY	MMS	269,766	83,204,720	0.32

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Australian Securities & Investments Commission

Reported Daily Short Positions for 11/04/17

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MEDIBANK PRIVATE LTD ORDINARY	MPL	16,593,405	2,754,003,240	0.60
MEDUSA MINING LTD ORDINARY	MML	885,745	207,794,301	0.43
MEGAPORT LIMITED ORDINARY	MP1	13,127	55,904,994	0.02
MELBOURNE IT LIMITED ORDINARY	MLB	5,281	101,521,243	0.01
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	136,121	1,255,413,626	0.01
MESOBLAST LIMITED ORDINARY	MSB	21,152,404	427,948,819	4.94
METALS X LIMITED ORDINARY	MLX	27,385,327	609,340,903	4.49
METCASH LIMITED ORDINARY	MTS	97,043,002	975,641,876	9.95
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	54,877	185,378,086	0.03
MG UNIT TRUST ORDINARY	MGC	2,212,846	202,677,588	1.09
MICHAEL HILL INT ORDINARY	MHJ	1,061,387	387,438,513	0.27
MINERAL DEPOSITS ORDINARY	MDL	1,411,765	196,985,649	0.72
MINERAL RESOURCES. ORDINARY	MIN	1,126,913	187,036,681	0.60
MIRVAC GROUP STAPLED SECURITIES	MGR	66,163,121	3,705,560,599	1.79
MMAOFFSHOR ORDINARY	MRM	12,607,948	373,076,993	3.38
MOD RESOURCES LTD ORDINARY	MOD	635,374	1,866,062,871	0.03
MOLOPO ENERGY LTD ORDINARY	MPO	2	249,040,648	0.00
MONADELPHOUS GROUP ORDINARY	MND	6,550,936	93,844,165	6.98
MONASH IVF GROUP LTD ORDINARY	MVF	2,472	235,395,438	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	292,504	124,958,734	0.23
MOUNT GIBSON IRON ORDINARY	MGX	11,397,712	1,096,562,516	1.04

**ASIC**

Australian Securities & Investments Commission

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MURRAY RIVER GRP ORDINARY	MRG	307,304	87,086,550	0.35
MYER HOLDINGS LTD ORDINARY	MYR	106,445,150	821,278,815	12.96
MYOB GROUP LTD ORDINARY	MYO	36,968,502	606,441,628	6.10
MYSTATE LIMITED ORDINARY	MYS	672,270	89,445,395	0.75
NANOSONICS LIMITED ORDINARY	NAN	1,954,075	297,732,955	0.66
NATIONAL AUST. BANK ORDINARY	NAB	10,344,094	2,675,423,653	0.39
NATIONAL STORAGE STAPLED	NSR	16,555,159	507,123,606	3.26
NAVITAS LIMITED ORDINARY	NVT	12,424,723	359,872,785	3.45
NEARMAP LTD ORDINARY	NEA	758,300	387,686,515	0.20
NEOMETALS LTD ORDINARY	NMT	428,092	563,000,865	0.08
NETCOMM WIRELESS ORDINARY	NTC	3,857,737	146,329,906	2.64
NEW HOPE CORPORATION ORDINARY	NHC	327,961	831,070,344	0.04
NEWCREST MINING ORDINARY	NCM	3,714,866	766,735,740	0.48
NEWS CORP.. A NON-VOTING CDI	NWSLV	129,292	13,037,822	0.99
NEWS CORP.. B VOTING CDI	NWS	3,451,948	45,599,690	7.57
NEXTDC LIMITED ORDINARY	NXT	20,411,727	284,072,434	7.19
NIB HOLDINGS LIMITED ORDINARY	NHF	5,355,978	439,004,182	1.22
NINE ENTERTAINMENT ORDINARY	NEC	94,964,616	871,373,191	10.90
NORTHERN STAR ORDINARY	NST	12,879,955	600,542,315	2.14
NOVOGEN LIMITED ORDINARY	NRT	1,291,000	483,287,914	0.27
NRW HOLDINGS LIMITED ORDINARY	NWH	749	321,786,348	0.00

