



Reported Daily Short Positions for 18/07/17

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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	418,588	139,134,170	0.30
88 ENERGY LTD ORDINARY	88E	44,713	4,648,463,932	0.00
A.P. EAGERS LIMITED ORDINARY	APE	395,300	191,008,478	0.21
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	5,386,371	575,570,368	0.94
ACONEX LIMITED ORDINARY	ACX	23,933,898	198,807,882	12.04
ACRUX LIMITED ORDINARY	ACR	671,572	166,521,711	0.40
ADAIRES LIMITED ORDINARY	ADH	790,416	165,874,785	0.48
ADELAIDE BRIGHTON ORDINARY	ABC	23,606,556	650,272,495	3.63
ADX ENERGY LTD ORDINARY	ADX	500,000	1,084,782,446	0.05
AFTERPAY TOUCH ORDINARY	APT	999	161,755,360	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	2,599,173	655,825,043	0.40
AINSWORTH GAME TECH. ORDINARY	AGI	9,106,838	331,085,560	2.75
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	20,400	1,122,844,227	0.00
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	1,151,253	287,671,485	0.40
ALACER GOLD CORP. CDI 1:1	AQG	426,033	83,475,903	0.51
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	850,669	195,769,080	0.43
ALEXIUM INT GROUP ORDINARY	AJX	91,673	303,827,998	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	237,905	505,215,669	0.05
ALS LTD ORDINARY	ALQ	1,001,690	504,221,143	0.20
ALTIUM LIMITED ORDINARY	ALU	778,802	130,215,813	0.60



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ALUMINA LIMITED ORDINARY	AWC	159,136,394	2,879,843,498	5.53
AMA GROUP LIMITED ORDINARY	AMA	8,830,458	488,892,102	1.81
AMAYSIM AUS LTD ORDINARY	AYS	14,480,469	208,015,170	6.96
AMCOR LIMITED ORDINARY	AMC	7,335,009	1,158,141,276	0.63
AMP LIMITED ORDINARY	AMP	65,199,714	2,918,469,137	2.23
ANSELL LIMITED ORDINARY	ANN	5,179,812	147,552,884	3.51
ANZ BANKING GRP LTD ORDINARY	ANZ	12,383,864	2,937,415,327	0.42
APA GROUP STAPLED SECURITIES	APA	20,336,471	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	11,980,205	166,614,509	7.19
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	2,767,729	79,184,214	3.50
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	56,337,980	469,153,284	12.01
ARENA REIT. STAPLED	ARF	336,514	234,843,336	0.14
ARISTOCRAT LEISURE ORDINARY	ALL	95,239	638,544,150	0.01
ARRIUM LTD ORDINARY	ARI	49,957,761	2,937,293,755	1.70
ASALEO CARE LIMITED ORDINARY	AHY	17,401,481	543,122,491	3.20
ASIA PACIFIC DATA ORDINARY STAPLED SEC	AJD	49,999	115,000,100	0.04
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00

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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	88,532	60,652,466	0.15
ASX LIMITED ORDINARY	ASX	3,726,401	193,595,162	1.92
ATLAS IRON LIMITED ORDINARY	AGO	21,670,347	9,264,173,336	0.23
AUB GROUP LTD ORDINARY	AUB	648	63,846,476	0.00
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	204,078	1,193,219,685	0.02
AUDIO PIXELS LTD ORDINARY	AKP	818	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,564,377	2,051,745,485	1.15
AUSCANN GRP HLGS LTD ORDINARY	AC8	152,976	129,257,557	0.12
AUSDRILL LIMITED ORDINARY	ASL	349,445	312,277,224	0.11
AUSNET SERVICES LTD ORDINARY	AST	52,539,565	3,610,369,321	1.46
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	2,392,210	214,812,671	1.11
AUSTAL LIMITED ORDINARY	ASB	2,216,156	349,472,643	0.63
AUSTRALIAN AGRICULT. ORDINARY	AAC	32,733,056	587,005,729	5.58
AUSTRALIAN FOUNDAT. ORDINARY	AFI	12,210	1,176,079,463	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	21,945	2,139,626,217	0.00
AUSTRALIAN PHARM. ORDINARY	API	5,299,082	489,800,386	1.08
AUSTRALIS OIL & GAS ORDINARY	ATS	8,487	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	28,209,504	331,623,014	8.51
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,540,905	201,000,000	0.77
AVENTUS RETAIL FUND UNIT	AVN	279,495	490,421,802	0.06

