

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 3/05/17**

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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	726,351	139,134,170	0.52
88 ENERGY LTD ORDINARY	88E	3,046	4,632,693,932	0.00
A.P. EAGERS LIMITED ORDINARY	APE	944	190,836,069	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,509,215	575,570,368	0.26
ACONEX LIMITED ORDINARY	ACX	28,400,756	198,646,866	14.30
ACRUX LIMITED ORDINARY	ACR	1,019,202	166,521,711	0.61
ADACEL TECHNOLOGIES ORDINARY	ADA	43,533	79,268,178	0.05
ADAIRS LIMITED ORDINARY	ADH	1,025,001	165,874,785	0.62
ADELAIDE BRIGHTON ORDINARY	ABC	7,465,782	649,654,099	1.15
AFTERPAY HOLDINGS ORDINARY	AFY	410,360	77,337,038	0.53
AGL ENERGY LIMITED. ORDINARY	AGL	2,027,782	662,816,325	0.31
AGUIA RES LTD ORDINARY	AGR	220,080	90,365,796	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	10,868,791	331,085,560	3.28
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	1,200,523	285,092,478	0.42
ALACER GOLD CORP. CDI 1:1	AQG	977,846	82,069,717	1.19
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	667,145	195,769,080	0.34
ALEXIUM INT GROUP ORDINARY	AJX	144,660	303,727,998	0.05
ALKANE RESOURCES LTD ORDINARY	ALK	130,657	505,215,669	0.03
ALS LTD ORDINARY	ALQ	882,638	504,221,143	0.18
ALTIUM LIMITED ORDINARY	ALU	1,579,763	130,215,813	1.21



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ALUMINA LIMITED ORDINARY	AWC	155,863,523	2,879,843,498	5.41
AMA GROUP LIMITED ORDINARY	AMA	5,723,947	488,892,102	1.17
AMAYSIM AUS LTD ORDINARY	AYS	4,120,086	185,668,802	2.22
AMCOR LIMITED ORDINARY	AMC	7,414,437	1,158,141,276	0.64
AMP LIMITED ORDINARY	AMP	66,234,720	2,929,885,182	2.26
ANSELL LIMITED ORDINARY	ANN	5,495,925	147,551,884	3.72
ANZ BANKING GRP LTD ORDINARY	ANZ	14,198,461	2,936,037,009	0.48
APA GROUP STAPLED SECURITIES	APA	14,733,308	1,114,307,369	1.32
APN NEWS & MEDIA ORDINARY	APN	6,076,517	308,200,975	1.97
APN OUTDOOR GRP ORDINARY	APO	2,385,336	166,614,509	1.43
APOLLO TOURISM ORDINARY	ATL	720,000	145,117,829	0.50
APPEN LIMITED ORDINARY	APX	572,471	97,699,433	0.59
ARB CORPORATION. ORDINARY	ARB	2,062,329	79,184,214	2.60
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	50,003,157	469,094,675	10.66
ARENA REIT. STAPLED	ARF	214,999	234,321,586	0.09
ARISTOCRAT LEISURE ORDINARY	ALL	428,189	638,544,150	0.07
ARRIUM LTD ORDINARY	ARI	51,369,641	2,937,293,755	1.75
ASALEO CARE LIMITED ORDINARY	AHY	16,706,454	547,940,798	3.05
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	107,156	60,652,466	0.18
ASX LIMITED ORDINARY	ASX	3,917,142	193,595,162	2.02

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ATLAS IRON LIMITED ORDINARY	AGO	2,044,887	9,261,133,336	0.02
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	145,032	1,193,219,685	0.01
AUDIO PIXELS LTD ORDINARY	AKP	171	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	26,703,808	2,051,745,485	1.30
AUSDRILL LIMITED ORDINARY	ASL	1,290,689	312,277,224	0.41
AUSNET SERVICES LTD ORDINARY	AST	55,980,796	3,603,155,012	1.55
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	27,007	214,812,671	0.01
AUSTAL LIMITED ORDINARY	ASB	2,811,215	349,099,263	0.81
AUSTIN ENGINEERING ORDINARY	ANG	5,070,839	578,833,756	0.88
AUSTRALIAN AGRICULT. ORDINARY	AAC	32,158,930	587,005,729	5.48
AUSTRALIAN PHARM. ORDINARY	API	3,629,275	489,800,386	0.74
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	15,191,207	331,623,014	4.58
AUTOSPORTS GRP LTD. ORDINARY	ASG	355,397	201,000,000	0.18
AVENTUS RETAIL FUND UNIT	AVN	335,201	396,935,516	0.08
AVEO GROUP STAPLED SECURITIES	AOG	1,281,522	581,337,672	0.22
AVJENNINGS LIMITED ORDINARY	AVJ	693,493	384,423,851	0.18
AWE LIMITED ORDINARY	AWE	21,970,186	528,156,857	4.16
AXSESSTODAY LTD ORDINARY	AXL	26,232	43,355,000	0.06
BABY BUNTING GRP LTD ORDINARY	BBN	983,880	125,720,488	0.78
BANK OF QUEENSLAND. ORDINARY	BOQ	7,578,592	387,324,452	1.96