**ASIC**

Australian Securities & Investments Commission

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NUFARM LIMITED ORDINARY	NUF	4,123,660	266,813,467	1.55
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	29,519	196,011,282	0.02
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,430,426	614,430,323	0.23
OFX GROUP LTD ORDINARY	OFX	22,870,118	240,000,000	9.53
OIL SEARCH LTD ORDINARY	OSH	79,006,821	1,522,692,587	5.19
ONEVUE HOLDINGS LTD ORDINARY	OVH	386,758	263,337,753	0.15
OOH!MEDIA LIMITED ORDINARY	OML	546,641	164,138,049	0.33
ORICA LIMITED ORDINARY	ORI	7,556,567	376,175,751	2.01
ORIGIN ENERGY ORDINARY	ORG	6,149,388	1,755,058,800	0.35
OROCOBRE LIMITED ORDINARY	ORE	44,087,209	210,520,500	20.94
ORORA LIMITED ORDINARY	ORA	1,937,534	1,206,684,923	0.16
OROTONGROUP LIMITED ORDINARY	ORL	1	41,975,077	0.00
OZ MINERALS ORDINARY	OZL	4,038,575	298,664,750	1.35
PACIFIC GRP LTD ORDINARY	PAC	9,601	28,125,955	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	9,130,998	299,234,086	3.05
PALADIN ENERGY LTD ORDINARY	PDN	106,193,185	1,712,843,812	6.20
PANORAMIC RESOURCES ORDINARY	PAN	41,912	428,567,271	0.01
PEET LIMITED ORDINARY	PPC	8,651	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	626,597	226,497,635	0.28
PEPPER GROUP LTD ORDINARY	PEP	153,024	181,954,584	0.08
PERPETUAL LIMITED ORDINARY	PPT	2,128,018	46,574,426	4.57

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/04/17

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PERSEUS MINING LTD ORDINARY	PRU	82,297,016	1,033,205,814	7.97
PILBARA MIN LTD ORDINARY	PLS	38,914,051	1,276,638,342	3.05
PINNACLE INVESTMENT ORDINARY	PNI	30,000	160,675,669	0.02
PLATINUM ASSET ORDINARY	PTM	10,320,595	586,678,900	1.76
PMP LIMITED ORDINARY	PMP	625,502	498,027,825	0.13
PRANA BIOTECHNOLOGY ORDINARY	PBT	658,380	533,891,470	0.12
PREMIER INVESTMENTS ORDINARY	PMV	771,709	157,431,966	0.49
PRIMA BIOMED LTD ORDINARY	PRR	8,818,200	2,079,742,938	0.42
PRIMARY HEALTH CARE ORDINARY	PRY	21,233,906	521,432,903	4.07
PROGRAMMED ORDINARY	PRG	8,560,727	257,315,272	3.33
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	2,325,012	602,780,329	0.39
PWR HOLDINGS LIMITED ORDINARY	PWH	4,113	100,000,000	0.00
QANTAS AIRWAYS ORDINARY	QAN	7,713,186	1,833,364,190	0.42
QBE INSURANCE GROUP ORDINARY	QBE	1,665,526	1,371,590,366	0.12
QMS MEDIA LIMITED ORDINARY	QMS	28,116	320,968,730	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	69,525,561	1,456,106,680	4.77
QUINTIS LTD ORDINARY	QIN	46,855,115	390,291,753	12.01
RAMELIUS RESOURCES ORDINARY	RMS	11,558,922	525,234,248	2.20
RAMSAY HEALTH CARE ORDINARY	RHC	4,544,957	202,081,252	2.25
RANGE INTERNATIONAL ORDINARY	RAN	113,217	86,920,380	0.13
RCG CORPORATION LTD ORDINARY	RCG	19,805,481	542,291,224	3.65



