

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/08/17

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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	296,519	139,134,170	0.21
A.P. EAGERS LIMITED ORDINARY	APE	341,048	191,008,478	0.18
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	5,911,008	575,570,368	1.03
ACONEX LIMITED ORDINARY	ACX	22,218,629	199,151,141	11.16
ACRUX LIMITED ORDINARY	ACR	671,572	166,521,711	0.40
ADACEL TECHNOLOGIES ORDINARY	ADA	10,117	79,258,178	0.01
ADAIRS LIMITED ORDINARY	ADH	951,696	165,874,785	0.57
ADELAIDE BRIGHTON ORDINARY	ABC	25,842,129	650,272,495	3.97
ADX ENERGY LTD ORDINARY	ADX	500,000	1,084,782,446	0.05
AGL ENERGY LIMITED. ORDINARY	AGL	2,930,165	655,825,043	0.45
AINSWORTH GAME TECH. ORDINARY	AGI	8,452,175	331,085,560	2.55
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	19,999	1,122,844,227	0.00
ALACER GOLD CORP. CDI 1:1	AQG	498,181	83,475,903	0.60
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	573,020	195,769,080	0.29
ALEXIUM INT GROUP ORDINARY	AJX	98,596	303,827,998	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	74,053	505,215,669	0.01
ALS LTD ORDINARY	ALQ	1,449,935	504,221,143	0.29
ALTIUM LIMITED ORDINARY	ALU	807,630	130,215,813	0.62
ALUMINA LIMITED ORDINARY	AWC	157,463,352	2,879,843,498	5.47
AMA GROUP LIMITED ORDINARY	AMA	9,337,411	488,892,102	1.91



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AMAYSIM AUS LTD ORDINARY	AYS	15,202,353	208,015,170	7.31
AMCOR LIMITED ORDINARY	AMC	5,898,563	1,158,141,276	0.51
AMP LIMITED ORDINARY	AMP	73,376,449	2,918,469,137	2.51
ANSELL LIMITED ORDINARY	ANN	5,201,969	147,552,884	3.53
ANZ BANKING GRP LTD ORDINARY	ANZ	14,470,662	2,937,415,327	0.49
APA GROUP STAPLED SECURITIES	APA	20,970,105	1,114,307,369	1.88
APN NEWS & MEDIA ORDINARY	APN	30,865	308,200,975	0.01
APN OUTDOOR GRP ORDINARY	APO	14,384,771	166,614,509	8.63
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	2,779,253	79,184,214	3.51
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	55,844,085	469,233,892	11.90
ARENA REIT. STAPLED	ARF	382,360	261,936,932	0.15
ARISTOCRAT LEISURE ORDINARY	ALL	147,231	638,544,150	0.02
ARRIUM LTD ORDINARY	ARI	49,957,761	2,937,293,755	1.70
ASALEO CARE LIMITED ORDINARY	AHY	7,905,029	543,122,491	1.46
ASIA PACIFIC DATA ORDINARY STAPLED SEC	AJD	48,956	115,000,100	0.04
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	76,157	60,652,466	0.13
ASX LIMITED ORDINARY	ASX	3,452,477	193,595,162	1.78
ATLAS IRON LIMITED ORDINARY	AGO	15,793,670	9,264,173,336	0.17

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	282,675	1,193,219,685	0.02
AUDIO PIXELS LTD ORDINARY	AKP	388	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,716,732	2,051,745,485	1.01
AUSCANN GRP HLGS LTD ORDINARY	AC8	173,353	129,257,557	0.13
AUSDRILL LIMITED ORDINARY	ASL	300,016	312,277,224	0.10
AUSNET SERVICES LTD ORDINARY	AST	59,323,945	3,610,369,321	1.64
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	1,272,590	214,812,671	0.59
AUSTAL LIMITED ORDINARY	ASB	2,220,880	349,472,643	0.64
AUSTRALIAN AGRICULT. ORDINARY	AAC	32,383,581	587,092,766	5.52
AUSTRALIAN MINES LTD ORDINARY	AUZ	21,945	2,139,626,217	0.00
AUSTRALIAN PHARM. ORDINARY	API	4,610,662	489,800,386	0.94
AUSTRALIS OIL & GAS ORDINARY	ATS	8,487	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	30,301,427	331,623,014	9.14
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,225,938	201,000,000	0.61
AVENTUS RETAIL FUND UNIT	AVN	282,429	490,421,802	0.06
AVEO GROUP STAPLED SECURITIES	AOG	906,330	581,337,672	0.16
AVITA MEDICAL LTD ORDINARY	AVH	96,670	640,219,854	0.02
AVJENNINGS LIMITED ORDINARY	AVJ	96,500	384,423,851	0.03
AWE LIMITED ORDINARY	AWE	25,725,027	528,156,857	4.87
BABY BUNTING GRP LTD ORDINARY	BBN	1,346,063	125,720,488	1.07