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BAPCOR LIMITED ORDINARY	BAP	10,510,476	278,633,080	3.77
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	157,448	392,526,910	0.04
BEACH ENERGY LIMITED ORDINARY	BPT	37,365,157	1,873,246,528	1.99
BEACON LIGHTING GRP ORDINARY	BLX	591	215,262,753	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	81,202,401	1,233,430,847	6.58
BEGA CHEESE LTD ORDINARY	BGA	9,140,928	152,602,945	5.99
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,452,595	96,686,525	8.74
BENDIGO AND ADELAIDE ORDINARY	BEN	27,378,673	477,370,962	5.74
BENITEC BIOPHARMA ORDINARY	BLT	731,280	205,142,734	0.36
BERKELEY ENERGIA LTD ORDINARY	BKY	460,789	254,489,976	0.18
BHP BILLITON LIMITED ORDINARY	BHP	39,047,340	3,211,691,105	1.22
BILLABONG ORDINARY	BBG	1,325,783	198,079,110	0.67
BINGO INDUSTRIES LTD DEFERRED SETTLEMENT	BIN	1,522,388	349,000,000	0.44
BLACKHAM RESOURCES ORDINARY	BLK	1,397,142	338,477,691	0.41
BLACKMORES LIMITED ORDINARY	BKL	1,225,498	17,225,807	7.11
BLUE SKY LIMITED ORDINARY	BLA	976,109	67,493,064	1.45
BLUESCOPE STEEL LTD ORDINARY	BSL	850,271	569,486,338	0.15
BORAL LIMITED. ORDINARY	BLD	15,222,352	1,172,331,924	1.30
BRAMBLES LIMITED ORDINARY	BXB	22,730,094	1,589,348,452	1.43
BREVILLE GROUP LTD ORDINARY	BRG	644,445	130,095,322	0.50



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BRICKWORKS LIMITED ORDINARY	BKW	1,201,079	149,105,838	0.81
BT INVESTMENT MNGMNT ORDINARY	BTT	2,055,324	313,289,257	0.66
BUBS AUST LTD ORDINARY	BUB	17,758	190,861,838	0.01
BURU ENERGY ORDINARY	BRU	5,446,279	339,997,078	1.60
BWP TRUST ORDINARY UNITS	BWP	4,616,731	642,383,803	0.72
BWX LIMITED ORDINARY	BWX	2,064,396	92,296,020	2.24
CABCHARGE AUSTRALIA ORDINARY	CAB	4,625,015	120,430,683	3.84
CALTEX AUSTRALIA ORDINARY	CTX	3,013,806	260,810,519	1.16
CAPILANO HONEY LTD ORDINARY	CZZ	4,992	9,457,481	0.05
CAPITOL HEALTH ORDINARY	CAJ	851,473	810,098,465	0.11
CARDINAL RESO LTD ORDINARY	CDV	2,412,377	349,586,710	0.69
CARDNO LIMITED ORDINARY	CDD	1,390,504	479,589,929	0.29
CARNARVON PETROLEUM ORDINARY	CVN	18,464	1,021,141,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	4,795,857	241,776,458	1.98
CASH CONVERTERS ORDINARY	CCV	3,439,760	493,047,424	0.70
CATAPULT GRP INT LTD ORDINARY	CAT	1,296,024	158,184,617	0.82
CEDAR WOODS PROP. ORDINARY	CWP	14,302	78,891,681	0.02
CENTRAL PETROLEUM ORDINARY	CTP	15,940	433,197,647	0.00
CENTURIA I REIT ORDINARY UNITS	CIP	153,044	211,957,288	0.07
CHALLENGER LIMITED ORDINARY	CGF	7,891,732	572,001,855	1.38
CHAMPION IRON LTD ORDINARY	CIA	259	386,934,339	0.00

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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,411,573	412,717,802	0.58
CHARTER HALL RETAIL UNITS	CQR	7,797,495	406,189,092	1.92
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	991,769	411,001,665	0.24
CHTR H LWR STAPLED	CLW	589,329	206,683,097	0.29
CIMIC GROUP LTD ORDINARY	CIM	166,946	324,254,097	0.05
CLASS LIMITED ORDINARY	CL1	1,083	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	1,914,578	572,131,730	0.33
CLEANAWAY WASTE LTD ORDINARY	CWY	3,433,197	1,592,889,317	0.22
CLOVER CORPORATION ORDINARY	CLV	21,434	165,181,696	0.01
COCA-COLA AMATIL ORDINARY	CCL	11,468,970	763,590,249	1.50
COCHLEAR LIMITED ORDINARY	COH	872,127	57,426,649	1.52
COLLECTION HOUSE ORDINARY	CLH	4,526,741	135,889,764	3.33
COLLINS FOODS LTD ORDINARY	CKF	430,640	106,251,049	0.41
COMMONWEALTH BANK. ORDINARY	CBA	20,716,550	1,729,868,161	1.20
COMPUTERSHARE LTD ORDINARY	CPU	2,373,185	546,326,010	0.43
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	325,055	183,339,718	0.18
COOPER ENERGY LTD ORDINARY	COE	5,132,378	1,140,193,282	0.45
CORE EXPLORATION LTD ORDINARY	CXO	9,934	374,507,254	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	6,424,219	105,216,748	6.11
COSTA GROUP HOLDINGS ORDINARY	CGC	1,062,938	319,280,437	0.33
COVER-MORE GRP LTD ORDINARY	CVO	864,294	380,082,011	0.23



