



Reported Daily Short Positions for 5/07/17

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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	414,341	139,134,170	0.30
88 ENERGY LTD ORDINARY	88E	35,594	4,647,393,932	0.00
A.P. EAGERS LIMITED ORDINARY	APE	385,768	190,836,069	0.20
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	5,306,132	575,570,368	0.92
ACONEX LIMITED ORDINARY	ACX	22,946,419	198,807,882	11.54
ACRUX LIMITED ORDINARY	ACR	672,472	166,521,711	0.40
ADAIRES LIMITED ORDINARY	ADH	722,054	165,874,785	0.44
ADELAIDE BRIGHTON ORDINARY	ABC	23,246,955	650,272,495	3.57
AFTERPAY HOLDINGS ORDINARY	AFY	400,000	77,337,038	0.52
AFTERPAY TOUCH ORDINARY	APT	43,513	161,755,550	0.03
AGL ENERGY LIMITED. ORDINARY	AGL	2,700,156	655,993,637	0.41
AINSWORTH GAME TECH. ORDINARY	AGI	9,005,512	331,085,560	2.72
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	1,151,253	287,671,485	0.40
ALACER GOLD CORP. CDI 1:1	AQG	516,510	82,612,422	0.63
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	742,845	195,769,080	0.38
ALEXIUM INT GROUP ORDINARY	AJX	90,179	303,827,998	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	614,408	505,215,669	0.12
ALS LTD ORDINARY	ALQ	909,587	504,221,143	0.18
ALTIUM LIMITED ORDINARY	ALU	792,710	130,215,813	0.61
ALUMINA LIMITED ORDINARY	AWC	147,262,165	2,879,843,498	5.11

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AMA GROUP LIMITED ORDINARY	AMA	8,897,175	488,892,102	1.82
AMAYSIM AUS LTD ORDINARY	AYS	9,874,010	208,015,170	4.75
AMCOR LIMITED ORDINARY	AMC	9,540,147	1,158,141,276	0.82
AMP LIMITED ORDINARY	AMP	65,433,751	2,922,497,095	2.24
ANSELL LIMITED ORDINARY	ANN	5,128,935	147,551,884	3.48
ANZ BANKING GRP LTD ORDINARY	ANZ	11,683,336	2,936,037,009	0.40
APA GROUP STAPLED SECURITIES	APA	20,354,247	1,114,307,369	1.83
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	11,064,841	166,614,509	6.64
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	2,820,595	79,184,214	3.56
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	51,387,155	469,153,284	10.95
ARENA REIT. STAPLED	ARF	353,931	234,843,336	0.15
ARGO INVESTMENTS ORDINARY	ARG	954	693,324,997	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	63,961	638,544,150	0.01
ARRIUM LTD ORDINARY	ARI	49,957,761	2,937,293,755	1.70
ASALEO CARE LIMITED ORDINARY	AHY	22,131,071	543,122,491	4.07
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	96,279	60,652,466	0.16



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ASX LIMITED ORDINARY	ASX	3,956,236	193,595,162	2.04
ATLAS IRON LIMITED ORDINARY	AGO	19,907,649	9,261,133,336	0.21
AUB GROUP LTD ORDINARY	AUB	699	63,846,476	0.00
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	203,845	1,193,219,685	0.02
AUDIO PIXELS LTD ORDINARY	AKP	532	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,855,146	2,051,745,485	1.16
AUSCANN GRP HLGS LTD ORDINARY	AC8	102,946	129,257,557	0.08
AUSDRILL LIMITED ORDINARY	ASL	527,750	312,277,224	0.17
AUSNET SERVICES LTD ORDINARY	AST	46,779,479	3,610,369,321	1.30
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	1,154,332	214,812,671	0.54
AUSTAL LIMITED ORDINARY	ASB	2,447,069	349,472,643	0.70
AUSTRALIAN AGRICULT. ORDINARY	AAC	31,468,267	587,005,729	5.36
AUSTRALIAN MINES LTD ORDINARY	AUZ	21,945	2,139,626,217	0.00
AUSTRALIAN PHARM. ORDINARY	API	5,581,173	489,800,386	1.14
AUSTRALIS OIL & GAS ORDINARY	ATS	16,049	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	27,239,597	331,623,014	8.21
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,722,523	201,000,000	0.86
AVENTUS RETAIL FUND UNIT	AVN	895,116	490,421,802	0.18
AVEO GROUP STAPLED SECURITIES	AOG	932,640	581,337,672	0.16
AVJENNINGS LIMITED ORDINARY	AVJ	129,400	384,423,851	0.03

