

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 20/06/17

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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	469,033	139,134,170	0.34
A.P. EAGERS LIMITED ORDINARY	APE	358,672	190,836,069	0.19
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	5,207,054	575,570,368	0.90
ACONEX LIMITED ORDINARY	ACX	24,112,671	198,710,199	12.13
ACRUX LIMITED ORDINARY	ACR	671,544	166,521,711	0.40
ADAIRES LIMITED ORDINARY	ADH	599,352	165,874,785	0.36
ADELAIDE BRIGHTON ORDINARY	ABC	23,712,109	650,272,495	3.65
AFTERPAY HOLDINGS ORDINARY	AFY	268,987	77,337,038	0.35
AGL ENERGY LIMITED. ORDINARY	AGL	2,827,757	657,970,546	0.43
AINSWORTH GAME TECH. ORDINARY	AGI	10,609,933	331,085,560	3.20
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	1,254,735	285,188,211	0.44
ALACER GOLD CORP. CDI 1:1	AQG	609,473	82,612,422	0.74
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	622,822	195,769,080	0.32
ALEXIUM INT GROUP ORDINARY	AJX	198,574	303,827,998	0.07
ALKANE RESOURCES LTD ORDINARY	ALK	658,903	505,215,669	0.13
ALS LTD ORDINARY	ALQ	687,720	504,221,143	0.14
ALTUM LIMITED ORDINARY	ALU	836,979	130,215,813	0.64
ALTURA MINING LTD ORDINARY	AJM	1,801	1,541,478,000	0.00
ALUMINA LIMITED ORDINARY	AWC	149,868,825	2,879,843,498	5.20
AMA GROUP LIMITED ORDINARY	AMA	9,102,859	488,892,102	1.86

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AMAYSIM AUS LTD ORDINARY	AYS	3,129,561	208,015,170	1.50
AMCOR LIMITED ORDINARY	AMC	11,296,058	1,158,141,276	0.98
AMP LIMITED ORDINARY	AMP	60,838,253	2,927,254,522	2.08
ANSELL LIMITED ORDINARY	ANN	5,245,998	147,551,884	3.56
ANZ BANKING GRP LTD ORDINARY	ANZ	14,216,659	2,936,037,009	0.48
APA GROUP STAPLED SECURITIES	APA	18,628,916	1,114,307,369	1.67
APN NEWS & MEDIA ORDINARY	APN	30,865	308,200,975	0.01
APN OUTDOOR GRP ORDINARY	APO	7,452,657	166,614,509	4.47
APOLLO TOURISM ORDINARY	ATL	131,240	179,944,265	0.07
APPEN LIMITED ORDINARY	APX	333,658	97,699,433	0.34
ARB CORPORATION. ORDINARY	ARB	2,155,972	79,184,214	2.72
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	52,325,927	469,153,284	11.15
ARENA REIT. STAPLED	ARF	343,149	234,843,336	0.15
ARISTOCRAT LEISURE ORDINARY	ALL	224,624	638,544,150	0.04
ARRIUM LTD ORDINARY	ARI	49,957,761	2,937,293,755	1.70
ASALEO CARE LIMITED ORDINARY	AHY	25,836,387	543,122,491	4.76
ASIA PACIFIC DATA ORDINARY STAPLED SEC	AJD	2,958	115,000,100	0.00
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	86,792	60,652,466	0.14
ASX LIMITED ORDINARY	ASX	3,985,641	193,595,162	2.06
ATLAS IRON LIMITED ORDINARY	AGO	19,974,186	9,261,133,336	0.22

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	202,023	1,193,219,685	0.02
AUDIO PIXELS LTD ORDINARY	AKP	171	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,318,347	2,051,745,485	1.14
AUSCANN GRP HLGS LTD ORDINARY	AC8	102,946	129,257,557	0.08
AUSDRILL LIMITED ORDINARY	ASL	875,671	312,277,224	0.28
AUSNET SERVICES LTD ORDINARY	AST	45,446,272	3,603,155,012	1.26
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	1,932,508	214,812,671	0.90
AUSTAL LIMITED ORDINARY	ASB	2,706,295	349,472,643	0.77
AUSTRALIAN AGRICULT. ORDINARY	AAC	29,830,679	587,005,729	5.08
AUSTRALIAN MINES LTD ORDINARY	AUZ	21,945	2,139,626,217	0.00
AUSTRALIAN PHARM. ORDINARY	API	4,922,132	489,800,386	1.00
AUSTRALIS OIL & GAS ORDINARY	ATS	21,937	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	23,724,228	331,623,014	7.15
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,668,318	201,000,000	0.83
AVENTUS RETAIL FUND UNIT	AVN	1,537,348	397,888,616	0.39
AVENTUS RETAIL FUND UNIT NEW	AVNN	4,400	71,501,454	0.01
AVEO GROUP STAPLED SECURITIES	AOG	932,094	581,337,672	0.16
AVJENNINGS LIMITED ORDINARY	AVJ	76,368	384,423,851	0.02
AWE LIMITED ORDINARY	AWE	26,911,280	528,156,857	5.10
BABY BUNTING GRP LTD ORDINARY	BBN	1,235,456	125,720,488	0.98