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CREDIT CORP GROUP ORDINARY	CCP	2,466,659	47,353,505	5.21
CROMWELL PROP STAPLED SECURITIES	CMW	8,093,140	1,760,857,016	0.46
CROWN RESORTS LTD ORDINARY	CWN	9,076,984	725,614,882	1.25
CSG LIMITED ORDINARY	CSV	20,543,598	320,872,439	6.40
CSL LIMITED ORDINARY	CSL	2,134,820	454,407,495	0.47
CSR LIMITED ORDINARY	CSR	25,570,546	504,480,858	5.07
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	6,766,996	728,420,720	0.93
DACIAN GOLD LTD ORDINARY	DCN	6,753,261	201,432,155	3.35
DECMIL GROUP LIMITED ORDINARY	DCG	483,146	171,736,697	0.28
DEXUS STAPLED UNITS	DXS	15,095,888	967,947,692	1.56
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,379,700	88,872,238	10.55
DONACO INTERNATIONAL ORDINARY	DNA	8,861,883	831,211,424	1.07
DORAY MINERALS LTD ORDINARY	DRM	6,668,196	357,089,610	1.87
DORSAVI LTD ORDINARY	DVL	100,000	167,305,859	0.06
DOWNER EDI LIMITED ORDINARY	DOW	12,473,834	594,702,512	2.10
DREAMSCAPE NETWK LTD ORDINARY	DN8	2,291,667	344,000,000	0.67
DUET GROUP STAPLED US PROHIBIT.	DUE	2,695,672	2,470,769,861	0.11
DULUXGROUP LIMITED ORDINARY	DLX	8,839,925	389,250,252	2.27
ECHO RESOURCES ORDINARY	EAR	499,794	370,464,596	0.13
ECLIPX GROUP LTD ORDINARY	ECX	629,320	265,300,492	0.24



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EDEN INV LTD ORDINARY	EDE	4,676,822	1,260,982,397	0.37
ELANORETL PROPERTY STAPLED	ERF	2,037,778	128,729,755	1.58
ELDERS LIMITED ORDINARY	ELD	1,883,678	113,859,440	1.65
EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00
EMEFCY GROUP LIMITED ORDINARY	EMC	66,366	238,442,786	0.03
EML PAYMENTS LTD ORDINARY	EML	1,893,418	245,618,848	0.77
ENERGY RESOURCES ORDINARY 'A'	ERA	11,079,830	517,725,062	2.14
ENERGY WORLD CORPOR. ORDINARY	EWC	11,147,076	1,734,166,672	0.64
EQUITY HL ORDINARY	EQT	14,243	20,124,887	0.07
ERM POWER LIMITED ORDINARY	EPW	1,389,970	252,504,453	0.55
ESTIA HEALTH LTD ORDINARY	EHE	18,725,470	260,602,749	7.19
EUREKA GROUP LTD ORDINARY	EGH	181,008	231,047,873	0.08
EVENT HOSPITALITY ORDINARY	EVT	164,786	159,365,855	0.10
EVOLUTION MINING LTD ORDINARY	EVN	31,203,549	1,682,798,626	1.85
FAIRFAX MEDIA LTD ORDINARY	FXJ	38,311,554	2,299,475,546	1.67
FAR LTD ORDINARY	FAR	68,028,053	5,130,762,326	1.33
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	674,332	567,751,288	0.12
FLEETWOOD CORP ORDINARY	FWD	881,411	61,039,412	1.44
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,769,437	695,921,174	0.40
FLEXIGROUP LIMITED ORDINARY	FXL	7,307,581	372,351,650	1.96
FLIGHT CENTRE TRAVEL ORDINARY	FLT	9,048,096	101,042,829	8.95