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AVEO GROUP STAPLED SECURITIES	AOG	1,006,293	581,337,672	0.17
AVJENNINGS LIMITED ORDINARY	AVJ	39,400	384,423,851	0.01
AWE LIMITED ORDINARY	AWE	28,712,851	528,156,857	5.44
BABY BUNTING GRP LTD ORDINARY	BBN	1,286,440	125,720,488	1.02
BANK OF QUEENSLAND. ORDINARY	BOQ	7,710,099	391,739,729	1.97
BAPCOR LIMITED ORDINARY	BAP	20,135,542	278,633,080	7.23
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	49,151,674	1,873,812,484	2.62
BEACON LIGHTING GRP ORDINARY	BLX	337,677	215,313,035	0.16
BEADELL RESOURCE LTD ORDINARY	BDR	38,322,463	1,233,430,847	3.11
BEGA CHEESE LTD ORDINARY	BGA	9,153,581	175,493,386	5.22
BELLAMY'S AUSTRALIA ORDINARY	BAL	7,332,361	112,607,637	6.51
BENDIGO AND ADELAIDE ORDINARY	BEN	35,196,525	477,413,663	7.37
BENITEC BIOPHARMA ORDINARY	BLT	671,480	205,142,734	0.33
BERKELEY ENERGIA LTD ORDINARY	BKY	721,080	254,512,198	0.28
BETASUSTAINABILITY ETF UNITS	ETHI	15,732	9,400,000	0.17
BHP BILLITON LIMITED ORDINARY	BHP	56,319,562	3,211,691,105	1.75
BILLABONG ORDINARY	BBG	1,153,297	198,079,110	0.58
BINGO INDUSTRIES LTD ORDINARY	BIN	5,684,277	349,000,000	1.63
BLACKHAM RESOURCES ORDINARY	BLK	2,379,109	338,927,691	0.70



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BLACKMORES LIMITED ORDINARY	BKL	1,463,823	17,226,533	8.50
BLUE SKY LIMITED ORDINARY	BLA	1,309,660	67,693,064	1.93
BLUESCOPE STEEL LTD ORDINARY	BSL	9,817,188	561,111,434	1.75
BORAL LIMITED. ORDINARY	BLD	12,556,710	1,172,331,924	1.07
BRAMBLES LIMITED ORDINARY	BXB	15,456,224	1,589,434,119	0.97
BREVILLE GROUP LTD ORDINARY	BRG	269,500	130,095,322	0.21
BRICKWORKS LIMITED ORDINARY	BKW	982,709	149,105,838	0.66
BT INVESTMENT MNGMNT ORDINARY	BTT	1,081,506	314,998,763	0.34
BURU ENERGY ORDINARY	BRU	5,505,272	339,997,078	1.62
BWP TRUST ORDINARY UNITS	BWP	9,052,068	642,383,803	1.41
BWX LIMITED ORDINARY	BWX	3,457,261	92,401,020	3.74
CABCHARGE AUSTRALIA ORDINARY	CAB	4,567,681	120,430,683	3.79
CALTEX AUSTRALIA ORDINARY	CTX	2,449,389	260,810,519	0.94
CAPILANO HONEY LTD ORDINARY	CZZ	9,672	9,457,481	0.10
CARDINAL RESO LTD ORDINARY	CDV	1,629,606	350,062,957	0.47
CARDNO LIMITED ORDINARY	CDD	1,336,575	479,589,929	0.28
CARSALES.COM LTD. ORDINARY	CAR	4,725,102	241,785,292	1.95
CASH CONVERTERS ORDINARY	CCV	2,956,630	493,047,424	0.60
CATAPULT GRP INT LTD ORDINARY	CAT	4,169,174	167,923,667	2.48
CEDAR WOODS PROP. ORDINARY	CWP	169,422	78,891,681	0.21
CENTURIA I REIT ORDINARY UNITS	CIP	465,468	226,243,002	0.21



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CHALLENGER LIMITED ORDINARY	CGF	4,809,494	572,001,855	0.84
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,623,854	465,777,131	1.64
CHARTER HALL RETAIL UNITS	CQR	19,570,965	406,189,092	4.82
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	398,287	411,001,665	0.10
CHTR H LWR STAPLED	CLW	1,159,488	207,787,175	0.56
CIMIC GROUP LTD ORDINARY	CIM	309,485	324,254,097	0.10
CLASS LIMITED ORDINARY	CL1	1,083	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2,958,851	576,266,310	0.51
CLEANAWAY WASTE LTD ORDINARY	CWY	15,097,627	1,593,398,797	0.95
COCA-COLA AMATIL ORDINARY	CCL	16,943,380	759,322,408	2.23
COCHLEAR LIMITED ORDINARY	COH	424,949	57,426,649	0.74
COLLECTION HOUSE ORDINARY	CLH	4,381,176	135,889,764	3.22
COLLINS FOODS LTD ORDINARY	CKF	171,542	112,453,651	0.15
COMMONWEALTH BANK. ORDINARY	CBA	25,309,785	1,729,868,161	1.46
COMPUTERSHARE LTD ORDINARY	CPU	2,237,494	546,326,010	0.41
CONSOLIDATED OPS GP ORDINARY	COG	754,959	1,307,510,993	0.06
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	697,487	183,339,718	0.38
COOPER ENERGY LTD ORDINARY	COE	6,848,716	1,140,551,307	0.60
CORP TRAVEL LIMITED ORDINARY	CTD	9,043,117	105,221,248	8.59
COSTA GROUP HOLDINGS ORDINARY	CGC	1,820,682	319,280,437	0.57
COVER-MORE GRP LTD ORDINARY	CVO	864,294	380,082,011	0.23