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AWE LIMITED ORDINARY	AWE	28,358,064	528,156,857	5.37
BABY BUNTING GRP LTD ORDINARY	BBN	1,334,803	125,720,488	1.06
BANK OF QUEENSLAND. ORDINARY	BOQ	7,140,297	391,739,729	1.82
BAPCOR LIMITED ORDINARY	BAP	20,102,726	278,633,080	7.21
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	48,269,910	1,873,812,484	2.58
BEACON LIGHTING GRP ORDINARY	BLX	266,070	215,313,035	0.12
BEADELL RESOURCE LTD ORDINARY	BDR	35,544,654	1,233,430,847	2.88
BEGA CHEESE LTD ORDINARY	BGA	10,669,985	175,493,386	6.08
BELLAMY'S AUSTRALIA ORDINARY	BAL	6,248,060	102,869,387	6.07
BENDIGO AND ADELAIDE ORDINARY	BEN	33,769,494	477,404,678	7.07
BENITEC BIOPHARMA ORDINARY	BLT	675,480	205,142,734	0.33
BERKELEY ENERGIA LTD ORDINARY	BKY	715,779	254,512,198	0.28
BHP BILLITON LIMITED ORDINARY	BHP	48,472,339	3,211,691,105	1.51
BILLABONG ORDINARY	BBG	1,169,621	198,079,110	0.59
BINGO INDUSTRIES LTD ORDINARY	BIN	3,604,800	349,000,000	1.03
BIOTRON LIMITED ORDINARY	BIT	60,000	392,299,816	0.02
BLACKHAM RESOURCES ORDINARY	BLK	2,043,250	338,927,691	0.60
BLACKMORES LIMITED ORDINARY	BKL	1,400,932	17,225,807	8.13
BLUE SKY LIMITED ORDINARY	BLA	1,338,545	67,693,064	1.98

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BLUESCOPE STEEL LTD ORDINARY	BSL	9,795,129	562,810,673	1.74
BORAL LIMITED. ORDINARY	BLD	10,932,269	1,172,331,924	0.93
BRAMBLES LIMITED ORDINARY	BXB	14,385,792	1,589,421,794	0.91
BREVILLE GROUP LTD ORDINARY	BRG	457,294	130,095,322	0.35
BRICKWORKS LIMITED ORDINARY	BKW	967,259	149,105,838	0.65
BT INVESTMENT MNGMNT ORDINARY	BTT	1,843,724	314,720,590	0.59
BURU ENERGY ORDINARY	BRU	5,505,272	339,997,078	1.62
BWP TRUST ORDINARY UNITS	BWP	8,925,618	642,383,803	1.39
BWX LIMITED ORDINARY	BWX	3,356,174	92,296,020	3.64
CABCHARGE AUSTRALIA ORDINARY	CAB	4,611,073	120,430,683	3.83
CADENCE CAPITAL ORDINARY	CDM	552	274,011,321	0.00
CALTEX AUSTRALIA ORDINARY	CTX	2,397,574	260,810,519	0.92
CAPILANO HONEY LTD ORDINARY	CZZ	9,746	9,457,481	0.10
CARDINAL RESO LTD ORDINARY	CDV	1,759,286	350,062,957	0.50
CARDNO LIMITED ORDINARY	CDD	1,330,849	479,589,929	0.28
CARSales.COM LTD. ORDINARY	CAR	5,294,115	241,785,292	2.19
CASH CONVERTERS ORDINARY	CCV	3,108,367	493,047,424	0.63
CATAPULT GRP INT LTD ORDINARY	CAT	4,196,276	167,923,667	2.50
CEDAR WOODS PROP. ORDINARY	CWP	159,346	78,891,681	0.20
CENTURIA I REIT ORDINARY UNITS	CIP	497,982	211,957,288	0.23
CENTURIA URBAN REIT ORDINARY UNITS	CUA	85	73,279,751	0.00

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CHALLENGER LIMITED ORDINARY	CGF	4,730,452	572,001,855	0.83
CHAMPION IRON LTD ORDINARY	CIA	104	387,084,339	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,652,267	465,777,131	1.00
CHARTER HALL RETAIL UNITS	CQR	19,318,674	406,189,092	4.76
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	608,685	411,001,665	0.15
CHTR H LWR STAPLED	CLW	1,254,402	207,787,175	0.60
CIMIC GROUP LTD ORDINARY	CIM	346,783	324,254,097	0.11
CLASS LIMITED ORDINARY	CL1	1,083	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	3,331,690	576,266,310	0.58
CLEANAWAY WASTE LTD ORDINARY	CWY	15,383,804	1,592,889,317	0.97
COCA-COLA AMATIL ORDINARY	CCL	13,133,581	763,590,249	1.72
COCHLEAR LIMITED ORDINARY	COH	362,591	57,426,649	0.63
CODAN LIMITED ORDINARY	CDA	11,599	177,296,186	0.01
COLLECTION HOUSE ORDINARY	CLH	4,996,315	135,889,764	3.68
COLLINS FOODS LTD ORDINARY	CKF	461,777	106,622,194	0.43
COMMONWEALTH BANK. ORDINARY	CBA	24,369,974	1,729,868,161	1.41
COMPUTERSHARE LTD ORDINARY	CPU	1,967,056	546,326,010	0.36
CONSOLIDATED OPS GP ORDINARY	COG	539,742	1,189,284,018	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	696,102	183,339,718	0.38
COOPER ENERGY LTD ORDINARY	COE	6,808,030	1,140,193,282	0.60
CORP TRAVEL LIMITED ORDINARY	CTD	8,382,196	105,221,248	7.97