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RCR TOMLINSON ORDINARY	RCR	530,373	139,963,412	0.38
REA GROUP ORDINARY	REA	5,103,008	131,714,699	3.87
RECKON LIMITED ORDINARY	RKN	16,232	113,294,832	0.01
RED RIVER RESOURCES ORDINARY	RVR	748,661	472,107,791	0.16
REDBUBBLE LIMITED ORDINARY	RBL	1,650,879	205,613,754	0.80
REECE LIMITED ORDINARY	REH	785	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	11,073,480	300,358,466	3.69
REGIS RESOURCES ORDINARY	RRL	7,791,263	500,992,775	1.56
RELIANCE WORLDWIDE ORDINARY	RWC	41,435,311	525,000,000	7.89
RESAPP HEALTH LTD ORDINARY	RAP	844,328	596,602,103	0.14
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,638,636	1,416,111,219	0.33
RESOLUTE MINING ORDINARY	RSG	7,422,381	736,982,768	1.01
RETAIL FOOD GROUP ORDINARY	RFG	12,125,909	176,054,084	6.89
RHIPE LTD ORDINARY	RHP	13,049	138,091,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,056,827	307,817,071	0.34
RIO TINTO LIMITED ORDINARY	RIO	27,811,680	424,192,412	6.56
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,856	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	23,403	207,731,226	0.01
RURALCO HOLDINGS ORDINARY	RHL	90,000	103,736,088	0.09
S2 RESOURCES ORDINARY	S2R	607,696	246,052,452	0.25
SAMSON OIL & GAS LTD ORDINARY	SSN	40,000	3,282,860,301	0.00

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Australian Securities & Investments Commission

Reported Daily Short Positions for 11/04/17

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SANDFIRE RESOURCES ORDINARY	SFR	1,964,767	157,735,772	1.25
SANTOS LTD ORDINARY	STO	27,805,631	2,082,911,041	1.33
SARACEN MINERAL ORDINARY	SAR	28,008,272	807,548,859	3.47
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	16,662,123	742,752,189	2.24
SCENTRE GRP STAPLED	SCG	17,597,263	5,324,296,678	0.33
SCOTT PAC GROUP LTD ORDINARY	SCO	681,167	139,191,601	0.49
SEALINK TRAVEL GRP ORDINARY	SLK	953,389	101,154,103	0.94
SEEK LIMITED ORDINARY	SEK	21,267,471	347,805,882	6.11
SELECT HARVESTS ORDINARY	SHV	3,453,798	73,606,835	4.69
SENEX ENERGY LIMITED ORDINARY	SXY	37,960,941	1,442,250,404	2.63
SERVCORP LIMITED ORDINARY	SRV	300,026	98,432,275	0.30
SERVICE STREAM ORDINARY	SSM	5,985	365,189,454	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,484,361	281,240,870	1.59
SEVEN WEST MEDIA LTD ORDINARY	SWM	34,804,336	1,508,034,368	2.31
SG FLEET GROUP LTD ORDINARY	SGF	924,140	253,030,869	0.37
SHINE CORPORATE ORDINARY	SHJ	74,311	173,161,812	0.04
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,278,817	1,075,238,394	0.12
SILEX SYSTEMS ORDINARY	SLX	1,975,827	170,467,339	1.16
SILVER CHEF LIMITED ORDINARY	SIV	562,698	37,738,587	1.49
SILVER HERITAGE GRP ORDINARY	SVH	16,278	182,034,543	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	11,488,248	503,707,646	2.28