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CREDIT CORP GROUP ORDINARY	CCP	2,400,123	47,353,505	5.07
CROMWELL PROP STAPLED SECURITIES	CMW	21,355,501	1,762,361,339	1.21
CROWN RESORTS LTD ORDINARY	CWN	20,648,069	688,847,822	3.00
CSG LIMITED ORDINARY	CSV	17,737,317	320,872,439	5.53
CSL LIMITED ORDINARY	CSL	573,223	453,810,369	0.13
CSR LIMITED ORDINARY	CSR	24,038,718	504,480,858	4.77
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	8,201,385	749,259,889	1.09
DACIAN GOLD LTD ORDINARY	DCN	10,574,370	201,732,155	5.24
DECMIL GROUP LIMITED ORDINARY	DCG	314,102	171,736,697	0.18
DEXUS STAPLED UNITS	DXS	7,961,036	1,016,967,300	0.78
DICKER DATA LIMITED ORDINARY	DDR	8,799	160,225,607	0.01
DOMINO PIZZA ENTERPR ORDINARY	DMP	10,735,873	88,873,775	12.08
DONACO INTERNATIONAL ORDINARY	DNA	4,297,290	831,211,424	0.52
DORAY MINERALS LTD ORDINARY	DRM	6,328,633	357,089,610	1.77
DOWNER EDI LIMITED ORDINARY	DOW	9,617,601	594,702,512	1.62
DULUXGROUP LIMITED ORDINARY	DLX	9,107,700	389,250,252	2.34
DWS LTD ORDINARY	DWS	19,199	131,831,328	0.01
ECLIPX GROUP LTD ORDINARY	ECX	7,358,925	266,812,251	2.76
EDEN INV LTD ORDINARY	EDE	2,989,738	1,262,172,800	0.24
ELDERS LIMITED ORDINARY	ELD	863,534	113,859,440	0.76



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EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00
EMEFCY GROUP LIMITED ORDINARY	EMC	103,004	240,547,786	0.04
EML PAYMENTS LTD ORDINARY	EML	1,951,185	246,761,847	0.79
ENERGY RESOURCES ORDINARY 'A'	ERA	10,705,058	517,725,062	2.07
ENERGY WORLD CORPOR. ORDINARY	EWC	8,091,630	1,734,166,672	0.47
EQUITY HL ORDINARY	EQT	9,601	20,125,494	0.05
ERM POWER LIMITED ORDINARY	EPW	1,134,243	254,396,467	0.45
ESENSE-LAB LTD CDI 1:1	ESE	3,608	22,500,000	0.02
ESTIA HEALTH LTD ORDINARY	EHE	17,892,506	260,602,749	6.87
EUREKA GROUP LTD ORDINARY	EGH	196,304	229,671,923	0.09
EVENT HOSPITALITY ORDINARY	EVT	125,438	159,396,812	0.08
EVOLUTION MINING LTD ORDINARY	EVN	47,167,048	1,682,798,626	2.80
FAIRFAX MEDIA LTD ORDINARY	FXJ	6,493,149	2,299,475,546	0.28
FAR LTD ORDINARY	FAR	73,123,416	5,461,532,458	1.34
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	273,089	569,316,179	0.05
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,025,524	695,921,174	0.29
FLEXIGROUP LIMITED ORDINARY	FXL	13,016,895	372,351,650	3.50
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,566,244	101,048,815	10.46
FOLKESTONE EDU TRUST UNITS	FET	361,879	250,561,196	0.14
FORTESCUE METALS GRP ORDINARY	FMG	93,384,917	3,113,798,151	3.00