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BANK OF QUEENSLAND. ORDINARY	BOQ	7,568,235	391,739,729	1.93
BAPCOR LIMITED ORDINARY	BAP	19,322,952	278,633,080	6.93
BASE RES LIMITED ORDINARY	BSE	16,329	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	216,517	392,526,910	0.06
BEACH ENERGY LIMITED ORDINARY	BPT	46,428,208	1,873,812,484	2.48
BEACON LIGHTING GRP ORDINARY	BLX	440,932	215,313,035	0.20
BEADELL RESOURCE LTD ORDINARY	BDR	39,811,781	1,233,430,847	3.23
BEGA CHEESE LTD ORDINARY	BGA	9,303,551	175,493,386	5.30
BELLAMY'S AUSTRALIA ORDINARY	BAL	5,858,095	112,607,637	5.20
BENDIGO AND ADELAIDE ORDINARY	BEN	36,942,598	477,424,758	7.74
BENITEC BIOPHARMA ORDINARY	BLT	684,000	205,142,734	0.33
BERKELEY ENERGIA LTD ORDINARY	BKY	631,573	254,512,198	0.25
BHP BILLITON LIMITED ORDINARY	BHP	52,997,973	3,211,691,105	1.65
BIG UN LTD ORDINARY	BIG	18,161	136,245,748	0.01
BILLABONG ORDINARY	BBG	539,749	198,079,110	0.27
BINGO INDUSTRIES LTD ORDINARY	BIN	6,293,423	349,000,000	1.80
BLACKHAM RESOURCES ORDINARY	BLK	1,890,546	339,327,691	0.56
BLACKMORES LIMITED ORDINARY	BKL	1,485,271	17,226,533	8.62
BLUE SKY LIMITED ORDINARY	BLA	1,196,037	67,693,064	1.77
BLUESCOPE STEEL LTD ORDINARY	BSL	8,348,268	561,111,434	1.49
BOART LONGYEAR ORDINARY	BLY	500,000	956,514,860	0.05



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BORAL LIMITED. ORDINARY	BLD	15,607,296	1,172,331,924	1.33
BRAMBLES LIMITED ORDINARY	BXB	18,739,779	1,589,467,075	1.18
BREVILLE GROUP LTD ORDINARY	BRG	187,918	130,095,322	0.14
BRICKWORKS LIMITED ORDINARY	BKW	1,054,427	149,105,838	0.71
BT INVESTMENT MNGMNT ORDINARY	BTT	500,920	314,998,763	0.16
BURU ENERGY ORDINARY	BRU	5,472,436	339,997,078	1.61
BWP TRUST ORDINARY UNITS	BWP	9,192,904	642,383,803	1.43
BWX LIMITED ORDINARY	BWX	3,988,328	92,401,020	4.32
CABCHARGE AUSTRALIA ORDINARY	CAB	4,595,206	120,430,683	3.82
CALTEX AUSTRALIA ORDINARY	CTX	2,284,254	260,810,519	0.88
CAPILANO HONEY LTD ORDINARY	CZZ	9,632	9,457,481	0.10
CARDINAL RESO LTD ORDINARY	CDV	1,422,567	350,353,951	0.41
CARDNO LIMITED ORDINARY	CDD	1,340,189	479,589,929	0.28
CARSALLES.COM LTD. ORDINARY	CAR	4,184,378	241,785,292	1.73
CASH CONVERTERS ORDINARY	CCV	2,600,020	493,047,424	0.53
CATAPULT GRP INT LTD ORDINARY	CAT	4,488,029	167,923,667	2.67
CBL CORPORATION LTD ORD FOR.EXEMPT NZX	CBL	389,000	235,778,031	0.16
CEDAR WOODS PROP. ORDINARY	CWP	168,239	78,891,681	0.21
CENTURIA I REIT ORDINARY UNITS	CIP	380,663	226,243,002	0.17
CHALLENGER LIMITED ORDINARY	CGF	4,307,559	572,001,855	0.75
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,327,290	465,777,131	1.57



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CHARTER HALL RETAIL UNITS	CQR	19,773,148	406,189,092	4.87
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	129,947	411,001,665	0.03
CHTR H LWR STAPLED	CLW	1,014,928	207,787,175	0.49
CIMIC GROUP LTD ORDINARY	CIM	285,626	324,254,097	0.09
CLASS LIMITED ORDINARY	CL1	26,101	117,515,849	0.02
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	1,204,523	576,332,755	0.21
CLEANAWAY WASTE LTD ORDINARY	CWY	11,206,076	1,593,398,797	0.70
COCA-COLA AMATIL ORDINARY	CCL	13,568,002	753,321,726	1.80
COCHLEAR LIMITED ORDINARY	COH	456,930	57,426,649	0.80
COLLECTION HOUSE ORDINARY	CLH	4,915,550	135,889,764	3.62
COLLINS FOODS LTD ORDINARY	CKF	150,203	116,467,637	0.13
COMMONWEALTH BANK. ORDINARY	CBA	26,246,361	1,729,868,161	1.52
COMPUTERSHARE LTD ORDINARY	CPU	5,016,674	546,326,010	0.92
CONSOLIDATED OPS GP ORDINARY	COG	1,054,554	1,307,510,993	0.08
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	122,503	183,339,718	0.07
COOPER ENERGY LTD ORDINARY	COE	6,209,235	1,140,551,307	0.54
CORP TRAVEL LIMITED ORDINARY	CTD	8,578,009	105,221,248	8.15
COSTA GROUP HOLDINGS ORDINARY	CGC	1,482,939	319,280,437	0.46
CREDIT CORP GROUP ORDINARY	CCP	2,908,427	47,353,505	6.14
CROMWELL PROP STAPLED SECURITIES	CMW	23,637,786	1,762,361,339	1.34
CROWN RESORTS LTD ORDINARY	CWN	16,637,143	688,847,822	2.42