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BANK OF QUEENSLAND. ORDINARY	BOQ	7,459,778	391,739,729	1.90
BAPCOR LIMITED ORDINARY	BAP	18,540,409	278,633,080	6.65
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	216,517	392,526,910	0.06
BEACH ENERGY LIMITED ORDINARY	BPT	46,785,124	1,873,812,484	2.50
BEACON LIGHTING GRP ORDINARY	BLX	250,864	215,262,753	0.12
BEADELL RESOURCE LTD ORDINARY	BDR	35,298,735	1,233,430,847	2.86
BEGA CHEESE LTD ORDINARY	BGA	12,241,467	152,602,945	8.02
BELLAMY'S AUSTRALIA ORDINARY	BAL	5,085,124	96,686,525	5.26
BENDIGO AND ADELAIDE ORDINARY	BEN	34,453,962	477,404,678	7.22
BENITEC BIOPHARMA ORDINARY	BLT	786,580	205,142,734	0.38
BERKELEY ENERGIA LTD ORDINARY	BKY	720,241	254,512,198	0.28
BETASHARES WT EUROPE ETF UNITS	HEUR	7,786	2,900,030	0.27
BETASHARES WT JAPAN ETF UNITS	HJPN	2,427	2,500,058	0.10
BHP BILLITON LIMITED ORDINARY	BHP	46,038,741	3,211,691,105	1.43
BILLABONG ORDINARY	BBG	1,222,961	198,079,110	0.62
BINGO INDUSTRIES LTD ORDINARY	BIN	3,604,800	349,000,000	1.03
BLACKHAM RESOURCES ORDINARY	BLK	2,214,792	338,927,691	0.65
BLACKMORES LIMITED ORDINARY	BKL	1,376,057	17,225,807	7.99
BLUE SKY LIMITED ORDINARY	BLA	1,507,593	67,693,064	2.23
BLUESCOPE STEEL LTD ORDINARY	BSL	12,728,073	562,810,673	2.26

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BORAL LIMITED. ORDINARY	BLD	13,324,765	1,172,331,924	1.14
BRAMBLES LIMITED ORDINARY	BXB	23,231,811	1,589,383,636	1.46
BREVILLE GROUP LTD ORDINARY	BRG	676,756	130,095,322	0.52
BRICKWORKS LIMITED ORDINARY	BKW	1,040,166	149,105,838	0.70
BT INVESTMENT MNGMNT ORDINARY	BTT	2,007,310	314,720,590	0.64
BUBS AUST LTD ORDINARY	BUB	17,758	190,861,838	0.01
BURU ENERGY ORDINARY	BRU	5,465,322	339,997,078	1.61
BWP TRUST ORDINARY UNITS	BWP	8,781,788	642,383,803	1.37
BWX LIMITED ORDINARY	BWX	3,216,504	92,296,020	3.48
CABCHARGE AUSTRALIA ORDINARY	CAB	4,870,354	120,430,683	4.04
CALTEX AUSTRALIA ORDINARY	CTX	2,889,075	260,810,519	1.11
CAPILANO HONEY LTD ORDINARY	CZZ	7,457	9,457,481	0.08
CARDINAL RESO LTD ORDINARY	CDV	1,787,467	350,062,957	0.51
CARDNO LIMITED ORDINARY	CDD	1,466,425	479,589,929	0.31
CARINDALE PROPERTY UNIT	CDP	309	70,000,000	0.00
CARSALES.COM LTD. ORDINARY	CAR	4,823,766	241,781,320	2.00
CASH CONVERTERS ORDINARY	CCV	3,210,916	493,047,424	0.65
CATAPULT GRP INT LTD ORDINARY	CAT	3,978,799	167,923,667	2.37
CEDAR WOODS PROP. ORDINARY	CWP	167,667	78,891,681	0.21
CENTURIA I REIT ORDINARY UNITS	CIP	191,477	211,957,288	0.09
CHALLENGER LIMITED ORDINARY	CGF	4,731,608	572,001,855	0.83



