



Reported Daily Short Positions for 22/06/17

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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	464,351	139,134,170	0.33
A.P. EAGERS LIMITED ORDINARY	APE	424,541	190,836,069	0.22
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	5,218,903	575,570,368	0.91
ACONEX LIMITED ORDINARY	ACX	26,266,532	198,807,882	13.21
ACRUX LIMITED ORDINARY	ACR	671,544	166,521,711	0.40
ADAIRS LIMITED ORDINARY	ADH	702,509	165,874,785	0.42
ADELAIDE BRIGHTON ORDINARY	ABC	23,758,850	650,272,495	3.65
AFTERPAY HOLDINGS ORDINARY	AFY	279,733	77,337,038	0.36
AGL ENERGY LIMITED. ORDINARY	AGL	3,307,831	655,993,637	0.50
AINSWORTH GAME TECH. ORDINARY	AGI	10,327,638	331,085,560	3.12
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	1,250,162	285,188,211	0.44
ALACER GOLD CORP. CDI 1:1	AQG	550,669	82,612,422	0.67
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	623,201	195,769,080	0.32
ALEXIUM INT GROUP ORDINARY	AJX	158,918	303,827,998	0.05
ALKANE RESOURCES LTD ORDINARY	ALK	628,311	505,215,669	0.12
ALS LTD ORDINARY	ALQ	812,564	504,221,143	0.16
ALTIUM LIMITED ORDINARY	ALU	845,377	130,215,813	0.65
ALTURA MINING LTD ORDINARY	AJM	1,801	1,541,478,000	0.00
ALUMINA LIMITED ORDINARY	AWC	155,319,409	2,879,843,498	5.39
AMA GROUP LIMITED ORDINARY	AMA	9,226,979	488,892,102	1.89



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AMAYSIM AUS LTD ORDINARY	AYS	8,056,337	208,015,170	3.87
AMCOR LIMITED ORDINARY	AMC	11,594,073	1,158,141,276	1.00
AMP LIMITED ORDINARY	AMP	62,388,153	2,922,497,095	2.13
ANSELL LIMITED ORDINARY	ANN	5,229,336	147,551,884	3.54
ANTISENSE THERAPEUT. ORDINARY	ANP	50,123	176,584,483	0.03
ANZ BANKING GRP LTD ORDINARY	ANZ	13,800,023	2,936,037,009	0.47
APA GROUP STAPLED SECURITIES	APA	18,994,941	1,114,307,369	1.70
APIAM ANIMAL HEALTH ORDINARY	AHX	15,000	101,177,947	0.01
APN NEWS & MEDIA ORDINARY	APN	30,865	308,200,975	0.01
APN OUTDOOR GRP ORDINARY	APO	6,838,543	166,614,509	4.10
APOLLO TOURISM ORDINARY	ATL	131,240	179,944,265	0.07
APPEN LIMITED ORDINARY	APX	333,658	97,761,956	0.34
ARB CORPORATION. ORDINARY	ARB	2,358,295	79,184,214	2.98
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	53,310,387	469,153,284	11.36
ARENA REIT. STAPLED	ARF	343,548	234,843,336	0.15
ARISTOCRAT LEISURE ORDINARY	ALL	346,459	638,544,150	0.05
ARRIUM LTD ORDINARY	ARI	50,075,561	2,937,293,755	1.70
ASALEO CARE LIMITED ORDINARY	AHY	26,447,088	543,122,491	4.87
ASIA PACIFIC DATA ORDINARY STAPLED SEC	AJD	1,814	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	86,777	60,652,466	0.14



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ASX LIMITED ORDINARY	ASX	4,075,039	193,595,162	2.10
ATLAS IRON LIMITED ORDINARY	AGO	18,833,454	9,261,133,336	0.20
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	201,749	1,193,219,685	0.02
AUDIO PIXELS LTD ORDINARY	AKP	269	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,803,210	2,051,745,485	1.16
AUSCANN GRP HLGS LTD ORDINARY	AC8	102,946	129,257,557	0.08
AUSDRILL LIMITED ORDINARY	ASL	901,499	312,277,224	0.29
AUSNET SERVICES LTD ORDINARY	AST	46,223,231	3,603,155,012	1.28
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	1,120,213	214,812,671	0.52
AUSTAL LIMITED ORDINARY	ASB	2,716,969	349,472,643	0.78
AUSTRALIAN AGRICULT. ORDINARY	AAC	31,444,075	587,005,729	5.36
AUSTRALIAN MINES LTD ORDINARY	AUZ	21,945	2,139,626,217	0.00
AUSTRALIAN PHARM. ORDINARY	API	4,872,081	489,800,386	0.99
AUSTRALIS OIL & GAS ORDINARY	ATS	21,937	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	24,916,254	331,623,014	7.51
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,669,276	201,000,000	0.83
AVENTUS RETAIL FUND UNIT	AVN	1,649,409	397,888,616	0.41
AVEO GROUP STAPLED SECURITIES	AOG	1,519,546	581,337,672	0.26
AVJENNINGS LIMITED ORDINARY	AVJ	76,368	384,423,851	0.02
AWE LIMITED ORDINARY	AWE	27,994,287	528,156,857	5.30