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CSG LIMITED ORDINARY	CSV	16,410,917	320,872,439	5.11
CSL LIMITED ORDINARY	CSL	920,336	452,963,763	0.20
CSR LIMITED ORDINARY	CSR	25,228,711	504,480,858	5.00
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	16,919,225	767,345,111	2.20
DACIAN GOLD LTD ORDINARY	DCN	10,538,162	201,732,155	5.22
DECMIL GROUP LIMITED ORDINARY	DCG	79,402	171,736,697	0.05
DEXUS STAPLED UNITS	DXS	7,907,248	1,016,967,300	0.78
DICKER DATA LIMITED ORDINARY	DDR	1,989	160,225,607	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	10,289,131	88,873,882	11.58
DONACO INTERNATIONAL ORDINARY	DNA	3,671,022	831,211,424	0.44
DORAY MINERALS LTD ORDINARY	DRM	8,546,827	357,089,610	2.39
DOWNER EDI LIMITED ORDINARY	DOW	10,895,842	594,702,512	1.83
DULUXGROUP LIMITED ORDINARY	DLX	6,811,030	389,250,252	1.75
DWS LTD ORDINARY	DWS	19,199	131,831,328	0.01
ECLIPX GROUP LTD ORDINARY	ECX	8,921,414	266,812,251	3.34
EDEN INV LTD ORDINARY	EDE	4,066,991	1,262,172,800	0.32
ELDERS LIMITED ORDINARY	ELD	750,939	113,859,440	0.66
EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00
EML PAYMENTS LTD ORDINARY	EML	1,781,501	246,761,847	0.72
ENERGY RESOURCES ORDINARY 'A'	ERA	10,262,767	517,725,062	1.98



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ENERGY WORLD CORPOR. ORDINARY	EWC	6,431,083	1,734,166,672	0.37
ERM POWER LIMITED ORDINARY	EPW	1,072,428	254,396,467	0.42
ESENSE-LAB LTD CDI 1:1	ESE	1,537	22,500,000	0.01
ESTIA HEALTH LTD ORDINARY	EHE	16,559,886	260,602,749	6.35
EUREKA GROUP LTD ORDINARY	EGH	196,304	229,671,923	0.09
EVENT HOSPITALITY ORDINARY	EVT	66,919	159,396,812	0.04
EVOLUTION MINING LTD ORDINARY	EVN	47,718,886	1,682,798,626	2.84
FAIRFAX MEDIA LTD ORDINARY	FXJ	13,106,240	2,299,475,546	0.57
FAR LTD ORDINARY	FAR	71,423,115	5,461,532,458	1.31
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	994,302	569,332,224	0.17
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	6,878,111	695,921,174	0.99
FLEXIGROUP LIMITED ORDINARY	FXL	11,426,466	372,351,650	3.07
FLIGHT CENTRE TRAVEL ORDINARY	FLT	9,295,718	101,050,914	9.20
FLUENCE CORPORATION ORDINARY	FLC	44,000	357,730,898	0.01
FOLKESTONE EDU TRUST UNITS	FET	422,453	253,981,893	0.17
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	98	126,047,304	0.00
FORTESCUE METALS GRP ORDINARY	FMG	92,828,295	3,113,798,151	2.98
FREEDOM FOOD LTD ORDINARY	FNP	772,017	200,853,531	0.38
FREELANCER LTD ORDINARY	FLN	39,429	455,940,926	0.01
G.U.D. HOLDINGS ORDINARY	GUD	875,454	86,185,698	1.02