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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,656,703	465,777,131	1.00
CHARTER HALL RETAIL UNITS	CQR	19,377,078	406,189,092	4.77
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	592,315	411,001,665	0.14
CHTR H LWR STAPLED	CLW	1,730,982	207,787,175	0.83
CIMIC GROUP LTD ORDINARY	CIM	368,009	324,254,097	0.11
CLASS LIMITED ORDINARY	CL1	1,083	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2,680,795	576,231,730	0.47
CLEANAWAY WASTE LTD ORDINARY	CWY	12,459,865	1,592,889,317	0.78
COCA-COLA AMATIL ORDINARY	CCL	13,643,975	763,590,249	1.79
COCHLEAR LIMITED ORDINARY	COH	504,679	57,426,649	0.88
COLLECTION HOUSE ORDINARY	CLH	5,064,855	135,889,764	3.73
COLLINS FOODS LTD ORDINARY	CKF	33,248	106,622,194	0.03
COMMONWEALTH BANK. ORDINARY	CBA	25,366,164	1,729,868,161	1.47
COMPUTERSHARE LTD ORDINARY	CPU	1,828,428	546,326,010	0.33
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	837,603	183,339,718	0.46
COOPER ENERGY LTD ORDINARY	COE	6,072,457	1,140,193,282	0.53
CORP TRAVEL LIMITED ORDINARY	CTD	8,594,667	105,221,248	8.17
COSTA GROUP HOLDINGS ORDINARY	CGC	1,183,734	319,280,437	0.37
COVER-MORE GRP LTD ORDINARY	CVO	864,294	380,082,011	0.23
CREDIT CORP GROUP ORDINARY	CCP	2,398,647	47,353,505	5.07
CROMWELL PROP STAPLED SECURITIES	CMW	13,774,697	1,762,361,339	0.78



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CROWN RESORTS LTD ORDINARY	CWN	11,462,339	717,751,924	1.60
CSG LIMITED ORDINARY	CSV	18,317,348	320,872,439	5.71
CSL LIMITED ORDINARY	CSL	684,684	453,835,459	0.15
CSR LIMITED ORDINARY	CSR	22,094,039	504,480,858	4.38
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	7,170,054	749,259,889	0.96
DACIAN GOLD LTD ORDINARY	DCN	9,986,131	201,732,155	4.95
DATA#3 LIMITED ORDINARY	DTL	300	153,974,950	0.00
DECMIL GROUP LIMITED ORDINARY	DCG	498,682	171,736,697	0.29
DEXUS STAPLED UNITS	DXS	19,320,253	967,947,692	2.00
DICKER DATA LIMITED ORDINARY	DDR	700	160,225,607	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	11,100,556	88,873,775	12.49
DONACO INTERNATIONAL ORDINARY	DNA	5,058,555	831,211,424	0.61
DORAY MINERALS LTD ORDINARY	DRM	6,829,706	357,089,610	1.91
DOWNER EDI LIMITED ORDINARY	DOW	8,961,847	594,702,512	1.51
DULUXGROUP LIMITED ORDINARY	DLX	10,125,726	389,250,252	2.60
DWS LTD ORDINARY	DWS	19,200	131,831,328	0.01
ECLIPX GROUP LTD ORDINARY	ECX	5,337,730	265,300,492	2.01
EDEN INV LTD ORDINARY	EDE	1,335,391	1,261,878,071	0.11
ELDERS LIMITED ORDINARY	ELD	1,021,366	113,859,440	0.90
EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00

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EMECY GROUP LIMITED ORDINARY	EMC	104,097	240,447,786	0.04
EML PAYMENTS LTD ORDINARY	EML	2,370,053	246,761,847	0.96
ENERGY RESOURCES ORDINARY 'A'	ERA	10,979,999	517,725,062	2.12
ENERGY WORLD CORPOR. ORDINARY	EWC	7,711,171	1,734,166,672	0.44
EQUITY HL ORDINARY	EQT	11,301	20,124,887	0.06
ERM POWER LIMITED ORDINARY	EPW	1,218,537	252,708,202	0.48
ESENSE-LAB LTD CDI 1:1	ESE	11,611	22,500,000	0.05
ESTIA HEALTH LTD ORDINARY	EHE	21,659,355	260,602,749	8.31
EUREKA GROUP LTD ORDINARY	EGH	195,196	229,671,923	0.08
EVENT HOSPITALITY ORDINARY	EVT	124,679	159,375,884	0.08
EVOLUTION MINING LTD ORDINARY	EVN	60,039,332	1,682,798,626	3.57
FAIRFAX MEDIA LTD ORDINARY	FXJ	14,942,461	2,299,475,546	0.65
FAR LTD ORDINARY	FAR	70,793,108	5,461,532,458	1.30
FASTBRICK ROBOTICS ORDINARY	FBR	175,479	637,614,513	0.03
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	642,859	568,485,875	0.11
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,348,070	695,921,174	0.34
FLEXIGROUP LIMITED ORDINARY	FXL	11,807,146	372,351,650	3.17
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,848,069	101,046,347	11.73
FOLKESTONE EDU TRUST UNITS	FET	395,013	250,561,196	0.16
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	206	124,127,528	0.00