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/04/17

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SILVER MINES LIMITED ORDINARY	SVL	145,558	372,699,499	0.04
SIMS METAL MGMT LTD ORDINARY	SGM	7,614,891	197,624,629	3.85
SINO GAS ENERGY ORDINARY	SEH	22,926,618	2,101,697,633	1.09
SIRTEX MEDICAL ORDINARY	SRX	2,535,762	57,696,441	4.40
SKY NETWORK ORDINARY	SKT	2,329,441	389,139,785	0.60
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	22,522,538	652,750,845	3.45
SLATER & GORDON ORDINARY	SGH	22,387,187	352,377,933	6.35
SMARTGRP CORPORATION ORDINARY	SIQ	257,910	122,695,552	0.21
SMS MANAGEMENT. ORDINARY	SMX	344,347	68,536,340	0.50
SONIC HEALTHCARE ORDINARY	SHL	7,366,630	417,372,855	1.76
SOUL PATTINSON (W.H) ORDINARY	SOL	1,345,346	239,395,320	0.56
SOUTH32 LIMITED ORDINARY	S32	17,577,901	5,323,762,901	0.33
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	38,336,949	1,682,010,978	2.28
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	8,439,785	1,832,573,937	0.46
SPDR 200 FUND ETF UNITS	STW	38	60,305,361	0.00
SPEEDCAST INT LTD ORDINARY	SDA	7,308,838	237,468,482	3.08
SPICERS LIMITED ORDINARY	SRS	13,052	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	21,882,219	1,098,290,178	1.99
ST BARBARA LIMITED ORDINARY	SBM	1,523,647	497,331,095	0.31
STANMORE COAL LTD ORDINARY	SMR	240,784	251,107,978	0.10
STARPHARMA HOLDINGS ORDINARY	SPL	5,619,836	368,587,789	1.52

**ASIC**

Australian Securities & Investments Commission

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STEADFAST GROUP LTD ORDINARY	SDF	2,594,255	749,751,634	0.35
STHN CROSS MEDIA ORDINARY	SXL	8,884,521	769,013,605	1.16
STOCKLAND UNITS/ORD STAPLED	SGP	5,069,187	2,418,400,142	0.21
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	22,906	102,436,392	0.02
SUNCORP GROUP LTD ORDINARY	SUN	11,436,439	1,292,699,888	0.88
SUNDANCE ENERGY ORDINARY	SEA	13,774,381	1,249,351,617	1.10
SUNDANCE RESOURCES ORDINARY	SDL	1,360	7,101,977,037	0.00
SUPER RET REP LTD ORDINARY	SUL	9,960,403	197,240,020	5.05
SUPERLOOP LIMITED ORDINARY	SLC	2,669,800	179,518,367	1.49
SYD AIRPORT STAPLED US PROHIBIT.	SYD	39,484,171	2,249,825,201	1.75
SYNTONIC LIMITED ORDINARY	SYT	153,387	1,294,461,897	0.01
SYRAH RESOURCES ORDINARY	SYR	41,801,120	263,820,200	15.84
TABCORP HOLDINGS LTD ORDINARY	TAH	32,526,946	835,267,014	3.89
TARUGA GOLD LTD ORDINARY	TAR	4,000	97,717,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,312,265	169,889,399	1.95
TATTS GROUP LTD ORDINARY	TTS	8,745,949	1,468,519,481	0.60
TECHNOLOGY ONE ORDINARY	TNE	1,834,393	313,399,409	0.59
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	173,000	355,906,183	0.05
TELSTRA CORPORATION. ORDINARY	TLS	78,380,311	11,893,297,855	0.66
TEN NETWORK HOLDINGS ORDINARY	TEN	12,190,541	362,156,847	3.37
TERANGA GOLD CORP CDI 1:1	TGZ	8	58,555,006	0.00