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AZUMAH RESOURCES ORDINARY	AZM	140,000	582,565,957	0.02
BABY BUNTING GRP LTD ORDINARY	BBN	1,438,957	125,720,488	1.14
BANK OF QUEENSLAND. ORDINARY	BOQ	8,041,112	391,739,729	2.05
BAPCOR LIMITED ORDINARY	BAP	18,780,465	278,633,080	6.74
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	52,300,715	1,873,812,484	2.79
BEACON LIGHTING GRP ORDINARY	BLX	250,864	215,262,753	0.12
BEADELL RESOURCE LTD ORDINARY	BDR	32,497,620	1,233,430,847	2.63
BEGA CHEESE LTD ORDINARY	BGA	13,249,221	152,602,945	8.68
BELLAMY'S AUSTRALIA ORDINARY	BAL	5,352,111	96,686,525	5.54
BENDIGO AND ADELAIDE ORDINARY	BEN	32,114,300	477,404,678	6.73
BENITEC BIOPHARMA ORDINARY	BLT	770,580	205,142,734	0.38
BERKELEY ENERGIA LTD ORDINARY	BKY	755,425	254,512,198	0.30
BETASHARES US DOLLAR ETF UNITS	USD	363	39,462,534	0.00
BHP BILLITON LIMITED ORDINARY	BHP	45,526,487	3,211,691,105	1.42
BILLABONG ORDINARY	BBG	1,222,513	198,079,110	0.62
BINGO INDUSTRIES LTD ORDINARY	BIN	3,604,800	349,000,000	1.03
BLACKHAM RESOURCES ORDINARY	BLK	2,193,776	338,927,691	0.65
BLACKMORES LIMITED ORDINARY	BKL	1,406,438	17,225,807	8.16
BLUE SKY LIMITED ORDINARY	BLA	1,536,725	67,693,064	2.27

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BLUESCOPE STEEL LTD ORDINARY	BSL	12,073,287	562,810,673	2.15
BORAL LIMITED. ORDINARY	BLD	12,925,761	1,172,331,924	1.10
BRAMBLES LIMITED ORDINARY	BXB	20,239,198	1,589,383,636	1.27
BREVILLE GROUP LTD ORDINARY	BRG	676,756	130,095,322	0.52
BRICKWORKS LIMITED ORDINARY	BKW	1,039,503	149,105,838	0.70
BT INVESTMENT MNGMNT ORDINARY	BTT	2,044,911	314,720,590	0.65
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	8,676,701	642,383,803	1.35
BWX LIMITED ORDINARY	BWX	3,386,077	92,296,020	3.67
CABCHARGE AUSTRALIA ORDINARY	CAB	4,889,431	120,430,683	4.06
CALTEX AUSTRALIA ORDINARY	CTX	2,813,936	260,810,519	1.08
CAPILANO HONEY LTD ORDINARY	CZZ	7,519	9,457,481	0.08
CARDINAL RESO LTD ORDINARY	CDV	1,809,845	350,062,957	0.52
CARDNO LIMITED ORDINARY	CDD	1,409,041	479,589,929	0.29
CARSALES.COM LTD. ORDINARY	CAR	4,916,674	241,781,320	2.03
CASH CONVERTERS ORDINARY	CCV	3,241,885	493,047,424	0.66
CATAPULT GRP INT LTD ORDINARY	CAT	4,106,135	167,923,667	2.45
CEDAR WOODS PROP. ORDINARY	CWP	167,466	78,891,681	0.21
CENTURIA I REIT ORDINARY UNITS	CIP	178,079	211,957,288	0.08
CHALLENGER LIMITED ORDINARY	CGF	4,814,090	572,001,855	0.84



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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,506,102	465,777,131	0.97
CHARTER HALL RETAIL UNITS	CQR	19,169,153	406,189,092	4.72
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	568,220	411,001,665	0.14
CHTR H LWR STAPLED	CLW	1,618,346	207,787,175	0.78
CIMIC GROUP LTD ORDINARY	CIM	349,090	324,254,097	0.11
CLASS LIMITED ORDINARY	CL1	1,083	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2,934,625	576,231,730	0.51
CLEANAWAY WASTE LTD ORDINARY	CWY	16,674,763	1,592,889,317	1.05
COCA-COLA AMATIL ORDINARY	CCL	13,787,520	763,590,249	1.81
COCHLEAR LIMITED ORDINARY	COH	413,453	57,426,649	0.72
COLLECTION HOUSE ORDINARY	CLH	5,055,294	135,889,764	3.72
COLLINS FOODS LTD ORDINARY	CKF	34,302	106,622,194	0.03
COMMONWEALTH BANK. ORDINARY	CBA	26,028,973	1,729,868,161	1.50
COMPUTERSHARE LTD ORDINARY	CPU	1,816,136	546,326,010	0.33
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	823,344	183,339,718	0.45
COOPER ENERGY LTD ORDINARY	COE	6,374,274	1,140,193,282	0.56
CORP TRAVEL LIMITED ORDINARY	CTD	8,599,419	105,221,248	8.17
COSTA GROUP HOLDINGS ORDINARY	CGC	1,222,328	319,280,437	0.38
COVER-MORE GRP LTD ORDINARY	CVO	864,294	380,082,011	0.23
CREDIT CORP GROUP ORDINARY	CCP	2,389,673	47,353,505	5.05
CROMWELL PROP STAPLED SECURITIES	CMW	13,680,049	1,762,361,339	0.78