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FORTESCUE METALS GRP ORDINARY	FMG	105,481,340	3,113,798,151	3.39
FREEDOM FOOD LTD ORDINARY	FNP	653,451	200,653,531	0.33
FREELANCER LTD ORDINARY	FLN	36,269	455,940,926	0.01
G.U.D. HOLDINGS ORDINARY	GUD	1,822,032	85,739,547	2.13
G8 EDUCATION LIMITED ORDINARY	GEM	16,571,727	443,321,969	3.74
GALAXY RESOURCES ORDINARY	GXY	32,246,600	395,140,027	8.16
GATEWAY LIFESTYLE STAPLED	GTY	23,075,941	299,397,735	7.71
GBST HOLDINGS.. ORDINARY	GBT	612,112	67,858,918	0.90
GDI PROPERTY GRP STAPLED SECURITIES	GDI	166,479	537,746,463	0.03
GEN HEALTHCARE REIT UNITS	GHC	414	220,742,347	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	13,532,700	2,435,282,724	0.56
GENWORTH MORTGAGE ORDINARY	GMA	24,385,813	509,365,050	4.79
GOLD ROAD RES LTD ORDINARY	GOR	31,244,428	872,258,970	3.58
GOODMAN GROUP STAPLED	GMG	16,330,716	1,789,121,143	0.91
GPT GROUP STAPLED SEC.	GPT	20,678,505	1,801,628,313	1.15
GRAINCORP LIMITED A CLASS ORDINARY	GNC	393,689	228,855,628	0.17
GRANGE RESOURCES. ORDINARY	GRR	207,500	1,157,338,698	0.02
GREENCROSS LIMITED ORDINARY	GXL	7,061,985	116,152,223	6.08
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	9,967,142	661,340,472	1.51
GTN LIMITED ORDINARY	GTN	765,269	224,720,643	0.34
GWA GROUP LTD ORDINARY	GWA	5,113,541	263,947,630	1.94

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HANSEN TECHNOLOGIES ORDINARY	HSN	419,924	181,930,344	0.23
HARVEY NORMAN ORDINARY	HVN	119,690,622	1,113,054,911	10.75
HEALTHSCOPE LIMITED. ORDINARY	HSO	135,018,099	1,736,039,914	7.78
HENDERSON GROUP CDI 1:1	HGG	233,128	78,193,970	0.30
HFA HOLDINGS LIMITED ORDINARY	HFA	1,848	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,068,911	328,825,003	1.54
HILLS LTD ORDINARY	HIL	127,961	231,985,526	0.06
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	27,113	146,105,439	0.02
HT&E LIMITED ORDINARY	HT1	15,190,382	308,200,975	4.93
HUB24 LTD ORDINARY	HUB	2,000	54,980,675	0.00
IDP EDUCATION LTD ORDINARY	IEL	2,638,232	250,294,968	1.05
ILUKA RESOURCES ORDINARY	ILU	6,798,484	418,700,517	1.62
IMDEX LIMITED ORDINARY	IMD	343,480	367,463,185	0.09
IMF BENTHAM LTD ORDINARY	IMF	5,721,746	172,046,575	3.33
IMPEDIMED LIMITED ORDINARY	IPD	26,344,069	375,065,203	7.02
INCITEC PIVOT ORDINARY	IPL	27,583,738	1,687,170,521	1.63
INDEPENDENCE GROUP ORDINARY	IGO	87,573,059	586,747,023	14.93
INDUSTRIA REIT STAPLED	IDR	592,151	163,113,881	0.36
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,729,076	950,259,556	0.29
INFOMEDIA LTD ORDINARY	IFM	16,795	310,823,521	0.01

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INGENIA GROUP STAPLED SECURITIES	INA	1,591,248	206,381,419	0.77
INGHAMS GROUP ORDINARY	ING	14,582,407	380,243,196	3.84
INSURANCE AUSTRALIA ORDINARY	IAG	19,231,417	2,367,524,344	0.81
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	28,687	170,580,953	0.02
INTIGER GROUP LTD ORDINARY	IAM	210,563	1,076,566,433	0.02
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	178,328	614,047,458	0.03
INVOCARE LIMITED ORDINARY	IVC	4,484,180	110,030,298	4.08
IOOF HOLDINGS LTD ORDINARY	IFL	19,359,208	300,133,752	6.45
IPH LIMITED ORDINARY	IPH	8,726,270	191,688,526	4.55
IRESS LIMITED ORDINARY	IRE	3,907,122	170,971,021	2.29
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	121,258	48,264,810	0.25
ISELECT LTD ORDINARY	ISU	3,283	227,367,049	0.00
ISENTIA GROUP LTD ORDINARY	ISD	23,994,427	200,000,001	12.00
IVEGROUP ORDINARY	IGL	56	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,896,403	440,896,295	0.66
JANUS HENDERSON CDI 1:1	JHG	1,982,315	78,193,970	2.54
JAPARA HEALTHCARE LT ORDINARY	JHC	21,243,207	265,545,992	8.00
JB HI-FI LIMITED ORDINARY	JBH	13,376,661	114,421,403	11.69
KAROON GAS AUSTRALIA ORDINARY	KAR	13,612,595	245,217,605	5.55
KATHMANDU HOLD LTD ORDINARY	KMD	58,288	201,497,120	0.03