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THE A2 MILK COMPANY ORDINARY	A2M	49,118,192	717,238,067	6.85
THE REJECT SHOP ORDINARY	TRS	586,010	28,859,548	2.03
THE STAR ENT GRP ORDINARY	SGR	11,882,438	825,672,730	1.44
THORN GROUP LIMITED ORDINARY	TGA	2,861,298	158,246,851	1.81
TIGER RESOURCES ORDINARY	TGS	989,429	1,968,572,456	0.05
TOUCHCORP LTD ORDINARY	TCH	185,632	131,503,568	0.14
TOX FREE SOLUTIONS ORDINARY	TOX	4,350,316	194,099,670	2.24
TPG TELECOM LIMITED ORDINARY	TPM	32,303,620	848,473,118	3.81
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	1,960,176	397,176,354	0.49
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	36,986,248	2,052,281,315	1.80
TREASURY WINE ESTATE ORDINARY	TWE	1,470,871	738,135,033	0.20
TROY RESOURCES LTD ORDINARY	TRY	6,211,328	453,822,307	1.37
UNILIFE CORPORATION CDI 60:1	UNS	120,000	368,792,280	0.03
UPDATER INC CDI 25:1 FORUS	UPD	47,168	285,311,750	0.02
VGD FTSE ASIA EX JPN ETF UNITS	VAE	847	465,853	0.18
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	19,909,506	3,958,650,636	0.50
VILLA WORLD LTD. ORDINARY	VLW	1,281,638	122,483,277	1.05
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,647,764	161,810,579	3.49
VIRGIN AUS HLDG LTD ORDINARY	VAH	32,040,065	8,458,119,315	0.38
VIRTUS HEALTH LTD ORDINARY	VRT	3,286,042	80,388,494	4.09
VISION TECH, INC CDI 1:1 USPROHIBITED	VTI	50,000	173,012,109	0.03

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VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	43,579	82,262,699	0.05
VITA GROUP LTD ORDINARY	VTG	1,539,907	152,599,735	1.01
VIVA ENERGY REIT STAPLED	VVR	8,074,431	690,151,562	1.17
VOCUS GROUP LTD ORDINARY	VOC	70,283,116	620,353,020	11.33
WATPAC LIMITED ORDINARY	WTP	2,457	186,055,907	0.00
WEBJET LIMITED ORDINARY	WEB	540,157	97,903,067	0.55
WEBSTER LTD ORDINARY	WBA	140,230	359,745,163	0.04
WELLARD LIMITED ORDINARY	WLD	554,065	400,000,000	0.14
WESFARMERS LIMITED ORDINARY	WES	9,547,210	1,133,840,242	0.84
WEST AFRICAN RES LTD ORDINARY	WAF	1,931,245	483,873,253	0.40
WESTERN AREAS LTD ORDINARY	WSA	44,286,353	272,276,625	16.27
WESTFIELD CORP STAPLED	WFD	16,538,100	2,078,089,686	0.80
WESTGOLD RESOURCES. ORDINARY	WGX	10,213,312	304,671,487	3.35
WESTPAC BANKING CORP ORDINARY	WBC	32,632,926	3,356,614,808	0.97
WHITEHAVEN COAL ORDINARY	WHC	23,050,963	1,026,045,885	2.25
WISETECH GLOBAL LTD ORDINARY	WTC	582,421	290,827,191	0.20
WOODSIDE PETROLEUM ORDINARY	WPL	23,304,523	842,444,903	2.77
WOOLWORTHS LIMITED ORDINARY	WOW	51,828,910	1,288,163,108	4.02
WORLEYPARSONS LTD ORDINARY	WOR	27,693,312	246,970,795	11.21
WPP AUNZ LTD ORDINARY	WPP	5,688,368	852,151,870	0.67
XENITH IP GROUP LTD ORDINARY	XIP	129,659	87,718,231	0.15

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XERO LTD ORD FOR.EXEMPT NZX	XRO	77,857	137,761,136	0.06
XPED LIMITED ORDINARY	XPE	3,408,492	1,732,982,421	0.20
YOWIE GROUP ORDINARY	YOW	654,189	210,763,699	0.31
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,900,815	400,000,000	0.48
ZELDA THERAPEUTICS ORDINARY	ZLD	65,714	408,841,934	0.02