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G8 EDUCATION LIMITED ORDINARY	GEM	25,522,776	445,686,910	5.73
GALAXY RESOURCES ORDINARY	GXY	37,802,060	395,847,101	9.55
GATEWAY LIFESTYLE STAPLED	GTY	26,743,644	299,397,735	8.93
GBST HOLDINGS.. ORDINARY	GBT	389,406	67,858,918	0.57
GDI PROPERTY GRP STAPLED SECURITIES	GDI	104,660	537,746,463	0.02
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	1,844,000	1,000,000,000	0.18
GENETIC TECHNOLOGIES ORDINARY	GTG	13,232,700	2,435,282,724	0.54
GENWORTH MORTGAGE ORDINARY	GMA	26,897,398	509,365,050	5.28
GOLD ROAD RES LTD ORDINARY	GOR	32,347,714	872,258,970	3.71
GOODMAN GROUP STAPLED	GMG	7,770,809	1,789,121,143	0.43
GPT GROUP STAPLED SEC.	GPT	11,025,804	1,801,628,313	0.61
GRAINCORP LIMITED A CLASS ORDINARY	GNC	665,477	228,855,628	0.29
GRANGE RESOURCES. ORDINARY	GRR	2,457,462	1,157,338,698	0.21
GREENCROSS LIMITED ORDINARY	GXL	6,654,547	116,152,223	5.73
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	11,243,829	661,340,472	1.70
GTN LIMITED ORDINARY	GTN	779,358	224,720,643	0.35
GWA GROUP LTD ORDINARY	GWA	6,826,850	263,947,630	2.59
HANSEN TECHNOLOGIES ORDINARY	HSN	1,434,213	192,886,154	0.74
HARVEY NORMAN ORDINARY	HVN	116,069,380	1,113,054,911	10.43
HEALTHSCOPE LIMITED. ORDINARY	HSO	140,804,664	1,736,039,914	8.11
HFA HOLDINGS LIMITED ORDINARY	HFA	32,964	162,147,897	0.02

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HIGHFIELD RES LTD ORDINARY	HFR	5,229,872	329,225,003	1.59
HILLS LTD ORDINARY	HIL	818,152	231,985,526	0.35
HORIZON OIL LIMITED ORDINARY	HZN	696,579	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	31,082	146,105,439	0.02
HT&E LIMITED ORDINARY	HT1	13,313,478	308,200,975	4.32
IDP EDUCATION LTD ORDINARY	IEL	2,573,018	250,294,968	1.03
ILUKA RESOURCES ORDINARY	ILU	6,277,618	418,700,517	1.50
IMDEX LIMITED ORDINARY	IMD	330,994	367,463,185	0.09
IMF BENTHAM LTD ORDINARY	IMF	5,727,581	172,046,575	3.33
IMPEDIMED LIMITED ORDINARY	IPD	26,155,193	375,441,036	6.97
INCITEC PIVOT ORDINARY	IPL	47,364,340	1,687,170,521	2.81
INDEPENDENCE GROUP ORDINARY	IGO	85,276,661	586,747,023	14.53
INDUSTRIA REIT STAPLED	IDR	608,524	163,113,881	0.37
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,583,320	950,259,556	0.38
INFOMEDIA LTD ORDINARY	IFM	4,530	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	995,485	206,381,419	0.48
INGHAMS GROUP ORDINARY	ING	17,757,504	380,243,196	4.67
INSURANCE AUSTRALIA ORDINARY	IAG	21,421,551	2,367,524,344	0.90
INTEGRATED RESEARCH ORDINARY	IRI	26,000	170,580,953	0.02
INTIGER GROUP LTD ORDINARY	IAM	197,136	1,091,605,610	0.02
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	465,889	614,047,458	0.08

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INVOCARE LIMITED ORDINARY	IVC	4,400,122	110,030,298	4.00
IOOF HOLDINGS LTD ORDINARY	IFL	15,012,526	300,133,752	5.00
IPH LIMITED ORDINARY	IPH	8,390,422	191,746,045	4.38
IRESS LIMITED ORDINARY	IRE	3,948,030	171,265,586	2.31
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	121,542	48,264,810	0.25
ISELECT LTD ORDINARY	ISU	19,751	228,643,656	0.01
ISENTIA GROUP LTD ORDINARY	ISD	24,234,957	200,000,001	12.12
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,018,580	440,896,295	1.82
JANUS HENDERSON CDI 1:1	JHG	1,172,350	87,449,696	1.34
JAPARA HEALTHCARE LT ORDINARY	JHC	23,878,605	265,545,992	8.99
JB HI-FI LIMITED ORDINARY	JBH	14,523,463	114,421,403	12.69
KAROON GAS AUSTRALIA ORDINARY	KAR	13,049,684	245,217,605	5.32
KATHMANDU HOLD LTD ORDINARY	KMD	28,138	201,497,120	0.01
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	1,651,625	333,331,373	0.50
KINGSGATE CONSOLID. ORDINARY	KCN	3,781,726	223,584,937	1.69
LENLEASE GROUP UNIT/ORD STAPLED	LLC	3,268,524	583,469,558	0.56
LINK ADMIN HLDG ORDINARY	LNK	5,597,117	490,636,665	1.14
LIQUEFIED NATURAL ORDINARY	LNG	17,260,628	512,979,962	3.36
LYNAS CORPORATION ORDINARY	LYC	101,559,102	3,732,389,654	2.72
MACA LIMITED ORDINARY	MLD	73,063	234,343,334	0.03