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COSTA GROUP HOLDINGS ORDINARY	CGC	1,394,147	319,280,437	0.44
COVER-MORE GRP LTD ORDINARY	CVO	864,294	380,082,011	0.23
CREDIT CORP GROUP ORDINARY	CCP	2,350,490	47,353,505	4.96
CROMWELL PROP STAPLED SECURITIES	CMW	15,470,250	1,762,361,339	0.88
CROWN RESORTS LTD ORDINARY	CWN	19,471,517	717,751,924	2.71
CSG LIMITED ORDINARY	CSV	18,479,121	320,872,439	5.76
CSL LIMITED ORDINARY	CSL	560,923	453,810,369	0.12
CSR LIMITED ORDINARY	CSR	22,892,383	504,480,858	4.54
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	7,877,339	749,259,889	1.05
DACIAN GOLD LTD ORDINARY	DCN	10,428,972	201,732,155	5.17
DATA#3 LIMITED ORDINARY	DTL	37,965	153,974,950	0.02
DECMIL GROUP LIMITED ORDINARY	DCG	321,101	171,736,697	0.19
DEEP YELLOW LIMITED ORDINARY	DYL	16,434	190,047,377	0.01
DEXUS STAPLED UNITS	DXS	14,108,162	1,016,967,300	1.39
DICKER DATA LIMITED ORDINARY	DDR	8,799	160,225,607	0.01
DOMINO PIZZA ENTERPR ORDINARY	DMP	10,406,251	88,873,775	11.71
DONACO INTERNATIONAL ORDINARY	DNA	4,666,779	831,211,424	0.56
DORAY MINERALS LTD ORDINARY	DRM	6,666,119	357,089,610	1.87
DOWNER EDI LIMITED ORDINARY	DOW	9,611,425	594,702,512	1.62
DULUXGROUP LIMITED ORDINARY	DLX	9,122,171	389,250,252	2.34

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DWS LTD ORDINARY	DWS	18,599	131,831,328	0.01
ECLIPX GROUP LTD ORDINARY	ECX	6,116,508	265,300,492	2.31
EDEN INV LTD ORDINARY	EDE	3,327,946	1,262,172,800	0.26
ELDERS LIMITED ORDINARY	ELD	849,025	113,859,440	0.75
EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00
EMFCY GROUP LIMITED ORDINARY	EMC	103,197	240,547,786	0.04
EML PAYMENTS LTD ORDINARY	EML	2,275,467	246,761,847	0.92
ENERGY RESOURCES ORDINARY 'A'	ERA	10,854,425	517,725,062	2.10
ENERGY WORLD CORPOR. ORDINARY	EWC	8,066,810	1,734,166,672	0.47
EQUITY HL ORDINARY	EQT	8,981	20,124,887	0.04
ERM POWER LIMITED ORDINARY	EPW	1,156,564	252,708,202	0.46
ESENSE-LAB LTD CDI 1:1	ESE	6,317	22,500,000	0.03
ESTIA HEALTH LTD ORDINARY	EHE	18,581,140	260,602,749	7.13
EUREKA GROUP LTD ORDINARY	EGH	196,304	229,671,923	0.09
EVENT HOSPITALITY ORDINARY	EVT	113,416	159,396,812	0.07
EVOLUTION MINING LTD ORDINARY	EVN	53,933,896	1,682,798,626	3.21
FAIRFAX MEDIA LTD ORDINARY	FXJ	7,769,612	2,299,475,546	0.34
FAR LTD ORDINARY	FAR	72,091,200	5,461,532,458	1.32
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	328,999	568,590,552	0.06
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,210,489	695,921,174	0.32