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FREEDOM FOOD LTD ORDINARY	FNP	751,060	200,853,531	0.37
FREELANCER LTD ORDINARY	FLN	39,394	455,940,926	0.01
FUTURE GEN LTD ORDINARY	FGX	949	349,663,801	0.00
G.U.D. HOLDINGS ORDINARY	GUD	1,155,471	85,739,547	1.35
G8 EDUCATION LIMITED ORDINARY	GEM	24,207,628	445,686,910	5.43
GALAXY RESOURCES ORDINARY	GXY	34,841,307	395,140,027	8.82
GATEWAY LIFESTYLE STAPLED	GTY	26,403,840	299,397,735	8.82
GBST HOLDINGS.. ORDINARY	GBT	532,518	67,858,918	0.78
GDI PROPERTY GRP STAPLED SECURITIES	GDI	166,256	537,746,463	0.03
GEN HEALTHCARE REIT UNITS	GHC	13	220,742,347	0.00
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	7,407	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	13,232,700	2,435,282,724	0.54
GENWORTH MORTGAGE ORDINARY	GMA	24,918,122	509,365,050	4.89
GOLD ROAD RES LTD ORDINARY	GOR	31,859,988	872,258,970	3.65
GOODMAN GROUP STAPLED	GMG	11,127,061	1,789,121,143	0.62
GPT GROUP STAPLED SEC.	GPT	10,880,320	1,801,628,313	0.60
GRAINCORP LIMITED A CLASS ORDINARY	GNC	510,476	228,855,628	0.22
GRANGE RESOURCES. ORDINARY	GRR	1,505,546	1,157,338,698	0.13
GREENCROSS LIMITED ORDINARY	GXL	8,498,218	116,152,223	7.32
GREENLAND MIN EN LTD ORDINARY	GGG	482,200	1,004,772,726	0.05
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	11,242,507	661,340,472	1.70

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GTN LIMITED ORDINARY	GTN	779,192	224,720,643	0.35
GWA GROUP LTD ORDINARY	GWA	6,530,889	263,947,630	2.47
HANSEN TECHNOLOGIES ORDINARY	HSN	1,094,801	192,846,154	0.57
HARVEY NORMAN ORDINARY	HVN	100,458,077	1,113,054,911	9.03
HEALTHSCOPE LIMITED. ORDINARY	HSO	149,033,043	1,736,039,914	8.58
HFA HOLDINGS LIMITED ORDINARY	HFA	1,848	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,202,629	329,225,003	1.58
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	32,782	146,105,439	0.02
HT&E LIMITED ORDINARY	HT1	13,036,489	308,200,975	4.23
IDP EDUCATION LTD ORDINARY	IEL	2,582,588	250,294,968	1.03
ILUKA RESOURCES ORDINARY	ILU	8,277,953	418,700,517	1.98
IMDEX LIMITED ORDINARY	IMD	250,264	367,463,185	0.07
IMF BENTHAM LTD ORDINARY	IMF	5,786,322	172,046,575	3.36
IMPEDIMED LIMITED ORDINARY	IPD	26,007,955	375,441,036	6.93
INCITEC PIVOT ORDINARY	IPL	36,404,837	1,687,170,521	2.16
INDEPENDENCE GROUP ORDINARY	IGO	84,477,457	586,747,023	14.40
INDUSTRIA REIT STAPLED	IDR	670,855	163,113,881	0.41
INFIGEN ENERGY STAPLED SECURITIES	IFN	6,205,038	950,259,556	0.65
INFOMEDIA LTD ORDINARY	IFM	4,530	310,823,521	0.00

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INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	281	559,578,124	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,011,611	206,381,419	0.49
INGHAMS GROUP ORDINARY	ING	16,154,901	380,243,196	4.25
INSURANCE AUSTRALIA ORDINARY	IAG	20,712,478	2,367,524,344	0.87
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	1,080,870,396	0.02
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	211,720	614,047,458	0.03
INVOCARE LIMITED ORDINARY	IVC	4,378,088	110,030,298	3.98
IOOF HOLDINGS LTD ORDINARY	IFL	16,265,915	300,133,752	5.42
IPH LIMITED ORDINARY	IPH	8,401,832	191,746,045	4.38
IRESS LIMITED ORDINARY	IRE	4,282,753	171,265,586	2.50
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	89,006	48,264,810	0.18
ISELECT LTD ORDINARY	ISU	19,751	228,643,656	0.01
ISENTIA GROUP LTD ORDINARY	ISD	23,946,109	200,000,001	11.97
IVEGROUP ORDINARY	IGL	56	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,825,011	440,896,295	1.09
JANUS HENDERSON CDI 1:1	JHG	1,425,583	83,500,788	1.71
JAPARA HEALTHCARE LT ORDINARY	JHC	23,544,760	265,545,992	8.87
JB HI-FI LIMITED ORDINARY	JBH	15,920,887	114,421,403	13.91
KAROON GAS AUSTRALIA ORDINARY	KAR	13,133,596	245,217,605	5.36