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MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	17,062,084	581,879,853	2.93
MACQUARIE GROUP LTD ORDINARY	MQG	1,754,013	340,357,903	0.52
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,962,430	172,076,468	1.72
MAGNIS RESOURCE LTD ORDINARY	MNS	1,481,227	549,687,844	0.27
MANTRA GROUP LTD ORDINARY	MTR	9,228,241	297,428,917	3.10
MAYNE PHARMA LTD ORDINARY	MYX	176,204,611	1,532,124,251	11.50
MCMILLAN SHAKESPEARE ORDINARY	MMS	572,937	83,204,720	0.69
MEDIBANK PRIVATE LTD ORDINARY	MPL	22,490,605	2,754,003,240	0.82
MEDICAL DEVELOPMENTS ORDINARY	MVP	265	58,975,176	0.00
MEDUSA MINING LTD ORDINARY	MML	1,412,745	207,794,301	0.68
MELBOURNE IT LIMITED ORDINARY	MLB	852	116,859,567	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	2,350,000	1,400,012,517	0.17
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	4,365	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	22,220,318	434,250,943	5.12
METALS X LIMITED ORDINARY	MLX	18,876,525	609,340,903	3.10
METCASH LIMITED ORDINARY	MTS	110,028,664	975,641,876	11.28
METRO MINING LTD ORDINARY	MMI	33,446	1,205,062,788	0.00
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	8,762	185,378,086	0.00
MG UNIT TRUST ORDINARY	MGC	1,886,080	205,145,360	0.92
MICHAEL HILL INT ORDINARY	MHJ	990,270	387,438,513	0.26
MINERAL DEPOSITS ORDINARY	MDL	68	196,985,649	0.00

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Australian Securities & Investments Commission

Reported Daily Short Positions for 7/08/17

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MINERAL RESOURCES. ORDINARY	MIN	837,477	187,330,196	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	114,100,056	3,705,560,599	3.08
MMAOFFSHOR ORDINARY	MRM	12,377,316	373,076,993	3.32
MMJ PHYTOTECH LTD ORDINARY	MMJ	19,883	208,932,100	0.01
MOBILE EMBRACE LTD ORDINARY	MBE	2,594	442,927,882	0.00
MOD RESOURCES LTD ORDINARY	MOD	417,420	1,892,165,433	0.02
MONADELPHOUS GROUP ORDINARY	MND	6,352,067	93,928,264	6.76
MONASH IVF GROUP LTD ORDINARY	MVF	1,856,770	235,395,438	0.79
MORTGAGE CHOICE LTD ORDINARY	MOC	6,056,670	124,958,734	4.85
MOUNT GIBSON IRON ORDINARY	MGX	14,518,043	1,096,562,516	1.32
MYER HOLDINGS LTD ORDINARY	MYR	136,551,070	821,278,815	16.63
MYOB GROUP LTD ORDINARY	MYO	23,958,755	606,441,631	3.95
MYSTATE LIMITED ORDINARY	MYS	319,947	89,445,395	0.36
NANOSONICS LIMITED ORDINARY	NAN	2,186,351	297,732,955	0.73
NATIONAL AUST. BANK ORDINARY	NAB	8,196,157	2,685,467,367	0.31
NATIONAL STORAGE STAPLED	NSR	32,106,798	512,913,914	6.26
NATIONAL VETERINARY ORDINARY	NVL	164,015	52,892,198	0.31
NAVITAS LIMITED ORDINARY	NVT	15,185,744	358,272,785	4.24
NEARMAP LTD ORDINARY	NEA	285,822	388,219,848	0.07
NEOMETALS LTD ORDINARY	NMT	141,318	543,988,892	0.03
NETCOMM WIRELESS ORDINARY	NTC	2,562,014	146,329,906	1.75



Reported Daily Short Positions for 7/08/17

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NEW HOPE CORPORATION ORDINARY	NHC	161,339	831,070,344	0.02
NEWCREST MINING ORDINARY	NCM	5,796,512	767,109,538	0.76
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	14,142,079	0.11
NEWS CORP.. B VOTING CDI	NWS	3,268,229	48,827,870	6.69
NEXTDC LIMITED ORDINARY	NXT	24,637,131	284,197,434	8.67
NIB HOLDINGS LIMITED ORDINARY	NHF	5,703,821	439,004,182	1.30
NICK SCALI LIMITED ORDINARY	NCK	3,514	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	70,211,280	871,373,191	8.06
NORTHERN STAR ORDINARY	NST	25,146,427	603,171,969	4.17
NRW HOLDINGS LIMITED ORDINARY	NWH	125	321,786,348	0.00
NSL CONSOLIDATED LTD ORDINARY	NSL	504,063	2,392,456,094	0.02
NUFARM LIMITED ORDINARY	NUF	642,303	266,928,840	0.24
NUHEARA LIMITED ORDINARY	NUH	3,216,718	647,227,793	0.50
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	8,869	196,011,282	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	958,443	615,032,659	0.16
OFX GROUP LTD ORDINARY	OFX	14,264,889	240,000,000	5.94
OIL SEARCH LTD ORDINARY	OSH	96,145,094	1,523,631,192	6.31
OKLO RESOURCES LTD ORDINARY	OKU	25,689	301,865,510	0.01
ONEVUE HOLDINGS LTD ORDINARY	OVH	259,689	263,337,753	0.10
OOH!MEDIA LIMITED ORDINARY	OML	3,032,585	164,138,049	1.85
ORICA LIMITED ORDINARY	ORI	4,406,937	377,039,027	1.17