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CROWN RESORTS LTD ORDINARY	CWN	11,425,590	717,751,924	1.59
CSG LIMITED ORDINARY	CSV	19,044,244	320,872,439	5.94
CSL LIMITED ORDINARY	CSL	853,719	453,835,459	0.19
CSR LIMITED ORDINARY	CSR	21,944,977	504,480,858	4.35
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	8,740,014	749,259,889	1.17
DACIAN GOLD LTD ORDINARY	DCN	10,129,972	201,732,155	5.02
DATA#3 LIMITED ORDINARY	DTL	18,011	153,974,950	0.01
DECMIL GROUP LIMITED ORDINARY	DCG	470,008	171,736,697	0.27
DEXUS STAPLED UNITS	DXS	20,607,228	967,947,692	2.13
DICKER DATA LIMITED ORDINARY	DDR	8,707	160,225,607	0.01
DOMINO PIZZA ENTERPR ORDINARY	DMP	10,545,570	88,873,775	11.87
DONACO INTERNATIONAL ORDINARY	DNA	5,356,285	831,211,424	0.64
DORAY MINERALS LTD ORDINARY	DRM	6,778,761	357,089,610	1.90
DOWNER EDI LIMITED ORDINARY	DOW	9,008,584	594,702,512	1.51
DULUXGROUP LIMITED ORDINARY	DLX	9,854,550	389,250,252	2.53
DWS LTD ORDINARY	DWS	19,200	131,831,328	0.01
ECLIPX GROUP LTD ORDINARY	ECX	5,340,540	265,300,492	2.01
EDEN INV LTD ORDINARY	EDE	1,340,826	1,261,878,071	0.11
ELDERS LIMITED ORDINARY	ELD	1,006,750	113,859,440	0.88
ELEMENTOS LIMITED ORDINARY	ELT	100,123	849,297,823	0.01



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EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00
EMEFCY GROUP LIMITED ORDINARY	EMC	122,321	240,447,786	0.05
EML PAYMENTS LTD ORDINARY	EML	2,438,896	246,761,847	0.99
ENERGY RESOURCES ORDINARY 'A'	ERA	11,001,514	517,725,062	2.12
ENERGY WORLD CORPOR. ORDINARY	EWC	7,243,343	1,734,166,672	0.42
EQUITY HL ORDINARY	EQT	11,301	20,124,887	0.06
ERM POWER LIMITED ORDINARY	EPW	1,211,791	252,708,202	0.48
ESENSE-LAB LTD CDI 1:1	ESE	10,275	22,500,000	0.05
ESTIA HEALTH LTD ORDINARY	EHE	21,617,842	260,602,749	8.30
EUREKA GROUP LTD ORDINARY	EGH	195,196	229,671,923	0.08
EUROPEAN COBALT LTD ORDINARY	EUC	48,493	637,373,937	0.01
EVENT HOSPITALITY ORDINARY	EVT	126,603	159,375,884	0.08
EVOLUTION MINING LTD ORDINARY	EVN	61,320,735	1,682,798,626	3.64
FAIRFAX MEDIA LTD ORDINARY	FXJ	14,297,631	2,299,475,546	0.62
FAR LTD ORDINARY	FAR	71,776,504	5,461,532,458	1.31
FASTBRICK ROBOTICS ORDINARY	FBR	175,479	637,614,513	0.03
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	512,778	568,486,140	0.09
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,189,914	695,921,174	0.31
FLEXIGROUP LIMITED ORDINARY	FXL	12,556,976	372,351,650	3.37
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,053,532	101,046,347	11.93