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KATHMANDU HOLD LTD ORDINARY	KMD	36,679	201,497,120	0.02
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	645,114	333,331,373	0.19
KINGSGATE CONSOLID. ORDINARY	KCN	3,739,323	223,584,937	1.67
LENLEASE GROUP UNIT/ORD STAPLED	LLC	3,209,355	583,469,558	0.55
LINK ADMIN HLDG DEFERRED	LNKN	28,893	130,835,390	0.02
LINK ADMIN HLDG ORDINARY	LNK	20,215,420	462,938,142	4.37
LINK ADMIN HLDG RTS10JUL17 FORUS	LNKR	29,700	130,835,390	0.02
LIQUEFIED NATURAL ORDINARY	LNG	17,851,442	512,979,962	3.48
LOVISA HOLDINGS LTD ORDINARY	LOV	1,400	105,000,000	0.00
LYNAS CORPORATION ORDINARY	LYC	97,797,997	3,677,743,349	2.66
MACA LIMITED ORDINARY	MLD	58,155	234,343,334	0.02
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	14,015,905	581,879,853	2.41
MACQUARIE GROUP LTD ORDINARY	MQG	1,563,195	340,357,903	0.46
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,986,315	172,076,468	1.74
MAGNIS RESOURCE LTD ORDINARY	MNS	1,481,227	549,687,844	0.27
MANTRA GROUP LTD ORDINARY	MTR	10,207,741	297,428,917	3.43
MAYNE PHARMA LTD ORDINARY	MYX	184,625,229	1,512,592,738	12.21
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,004,982	83,204,720	1.21
MEDIBANK PRIVATE LTD ORDINARY	MPL	15,879,786	2,754,003,240	0.58
MEDICAL DEVELOPMENTS ORDINARY	MVP	265	58,975,176	0.00

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 18/07/17

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MEDUSA MINING LTD ORDINARY	MML	1,595,398	207,794,301	0.77
MEGAPORT LIMITED ORDINARY	MP1	653	69,140,243	0.00
MELBOURNE IT LIMITED ORDINARY	MLB	83,080	116,859,567	0.07
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	12,621	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	21,031,215	434,250,943	4.84
METALS X LIMITED ORDINARY	MLX	19,920,650	609,340,903	3.27
METCASH LIMITED ORDINARY	MTS	121,237,229	975,641,876	12.43
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	6,881	185,378,086	0.00
MFF CAPITAL INV LTD ORDINARY	MFF	73	484,741,712	0.00
MG UNIT TRUST ORDINARY	MGC	1,867,136	205,145,360	0.91
MICHAEL HILL INT ORDINARY	MHJ	1,058,068	387,438,513	0.27
MINERAL DEPOSITS ORDINARY	MDL	32,665	196,985,649	0.02
MINERAL RESOURCES. ORDINARY	MIN	1,397,601	187,330,196	0.75
MIRVAC GROUP STAPLED SECURITIES	MGR	104,588,982	3,705,560,599	2.82
MMAOFFSHOR ORDINARY	MRM	12,520,072	373,076,993	3.36
MMJ PHYTOTECH LTD ORDINARY	MMJ	15,758	208,932,100	0.01
MOBILE EMBRACE LTD ORDINARY	MBE	2,594	442,927,882	0.00
MOD RESOURCES LTD ORDINARY	MOD	637,916	1,889,338,075	0.03
MONADELPHOUS GROUP ORDINARY	MND	6,503,772	93,928,264	6.92
MONASH IVF GROUP LTD ORDINARY	MVF	1,850,392	235,395,438	0.79
MORTGAGE CHOICE LTD ORDINARY	MOC	5,863,845	124,958,734	4.69

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 18/07/17

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MOUNT GIBSON IRON ORDINARY	MGX	12,567,358	1,096,562,516	1.15
MYER HOLDINGS LTD ORDINARY	MYR	131,076,541	821,278,815	15.96
MYOB GROUP LTD ORDINARY	MYO	29,648,449	606,441,629	4.89
MYSTATE LIMITED ORDINARY	MYS	374,456	89,445,395	0.42
NANOSONICS LIMITED ORDINARY	NAN	1,812,667	297,732,955	0.61
NATIONAL AUST. BANK ORDINARY	NAB	6,870,316	2,685,467,367	0.26
NATIONAL STORAGE STAPLED	NSR	30,070,634	512,913,914	5.86
NATIONAL VETERINARY ORDINARY	NVL	95,581	52,892,198	0.18
NAVITAS LIMITED ORDINARY	NVT	9,914,083	358,272,785	2.77
NEARMAP LTD ORDINARY	NEA	215,580	388,219,848	0.06
NEOMETALS LTD ORDINARY	NMT	138,669	546,100,763	0.03
NETCOMM WIRELESS ORDINARY	NTC	2,672,409	146,329,906	1.83
NEW HOPE CORPORATION ORDINARY	NHC	233,188	831,070,344	0.03
NEWCREST MINING ORDINARY	NCM	6,987,368	767,109,538	0.91
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	14,109,421	0.11
NEWS CORP.. B VOTING CDI	NWS	3,422,656	48,687,401	7.03
NEXTDC LIMITED ORDINARY	NXT	19,552,651	284,197,434	6.88
NIB HOLDINGS LIMITED ORDINARY	NHF	6,213,967	439,004,182	1.42
NICK SCALI LIMITED ORDINARY	NCK	4,544	81,000,000	0.01
NINE ENTERTAINMENT ORDINARY	NEC	74,208,091	871,373,191	8.52
NORTHERN STAR ORDINARY	NST	25,900,327	600,542,315	4.31