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FLEXIGROUP LIMITED ORDINARY	FXL	14,057,436	372,351,650	3.78
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,658,729	101,048,815	11.54
FOLKESTONE EDU TRUST UNITS	FET	714,069	250,561,196	0.28
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	22,999	125,035,895	0.02
FORTESCUE METALS GRP ORDINARY	FMG	99,438,666	3,113,798,151	3.19
FREEDOM FOOD LTD ORDINARY	FNP	669,714	200,853,531	0.33
FREELANCER LTD ORDINARY	FLN	33,019	455,940,926	0.01
G.U.D. HOLDINGS ORDINARY	GUD	1,371,872	85,739,547	1.60
G8 EDUCATION LIMITED ORDINARY	GEM	20,020,856	443,321,969	4.52
GALAXY RESOURCES ORDINARY	GXY	39,524,144	395,140,027	10.00
GATEWAY LIFESTYLE STAPLED	GTY	25,298,013	299,397,735	8.45
GBST HOLDINGS.. ORDINARY	GBT	560,522	67,858,918	0.83
GDI PROPERTY GRP STAPLED SECURITIES	GDI	166,926	537,746,463	0.03
GEN HEALTHCARE REIT UNITS	GHC	13	220,742,347	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	13,232,700	2,435,282,724	0.54
GENWORTH MORTGAGE ORDINARY	GMA	24,217,813	509,365,050	4.75
GOLD ROAD RES LTD ORDINARY	GOR	31,384,810	872,258,970	3.60
GOODMAN GROUP STAPLED	GMG	10,411,984	1,789,121,143	0.58
GPT GROUP STAPLED SEC.	GPT	19,064,227	1,801,628,313	1.06
GRAINCORP LIMITED A CLASS ORDINARY	GNC	461,545	228,855,628	0.20
GRANGE RESOURCES. ORDINARY	GRR	996,599	1,157,338,698	0.09



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GREENCROSS LIMITED ORDINARY	GXL	8,517,207	116,152,223	7.33
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	10,675,923	661,340,472	1.61
GTN LIMITED ORDINARY	GTN	777,814	224,720,643	0.35
GWA GROUP LTD ORDINARY	GWA	6,029,466	263,947,630	2.28
HANSEN TECHNOLOGIES ORDINARY	HSN	621,249	181,960,344	0.34
HARVEY NORMAN ORDINARY	HVN	99,520,543	1,113,054,911	8.94
HEALTHSCOPE LIMITED. ORDINARY	HSO	142,799,260	1,736,039,914	8.23
HFA HOLDINGS LIMITED ORDINARY	HFA	1,848	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,272,516	329,225,003	1.60
HILLS LTD ORDINARY	HIL	136,080	231,985,526	0.06
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	44,355	146,105,439	0.03
HT&E LIMITED ORDINARY	HT1	13,265,559	308,200,975	4.30
HUB24 LTD ORDINARY	HUB	521	54,980,675	0.00
IDP EDUCATION LTD ORDINARY	IEL	2,631,710	250,294,968	1.05
ILUKA RESOURCES ORDINARY	ILU	7,993,153	418,700,517	1.91
IMDEX LIMITED ORDINARY	IMD	212,236	367,463,185	0.06
IMF BENTHAM LTD ORDINARY	IMF	5,814,252	172,046,575	3.38
IMPEDIMED LIMITED ORDINARY	IPD	25,777,400	375,140,203	6.87
INCITEC PIVOT ORDINARY	IPL	27,215,270	1,687,170,521	1.61
INDEPENDENCE GROUP ORDINARY	IGO	86,772,288	586,747,023	14.79



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INDUSTRIA REIT STAPLED	IDR	613,738	163,113,881	0.38
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,081,814	950,259,556	0.53
INFOMEDIA LTD ORDINARY	IFM	4,530	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,058,789	206,381,419	0.51
INGHAMS GROUP ORDINARY	ING	15,277,192	380,243,196	4.02
INSURANCE AUSTRALIA ORDINARY	IAG	18,730,273	2,367,524,344	0.79
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	1,080,120,396	0.02
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	236,381	614,047,458	0.04
INVOCARE LIMITED ORDINARY	IVC	4,576,609	110,030,298	4.16
IOOF HOLDINGS LTD ORDINARY	IFL	17,050,671	300,133,752	5.68
IPH LIMITED ORDINARY	IPH	8,861,168	191,688,526	4.62
IRESS LIMITED ORDINARY	IRE	4,446,363	171,265,586	2.60
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	90,016	48,264,810	0.19
ISELECT LTD ORDINARY	ISU	3,283	227,367,049	0.00
ISENTIA GROUP LTD ORDINARY	ISD	26,046,469	200,000,001	13.02
ISHARES S&P/ASX 20 ISHARES S&P/ASX20	ILC	500	13,387,283	0.00
IVEGROUP ORDINARY	IGL	56	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,896,534	440,896,295	0.88
JANUS HENDERSON CDI 1:1	JHG	1,753,025	78,193,970	2.24