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KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	1,044,367	333,331,373	0.31
KINGSGATE CONSOLID. ORDINARY	KCN	3,612,894	223,584,937	1.62
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	3,384,773	583,469,558	0.58
LINK ADMIN HLDG ORDINARY	LNK	3,001,045	359,797,322	0.83
LIQUEFIED NATURAL ORDINARY	LNG	18,352,994	512,979,962	3.58
LOVISA HOLDINGS LTD ORDINARY	LOV	1,400	105,000,000	0.00
LYNAS CORPORATION ORDINARY	LYC	67,691,740	3,677,053,427	1.84
MACA LIMITED ORDINARY	MLD	34,964	234,343,334	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	11,133,942	572,938,061	1.94
MACQUARIE GROUP LTD ORDINARY	MQG	1,157,794	340,357,903	0.34
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,244,369	172,076,468	1.30
MAGNIS RESOURCE LTD ORDINARY	MNS	1,181,407	511,449,855	0.23
MANTRA GROUP LTD ORDINARY	MTR	14,853,627	297,428,917	4.99
MAYNE PHARMA LTD ORDINARY	MYX	193,968,892	1,511,992,738	12.83
MCMILLAN SHAKESPEARE ORDINARY	MMS	957,140	83,204,720	1.15
MEDIBANK PRIVATE LTD ORDINARY	MPL	14,399,236	2,754,003,240	0.52
MEDUSA MINING LTD ORDINARY	MML	1,712,353	207,794,301	0.82
MEGAPORT LIMITED ORDINARY	MP1	9,881	55,904,994	0.02
MELBOURNE IT LIMITED ORDINARY	MLB	16,575	116,859,567	0.01
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	95,170	1,400,012,517	0.01

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 20/06/17

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MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	17,351	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	20,921,593	427,948,819	4.89
METALS X LIMITED ORDINARY	MLX	19,989,117	609,340,903	3.28
METCASH LIMITED ORDINARY	MTS	126,620,346	975,641,876	12.98
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	5,102	185,378,086	0.00
MFF CAPITAL INV LTD ORDINARY	MFF	3,480	482,822,586	0.00
MG UNIT TRUST ORDINARY	MGC	2,196,165	205,979,213	1.07
MICHAEL HILL INT ORDINARY	MHJ	1,110,270	387,438,513	0.29
MINERAL DEPOSITS ORDINARY	MDL	145,779	196,985,649	0.07
MINERAL RESOURCES. ORDINARY	MIN	1,249,649	187,330,196	0.67
MIRVAC GROUP STAPLED SECURITIES	MGR	107,325,065	3,705,560,599	2.90
MMAOFFSHOR ORDINARY	MRM	12,482,118	373,076,993	3.35
MMJ PHYTOTECH LTD ORDINARY	MMJ	14,359	208,932,100	0.01
MOBILE EMBRACE LTD ORDINARY	MBE	2,594	442,927,882	0.00
MOD RESOURCES LTD ORDINARY	MOD	421,214	1,866,338,075	0.02
MONADELPHOUS GROUP ORDINARY	MND	7,465,114	93,928,264	7.95
MONASH IVF GROUP LTD ORDINARY	MVF	1,420,113	235,395,438	0.60
MORTGAGE CHOICE LTD ORDINARY	MOC	3,631,805	124,958,734	2.91
MOUNT GIBSON IRON ORDINARY	MGX	11,854,045	1,096,562,516	1.08
MYER HOLDINGS LTD ORDINARY	MYR	123,669,265	821,278,815	15.06
MYOB GROUP LTD ORDINARY	MYO	41,457,786	606,441,629	6.84

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 20/06/17

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MYSTATE LIMITED ORDINARY	MYS	400,618	89,445,395	0.45
NANOSONICS LIMITED ORDINARY	NAN	1,105,558	297,732,955	0.37
NATIONAL AUST. BANK ORDINARY	NAB	8,911,700	2,675,423,989	0.33
NATIONAL STORAGE STAPLED	NSR	20,092,817	507,123,606	3.96
NATIONAL VETERINARY ORDINARY	NVL	8,520	46,392,198	0.02
NAVITAS LIMITED ORDINARY	NVT	6,854,605	358,472,785	1.91
NEARMAP LTD ORDINARY	NEA	499,454	387,686,515	0.13
NEOMETALS LTD ORDINARY	NMT	378,092	552,849,237	0.07
NETCOMM WIRELESS ORDINARY	NTC	2,772,148	146,329,906	1.89
NEW HOPE CORPORATION ORDINARY	NHC	380,272	831,070,344	0.05
NEWCREST MINING ORDINARY	NCM	7,009,254	767,109,538	0.91
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	14,137,967	0.11
NEWS CORP.. B VOTING CDI	NWS	3,611,888	45,863,075	7.88
NEXTDC LIMITED ORDINARY	NXT	15,657,749	284,197,434	5.51
NIB HOLDINGS LIMITED ORDINARY	NHF	4,972,293	439,004,182	1.13
NICK SCALI LIMITED ORDINARY	NCK	5,999	81,000,000	0.01
NINE ENTERTAINMENT ORDINARY	NEC	79,984,504	871,373,191	9.18
NORTHERN STAR ORDINARY	NST	16,544,493	600,542,315	2.75
NOVOGEN LIMITED ORDINARY	NRT	1,270,000	483,287,914	0.26
NRW HOLDINGS LIMITED ORDINARY	NWH	125	321,786,348	0.00
NUFARM LIMITED ORDINARY	NUF	3,091,547	266,928,840	1.16