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FOLKESTONE EDU TRUST UNITS	FET	406,537	250,561,196	0.16
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	206	124,127,528	0.00
FORTESCUE METALS GRP ORDINARY	FMG	107,314,403	3,113,798,151	3.45
FREEDOM FOOD LTD ORDINARY	FNP	669,706	200,853,531	0.33
FREELANCER LTD ORDINARY	FLN	36,269	455,940,926	0.01
G.U.D. HOLDINGS ORDINARY	GUD	1,824,943	85,739,547	2.13
G8 EDUCATION LIMITED ORDINARY	GEM	17,571,880	443,321,969	3.96
GALAXY RESOURCES ORDINARY	GXY	36,341,471	395,140,027	9.20
GATEWAY LIFESTYLE STAPLED	GTY	23,836,336	299,397,735	7.96
GBST HOLDINGS.. ORDINARY	GBT	607,550	67,858,918	0.90
GDI PROPERTY GRP STAPLED SECURITIES	GDI	162,760	537,746,463	0.03
GEN HEALTHCARE REIT UNITS	GHC	414	220,742,347	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	13,232,700	2,435,282,724	0.54
GENWORTH MORTGAGE ORDINARY	GMA	24,556,585	509,365,050	4.82
GOLD ROAD RES LTD ORDINARY	GOR	31,319,568	872,258,970	3.59
GOODMAN GROUP STAPLED	GMG	14,335,698	1,789,121,143	0.80
GPT GROUP STAPLED SEC.	GPT	21,121,074	1,801,628,313	1.17
GRAINCORP LIMITED A CLASS ORDINARY	GNC	391,736	228,855,628	0.17
GRANGE RESOURCES. ORDINARY	GRR	810,099	1,157,338,698	0.07
GREENCROSS LIMITED ORDINARY	GXL	7,495,019	116,152,223	6.45
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	10,148,470	661,340,472	1.53

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GTN LIMITED ORDINARY	GTN	765,690	224,720,643	0.34
GWA GROUP LTD ORDINARY	GWA	5,296,367	263,947,630	2.01
HANSEN TECHNOLOGIES ORDINARY	HSN	382,150	181,930,344	0.21
HARVEY NORMAN ORDINARY	HVN	103,164,204	1,113,054,911	9.27
HEALTHSCOPE LIMITED. ORDINARY	HSO	137,667,067	1,736,039,914	7.93
HENDERSON GROUP CDI 1:1	HGG	1,559	78,193,970	0.00
HFA HOLDINGS LIMITED ORDINARY	HFA	1,848	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,376,151	329,025,003	1.63
HILLS LTD ORDINARY	HIL	71,481	231,985,526	0.03
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	15,621,471	308,200,975	5.07
HUB24 LTD ORDINARY	HUB	2,000	54,980,675	0.00
IDP EDUCATION LTD ORDINARY	IEL	2,657,143	250,294,968	1.06
ILUKA RESOURCES ORDINARY	ILU	6,886,535	418,700,517	1.64
IMDEX LIMITED ORDINARY	IMD	372,370	367,463,185	0.10
IMF BENTHAM LTD ORDINARY	IMF	5,691,938	172,046,575	3.31
IMPEDIMED LIMITED ORDINARY	IPD	26,352,471	375,065,203	7.03
INCITEC PIVOT ORDINARY	IPL	26,428,513	1,687,170,521	1.57
INDEPENDENCE GROUP ORDINARY	IGO	91,393,374	586,747,023	15.58
INDUSTRIA REIT STAPLED	IDR	595,435	163,113,881	0.37

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INFIGEN ENERGY STAPLED SECURITIES	IFN	5,200,528	950,259,556	0.55
INFOMEDIA LTD ORDINARY	IFM	4,530	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,489,264	206,381,419	0.72
INGHAMS GROUP ORDINARY	ING	14,690,283	380,243,196	3.86
INSURANCE AUSTRALIA ORDINARY	IAG	17,229,182	2,367,524,344	0.73
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	72,778	170,580,953	0.04
INTIGER GROUP LTD ORDINARY	IAM	210,563	1,079,770,396	0.02
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	173,970	614,047,458	0.03
INVOCARE LIMITED ORDINARY	IVC	4,506,779	110,030,298	4.10
IOOF HOLDINGS LTD ORDINARY	IFL	19,408,334	300,133,752	6.47
IPH LIMITED ORDINARY	IPH	8,948,217	191,688,526	4.67
IRESS LIMITED ORDINARY	IRE	3,947,128	170,971,021	2.31
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	105,007	48,264,810	0.22
ISELECT LTD ORDINARY	ISU	3,283	227,367,049	0.00
ISENTIA GROUP LTD ORDINARY	ISD	24,862,216	200,000,001	12.43
IVEGROUP ORDINARY	IGL	4,422	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,155,703	440,896,295	0.72
JANUS HENDERSON CDI 1:1	JHG	2,520,924	78,193,970	3.22
JAPARA HEALTHCARE LT ORDINARY	JHC	22,304,318	265,545,992	8.40
JB HI-FI LIMITED ORDINARY	JBH	13,644,953	114,421,403	11.93