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JAPARA HEALTHCARE LT ORDINARY	JHC	23,524,021	265,545,992	8.86
JB HI-FI LIMITED ORDINARY	JBH	14,486,528	114,421,403	12.66
KAROON GAS AUSTRALIA ORDINARY	KAR	13,554,667	245,217,605	5.53
KATHMANDU HOLD LTD ORDINARY	KMD	64,130	201,497,120	0.03
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	697,490	333,331,373	0.21
KINGSGATE CONSOLID. ORDINARY	KCN	3,711,894	223,584,937	1.66
LENLEASE GROUP UNIT/ORD STAPLED	LLC	3,009,241	583,469,558	0.52
LINK ADMIN HLDG ORDINARY	LNK	5,900,438	359,797,322	1.64
LINK ADMIN HLDG RTS10JUL17 FORUS	LNKR	333,522	130,835,390	0.25
LIQUEFIED NATURAL ORDINARY	LNG	18,254,995	512,979,962	3.56
LOVISA HOLDINGS LTD ORDINARY	LOV	1,400	105,000,000	0.00
LYNAS CORPORATION ORDINARY	LYC	62,103,763	3,677,743,349	1.69
MACA LIMITED ORDINARY	MLD	111,423	234,343,334	0.05
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	10,341,790	572,938,061	1.81
MACQUARIE GROUP LTD ORDINARY	MQG	930,656	340,357,903	0.27
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,860,672	172,076,468	1.66
MAGNIS RESOURCE LTD ORDINARY	MNS	1,481,227	549,687,844	0.27
MANTRA GROUP LTD ORDINARY	MTR	10,205,938	297,428,917	3.43
MAYNE PHARMA LTD ORDINARY	MYX	181,851,256	1,512,592,738	12.02
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,057,841	83,204,720	1.27

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Australian Securities & Investments Commission

Reported Daily Short Positions for 5/07/17

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MEDIBANK PRIVATE LTD ORDINARY	MPL	13,942,541	2,754,003,240	0.51
MEDICAL DEVELOPMENTS ORDINARY	MVP	265	58,975,176	0.00
MEDUSA MINING LTD ORDINARY	MML	1,635,281	207,794,301	0.79
MEGAPORT LIMITED ORDINARY	MP1	9,881	69,140,243	0.01
MELBOURNE IT LIMITED ORDINARY	MLB	19,942	116,859,567	0.02
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	12,515	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	21,656,686	427,948,819	5.06
METALS X LIMITED ORDINARY	MLX	19,477,426	609,340,903	3.20
METCASH LIMITED ORDINARY	MTS	120,011,924	975,641,876	12.30
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	6,465	185,378,086	0.00
MFF CAPITAL INV LTD ORDINARY	MFF	3,981	483,717,927	0.00
MG UNIT TRUST ORDINARY	MGC	1,707,832	205,979,213	0.83
MICHAEL HILL INT ORDINARY	MHJ	1,059,123	387,438,513	0.27
MINERAL DEPOSITS ORDINARY	MDL	42,916	196,985,649	0.02
MINERAL RESOURCES. ORDINARY	MIN	880,418	187,330,196	0.47
MINOTAUR EXPLORATION ORDINARY	MEP	30,000	212,386,616	0.01
MIRVAC GROUP STAPLED SECURITIES	MGR	104,322,633	3,705,560,599	2.82
MMAOFFSHOR ORDINARY	MRM	12,531,647	373,076,993	3.36
MMJ PHYTOTECH LTD ORDINARY	MMJ	12,411	208,932,100	0.01
MOBILE EMBRACE LTD ORDINARY	MBE	2,594	442,927,882	0.00
MOD RESOURCES LTD ORDINARY	MOD	419,044	1,889,338,075	0.02



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MONADELPHOUS GROUP ORDINARY	MND	6,836,835	93,928,264	7.28
MONASH IVF GROUP LTD ORDINARY	MVF	1,567,513	235,395,438	0.67
MORTGAGE CHOICE LTD ORDINARY	MOC	4,948,195	124,958,734	3.96
MOUNT GIBSON IRON ORDINARY	MGX	11,747,002	1,096,562,516	1.07
MYER HOLDINGS LTD ORDINARY	MYR	131,496,634	821,278,815	16.01
MYOB GROUP LTD ORDINARY	MYO	35,089,678	606,441,629	5.79
MYSTATE LIMITED ORDINARY	MYS	403,966	89,445,395	0.45
NANOSONICS LIMITED ORDINARY	NAN	1,869,596	297,732,955	0.63
NATIONAL AUST. BANK ORDINARY	NAB	7,214,395	2,675,423,989	0.27
NATIONAL STORAGE STAPLED	NSR	21,790,602	512,913,914	4.25
NATIONAL VETERINARY ORDINARY	NVL	28,113	52,892,198	0.05
NAVITAS LIMITED ORDINARY	NVT	8,075,950	358,272,785	2.25
NEARMAP LTD ORDINARY	NEA	365,323	388,186,515	0.09
NEOMETALS LTD ORDINARY	NMT	229,071	546,100,763	0.04
NETCOMM WIRELESS ORDINARY	NTC	2,659,637	146,329,906	1.82
NEW HOPE CORPORATION ORDINARY	NHC	291,988	831,070,344	0.04
NEWCREST MINING ORDINARY	NCM	6,130,536	767,109,538	0.80
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	14,137,967	0.11
NEWS CORP.. B VOTING CDI	NWS	3,443,641	45,863,075	7.51
NEXTDC LIMITED ORDINARY	NXT	17,820,043	284,197,434	6.27
NIB HOLDINGS LIMITED ORDINARY	NHF	6,094,525	439,004,182	1.39