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 18/07/17

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NOVOGEN LIMITED ORDINARY	NRT	450,200	483,287,914	0.09
NRW HOLDINGS LIMITED ORDINARY	NWH	125	321,786,348	0.00
NSL CONSOLIDATED LTD ORDINARY	NSL	289,029	2,392,456,094	0.01
NUFARM LIMITED ORDINARY	NUF	939,403	266,928,840	0.35
NUHEARA LIMITED ORDINARY	NUH	2,309,656	546,401,711	0.42
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	176,194	196,011,282	0.09
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	514,673	615,032,659	0.08
OFX GROUP LTD ORDINARY	OFX	16,539,964	240,000,000	6.89
OIL SEARCH LTD ORDINARY	OSH	94,807,928	1,523,631,192	6.22
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	3,858,444	164,138,049	2.35
ORICA LIMITED ORDINARY	ORI	4,579,718	377,039,027	1.21
ORIGIN ENERGY ORDINARY	ORG	11,742,995	1,755,333,517	0.67
OROCOBRE LIMITED ORDINARY	ORE	40,387,448	210,520,500	19.18
ORORA LIMITED ORDINARY	ORA	4,334,841	1,206,684,923	0.36
OZ MINERALS ORDINARY	OZL	4,981,667	298,664,750	1.67
PACIFIC GRP LTD ORDINARY	PAC	185,391	47,642,330	0.39
PACT GROUP HLDGS LTD ORDINARY	PGH	5,361,244	299,234,086	1.79
PALADIN ENERGY LTD ORDINARY	PDN	44,399,727	1,712,843,812	2.59
PANORAMIC RESOURCES ORDINARY	PAN	493,452	428,567,271	0.12

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 18/07/17

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PEET LIMITED ORDINARY	PPC	20,318	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	341,386	230,642,469	0.15
PERPETUAL LIMITED ORDINARY	PPT	2,449,501	46,574,426	5.26
PERSEUS MINING LTD ORDINARY	PRU	74,053,737	1,033,217,813	7.17
PILBARA MIN LTD ORDINARY	PLS	67,567,913	1,466,538,342	4.61
PLATINUM ASSET ORDINARY	PTM	24,282,281	586,678,900	4.14
PMP LIMITED ORDINARY	PMP	739,132	508,027,825	0.15
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,911,640	533,891,470	0.73
PREMIER INVESTMENTS ORDINARY	PMV	4,047,493	157,748,766	2.57
PRIMA BIOMED LTD ORDINARY	PRR	7,386,000	2,342,869,738	0.32
PRIMARY HEALTH CARE ORDINARY	PRY	17,273,100	521,432,903	3.31
PROGRAMMED ORDINARY	PRG	1,422,611	257,525,748	0.55
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,405,574	602,780,329	0.23
QANTAS AIRWAYS ORDINARY	QAN	2,555,139	1,808,226,377	0.14
QBE INSURANCE GROUP ORDINARY	QBE	4,656,347	1,372,032,423	0.34
QMS MEDIA LIMITED ORDINARY	QMS	88,258	320,968,730	0.03
QUBE HOLDINGS LTD ORDINARY	QUB	76,892,048	1,603,556,266	4.80
QUINTIS LTD ORDINARY	QIN	31,771,659	390,291,753	8.14
RAMELIUS RESOURCES ORDINARY	RMS	7,611,594	526,734,248	1.45
RAMSAY HEALTH CARE ORDINARY	RHC	4,104,367	202,081,252	2.03
RANGE INTERNATIONAL ORDINARY	RAN	17,850	101,875,191	0.02

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Australian Securities & Investments Commission

Reported Daily Short Positions for 18/07/17

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RCG CORPORATION LTD ORDINARY	RCG	27,785,286	542,291,224	5.12
RCR TOMLINSON ORDINARY	RCR	1,527,719	139,963,412	1.09
REA GROUP ORDINARY	REA	3,822,675	131,714,699	2.90
RECKON LIMITED ORDINARY	RKN	26,627	113,294,832	0.02
RED RIVER RESOURCES ORDINARY	RVR	150,000	472,212,553	0.03
REDBUBBLE LIMITED ORDINARY	RBL	1,375,219	208,440,096	0.66
REECE LIMITED ORDINARY	REH	2,155	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	9,248,646	300,358,466	3.08
REGIS RESOURCES ORDINARY	RRL	3,656,190	501,019,903	0.73
RELIANCE WORLDWIDE ORDINARY	RWC	37,695,380	525,000,000	7.18
RESAPP HEALTH LTD ORDINARY	RAP	884,753	659,039,602	0.13
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,088,228	1,417,841,999	0.22
RESOLUTE MINING ORDINARY	RSG	7,315,413	736,982,768	0.99
RETAIL FOOD GROUP ORDINARY	RFG	22,655,028	176,736,066	12.82
RHIPE LTD ORDINARY	RHP	13,049	138,091,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,289,187	307,817,071	0.42
RIO TINTO LIMITED ORDINARY	RIO	30,092,417	424,192,412	7.09
RURAL FUNDS GROUP STAPLED	RFF	1,120,962	254,380,898	0.44
S2 RESOURCES ORDINARY	S2R	766,926	246,052,452	0.31
SANDFIRE RESOURCES ORDINARY	SFR	2,988,168	157,818,424	1.89
SANTOS LTD ORDINARY	STO	73,133,613	2,082,911,041	3.51