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 20/06/17

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NUHEARA LIMITED ORDINARY	NUH	2,566,311	543,901,711	0.47
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	18,199	196,011,282	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	744,102	615,016,659	0.12
OFX GROUP LTD ORDINARY	OFX	17,353,282	240,000,000	7.23
OIL SEARCH LTD ORDINARY	OSH	82,822,162	1,523,631,192	5.44
ONEVUE HOLDINGS LTD ORDINARY	OVH	209,332	263,337,753	0.08
OOH!MEDIA LIMITED ORDINARY	OML	3,127,873	164,138,049	1.91
ORICA LIMITED ORDINARY	ORI	6,030,491	376,175,751	1.60
ORIGIN ENERGY ORDINARY	ORG	13,256,784	1,755,243,843	0.76
OROCOBRE LIMITED ORDINARY	ORE	41,472,094	210,520,500	19.70
ORORA LIMITED ORDINARY	ORA	6,334,285	1,206,684,923	0.52
OROTONGROUP LIMITED ORDINARY	ORL	47,481	41,975,077	0.11
OZ MINERALS ORDINARY	OZL	4,176,756	298,664,750	1.40
PACIFIC GRP LTD ORDINARY	PAC	25,606	41,801,622	0.06
PACT GROUP HLDGS LTD ORDINARY	PGH	7,123,454	299,234,086	2.38
PALADIN ENERGY LTD ORDINARY	PDN	44,399,729	1,712,843,812	2.59
PEET LIMITED ORDINARY	PPC	20,318	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	289,260	229,591,666	0.13
PERPETUAL LIMITED ORDINARY	PPT	2,225,112	46,574,426	4.78
PERSEUS MINING LTD ORDINARY	PRU	68,295,229	1,033,217,813	6.61
PILBARA MIN LTD ORDINARY	PLS	78,959,598	1,276,638,342	6.18

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 20/06/17

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PLATINUM ASSET ORDINARY	PTM	17,967,137	586,678,900	3.06
PMP LIMITED ORDINARY	PMP	596,642	508,027,825	0.12
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,611,580	533,891,470	0.68
PREMIER INVESTMENTS ORDINARY	PMV	2,817,978	157,668,766	1.79
PRIMA BIOMED LTD ORDINARY	PRR	8,438,200	2,079,742,938	0.41
PRIMARY HEALTH CARE ORDINARY	PRY	17,232,323	521,432,903	3.30
PROGRAMMED ORDINARY	PRG	3,781,564	257,326,004	1.47
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,780,893	602,780,329	0.30
QANTAS AIRWAYS ORDINARY	QAN	6,283,320	1,808,226,377	0.35
QBE INSURANCE GROUP ORDINARY	QBE	3,538,744	1,372,032,423	0.26
QMS MEDIA LIMITED ORDINARY	QMS	87,258	320,968,730	0.03
QUBE HOLDINGS LTD ORDINARY	QUB	69,732,474	1,556,797,345	4.48
QUINTIS LTD ORDINARY	QIN	33,024,622	390,291,753	8.46
RAMELIUS RESOURCES ORDINARY	RMS	8,226,170	526,734,248	1.56
RAMSAY HEALTH CARE ORDINARY	RHC	3,921,677	202,081,252	1.94
RANGE INTERNATIONAL ORDINARY	RAN	27,407	101,875,191	0.03
RCG CORPORATION LTD ORDINARY	RCG	28,075,115	542,291,224	5.18
RCR TOMLINSON ORDINARY	RCR	1,498,283	139,963,412	1.07
REA GROUP ORDINARY	REA	3,939,016	131,714,699	2.99
RECKON LIMITED ORDINARY	RKN	34,181	113,294,832	0.03
RED RIVER RESOURCES ORDINARY	RVR	150,000	472,212,553	0.03