Reported Daily Short Positions for 5/07/17

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NICK SCALI LIMITED ORDINARY	NCK	4,388	81,000,000	0.01
NINE ENTERTAINMENT ORDINARY	NEC	77,776,764	871,373,191	8.93
NORTHERN STAR ORDINARY	NST	22,698,065	600,542,315	3.78
NOVOGEN LIMITED ORDINARY	NRT	1,252,700	483,287,914	0.26
NRW HOLDINGS LIMITED ORDINARY	NWH	125	321,786,348	0.00
NUFARM LIMITED ORDINARY	NUF	1,389,119	266,928,840	0.52
NUHEARA LIMITED ORDINARY	NUH	2,534,665	546,401,711	0.46
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	449,274	615,032,659	0.07
OFX GROUP LTD ORDINARY	OFX	16,998,352	240,000,000	7.08
OIL SEARCH LTD ORDINARY	OSH	92,495,894	1,523,631,192	6.07
OKLO RESOURCES LTD ORDINARY	OKU	16,793	285,228,236	0.01
ONEVUE HOLDINGS LTD ORDINARY	OVH	208,673	263,337,753	0.08
OOH!MEDIA LIMITED ORDINARY	OML	3,218,580	164,138,049	1.96
ORICA LIMITED ORDINARY	ORI	4,945,820	376,175,751	1.31
ORIGIN ENERGY ORDINARY	ORG	9,921,127	1,755,333,517	0.57
OROCOBRE LIMITED ORDINARY	ORE	40,711,470	210,520,500	19.34
ORORA LIMITED ORDINARY	ORA	4,031,724	1,206,684,923	0.33
OZ MINERALS ORDINARY	OZL	4,805,057	298,664,750	1.61
PACIFIC GRP LTD ORDINARY	PAC	384,496	47,642,330	0.81
PACT GROUP HLDGS LTD ORDINARY	PGH	6,398,624	299,234,086	2.14
PALADIN ENERGY LTD ORDINARY	PDN	44,399,727	1,712,843,812	2.59

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Australian Securities & Investments Commission

Reported Daily Short Positions for 5/07/17

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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	313,936	229,591,666	0.14
PERPETUAL LIMITED ORDINARY	PPT	2,317,499	46,574,426	4.98
PERSEUS MINING LTD ORDINARY	PRU	72,803,292	1,033,217,813	7.05
PILBARA MIN LTD ORDINARY	PLS	66,579,774	1,466,538,342	4.54
PLATINUM ASSET ORDINARY	PTM	21,687,303	586,678,900	3.70
PMP LIMITED ORDINARY	PMP	739,132	508,027,825	0.15
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,695,400	533,891,470	0.69
PREMIER INVESTMENTS ORDINARY	PMV	3,453,040	157,668,766	2.19
PRIMA BIOMED LTD ORDINARY	PRR	8,035,700	2,079,742,938	0.39
PRIMARY HEALTH CARE ORDINARY	PRY	15,332,608	521,432,903	2.94
PRO MEDICUS LIMITED ORDINARY	PME	87	102,660,549	0.00
PROGRAMMED ORDINARY	PRG	4,319,046	257,334,094	1.68
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,505,242	602,780,329	0.25
QANTAS AIRWAYS ORDINARY	QAN	4,004,512	1,808,226,377	0.22
QBE INSURANCE GROUP ORDINARY	QBE	4,206,653	1,372,032,423	0.31
QMS MEDIA LIMITED ORDINARY	QMS	87,905	320,968,730	0.03
QUBE HOLDINGS LTD ORDINARY	QUB	74,610,706	1,603,556,266	4.65
QUINTIS LTD ORDINARY	QIN	33,066,443	390,291,753	8.47
RAMELIUS RESOURCES ORDINARY	RMS	7,816,474	526,734,248	1.48

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Australian Securities & Investments Commission

Reported Daily Short Positions for 5/07/17

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RAMSAY HEALTH CARE ORDINARY	RHC	3,998,843	202,081,252	1.98
RANGE INTERNATIONAL ORDINARY	RAN	19,278	101,875,191	0.02
RCG CORPORATION LTD ORDINARY	RCG	29,447,655	542,291,224	5.43
RCR TOMLINSON ORDINARY	RCR	1,519,890	139,963,412	1.09
REA GROUP ORDINARY	REA	3,984,348	131,714,699	3.02
RECKON LIMITED ORDINARY	RKN	26,636	113,294,832	0.02
RED RIVER RESOURCES ORDINARY	RVR	150,000	472,212,553	0.03
REDBUBBLE LIMITED ORDINARY	RBL	1,371,709	208,440,096	0.66
REECE LIMITED ORDINARY	REH	4,403	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	8,395,539	300,358,466	2.80
REGIS RESOURCES ORDINARY	RRL	3,512,214	501,019,903	0.70
RELIANCE WORLDWIDE ORDINARY	RWC	34,915,116	525,000,000	6.65
RESAPP HEALTH LTD ORDINARY	RAP	698,226	596,602,103	0.12
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,979,408	1,417,841,999	0.28
RESOLUTE MINING ORDINARY	RSG	6,646,680	736,982,768	0.90
RETAIL FOOD GROUP ORDINARY	RFG	22,800,162	176,736,066	12.90
RHIPE LTD ORDINARY	RHP	13,049	138,091,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,174,952	307,817,071	0.38
RIO TINTO LIMITED ORDINARY	RIO	29,223,294	424,192,412	6.89
RURAL FUNDS GROUP STAPLED	RFF	1,045,266	254,380,898	0.41
S2 RESOURCES ORDINARY	S2R	608,183	246,052,452	0.25