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Australian Securities & Investments Commission

Reported Daily Short Positions for 7/08/17

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ORIGIN ENERGY ORDINARY	ORG	10,161,213	1,755,391,246	0.58
OROCOBRE LIMITED ORDINARY	ORE	40,615,998	210,520,500	19.29
ORORA LIMITED ORDINARY	ORA	5,682,511	1,206,684,923	0.47
OZ MINERALS ORDINARY	OZL	4,607,557	298,664,750	1.54
PACIFIC GRP LTD ORDINARY	PAC	251,194	47,642,330	0.53
PACT GROUP HLDGS LTD ORDINARY	PGH	4,495,792	299,234,086	1.50
PALADIN ENERGY LTD ORDINARY	PDN	44,392,967	1,712,843,812	2.59
PANORAMIC RESOURCES ORDINARY	PAN	258	428,567,271	0.00
PEET LIMITED ORDINARY	PPC	11,000	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	87,146	230,642,469	0.04
PERPETUAL LIMITED ORDINARY	PPT	2,523,435	46,574,426	5.42
PERSEUS MINING LTD ORDINARY	PRU	68,518,659	1,033,220,135	6.63
PILBARA MIN LTD ORDINARY	PLS	58,806,936	1,466,879,251	4.01
PLATINUM ASSET ORDINARY	PTM	21,687,498	586,678,900	3.70
PMP LIMITED ORDINARY	PMP	748,041	508,027,825	0.15
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,953,940	533,891,470	0.74
PREMIER INVESTMENTS ORDINARY	PMV	4,127,990	157,748,766	2.62
PRIMA BIOMED LTD ORDINARY	PRR	6,536,000	2,342,869,738	0.28
PRIMARY HEALTH CARE ORDINARY	PRY	20,343,932	521,432,903	3.90
PROGRAMMED ORDINARY	PRG	1,246,474	257,525,748	0.48
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,181,484	602,780,329	0.20

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Australian Securities & Investments Commission

Reported Daily Short Positions for 7/08/17

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PURA VIDA ENERGY NL ORDINARY	PVD	4,733	260,083,604	0.00
QANTAS AIRWAYS ORDINARY	QAN	3,933,114	1,808,226,377	0.22
QBE INSURANCE GROUP ORDINARY	QBE	2,663,053	1,372,032,423	0.19
QMS MEDIA LIMITED ORDINARY	QMS	63,644	320,968,730	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	77,451,053	1,603,556,266	4.83
QUINTIS LTD ORDINARY	QIN	31,721,450	390,291,753	8.13
RAMELIUS RESOURCES ORDINARY	RMS	7,401,038	526,734,248	1.41
RAMSAY HEALTH CARE ORDINARY	RHC	4,712,472	202,081,252	2.33
RCG CORPORATION LTD ORDINARY	RCG	27,424,239	542,291,224	5.06
RCR TOMLINSON ORDINARY	RCR	1,481,205	139,963,412	1.06
REA GROUP ORDINARY	REA	2,900,482	131,714,699	2.20
RECKON LIMITED ORDINARY	RKN	19,561	113,294,832	0.02
RED RIVER RESOURCES ORDINARY	RVR	150,000	472,212,553	0.03
REDBUBBLE LIMITED ORDINARY	RBL	896,118	208,440,096	0.43
REDFLOW LIMITED ORDINARY	RFX	637,322	452,957,060	0.14
REECE LIMITED ORDINARY	REH	2,200	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	9,620,904	300,358,466	3.20
REGIS RESOURCES ORDINARY	RRL	4,566,788	501,019,903	0.91
RELIANCE WORLDWIDE ORDINARY	RWC	40,323,477	525,000,000	7.68
RESAPP HEALTH LTD ORDINARY	RAP	1,223,773	659,039,602	0.19
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,321,142	1,417,841,999	0.38