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 20/06/17

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REDBUBBLE LIMITED ORDINARY	RBL	1,495,879	208,440,096	0.72
REECE LIMITED ORDINARY	REH	1,138	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	8,240,892	300,358,466	2.74
REGIS RESOURCES ORDINARY	RRL	3,183,275	500,992,775	0.64
RELIANCE WORLDWIDE ORDINARY	RWC	34,821,941	525,000,000	6.63
RESAPP HEALTH LTD ORDINARY	RAP	645,525	596,602,103	0.11
RESMED INC CDI 10:1 FOR. EXEMP	RMD	6,532,764	1,417,841,999	0.46
RESOLUTE MINING ORDINARY	RSG	8,545,518	736,982,768	1.16
RETAIL FOOD GROUP ORDINARY	RFG	20,191,703	176,736,066	11.42
RHIPE LTD ORDINARY	RHP	13,049	138,091,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,125,505	307,817,071	0.37
RIO TINTO LIMITED ORDINARY	RIO	26,160,459	424,192,412	6.17
RURAL FUNDS GROUP STAPLED	RFF	550,816	208,132,251	0.26
S2 RESOURCES ORDINARY	S2R	608,183	246,052,452	0.25
SANDFIRE RESOURCES ORDINARY	SFR	3,016,020	157,818,424	1.91
SANTOS LTD ORDINARY	STO	56,625,196	2,082,911,041	2.72
SARACEN MINERAL ORDINARY	SAR	54,841,318	810,548,859	6.77
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	24,909,102	742,752,189	3.35
SCENTRE GRP STAPLED	SCG	14,524,143	5,324,296,678	0.27
SCOTT PAC GROUP LTD ORDINARY	SCO	4,020,233	139,191,601	2.89
SEALINK TRAVEL GRP ORDINARY	SLK	890,353	101,154,103	0.88

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 20/06/17

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SEEK LIMITED ORDINARY	SEK	20,888,466	349,905,882	5.97
SELECT HARVESTS ORDINARY	SHV	7,653,223	73,606,835	10.40
SENEX ENERGY LIMITED ORDINARY	SXY	43,928,417	1,442,250,404	3.05
SERVCorp LIMITED ORDINARY	SRV	246,844	98,432,275	0.25
SERVICE STREAM ORDINARY	SSM	40,667	365,189,454	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,891,810	281,240,870	1.38
SEVEN WEST MEDIA LTD ORDINARY	SWM	22,153,054	1,508,034,368	1.47
SG FLEET GROUP LTD ORDINARY	SGF	1,257,997	253,030,869	0.50
SHINE CORPORATE ORDINARY	SHJ	112,617	173,161,812	0.07
SIGMA HEALTH LTD ORDINARY	SIG	4,557,362	1,075,238,394	0.42
SILEX SYSTEMS ORDINARY	SLX	1,816,821	170,467,339	1.07
SILVER CHEF LIMITED ORDINARY	SIV	703,647	39,042,781	1.80
SILVER HERITAGE GRP ORDINARY	SVH	5,426	182,034,543	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	538,522	503,707,646	0.11
SILVER MINES LIMITED ORDINARY	SVL	494,555	390,881,467	0.13
SIMS METAL MGMT LTD ORDINARY	SGM	8,826,006	197,944,478	4.46
SINO GAS ENERGY ORDINARY	SEH	22,549,816	2,113,697,633	1.07
SIRTEX MEDICAL ORDINARY	SRX	3,641,135	57,696,441	6.31
SKY NETWORK ORDINARY	SKT	2,312,583	389,139,785	0.59
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,612,176	652,750,845	2.39
SLATER & GORDON ORDINARY	SGH	5,283,215	347,245,601	1.52

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 20/06/17

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SMARTGRP CORPORATION ORDINARY	SIQ	159,312	123,080,405	0.13
SMS MANAGEMENT. ORDINARY	SMX	24,979	68,536,340	0.04
SOMNOMED LIMITED ORDINARY	SOM	2,599	57,867,419	0.00
SONIC HEALTHCARE ORDINARY	SHL	9,560,622	419,195,981	2.28
SOUL PATTINSON (W.H) ORDINARY	SOL	818,210	239,395,320	0.34
SOUTH32 LIMITED ORDINARY	S32	27,844,898	5,266,023,795	0.53
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	39,119,311	1,682,010,978	2.33
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	13,310,295	1,832,843,587	0.73
SPDR 200 FUND ETF UNITS	STW	5,072	64,476,258	0.01
SPEEDCAST INT LTD ORDINARY	SDA	8,455,013	237,601,420	3.56
SPICERS LIMITED ORDINARY	SRS	13,052	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	3,775,891	1,098,403,963	0.34
ST BARBARA LIMITED ORDINARY	SBM	1,410,411	497,331,095	0.28
STARPHARMA HOLDINGS ORDINARY	SPL	5,872,194	369,091,652	1.59
STEADFAST GROUP LTD ORDINARY	SDF	1,326,898	749,751,634	0.18
STHN CROSS MEDIA ORDINARY	SXL	7,796,322	769,013,605	1.01
STOCKLAND UNITS/ORD STAPLED	SGP	9,336,703	2,418,400,142	0.39
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	44,765	102,436,392	0.04
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	1,700,000	222,324,992	0.76
SUNCORP GROUP LTD ORDINARY	SUN	16,692,257	1,292,699,888	1.29
SUNDANCE ENERGY ORDINARY	SEA	13,860,358	1,249,351,617	1.11