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KAROON GAS AUSTRALIA ORDINARY	KAR	13,784,469	245,217,605	5.62
KATHMANDU HOLD LTD ORDINARY	KMD	37,825	201,497,120	0.02
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	1,049,106	333,331,373	0.31
KINGSGATE CONSOLID. ORDINARY	KCN	3,712,894	223,584,937	1.66
LENLEASE GROUP UNIT/ORD STAPLED	LLC	3,383,716	583,469,558	0.58
LINK ADMIN HLDG ORDINARY	LNK	3,665,772	359,797,322	1.02
LIQUEFIED NATURAL ORDINARY	LNG	19,048,405	512,979,962	3.71
LOVISA HOLDINGS LTD ORDINARY	LOV	1,400	105,000,000	0.00
LYNAS CORPORATION ORDINARY	LYC	68,461,635	3,677,053,427	1.86
MACA LIMITED ORDINARY	MLD	36,990	234,343,334	0.02
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	11,452,112	572,938,061	2.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,299,215	340,357,903	0.38
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,332,956	172,076,468	1.36
MAGNIS RESOURCE LTD ORDINARY	MNS	1,376,185	511,449,855	0.27
MANTRA GROUP LTD ORDINARY	MTR	14,535,266	297,428,917	4.89
MAYNE PHARMA LTD ORDINARY	MYX	196,557,916	1,511,992,738	13.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,055,534	83,204,720	1.27
MEDIBANK PRIVATE LTD ORDINARY	MPL	17,454,793	2,754,003,240	0.63
MEDUSA MINING LTD ORDINARY	MML	1,736,091	207,794,301	0.84
MEGAPORT LIMITED ORDINARY	MP1	9,881	55,904,994	0.02

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Australian Securities & Investments Commission

Reported Daily Short Positions for 22/06/17

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MELBOURNE IT LIMITED ORDINARY	MLB	15,844	116,859,567	0.01
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	17,351	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	24,063,326	427,948,819	5.62
METALS X LIMITED ORDINARY	MLX	20,318,195	609,340,903	3.33
METCASH LIMITED ORDINARY	MTS	128,354,482	975,641,876	13.16
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	6,025	185,378,086	0.00
MG UNIT TRUST ORDINARY	MGC	2,214,843	205,979,213	1.08
MICHAEL HILL INT ORDINARY	MHJ	1,101,256	387,438,513	0.28
MINERAL DEPOSITS ORDINARY	MDL	146,524	196,985,649	0.07
MINERAL RESOURCES. ORDINARY	MIN	972,175	187,330,196	0.52
MIRVAC GROUP STAPLED SECURITIES	MGR	104,216,992	3,705,560,599	2.81
MMAOFFSHOR ORDINARY	MRM	12,490,491	373,076,993	3.35
MOBILE EMBRACE LTD ORDINARY	MBE	2,594	442,927,882	0.00
MOD RESOURCES LTD ORDINARY	MOD	654,826	1,866,338,075	0.04
MONADELPHOUS GROUP ORDINARY	MND	7,358,623	93,928,264	7.83
MONASH IVF GROUP LTD ORDINARY	MVF	1,038,741	235,395,438	0.44
MORTGAGE CHOICE LTD ORDINARY	MOC	4,241,672	124,958,734	3.39
MOUNT GIBSON IRON ORDINARY	MGX	11,848,920	1,096,562,516	1.08
MYER HOLDINGS LTD ORDINARY	MYR	126,482,852	821,278,815	15.40
MYOB GROUP LTD ORDINARY	MYO	41,140,243	606,441,629	6.78
MYSTATE LIMITED ORDINARY	MYS	400,033	89,445,395	0.45

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Australian Securities & Investments Commission

Reported Daily Short Positions for 22/06/17

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NANOSONICS LIMITED ORDINARY	NAN	2,385,690	297,732,955	0.80
NATIONAL AUST. BANK ORDINARY	NAB	8,992,091	2,675,423,989	0.34
NATIONAL STORAGE STAPLED	NSR	18,797,327	507,123,606	3.71
NATIONAL VETERINARY ORDINARY	NVL	79,170	46,392,198	0.17
NAVITAS LIMITED ORDINARY	NVT	7,341,684	358,272,785	2.05
NEARMAP LTD ORDINARY	NEA	732,786	387,686,515	0.19
NEOMETALS LTD ORDINARY	NMT	365,344	552,849,237	0.07
NETCOMM WIRELESS ORDINARY	NTC	2,747,466	146,329,906	1.88
NEW HOPE CORPORATION ORDINARY	NHC	373,827	831,070,344	0.04
NEWCREST MINING ORDINARY	NCM	6,724,775	767,109,538	0.88
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	14,137,967	0.11
NEWS CORP.. B VOTING CDI	NWS	3,442,878	45,863,075	7.51
NEXTDC LIMITED ORDINARY	NXT	17,210,193	284,197,434	6.06
NIB HOLDINGS LIMITED ORDINARY	NHF	5,347,726	439,004,182	1.22
NICK SCALI LIMITED ORDINARY	NCK	2,007	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	79,978,511	871,373,191	9.18
NORTHERN STAR ORDINARY	NST	18,008,067	600,542,315	3.00
NOVOGEN LIMITED ORDINARY	NRT	1,260,200	483,287,914	0.26
NRW HOLDINGS LIMITED ORDINARY	NWH	125	321,786,348	0.00
NUFARM LIMITED ORDINARY	NUF	2,800,056	266,928,840	1.05
NUHEARA LIMITED ORDINARY	NUH	2,616,311	543,901,711	0.48