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FOLKESTONE EDU TRUST UNITS	FET	188,063	250,561,196	0.08
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	306	124,022,032	0.00
FORTESCUE METALS GRP ORDINARY	FMG	71,291,083	3,113,798,151	2.29
FREEDOM FOOD LTD ORDINARY	FNP	482,167	199,844,122	0.24
FREEDOM INSURANCE ORDINARY	FIG	1,375,000	239,723,495	0.57
G.U.D. HOLDINGS ORDINARY	GUD	457,146	85,739,547	0.53
G8 EDUCATION LIMITED ORDINARY	GEM	6,398,106	403,871,969	1.58
GALAXY RESOURCES ORDINARY	GXY	95,718,120	1,975,692,354	4.84
GASCOYNE RES LTD ORDINARY	GCY	442,589	377,175,677	0.12
GATEWAY LIFESTYLE STAPLED	GTY	23,688,727	299,397,735	7.91
GBST HOLDINGS.. ORDINARY	GBT	644,844	67,858,918	0.95
GDI PROPERTY GRP STAPLED SECURITIES	GDI	219,812	538,819,098	0.04
GEN HEALTHCARE REIT UNITS	GHC	183,486	220,742,347	0.08
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	25,119	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	14,400,000	2,435,282,724	0.59
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	28,623	83,697,254	0.03
GENWORTH MORTGAGE ORDINARY	GMA	22,759,686	509,365,050	4.47
GLOBAL ENE VEN LTD ORDINARY	GEV	32,068	209,565,471	0.02
GOLD ROAD RES LTD ORDINARY	GOR	34,400,568	871,179,089	3.95
GOODMAN GROUP STAPLED	GMG	7,616,441	1,789,121,143	0.43
GPT GROUP STAPLED SEC.	GPT	4,976,909	1,801,628,313	0.28

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	755,120	228,855,628	0.33
GRANGE RESOURCES. ORDINARY	GRR	370	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	6,627,987	116,152,223	5.71
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	4,365,496	661,340,472	0.66
GTN LIMITED ORDINARY	GTN	824,378	224,720,643	0.37
GWA GROUP LTD ORDINARY	GWA	6,363,604	263,947,630	2.41
HANSEN TECHNOLOGIES ORDINARY	HSN	562,040	181,880,294	0.31
HARVEY NORMAN ORDINARY	HVN	103,817,484	1,113,054,911	9.33
HEALTHSCOPE LIMITED. ORDINARY	HSO	111,801,279	1,736,039,914	6.44
HELLOWORLD TRAVL LTD ORDINARY	HLO	574,127	120,204,418	0.48
HENDERSON GROUP CDI 1:1	HGG	21,423,614	740,480,379	2.89
HFA HOLDINGS LIMITED ORDINARY	HFA	349	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,281,367	323,275,003	1.63
HILLS LTD ORDINARY	HIL	373,579	231,985,526	0.16
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	27,113	146,105,439	0.02
IDP EDUCATION LTD ORDINARY	IEL	1,304,138	250,294,968	0.52
ILUKA RESOURCES ORDINARY	ILU	25,579,210	418,700,517	6.11
IMDEX LIMITED ORDINARY	IMD	297,088	367,463,185	0.08
IMF BENTHAM LTD ORDINARY	IMF	6,392,547	172,046,575	3.72
IMPEDIMED LIMITED ORDINARY	IPD	24,878,633	375,065,203	6.63



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INCITEC PIVOT ORDINARY	IPL	23,830,032	1,687,170,521	1.41
INDEPENDENCE GROUP ORDINARY	IGO	62,437,206	586,747,023	10.64
INDUSTRIA REIT STAPLED	IDR	521,387	163,113,881	0.32
INFIGEN ENERGY STAPLED SECURITIES	IFN	9,876,095	909,368,592	1.09
INFOMEDIA LTD ORDINARY	IFM	4,530	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,939,709	177,902,504	1.65
INGHAMS GROUP ORDINARY	ING	12,390,335	380,243,196	3.26
INNATE IMMUNO ORDINARY	IIL	4,420	225,625,991	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	21,465,336	2,367,524,344	0.91
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	842,474	614,047,458	0.14
INVOCARE LIMITED ORDINARY	IVC	5,446,413	110,030,298	4.95
IOOF HOLDINGS LTD ORDINARY	IFL	18,502,484	300,133,752	6.16
IPH LIMITED ORDINARY	IPH	9,106,138	191,684,225	4.75
IRESS LIMITED ORDINARY	IRE	3,112,617	170,007,155	1.83
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	130,087	48,264,810	0.27
ISENTIA GROUP LTD ORDINARY	ISD	19,719,241	200,000,001	9.86
IVEGROUP ORDINARY	IGL	56	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,923,103	440,859,888	0.66
JAPARA HEALTHCARE LT ORDINARY	JHC	21,122,967	265,545,992	7.95



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JB HI-FI LIMITED ORDINARY	JBH	8,859,862	114,421,403	7.74
KAROOON GAS AUSTRALIA ORDINARY	KAR	14,174,429	245,200,750	5.78
KATHMANDU HOLD LTD ORDINARY	KMD	232,765	201,497,120	0.12
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	1,329,276	333,331,373	0.40
KINGSGATE CONSOLID. ORDINARY	KCN	3,611,894	223,584,937	1.62
LENLEASE GROUP UNIT/ORD STAPLED	LLC	3,402,177	583,469,558	0.58
LINK ADMIN HLDG ORDINARY	LNK	2,044,574	359,797,322	0.57
LIQUEFIED NATURAL ORDINARY	LNG	22,988,428	512,979,962	4.48
LOVISA HOLDINGS LTD ORDINARY	LOV	1,400	105,000,000	0.00
LUCAPA DIAMOND LTD ORDINARY	LOM	55,560	325,847,139	0.02
LYNAS CORPORATION ORDINARY	LYC	65,740,128	3,677,053,427	1.79
MACA LIMITED ORDINARY	MLD	63,803	234,343,334	0.03
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	16,330,862	572,938,061	2.85
MACQUARIE GROUP LTD ORDINARY	MQG	1,272,678	340,351,731	0.37
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,819,943	172,076,468	1.64
MAGNIS RESOURCE LTD ORDINARY	MNS	945,281	476,420,538	0.20
MANTRA GROUP LTD ORDINARY	MTR	19,080,151	297,428,917	6.42
MAYNE PHARMA LTD ORDINARY	MYX	174,595,513	1,506,557,738	11.59
MCMILLAN SHAKESPEARE ORDINARY	MMS	575,481	83,204,720	0.69
MCPHERSON'S LTD ORDINARY	MCP	4,928	103,951,015	0.00