Reported Daily Short Positions for 18/07/17

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SARACEN MINERAL ORDINARY	SAR	57,129,769	810,548,859	7.05
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	22,327,846	743,223,346	3.00
SCENTRE GRP STAPLED	SCG	21,577,912	5,324,296,678	0.41
SCOTT PAC GROUP LTD ORDINARY	SCO	3,953,557	139,191,601	2.84
SEALINK TRAVEL GRP ORDINARY	SLK	854,027	101,154,103	0.84
SEEK LIMITED ORDINARY	SEK	23,569,536	349,905,882	6.74
SELECT HARVESTS ORDINARY	SHV	7,939,435	73,606,835	10.79
SENEX ENERGY LIMITED ORDINARY	SXY	50,635,651	1,442,250,404	3.51
SERVCORP LIMITED ORDINARY	SRV	143,033	98,432,275	0.15
SERVICE STREAM ORDINARY	SSM	57,600	365,189,454	0.02
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,855,419	281,240,870	1.37
SEVEN WEST MEDIA LTD ORDINARY	SWM	22,864,442	1,508,034,368	1.52
SG FLEET GROUP LTD ORDINARY	SGF	1,258,800	253,030,869	0.50
SHINE CORPORATE ORDINARY	SHJ	104,270	173,161,812	0.06
SIGMA HEALTH LTD ORDINARY	SIG	8,789,609	1,071,464,850	0.82
SILEX SYSTEMS ORDINARY	SLX	1,872,869	170,467,339	1.10
SILVER CHEF LIMITED ORDINARY	SIV	739,512	39,042,781	1.89
SILVER HERITAGE GRP ORDINARY	SVH	5,426	397,086,413	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	2,620,895	503,707,646	0.52
SILVER MINES LIMITED ORDINARY	SVL	303,248	390,881,467	0.08
SIMS METAL MGMT LTD ORDINARY	SGM	8,198,754	198,315,730	4.13

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Australian Securities & Investments Commission

Reported Daily Short Positions for 18/07/17

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SINO GAS ENERGY ORDINARY	SEH	21,776,724	2,113,697,633	1.03
SIRTEX MEDICAL ORDINARY	SRX	2,736,339	57,696,441	4.74
SKY NETWORK ORDINARY	SKT	2,521,514	389,139,785	0.65
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,791,344	652,750,845	2.11
SLATER & GORDON ORDINARY	SGH	4,315,138	347,245,601	1.24
SMARTGRP CORPORATION ORDINARY	SIQ	219,742	123,080,405	0.18
SMS MANAGEMENT. ORDINARY	SMX	28	68,536,340	0.00
SOMNOMED LIMITED ORDINARY	SOM	19,237	57,867,419	0.03
SONIC HEALTHCARE ORDINARY	SHL	8,576,388	419,195,981	2.05
SOUL PATTINSON (W.H) ORDINARY	SOL	1,580,331	239,395,320	0.66
SOUTH32 LIMITED ORDINARY	S32	47,843,180	5,217,919,888	0.92
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	25,805,010	1,682,010,978	1.53
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,910,788	1,832,843,587	0.43
SPDR 200 FUND ETF UNITS	STW	9,044	65,976,258	0.01
SPEEDCAST INT LTD ORDINARY	SDA	8,348,912	237,601,420	3.51
SPICERS LIMITED ORDINARY	SRS	13,052	2,096,568,171	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	1,817,377	1,102,239,882	0.16
ST BARBARA LIMITED ORDINARY	SBM	2,265,664	497,331,095	0.46
STARPHARMA HOLDINGS ORDINARY	SPL	5,868,793	369,091,652	1.59
STEADFAST GROUP LTD ORDINARY	SDF	1,368,611	749,751,634	0.18
STHN CROSS MEDIA ORDINARY	SXL	7,367,949	769,013,605	0.96