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/06/17

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NZME LIMITED ORD FOR. EXEMPT NZX	NZM	18,199	196,011,282	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	736,411	615,032,659	0.12
OFX GROUP LTD ORDINARY	OFX	18,487,957	240,000,000	7.70
OIL SEARCH LTD ORDINARY	OSH	81,186,426	1,523,631,192	5.33
ONEVUE HOLDINGS LTD ORDINARY	OVH	209,332	263,337,753	0.08
OOH!MEDIA LIMITED ORDINARY	OML	3,959,727	164,138,049	2.41
ORICA LIMITED ORDINARY	ORI	5,668,349	376,175,751	1.51
ORIGIN ENERGY ORDINARY	ORG	12,816,270	1,755,243,843	0.73
OROCOBRE LIMITED ORDINARY	ORE	42,329,178	210,520,500	20.11
ORORA LIMITED ORDINARY	ORA	6,452,511	1,206,684,923	0.53
OROTONGROUP LIMITED ORDINARY	ORL	43,614	41,975,077	0.10
OZ MINERALS ORDINARY	OZL	4,304,864	298,664,750	1.44
PACIFIC GRP LTD ORDINARY	PAC	102,901	41,801,622	0.25
PACT GROUP HLDGS LTD ORDINARY	PGH	6,946,806	299,234,086	2.32
PALADIN ENERGY LTD ORDINARY	PDN	53,154,620	1,712,843,812	3.10
PANORAMIC RESOURCES ORDINARY	PAN	489,106	428,567,271	0.11
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	2,254,114	46,574,426	4.84
PERSEUS MINING LTD ORDINARY	PRU	69,471,381	1,033,217,813	6.72
PILBARA MIN LTD ORDINARY	PLS	83,758,249	1,276,638,342	6.56

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Australian Securities & Investments Commission

Reported Daily Short Positions for 22/06/17

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PIONEER CREDIT LTD ORDINARY	PNC	19,000	59,860,198	0.03
PLATINUM ASSET ORDINARY	PTM	18,501,616	586,678,900	3.15
PMP LIMITED ORDINARY	PMP	596,642	508,027,825	0.12
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,587,580	533,891,470	0.67
PREMIER INVESTMENTS ORDINARY	PMV	2,882,916	157,668,766	1.83
PRIMA BIOMED LTD ORDINARY	PRR	8,398,200	2,079,742,938	0.40
PRIMARY HEALTH CARE ORDINARY	PRY	17,602,316	521,432,903	3.38
PROGRAMMED ORDINARY	PRG	3,797,579	257,326,004	1.48
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,692,207	602,780,329	0.28
PURA VIDA ENERGY NL ORDINARY	PVD	69,475	259,633,604	0.03
QANTAS AIRWAYS ORDINARY	QAN	6,440,686	1,808,226,377	0.36
QANTM INTELLECTUAL ORDINARY	QIP	14	132,900,281	0.00
QBE INSURANCE GROUP ORDINARY	QBE	4,070,543	1,372,032,423	0.30
QMS MEDIA LIMITED ORDINARY	QMS	84,305	320,968,730	0.03
QUBE HOLDINGS LTD ORDINARY	QUB	71,770,597	1,556,797,345	4.61
QUINTIS LTD ORDINARY	QIN	32,113,970	390,291,753	8.23
RAMELIUS RESOURCES ORDINARY	RMS	8,714,942	526,734,248	1.65
RAMSAY HEALTH CARE ORDINARY	RHC	3,893,539	202,081,252	1.93
RANGE INTERNATIONAL ORDINARY	RAN	22,407	101,875,191	0.02
RCG CORPORATION LTD ORDINARY	RCG	28,472,235	542,291,224	5.25
RCR TOMLINSON ORDINARY	RCR	1,513,821	139,963,412	1.08

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Australian Securities & Investments Commission