## **Reported Daily Short Positions for 3/05/17**

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MEDIBANK PRIVATE LTD ORDINARY	MPL	15,694,175	2,754,003,240	0.57
MEDUSA MINING LTD ORDINARY	MML	1,137,609	207,794,301	0.55
MEGAPORT LIMITED ORDINARY	MP1	9,881	55,904,994	0.02
MELBOURNE IT LIMITED ORDINARY	MLB	5,281	102,250,124	0.01
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	57,299	1,400,012,517	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	143,554	1,255,413,626	0.01
MESOBLAST LIMITED ORDINARY	MSB	21,017,757	427,948,819	4.91
METALS X LIMITED ORDINARY	MLX	23,014,410	609,340,903	3.78
METCASH LIMITED ORDINARY	MTS	93,991,811	975,641,876	9.63
MG UNIT TRUST ORDINARY	MGC	2,464,916	202,454,092	1.22
MGC PHARMACEUTICALS ORDINARY	MXC	322,794	1,027,887,003	0.03
MICHAEL HILL INT ORDINARY	MHJ	1,032,510	387,438,513	0.27
MICRO-X LIMITED ORDINARY	MX1	174,364	104,255,155	0.17
MINERAL DEPOSITS ORDINARY	MDL	134,016	196,985,649	0.07
MINERAL RESOURCES. ORDINARY	MIN	1,153,432	187,330,196	0.62
MIRVAC GROUP STAPLED SECURITIES	MGR	33,398,303	3,705,560,599	0.90
MMAOFFSHOR ORDINARY	MRM	12,924,055	373,076,993	3.46
MOBILE EMBRACE LTD ORDINARY	MBE	2,024	442,927,882	0.00
MOD RESOURCES LTD ORDINARY	MOD	737,742	1,866,338,075	0.04
MONADELPHOUS GROUP ORDINARY	MND	6,971,394	93,928,264	7.42
MONASH IVF GROUP LTD ORDINARY	MVF	3,550	235,395,438	0.00

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MORTGAGE CHOICE LTD ORDINARY	MOC	292,638	124,958,734	0.23
MOUNT GIBSON IRON ORDINARY	MGX	11,916,556	1,096,562,516	1.09
MURRAY RIVER GRP ORDINARY	MRG	307,304	87,086,550	0.35
MYER HOLDINGS LTD ORDINARY	MYR	98,482,983	821,278,815	11.99
MYOB GROUP LTD ORDINARY	MYO	36,731,861	606,441,628	6.06
MYSTATE LIMITED ORDINARY	MYS	607,094	89,445,395	0.68
NANOSONICS LIMITED ORDINARY	NAN	1,333,911	297,732,955	0.45
NATIONAL AUST. BANK ORDINARY	NAB	13,784,535	2,675,423,653	0.52
NATIONAL STORAGE STAPLED	NSR	18,434,845	507,123,606	3.64
NAVITAS LIMITED ORDINARY	NVT	13,632,456	358,872,785	3.80
NEARMAP LTD ORDINARY	NEA	621,037	387,686,515	0.16
NEOMETALS LTD ORDINARY	NMT	7,290	563,000,865	0.00
NETCOMM WIRELESS ORDINARY	NTC	2,876,087	146,329,906	1.97
NEW HOPE CORPORATION ORDINARY	NHC	401,957	831,070,344	0.05
NEWCREST MINING ORDINARY	NCM	3,313,345	767,109,538	0.43
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	13,037,822	0.12
NEWS CORP.. B VOTING CDI	NWS	3,357,639	45,599,690	7.36
NEXTDC LIMITED ORDINARY	NXT	20,448,725	284,097,434	7.20
NIB HOLDINGS LIMITED ORDINARY	NHF	5,381,776	439,004,182	1.23
NINE ENTERTAINMENT ORDINARY	NEC	93,276,287	871,373,191	10.70
NORTHERN STAR ORDINARY	NST	13,697,294	600,542,315	2.28