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Australian Securities & Investments Commission

Reported Daily Short Positions for 5/07/17

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SANDFIRE RESOURCES ORDINARY	SFR	2,961,968	157,818,424	1.88
SANTOS LTD ORDINARY	STO	63,926,294	2,082,911,041	3.07
SARACEN MINERAL ORDINARY	SAR	56,858,172	810,548,859	7.01
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	23,982,182	742,752,189	3.23
SCENTRE GRP STAPLED	SCG	15,646,210	5,324,296,678	0.29
SCOTT PAC GROUP LTD ORDINARY	SCO	4,042,264	139,191,601	2.90
SEALINK TRAVEL GRP ORDINARY	SLK	861,532	101,154,103	0.85
SEEK LIMITED ORDINARY	SEK	21,757,876	349,905,882	6.22
SELECT HARVESTS ORDINARY	SHV	8,001,960	73,606,835	10.87
SENEX ENERGY LIMITED ORDINARY	SXY	50,418,526	1,442,250,404	3.50
SERVCORP LIMITED ORDINARY	SRV	146,797	98,432,275	0.15
SERVICE STREAM ORDINARY	SSM	56,818	365,189,454	0.02
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,680,120	281,240,870	1.31
SEVEN WEST MEDIA LTD ORDINARY	SWM	20,449,795	1,508,034,368	1.36
SG FLEET GROUP LTD ORDINARY	SGF	1,288,778	253,030,869	0.51
SHINE CORPORATE ORDINARY	SHJ	68,726	173,161,812	0.04
SIGMA HEALTH LTD ORDINARY	SIG	5,677,856	1,071,464,850	0.53
SILEX SYSTEMS ORDINARY	SLX	1,807,657	170,467,339	1.06
SILVER CHEF LIMITED ORDINARY	SIV	654,356	39,042,781	1.68
SILVER HERITAGE GRP ORDINARY	SVH	5,426	182,034,543	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	1,976,323	503,707,646	0.39

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Australian Securities & Investments Commission

Reported Daily Short Positions for 5/07/17

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SILVER MINES LIMITED ORDINARY	SVL	406,327	390,881,467	0.10
SIMS METAL MGMT LTD ORDINARY	SGM	8,649,371	198,156,400	4.36
SINO GAS ENERGY ORDINARY	SEH	22,087,266	2,113,697,633	1.04
SIRTEX MEDICAL ORDINARY	SRX	3,232,075	57,696,441	5.60
SKY AND SPACE GLOBAL ORDINARY	SAS	11,119	591,914,128	0.00
SKY NETWORK ORDINARY	SKT	2,389,843	389,139,785	0.61
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,001,915	652,750,845	1.99
SLATER & GORDON ORDINARY	SGH	4,455,765	347,245,601	1.28
SMARTGRP CORPORATION ORDINARY	SIQ	201,088	123,080,405	0.16
SMS MANAGEMENT. ORDINARY	SMX	28	68,536,340	0.00
SOMNOMED LIMITED ORDINARY	SOM	2,599	57,867,419	0.00
SONIC HEALTHCARE ORDINARY	SHL	9,008,345	419,195,981	2.15
SOUL PATTINSON (W.H) ORDINARY	SOL	1,395,303	239,395,320	0.58
SOUTH32 LIMITED ORDINARY	S32	43,027,570	5,266,023,795	0.82
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	26,315,215	1,682,010,978	1.56
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	13,330,849	1,832,843,587	0.73
SPDR 200 FUND ETF UNITS	STW	8,239	64,976,258	0.01
SPEEDCAST INT LTD ORDINARY	SDA	8,194,571	237,601,420	3.45
SPICERS LIMITED ORDINARY	SRS	13,052	2,096,568,171	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	3,752,054	1,098,403,963	0.34
ST BARBARA LIMITED ORDINARY	SBM	1,909,000	497,331,095	0.38