Reported Daily Short Positions for 22/06/17

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REA GROUP ORDINARY	REA	4,032,591	131,714,699	3.06
RECKON LIMITED ORDINARY	RKN	34,181	113,294,832	0.03
RED RIVER RESOURCES ORDINARY	RVR	150,000	472,212,553	0.03
REDBUBBLE LIMITED ORDINARY	RBL	1,495,879	208,440,096	0.72
REECE LIMITED ORDINARY	REH	1,100	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	8,508,992	300,358,466	2.83
REGIS RESOURCES ORDINARY	RRL	4,285,776	500,992,775	0.86
RELIANCE WORLDWIDE ORDINARY	RWC	33,189,967	525,000,000	6.32
RESAPP HEALTH LTD ORDINARY	RAP	650,480	596,602,103	0.11
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,915,845	1,417,841,999	0.42
RESOLUTE MINING ORDINARY	RSG	10,268,747	736,982,768	1.39
RETAIL FOOD GROUP ORDINARY	RFG	21,190,385	176,736,066	11.99
RHIPE LTD ORDINARY	RHP	13,049	138,091,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,107,009	307,817,071	0.36
RIO TINTO LIMITED ORDINARY	RIO	26,744,139	424,192,412	6.30
RURAL FUNDS GROUP STAPLED	RFF	650,030	225,170,654	0.29
S2 RESOURCES ORDINARY	S2R	608,183	246,052,452	0.25
SANDFIRE RESOURCES ORDINARY	SFR	3,039,154	157,818,424	1.93
SANTOS LTD ORDINARY	STO	60,072,237	2,082,911,041	2.88
SARACEN MINERAL ORDINARY	SAR	59,827,762	810,548,859	7.38
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	24,835,805	742,752,189	3.34



Reported Daily Short Positions for 22/06/17

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SCENTRE GRP STAPLED	SCG	17,046,473	5,324,296,678	0.32
SCOTT PAC GROUP LTD ORDINARY	SCO	4,049,956	139,191,601	2.91
SEALINK TRAVEL GRP ORDINARY	SLK	864,271	101,154,103	0.85
SEEK LIMITED ORDINARY	SEK	21,158,602	349,905,882	6.05
SELECT HARVESTS ORDINARY	SHV	7,925,034	73,606,835	10.77
SENEX ENERGY LIMITED ORDINARY	SXY	43,834,133	1,442,250,404	3.04
SERVCORP LIMITED ORDINARY	SRV	245,105	98,432,275	0.25
SERVICE STREAM ORDINARY	SSM	38,518	365,189,454	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,869,129	281,240,870	1.38
SEVEN WEST MEDIA LTD ORDINARY	SWM	22,671,028	1,508,034,368	1.50
SG FLEET GROUP LTD ORDINARY	SGF	1,337,492	253,030,869	0.53
SHINE CORPORATE ORDINARY	SHJ	95,237	173,161,812	0.05
SIGMA HEALTH LTD ORDINARY	SIG	4,842,360	1,075,238,394	0.45
SILEX SYSTEMS ORDINARY	SLX	1,818,319	170,467,339	1.07
SILVER CHEF LIMITED ORDINARY	SIV	699,892	39,042,781	1.79
SILVER HERITAGE GRP ORDINARY	SVH	5,426	182,034,543	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	891,200	503,707,646	0.18
SILVER MINES LIMITED ORDINARY	SVL	474,375	390,881,467	0.12
SIMS METAL MGMT LTD ORDINARY	SGM	8,272,471	198,020,105	4.18
SINO GAS ENERGY ORDINARY	SEH	22,548,814	2,113,697,633	1.07
SIRTEX MEDICAL ORDINARY	SRX	3,791,729	57,696,441	6.57



Reported Daily Short Positions for 22/06/17

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SKY NETWORK ORDINARY	SKT	2,376,933	389,139,785	0.61
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,119,015	652,750,845	2.32
SLATER & GORDON ORDINARY	SGH	4,315,093	347,245,601	1.24
SMARTGRP CORPORATION ORDINARY	SIQ	187,277	123,080,405	0.15
SMS MANAGEMENT. ORDINARY	SMX	14,861	68,536,340	0.02
SOMNOMED LIMITED ORDINARY	SOM	2,599	57,867,419	0.00
SONIC HEALTHCARE ORDINARY	SHL	9,369,852	419,195,981	2.24
SOUL PATTINSON (W.H) ORDINARY	SOL	858,823	239,395,320	0.36
SOUTH32 LIMITED ORDINARY	S32	28,651,953	5,266,023,795	0.54
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	35,020,818	1,682,010,978	2.08
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	13,106,807	1,832,843,587	0.72
SPDR 200 FUND ETF UNITS	STW	9,271	64,476,258	0.01
SPEEDCAST INT LTD ORDINARY	SDA	8,309,920	237,601,420	3.50
SPICERS LIMITED ORDINARY	SRS	13,052	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	5,400,113	1,098,403,963	0.49
ST BARBARA LIMITED ORDINARY	SBM	2,435,219	497,331,095	0.49
STARPHARMA HOLDINGS ORDINARY	SPL	5,782,104	369,091,652	1.57
STEADFAST GROUP LTD ORDINARY	SDF	1,710,351	749,751,634	0.23
STHN CROSS MEDIA ORDINARY	SXL	7,733,009	769,013,605	1.01
STOCKLAND UNITS/ORD STAPLED	SGP	9,215,366	2,418,400,142	0.38
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	44,765	102,436,392	0.04