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NOVOGEN LIMITED ORDINARY	NRT	1,280,000	483,287,914	0.26
NRW HOLDINGS LIMITED ORDINARY	NWH	125	321,786,348	0.00
NSL CONSOLIDATED LTD ORDINARY	NSL	623,693	2,392,456,094	0.03
NUFARM LIMITED ORDINARY	NUF	3,764,587	266,813,467	1.41
NUHEARA LIMITED ORDINARY	NUH	1,764,295	540,807,961	0.33
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,296,931	614,430,323	0.21
OFX GROUP LTD ORDINARY	OFX	20,952,029	240,000,000	8.73
OIL SEARCH LTD ORDINARY	OSH	80,410,380	1,522,692,587	5.28
ONEVUE HOLDINGS LTD ORDINARY	OVH	306,296	263,337,753	0.12
OOH!MEDIA LIMITED ORDINARY	OML	648,942	164,138,049	0.40
ORICA LIMITED ORDINARY	ORI	6,704,512	376,175,751	1.78
ORIGIN ENERGY ORDINARY	ORG	11,534,600	1,755,114,972	0.66
OROCOBRE LIMITED ORDINARY	ORE	45,137,346	210,520,500	21.44
ORORA LIMITED ORDINARY	ORA	4,600,282	1,206,684,923	0.38
OZ MINERALS ORDINARY	OZL	2,648,410	298,664,750	0.89
PACT GROUP HLDGS LTD ORDINARY	PGH	9,715,752	299,234,086	3.25
PALADIN ENERGY LTD ORDINARY	PDN	105,392,621	1,712,843,812	6.15
PANORAMIC RESOURCES ORDINARY	PAN	350,000	428,567,271	0.08
PARINGA RESOURCES ORDINARY	PNL	130,198	258,599,157	0.05
PEET LIMITED ORDINARY	PPC	20,382	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	308,971	229,034,173	0.13



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PEPPER GROUP LTD ORDINARY	PEP	171,379	181,954,584	0.09
PERPETUAL LIMITED ORDINARY	PPT	2,119,853	46,574,426	4.55
PERSEUS MINING LTD ORDINARY	PRU	79,949,150	1,033,205,814	7.74
PILBARA MIN LTD ORDINARY	PLS	54,729,550	1,276,638,342	4.29
PINNACLE INVESTMENT ORDINARY	PNI	30,000	160,675,669	0.02
PIONEER CREDIT LTD ORDINARY	PNC	109,655	57,373,979	0.19
PLATINUM ASSET ORDINARY	PTM	12,818,359	586,678,900	2.18
PLATINUM CAPITAL LTD ORDINARY	PMC	4,686	283,753,284	0.00
PRAEMIUM LIMITED ORDINARY	PPS	52,624	398,024,825	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	2,156,280	533,891,470	0.40
PREMIER INVESTMENTS ORDINARY	PMV	701,674	157,668,766	0.45
PRIMA BIOMED LTD ORDINARY	PRR	8,728,200	2,079,742,938	0.42
PRIMARY HEALTH CARE ORDINARY	PRY	25,055,966	521,432,903	4.81
PROGRAMMED ORDINARY	PRG	7,925,487	257,315,272	3.08
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	2,133,476	602,780,329	0.35
PWR HOLDINGS LIMITED ORDINARY	PWH	12,549	100,000,000	0.01
QANTAS AIRWAYS ORDINARY	QAN	7,098,736	1,808,226,377	0.39
QBE INSURANCE GROUP ORDINARY	QBE	2,010,467	1,372,032,423	0.15
QMS MEDIA LIMITED ORDINARY	QMS	28,116	320,968,730	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	65,975,822	1,456,106,680	4.53
QUINTIS LTD ORDINARY	QIN	43,980,302	390,291,753	11.27



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RAMELIUS RESOURCES ORDINARY	RMS	13,673,473	525,234,248	2.60
RAMSAY HEALTH CARE ORDINARY	RHC	3,739,723	202,081,252	1.85
RANGE INTERNATIONAL ORDINARY	RAN	108,553	86,920,380	0.12
RCG CORPORATION LTD ORDINARY	RCG	22,336,417	542,291,224	4.12
RCR TOMLINSON ORDINARY	RCR	1,075,388	139,963,412	0.77
REA GROUP ORDINARY	REA	4,904,664	131,714,699	3.72
RECKON LIMITED ORDINARY	RKN	26,443	113,294,832	0.02
RED MOUNT MIN LTD ORDINARY	RMX	198,313	421,181,535	0.05
RED RIVER RESOURCES ORDINARY	RVR	388,691	472,107,791	0.08
REDBUBBLE LIMITED ORDINARY	RBL	1,495,879	205,613,754	0.73
REGIS HEALTHCARE LTD ORDINARY	REG	11,080,974	300,358,466	3.69
REGIS RESOURCES ORDINARY	RRL	18,445,999	500,992,775	3.68
RELIANCE WORLDWIDE ORDINARY	RWC	38,982,498	525,000,000	7.43
RESAPP HEALTH LTD ORDINARY	RAP	883,454	596,602,103	0.15
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,126,856	1,416,111,219	0.22
RESOLUTE MINING ORDINARY	RSG	19,639,120	736,982,768	2.66
RETAIL FOOD GROUP ORDINARY	RFG	15,070,922	176,736,066	8.53
RHIPE LTD ORDINARY	RHP	13,049	138,091,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,112,139	307,817,071	0.36
RIO TINTO LIMITED ORDINARY	RIO	23,627,665	424,192,412	5.57
RURAL FUNDS GROUP STAPLED	RFF	101,907	208,132,251	0.05