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/08/17

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RESOLUTE MINING ORDINARY	RSG	7,709,779	736,982,768	1.05
RETAIL FOOD GROUP ORDINARY	RFG	22,228,961	176,736,066	12.58
REVA MEDICAL, INC CDI 10:1	RVA	18,125	411,670,170	0.00
RHIPE LTD ORDINARY	RHP	14,440	138,091,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,270,436	307,817,071	0.41
RIO TINTO LIMITED ORDINARY	RIO	32,501,083	424,192,412	7.66
RURAL FUNDS GROUP STAPLED	RFF	651,560	254,693,797	0.26
RURALCO HOLDINGS ORDINARY	RHL	564	104,464,002	0.00
S2 RESOURCES ORDINARY	S2R	766,926	246,052,452	0.31
SANDFIRE RESOURCES ORDINARY	SFR	2,926,756	157,818,424	1.85
SANTOS LTD ORDINARY	STO	70,732,027	2,082,911,041	3.40
SARACEN MINERAL ORDINARY	SAR	52,025,879	810,548,859	6.42
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	20,306,052	743,223,346	2.73
SCENTRE GRP STAPLED	SCG	30,586,333	5,324,296,678	0.57
SCOTT PAC GROUP LTD ORDINARY	SCO	3,875,659	139,191,601	2.78
SEALINK TRAVEL GRP ORDINARY	SLK	820,151	101,154,103	0.81
SEEK LIMITED ORDINARY	SEK	21,712,272	349,905,882	6.21
SELECT HARVESTS ORDINARY	SHV	8,131,291	73,606,835	11.05
SENEX ENERGY LIMITED ORDINARY	SXY	50,194,313	1,447,271,094	3.47
SERVcorp LIMITED ORDINARY	SRV	85,781	98,432,275	0.09
SERVICE STREAM ORDINARY	SSM	39,311	365,189,454	0.01

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Australian Securities & Investments Commission

Reported Daily Short Positions for 7/08/17

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SEVEN GROUP HOLDINGS ORDINARY	SVW	3,382,893	281,240,870	1.20
SEVEN WEST MEDIA LTD ORDINARY	SWM	21,048,817	1,508,034,368	1.40
SG FLEET GROUP LTD ORDINARY	SGF	1,215,723	253,030,869	0.48
SHINE CORPORATE ORDINARY	SHJ	201,348	173,161,812	0.12
SIGMA HEALTH LTD ORDINARY	SIG	12,095,617	1,071,464,850	1.13
SILEX SYSTEMS ORDINARY	SLX	1,831,371	170,467,339	1.07
SILVER CHEF LIMITED ORDINARY	SIV	958,783	39,042,781	2.46
SILVER HERITAGE GRP ORDINARY	SVH	5,426	576,991,020	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	2,336,510	503,707,646	0.46
SILVER MINES LIMITED ORDINARY	SVL	278,215	390,881,467	0.07
SIMS METAL MGMT LTD ORDINARY	SGM	8,377,712	198,815,094	4.21
SINO GAS ENERGY ORDINARY	SEH	21,261,764	2,113,697,633	1.01
SIRTEX MEDICAL ORDINARY	SRX	2,848,074	57,696,441	4.94
SKY NETWORK ORDINARY	SKT	2,564,097	389,139,785	0.66
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,287,219	652,750,845	2.04
SLATER & GORDON ORDINARY	SGH	4,275,138	347,245,601	1.23
SMARTGRP CORPORATION ORDINARY	SIQ	243,948	123,080,405	0.20
SMS MANAGEMENT. ORDINARY	SMX	28	68,536,340	0.00
SOMNOMED LIMITED ORDINARY	SOM	19,029	57,867,419	0.03
SONIC HEALTHCARE ORDINARY	SHL	7,647,661	419,195,981	1.82
SOUL PATTINSON (W.H) ORDINARY	SOL	1,444,746	239,395,320	0.60



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SOUTH32 LIMITED ORDINARY	S32	33,730,638	5,217,919,888	0.65
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	35,874,788	1,682,010,978	2.13
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	8,143,018	1,832,843,587	0.44
SPDR 200 FUND ETF UNITS	STW	7,084	61,297,506	0.01
SPEEDCAST INT LTD ORDINARY	SDA	8,680,541	237,601,420	3.65
SPICERS LIMITED ORDINARY	SRS	13,052	2,096,568,171	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	201,515	1,102,239,882	0.02
ST BARBARA LIMITED ORDINARY	SBM	1,553,853	497,331,095	0.31
STARPHARMA HOLDINGS ORDINARY	SPL	5,712,970	369,091,652	1.55
STEADFAST GROUP LTD ORDINARY	SDF	1,289,378	749,751,634	0.17
STHN CROSS MEDIA ORDINARY	SXL	7,306,623	769,013,605	0.95
STOCKLAND UNITS/ORD STAPLED	SGP	7,589,389	2,418,400,142	0.31
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	43,633	102,436,392	0.04
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	2,018,008	222,442,228	0.91
SUNCORP GROUP LTD ORDINARY	SUN	7,736,576	1,292,699,888	0.60
SUNDANCE ENERGY ORDINARY	SEA	22,259,856	1,253,249,528	1.78
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,102,023,617	0.00
SUPER RET REP LTD ORDINARY	SUL	8,339,948	197,240,020	4.23
SUPERLOOP LIMITED ORDINARY	SLC	7,441,271	208,795,973	3.56
SYD AIRPORT STAPLED US PROHIBIT.	SYD	24,824,335	2,249,825,201	1.10
SYNTONIC LIMITED ORDINARY	SYT	162,734	1,347,607,554	0.01