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SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	1,700,000	222,324,992	0.76
SUNCORP GROUP LTD ORDINARY	SUN	16,694,132	1,292,699,888	1.29
SUNDANCE ENERGY ORDINARY	SEA	15,375,017	1,249,351,617	1.23
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,101,977,037	0.00
SUPER RET REP LTD ORDINARY	SUL	8,317,245	197,240,020	4.22
SUPERLOOP LIMITED ORDINARY	SLC	6,535,770	208,795,973	3.13
SYD AIRPORT STAPLED US PROHIBIT.	SYD	30,955,254	2,249,825,201	1.38
SYNTONIC LIMITED ORDINARY	SYT	162,734	1,318,088,591	0.01
SYRAH RESOURCES ORDINARY	SYR	51,612,846	263,880,990	19.56
TABCORP HOLDINGS LTD ORDINARY	TAH	36,780,091	835,267,014	4.40
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,908,173	169,889,399	1.71
TATTS GROUP LTD ORDINARY	TTS	9,899,156	1,468,519,481	0.67
TECHNOLOGY ONE ORDINARY	TNE	2,408,647	313,719,296	0.77
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	1,878,000	355,906,183	0.53
TELSTRA CORPORATION. ORDINARY	TLS	128,929,951	11,893,297,855	1.08
TEN NETWORK HOLDINGS ORDINARY	TEN	10,532,631	362,156,847	2.91
TERANGA GOLD CORP CDI 1:1	TGZ	1,189	11,592,457	0.01
THE A2 MILK COMPANY ORDINARY	A2M	51,518,122	718,238,067	7.17
THE REJECT SHOP ORDINARY	TRS	976,358	28,859,548	3.38
THE STAR ENT GRP ORDINARY	SGR	18,741,432	825,672,730	2.27

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Australian Securities & Investments Commission

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THORN GROUP LIMITED ORDINARY	TGA	3,783,008	158,246,851	2.39
TIGER RESOURCES ORDINARY	TGS	990,158	1,992,270,122	0.05
TOUCHCORP LTD ORDINARY	TCH	66,296	131,903,568	0.05
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	499	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	8,730,276	194,099,670	4.50
TPG TELECOM LIMITED ORDINARY	TPM	65,759,267	924,719,448	7.11
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	176,423	396,980,822	0.04
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	28,836,852	2,052,281,315	1.41
TREASURY WINE ESTATE ORDINARY	TWE	5,672,653	738,135,033	0.77
TROY RESOURCES LTD ORDINARY	TRY	4,315,469	456,599,905	0.95
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
VGD FTSE ASIA EX JPN ETF UNITS	VAE	4,276	466,117	0.92
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	56,489,022	3,958,650,636	1.43
VILLA WORLD LTD. ORDINARY	VLW	1,705,454	126,926,266	1.34
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,333,178	161,830,173	3.30
VIRGIN AUS HLDG LTD ORDINARY	VAH	32,570,785	8,458,119,315	0.39
VIRTUS HEALTH LTD ORDINARY	VRT	4,298,796	80,388,494	5.35
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	36,259	82,262,699	0.04
VITA GROUP LTD ORDINARY	VTG	3,949,966	152,599,735	2.59
VIVA ENERGY REIT STAPLED	VVR	4,603,554	690,151,562	0.67

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Australian Securities & Investments Commission

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VOCUS GROUP LTD ORDINARY	VOC	48,657,906	623,117,254	7.81
WATPAC LIMITED ORDINARY	WTP	21,276	186,055,907	0.01
WEBJET LIMITED ORDINARY	WEB	997,563	98,403,067	1.01
WEBSTER LTD ORDINARY	WBA	140,348	359,745,163	0.04
WELLARD LIMITED ORDINARY	WLD	601,611	531,250,312	0.11
WESFARMERS LIMITED ORDINARY	WES	12,842,105	1,133,840,242	1.13
WEST AFRICAN RES LTD ORDINARY	WAF	992,934	484,248,253	0.21
WESTERN AREAS LTD ORDINARY	WSA	43,583,818	272,276,625	16.01
WESTFIELD CORP STAPLED	WFD	51,095,669	2,078,089,686	2.46
WESTGOLD RESOURCES. ORDINARY	WGX	13,835,377	304,671,487	4.54
WESTPAC BANKING CORP ORDINARY	WBC	38,976,831	3,356,614,808	1.16
WHITEHAVEN COAL ORDINARY	WHC	28,988,538	1,026,045,885	2.83
WISETECH GLOBAL LTD ORDINARY	WTC	795,008	290,827,191	0.27
WOODSIDE PETROLEUM ORDINARY	WPL	23,092,942	842,444,903	2.74
WOOLWORTHS LIMITED ORDINARY	WOW	46,254,778	1,294,416,480	3.57
WORLEYPARSONS LTD ORDINARY	WOR	8,563,999	247,002,315	3.47
WPG RES LTD ORDINARY	WPG	1,784,552	905,957,997	0.20
WPP AUNZ LTD ORDINARY	WPP	5,864,861	852,151,870	0.69
XERO LTD ORD FOR.EXEMPT NZX	XRO	4,303	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



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YOWIE GROUP ORDINARY	YOW	247,308	211,805,365	0.12
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,195,313	400,000,000	0.55