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RURALCO HOLDINGS ORDINARY	RHL	120,000	103,736,088	0.12
S2 RESOURCES ORDINARY	S2R	607,697	246,052,452	0.25
SAMSON OIL & GAS LTD ORDINARY	SSN	40,000	3,283,000,444	0.00
SANDFIRE RESOURCES ORDINARY	SFR	2,576,400	157,735,772	1.63
SANTOS LTD ORDINARY	STO	41,088,529	2,082,911,041	1.97
SARACEN MINERAL ORDINARY	SAR	61,467,961	807,548,859	7.61
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	8,306,659	742,752,189	1.12
SCENTRE GRP STAPLED	SCG	17,554,521	5,324,296,678	0.33
SCOTT PAC GROUP LTD ORDINARY	SCO	743,318	139,191,601	0.53
SEALINK TRAVEL GRP ORDINARY	SLK	899,747	101,154,103	0.89
SEEK LIMITED ORDINARY	SEK	22,328,933	347,805,882	6.42
SELECT HARVESTS ORDINARY	SHV	4,919,718	73,606,835	6.68
SENEX ENERGY LIMITED ORDINARY	SXY	36,652,944	1,442,250,404	2.54
SERVcorp LIMITED ORDINARY	SRV	256,812	98,432,275	0.26
SERVICE STREAM ORDINARY	SSM	8,263	365,189,454	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,089,915	281,240,870	1.45
SEVEN WEST MEDIA LTD ORDINARY	SWM	21,794,743	1,508,034,368	1.45
SG FLEET GROUP LTD ORDINARY	SGF	953,586	253,030,869	0.38
SHINE CORPORATE ORDINARY	SHJ	74,304	173,161,812	0.04
SIGMA PHARMACEUTICAL ORDINARY	SIP	842,312	1,075,238,394	0.08
SILEX SYSTEMS ORDINARY	SLX	1,903,312	170,467,339	1.12



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SILVER CHEF LIMITED ORDINARY	SIV	575,887	39,042,781	1.48
SILVER HERITAGE GRP ORDINARY	SVH	5,426	182,034,543	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	12,823,792	503,707,646	2.55
SILVER MINES LIMITED ORDINARY	SVL	480,868	390,881,467	0.12
SIMS METAL MGMT LTD ORDINARY	SGM	7,929,411	197,624,629	4.01
SINO GAS ENERGY ORDINARY	SEH	22,640,739	2,113,697,633	1.07
SIRTEX MEDICAL ORDINARY	SRX	2,130,645	57,696,441	3.69
SKY NETWORK ORDINARY	SKT	2,243,011	389,139,785	0.58
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,420,462	652,750,845	2.67
SLATER & GORDON ORDINARY	SGH	22,287,286	352,377,933	6.32
SMARTGRP CORPORATION ORDINARY	SIQ	737,964	122,695,552	0.60
SMS MANAGEMENT. ORDINARY	SMX	312,652	68,536,340	0.46
SONIC HEALTHCARE ORDINARY	SHL	6,744,345	419,170,981	1.61
SOUL PATTINSON (W.H) ORDINARY	SOL	1,144,879	239,395,320	0.48
SOUTH32 LIMITED ORDINARY	S32	21,807,757	5,323,762,901	0.41
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	38,142,000	1,682,010,978	2.27
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	8,231,698	1,832,843,587	0.45
SPDR 200 FUND ETF UNITS	STW	529	61,376,258	0.00
SPDR S&P/ASX PROP FU ETF UNITS	SLF	1,738	45,300,001	0.00
SPEEDCAST INT LTD ORDINARY	SDA	8,151,677	237,468,482	3.43
SPICERS LIMITED ORDINARY	SRS	13,052	665,181,261	0.00



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SPOTLESS GRP HLD LTD ORDINARY	SPO	12,466,236	1,098,290,178	1.14
ST BARBARA LIMITED ORDINARY	SBM	6,550,874	497,331,095	1.32
STANMORE COAL LTD ORDINARY	SMR	374,564	251,107,978	0.15
STARPHARMA HOLDINGS ORDINARY	SPL	6,299,618	368,587,789	1.71
STEADFAST GROUP LTD ORDINARY	SDF	2,606,213	749,751,634	0.35
STHN CROSS MEDIA ORDINARY	SXL	8,152,324	769,013,605	1.06
STOCKLAND UNITS/ORD STAPLED	SGP	8,914,245	2,418,400,142	0.37
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	34,541	102,436,392	0.03
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	450,000	222,324,992	0.20
SUNCORP GROUP LTD ORDINARY	SUN	17,372,892	1,292,699,888	1.34
SUNDANCE ENERGY ORDINARY	SEA	14,536,731	1,249,351,617	1.16
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,101,977,037	0.00
SUPER RET REP LTD ORDINARY	SUL	11,492,148	197,240,020	5.83
SUPERLOOP LIMITED ORDINARY	SLC	4,588,422	178,304,723	2.57
SYD AIRPORT STAPLED US PROHIBIT.	SYD	36,733,561	2,249,825,201	1.63
SYNTONIC LIMITED ORDINARY	SYT	156,320	1,318,088,591	0.01
SYRAH RESOURCES ORDINARY	SYR	42,062,278	263,820,200	15.94
TABCORP HOLDINGS LTD ORDINARY	TAH	24,038,681	835,267,014	2.88
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	4,036,716	169,889,399	2.38
TATTS GROUP LTD ORDINARY	TTS	7,503,513	1,468,519,481	0.51