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 18/07/17

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STOCKLAND UNITS/ORD STAPLED	SGP	6,099,540	2,418,400,142	0.25
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	44,690	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	11,515,889	1,292,699,888	0.89
SUNDANCE ENERGY ORDINARY	SEA	20,616,183	1,253,249,528	1.65
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,102,023,617	0.00
SUPER RET REP LTD ORDINARY	SUL	8,237,707	197,240,020	4.18
SUPERLOOP LIMITED ORDINARY	SLC	7,549,924	208,795,973	3.62
SYD AIRPORT STAPLED US PROHIBIT.	SYD	29,530,166	2,249,825,201	1.31
SYNTONIC LIMITED ORDINARY	SYT	162,734	1,347,607,554	0.01
SYRAH RESOURCES ORDINARY	SYR	46,842,294	263,880,990	17.75
TABCORP HOLDINGS LTD ORDINARY	TAH	42,207,378	835,267,014	5.05
TALGA RESOURCES ORDINARY	TLG	30,428	202,408,760	0.02
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,167,966	169,889,399	1.28
TATTS GROUP LTD ORDINARY	TTS	14,637,900	1,468,519,481	1.00
TECHNOLOGY ONE ORDINARY	TNE	2,043,031	315,009,063	0.65
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	1,000,000	355,906,183	0.28
TELSTRA CORPORATION. ORDINARY	TLS	143,617,049	11,893,297,855	1.21
TEN NETWORK HOLDINGS ORDINARY	TEN	10,532,631	362,156,847	2.91
THE A2 MILK COMPANY ORDINARY	A2M	60,793,054	718,238,067	8.46



Reported Daily Short Positions for 18/07/17

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THE REJECT SHOP ORDINARY	TRS	784,703	28,859,548	2.72
THE STAR ENT GRP ORDINARY	SGR	19,052,138	825,672,730	2.31
THORN GROUP LIMITED ORDINARY	TGA	3,878,287	158,246,851	2.45
TIGER RESOURCES ORDINARY	TGS	990,158	1,992,270,122	0.05
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	813	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	8,609,814	194,099,670	4.44
TPG TELECOM LIMITED ORDINARY	TPM	72,180,970	924,719,448	7.81
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	173,619	396,980,822	0.04
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	18,973,297	2,052,281,315	0.92
TREASURY WINE ESTATE ORDINARY	TWE	6,069,589	738,135,033	0.82
TROY RESOURCES LTD ORDINARY	TRY	3,926,001	456,599,905	0.86
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	52,206,507	3,958,650,636	1.32
VILLA WORLD LTD. ORDINARY	VLW	1,699,923	126,926,266	1.34
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,274,405	161,830,173	3.26
VIRALYTICS LIMITED ORDINARY	VLA	75,093	240,623,752	0.03
VIRGIN AUS HLDG LTD ORDINARY	VAH	30,551,184	8,458,119,315	0.36
VIRTUS HEALTH LTD ORDINARY	VRT	4,977,056	80,388,494	6.19
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	35,959	82,262,699	0.04
VITA GROUP LTD ORDINARY	VTG	5,331,191	152,599,735	3.49

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Australian Securities & Investments Commission

Reported Daily Short Positions for 18/07/17

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VIVA ENERGY REIT STAPLED	VVR	3,670,028	724,783,597	0.51
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	13,670,823	0.00
VOCUS GROUP LTD ORDINARY	VOC	40,098,063	623,310,259	6.43
WATPAC LIMITED ORDINARY	WTP	50,000	186,055,907	0.03
WEBJET LIMITED ORDINARY	WEB	1,760,058	98,403,067	1.79
WEBSTER LTD ORDINARY	WBA	140,348	359,745,163	0.04
WELLARD LIMITED ORDINARY	WLD	1,111,732	531,250,312	0.21
WESFARMERS LIMITED ORDINARY	WES	14,048,227	1,133,840,242	1.24
WEST AFRICAN RES LTD ORDINARY	WAF	996,258	484,248,253	0.21
WESTERN AREAS LTD ORDINARY	WSA	46,774,418	272,276,625	17.18
WESTFIELD CORP STAPLED	WFD	63,539,084	2,078,089,686	3.06
WESTGOLD RESOURCES. ORDINARY	WGX	10,401,614	319,921,487	3.25
WESTPAC BANKING CORP ORDINARY	WBC	30,532,623	3,394,364,279	0.90
WHITEHAVEN COAL ORDINARY	WHC	36,151,184	1,026,045,885	3.52
WISETECH GLOBAL LTD ORDINARY	WTC	959,416	290,827,191	0.33
WOODSIDE PETROLEUM ORDINARY	WPL	25,699,266	842,444,903	3.05
WOOLWORTHS LIMITED ORDINARY	WOW	50,646,942	1,294,416,480	3.91
WORLEYPARSONS LTD ORDINARY	WOR	7,083,178	247,074,245	2.87
WPG RES LTD ORDINARY	WPG	2,805,006	905,957,997	0.31
WPP AUNZ LTD ORDINARY	WPP	5,868,593	852,151,870	0.69
XERO LTD ORD FOR.EXEMPT NZX	XRO	13,086	137,826,238	0.01



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Australian Securities & Investments Commission

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XPED LIMITED ORDINARY	XPE	34,534	954,094,087	0.00
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	106,803	214,055,365	0.05
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,140,475	400,000,000	0.54