Reported Daily Short Positions for 20/06/17

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SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,101,977,037	0.00
SUPER RET REP LTD ORDINARY	SUL	8,269,701	197,240,020	4.19
SUPERLOOP LIMITED ORDINARY	SLC	6,424,021	208,795,973	3.08
SYD AIRPORT STAPLED US PROHIBIT.	SYD	30,192,309	2,249,825,201	1.34
SYNTONIC LIMITED ORDINARY	SYT	162,734	1,318,088,591	0.01
SYRAH RESOURCES ORDINARY	SYR	49,831,449	263,880,990	18.88
TABCORP HOLDINGS LTD ORDINARY	TAH	34,574,284	835,267,014	4.14
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,954,667	169,889,399	1.74
TATTS GROUP LTD ORDINARY	TTS	7,530,677	1,468,519,481	0.51
TECHNOLOGY ONE ORDINARY	TNE	2,428,340	313,719,296	0.77
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	750,000	355,906,183	0.21
TELSTRA CORPORATION. ORDINARY	TLS	130,519,774	11,893,297,855	1.10
TEN NETWORK HOLDINGS ORDINARY	TEN	10,281,881	362,156,847	2.84
THE A2 MILK COMPANY ORDINARY	A2M	52,335,652	718,238,067	7.29
THE REJECT SHOP ORDINARY	TRS	877,690	28,859,548	3.04
THE STAR ENT GRP ORDINARY	SGR	16,899,512	825,672,730	2.05
THORN GROUP LIMITED ORDINARY	TGA	3,784,575	158,246,851	2.39
TIGER RESOURCES ORDINARY	TGS	990,158	1,992,270,122	0.05
TOUCHCORP LTD ORDINARY	TCH	81,786	131,903,568	0.06
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	499	168,662,150	0.00

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 20/06/17

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TOX FREE SOLUTIONS ORDINARY	TOX	8,576,870	194,099,670	4.42
TPG TELECOM LIMITED ORDINARY	TPM	64,688,899	924,719,448	7.00
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	310,967	396,980,822	0.08
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	29,907,569	2,052,281,315	1.46
TREASURY WINE ESTATE ORDINARY	TWE	5,770,873	738,135,033	0.78
TROY RESOURCES LTD ORDINARY	TRY	4,221,634	456,599,905	0.92
UNILIFE CORPORATION CDI 60:1	UNS	119,999	368,792,280	0.03
UPDATER INC CDI 25:1 FORUS	UPD	47,168	285,749,250	0.02
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	54,925,364	3,958,650,636	1.39
VILLA WORLD LTD. ORDINARY	VLW	1,721,556	126,926,266	1.36
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,213,405	161,830,173	3.22
VIRGIN AUS HLDG LTD ORDINARY	VAH	31,611,618	8,458,119,315	0.37
VIRTUS HEALTH LTD ORDINARY	VRT	4,320,595	80,388,494	5.37
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	36,359	82,262,699	0.04
VITA GROUP LTD ORDINARY	VTG	3,528,760	152,599,735	2.31
VIVA ENERGY REIT STAPLED	VVR	4,817,573	690,151,562	0.70
VOCUS GROUP LTD ORDINARY	VOC	50,492,248	623,117,254	8.10
WATPAC LIMITED ORDINARY	WTP	21,277	186,055,907	0.01
WEBJET LIMITED ORDINARY	WEB	1,002,740	98,403,067	1.02
WEBSTER LTD ORDINARY	WBA	140,348	359,745,163	0.04
WELLARD LIMITED ORDINARY	WLD	601,611	531,250,312	0.11



Reported Daily Short Positions for 20/06/17

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WESFARMERS LIMITED ORDINARY	WES	12,765,551	1,133,840,242	1.13
WEST AFRICAN RES LTD ORDINARY	WAF	992,134	484,248,253	0.20
WESTERN AREAS LTD ORDINARY	WSA	38,798,522	272,276,625	14.25
WESTFIELD CORP STAPLED	WFD	50,502,668	2,078,089,686	2.43
WESTGOLD RESOURCES. ORDINARY	WGX	13,238,406	304,671,487	4.35
WESTPAC BANKING CORP ORDINARY	WBC	40,455,683	3,356,614,808	1.21
WHITEHAVEN COAL ORDINARY	WHC	34,098,435	1,026,045,885	3.32
WISETECH GLOBAL LTD ORDINARY	WTC	790,094	290,827,191	0.27
WOODSIDE PETROLEUM ORDINARY	WPL	23,675,988	842,444,903	2.81
WOOLWORTHS LIMITED ORDINARY	WOW	43,987,313	1,294,416,480	3.40
WORLEYPARSONS LTD ORDINARY	WOR	9,193,824	247,002,315	3.72
WPG RES LTD ORDINARY	WPG	1,784,552	905,957,997	0.20
WPP AUNZ LTD ORDINARY	WPP	5,829,837	852,151,870	0.68
XERO LTD ORD FOR.EXEMPT NZX	XRO	743	137,798,718	0.00
XPED LIMITED ORDINARY	XPE	34,534	899,331,783	0.00
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	247,308	211,805,365	0.12
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,196,146	400,000,000	0.55