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TECHNOLOGY ONE ORDINARY	TNE	1,878,543	313,399,409	0.60
TELSTRA CORPORATION. ORDINARY	TLS	106,205,412	11,893,297,855	0.89
TEN NETWORK HOLDINGS ORDINARY	TEN	10,700,084	362,156,847	2.95
THE A2 MILK COMPANY ORDINARY	A2M	52,134,746	718,238,067	7.26
THE REJECT SHOP ORDINARY	TRS	930,889	28,859,548	3.23
THE STAR ENT GRP ORDINARY	SGR	16,800,927	825,672,730	2.03
THORN GROUP LIMITED ORDINARY	TGA	3,056,261	158,246,851	1.93
TIGER RESOURCES ORDINARY	TGS	990,158	1,968,572,456	0.05
TOUCHCORP LTD ORDINARY	TCH	175,340	131,903,568	0.13
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	658	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	6,135,478	194,099,670	3.16
TPG TELECOM LIMITED ORDINARY	TPM	43,435,652	863,715,857	5.03
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	1,763,294	396,975,863	0.44
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	39,287,569	2,052,281,315	1.91
TREASURY WINE ESTATE ORDINARY	TWE	1,571,735	738,135,033	0.21
TROY RESOURCES LTD ORDINARY	TRY	6,551,578	453,822,307	1.44
UNILIFE CORPORATION CDI 60:1	UNS	119,999	368,792,280	0.03
UPDATER INC CDI 25:1 FORUS	UPD	47,168	285,311,750	0.02
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	20,509,591	3,958,650,636	0.52
VILLA WORLD LTD. ORDINARY	VLW	1,590,971	126,926,266	1.25
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,452,883	161,810,579	3.37

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VIRGIN AUS HLDG LTD ORDINARY	VAH	30,550,989	8,458,119,315	0.36
VIRTUS HEALTH LTD ORDINARY	VRT	3,219,967	80,388,494	4.01
VISION TECH, INC CDI 1:1 USPROHIBITED	VTI	50,000	173,012,109	0.03
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	42,808	82,262,699	0.05
VITA GROUP LTD ORDINARY	VTG	1,615,387	152,599,735	1.06
VIVA ENERGY REIT STAPLED	VVR	6,247,521	690,151,562	0.91
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	12,339,221	0.00
VOCUS GROUP LTD ORDINARY	VOC	93,079,554	620,353,020	15.00
WATPAC LIMITED ORDINARY	WTP	4,095	186,055,907	0.00
WEBJET LIMITED ORDINARY	WEB	863,960	98,403,067	0.88
WEBSTER LTD ORDINARY	WBA	140,348	359,745,163	0.04
WELLARD LIMITED ORDINARY	WLD	478,643	425,000,000	0.11
WESFARMERS LIMITED ORDINARY	WES	10,237,301	1,133,840,242	0.90
WEST AFRICAN RES LTD ORDINARY	WAF	1,879,239	484,248,253	0.39
WESTERN AREAS LTD ORDINARY	WSA	42,997,895	272,276,625	15.79
WESTFIELD CORP STAPLED	WFD	17,532,269	2,078,089,686	0.84
WESTGOLD RESOURCES. ORDINARY	WGX	9,503,595	304,671,487	3.12
WESTPAC BANKING CORP ORDINARY	WBC	30,073,881	3,356,614,808	0.90
WHITEHAVEN COAL ORDINARY	WHC	24,186,369	1,026,045,885	2.36
WISETECH GLOBAL LTD ORDINARY	WTC	525,293	290,827,191	0.18
WOODSIDE PETROLEUM ORDINARY	WPL	20,740,635	842,444,903	2.46



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WOOLWORTHS LIMITED ORDINARY	WOW	46,298,261	1,294,416,480	3.58
WORLEYPARSONS LTD ORDINARY	WOR	16,362,002	246,971,432	6.63
WPP AUNZ LTD ORDINARY	WPP	5,906,697	852,151,870	0.69
XENITH IP GROUP LTD ORDINARY	XIP	180,218	87,718,231	0.21
XERO LTD ORD FOR.EXEMPT NZX	XRO	24,450	137,761,136	0.02
XPED LIMITED ORDINARY	XPE	459,733	1,732,982,421	0.03
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	50,009	211,805,365	0.02
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,900,466	400,000,000	0.48