**ASIC**

Australian Securities & Investments Commission

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STARPHARMA HOLDINGS ORDINARY	SPL	5,783,565	369,091,652	1.57
STEADFAST GROUP LTD ORDINARY	SDF	1,239,674	749,751,634	0.17
STHN CROSS MEDIA ORDINARY	SXL	7,521,132	769,013,605	0.98
STOCKLAND UNITS/ORD STAPLED	SGP	8,622,593	2,418,400,142	0.36
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	13,048,904	1,292,699,888	1.01
SUNDANCE ENERGY ORDINARY	SEA	20,418,268	1,253,249,528	1.63
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,102,023,617	0.00
SUPER RET REP LTD ORDINARY	SUL	8,335,681	197,240,020	4.23
SUPERLOOP LIMITED ORDINARY	SLC	7,187,272	208,795,973	3.44
SYD AIRPORT STAPLED US PROHIBIT.	SYD	27,931,742	2,249,825,201	1.24
SYNTONIC LIMITED ORDINARY	SYT	162,734	1,318,088,591	0.01
SYRAH RESOURCES ORDINARY	SYR	46,582,684	263,880,990	17.65
TABCORP HOLDINGS LTD ORDINARY	TAH	39,093,975	835,267,014	4.68
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	1,846,386	169,889,399	1.09
TATTS GROUP LTD ORDINARY	TTS	14,271,731	1,468,519,481	0.97
TECHNOLOGY ONE ORDINARY	TNE	1,984,105	313,719,296	0.63
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	879,496	355,906,183	0.25
TELSTRA CORPORATION. ORDINARY	TLS	141,211,523	11,893,297,855	1.19

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TEN NETWORK HOLDINGS ORDINARY	TEN	10,532,631	362,156,847	2.91
THE A2 MILK COMPANY ORDINARY	A2M	56,368,186	718,238,067	7.85
THE REJECT SHOP ORDINARY	TRS	803,768	28,859,548	2.79
THE STAR ENT GRP ORDINARY	SGR	19,158,972	825,672,730	2.32
THORN GROUP LIMITED ORDINARY	TGA	3,928,671	158,246,851	2.48
TIGER RESOURCES ORDINARY	TGS	990,158	1,992,270,122	0.05
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	18,757	168,662,150	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	8,941,453	194,099,670	4.61
TPG TELECOM LIMITED ORDINARY	TPM	69,629,295	924,719,448	7.53
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	191,127	396,980,822	0.05
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	23,237,470	2,052,281,315	1.13
TREASURY WINE ESTATE ORDINARY	TWE	6,646,658	738,135,033	0.90
TROY RESOURCES LTD ORDINARY	TRY	3,843,221	456,599,905	0.84
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	49,951,323	3,958,650,636	1.26
VILLA WORLD LTD. ORDINARY	VLW	1,710,582	126,926,266	1.35
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,112,775	161,830,173	3.16
VIRALYTICS LIMITED ORDINARY	VLA	28,210	240,623,752	0.01
VIRGIN AUS HLDG LTD ORDINARY	VAH	31,295,705	8,458,119,315	0.37
VIRTUS HEALTH LTD ORDINARY	VRT	3,720,718	80,388,494	4.63

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Australian Securities & Investments Commission

Reported Daily Short Positions for 5/07/17

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VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	35,959	82,262,699	0.04
VITA GROUP LTD ORDINARY	VTG	4,246,485	152,599,735	2.78
VIVA ENERGY REIT STAPLED	VVR	3,769,801	724,783,597	0.52
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	12,830,823	0.00
VOCUS GROUP LTD ORDINARY	VOC	43,778,816	623,117,254	7.03
WEBJET LIMITED ORDINARY	WEB	1,397,650	98,403,067	1.42
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	12,499,971	1,133,840,242	1.10
WEST AFRICAN RES LTD ORDINARY	WAF	1,027,691	484,248,253	0.21
WESTERN AREAS LTD ORDINARY	WSA	45,042,457	272,276,625	16.54
WESTFIELD CORP STAPLED	WFD	56,050,109	2,078,089,686	2.70
WESTGOLD RESOURCES. ORDINARY	WGX	10,412,947	305,921,487	3.40
WESTPAC BANKING CORP ORDINARY	WBC	28,863,283	3,356,614,808	0.86
WHITEHAVEN COAL ORDINARY	WHC	34,295,480	1,026,045,885	3.34
WISETECH GLOBAL LTD ORDINARY	WTC	791,217	290,827,191	0.27
WOODSIDE PETROLEUM ORDINARY	WPL	23,684,825	842,444,903	2.81
WOOLWORTHS LIMITED ORDINARY	WOW	46,572,888	1,294,416,480	3.60
WORLEYPARSONS LTD ORDINARY	WOR	9,565,528	247,074,245	3.87
WPG RES LTD ORDINARY	WPG	1,784,552	905,957,997	0.20
WPP AUNZ LTD ORDINARY	WPP	5,803,078	852,151,870	0.68

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XERO LTD ORD FOR.EXEMPT NZX	XRO	16,793	137,823,230	0.01
XPED LIMITED ORDINARY	XPE	34,534	910,015,874	0.00
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	247,308	214,055,365	0.12
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,141,202	400,000,000	0.54