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Australian Securities & Investments Commission

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SYRAH RESOURCES ORDINARY	SYR	49,491,991	263,880,990	18.76
TABCORP HOLDINGS LTD ORDINARY	TAH	42,719,637	835,267,014	5.11
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,051,054	169,889,399	1.80
TATTS GROUP LTD ORDINARY	TTS	13,521,142	1,468,519,481	0.92
TECHNOLOGY ONE ORDINARY	TNE	1,982,807	315,009,063	0.63
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	1,000,716	355,906,183	0.28
TELSTRA CORPORATION. ORDINARY	TLS	122,418,513	11,893,297,855	1.03
TEN NETWORK HOLDINGS ORDINARY	TEN	9,580,461	362,156,847	2.65
THE A2 MILK COMPANY ORDINARY	A2M	62,663,971	718,238,067	8.72
THE REJECT SHOP ORDINARY	TRS	852,638	28,859,548	2.95
THE STAR ENT GRP ORDINARY	SGR	14,651,484	825,672,730	1.77
THORN GROUP LIMITED ORDINARY	TGA	3,816,423	159,263,542	2.40
TIGER RESOURCES ORDINARY	TGS	990,158	1,992,270,122	0.05
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	19,238	168,662,150	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	8,832,170	194,099,670	4.55
TPG TELECOM LIMITED ORDINARY	TPM	71,203,722	924,719,448	7.70
TPI ENTERPRISES ORDINARY	TPE	4,002	75,089,090	0.01
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	229,001	396,980,822	0.06
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	26,981,773	2,052,281,315	1.31
TREASURY WINE ESTATE ORDINARY	TWE	10,452,747	738,135,033	1.42

**ASIC**

Australian Securities & Investments Commission

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TROY RESOURCES LTD ORDINARY	TRY	4,050,188	456,599,905	0.89
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	71,059,609	3,958,650,636	1.80
VILLA WORLD LTD. ORDINARY	VLW	1,701,567	126,926,266	1.34
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,883,937	161,830,173	3.02
VIRALYTICS LIMITED ORDINARY	VLA	139,608	240,623,752	0.06
VIRGIN AUS HLDG LTD ORDINARY	VAH	30,638,308	8,458,119,315	0.36
VIRTUS HEALTH LTD ORDINARY	VRT	5,287,257	80,388,494	6.58
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	35,959	82,262,699	0.04
VITA GROUP LTD ORDINARY	VTG	5,439,619	152,599,735	3.56
VIVA ENERGY REIT STAPLED	VVR	4,707,451	725,749,702	0.65
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	14,327,438	0.00
VOCUS GROUP LTD ORDINARY	VOC	36,031,814	622,131,268	5.79
WATPAC LIMITED ORDINARY	WTP	164,345	186,055,907	0.09
WEBJET LIMITED ORDINARY	WEB	2,325,890	98,403,067	2.36
WEBSTER LTD ORDINARY	WBA	88,348	359,745,163	0.02
WELLARD LIMITED ORDINARY	WLD	169,841	531,250,312	0.03
WESFARMERS LIMITED ORDINARY	WES	14,717,650	1,133,840,242	1.30
WEST AFRICAN RES LTD ORDINARY	WAF	667,735	538,154,503	0.12
WESTERN AREAS LTD ORDINARY	WSA	54,830,371	272,759,047	20.10

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Australian Securities & Investments Commission

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WESTFIELD CORP STAPLED	WFD	73,210,073	2,078,089,686	3.52
WESTGOLD RESOURCES. ORDINARY	WGX	11,618,060	319,921,487	3.63
WESTPAC BANKING CORP ORDINARY	WBC	33,051,108	3,394,364,279	0.97
WHITEHAVEN COAL ORDINARY	WHC	42,988,076	1,026,045,885	4.19
WISETECH GLOBAL LTD ORDINARY	WTC	942,728	290,827,191	0.32
WOODSIDE PETROLEUM ORDINARY	WPL	24,320,764	842,444,903	2.89
WOOLWORTHS LIMITED ORDINARY	WOW	44,128,606	1,294,416,480	3.41
WORLEYPARSONS LTD ORDINARY	WOR	8,056,576	247,074,245	3.26
WPG RES LTD ORDINARY	WPG	6,376,445	905,957,997	0.70
WPP AUNZ LTD ORDINARY	WPP	5,991,382	852,151,870	0.70
XERO LTD ORD FOR.EXEMPT NZX	XRO	744	138,327,846	0.00
XPED LIMITED ORDINARY	XPE	34,535	962,430,754	0.00
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	114,648	215,288,290	0.05
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,121,247	400,000,000	0.53
ZIPMONEY LTD ORDINARY	ZML	2,397,244	150,501,828	1.59