



Reported Daily Short Positions for 23/08/17

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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	283,511	139,134,170	0.20
88 ENERGY LTD ORDINARY	88E	96,126	4,648,463,932	0.00
A.P. EAGERS LIMITED ORDINARY	APE	273,819	191,008,478	0.14
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	4,846,332	575,570,368	0.84
ACN 004410833 LTD ORDINARY	ARI	64,775,984	2,937,293,755	2.21
ACONEX LIMITED ORDINARY	ACX	22,142,103	199,151,141	11.12
ACRUX LIMITED ORDINARY	ACR	671,572	166,521,711	0.40
ADACEL TECHNOLOGIES ORDINARY	ADA	19,527	79,258,178	0.02
ADAIRS LIMITED ORDINARY	ADH	952,242	165,874,785	0.57
ADELAIDE BRIGHTON ORDINARY	ABC	22,267,799	650,272,495	3.42
AFTERPAY TOUCH ORDINARY	APT	17,832	161,805,360	0.01
AGL ENERGY LIMITED. ORDINARY	AGL	2,636,796	655,825,043	0.40
AINSWORTH GAME TECH. ORDINARY	AGI	8,024,414	331,085,560	2.42
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	60,927	1,122,844,227	0.01
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	88,981	287,704,764	0.03
ALACER GOLD CORP. CDI 1:1	AQG	607,012	85,002,636	0.71
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	464,456	195,769,080	0.24
ALEXIUM INT GROUP ORDINARY	AJX	30,044	303,827,998	0.01
ALKANE RESOURCES LTD ORDINARY	ALK	74,053	505,215,669	0.01
ALS LTD ORDINARY	ALQ	1,094,028	504,221,143	0.22



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ALTUM LIMITED ORDINARY	ALU	890,285	130,215,813	0.68
ALUMINA LIMITED ORDINARY	AWC	157,625,456	2,879,843,498	5.47
AMA GROUP LIMITED ORDINARY	AMA	12,421,487	488,892,102	2.54
AMAYSIM AUS LTD ORDINARY	AYS	12,870,384	208,015,170	6.19
AMCOR LIMITED ORDINARY	AMC	6,096,210	1,158,141,276	0.53
AMP LIMITED ORDINARY	AMP	78,521,799	2,918,469,137	2.69
ANSELL LIMITED ORDINARY	ANN	4,810,256	147,328,462	3.26
ANTIPA MINERALS LTD ORDINARY	AZY	320,701	1,173,249,195	0.03
ANZ BANKING GRP LTD ORDINARY	ANZ	12,072,561	2,937,415,327	0.41
APA GROUP STAPLED SECURITIES	APA	19,138,834	1,114,307,369	1.72
APN NEWS & MEDIA ORDINARY	APN	30,865	308,200,975	0.01
APN OUTDOOR GRP ORDINARY	APO	14,635,933	166,614,509	8.78
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	2,851,434	79,184,214	3.60
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	48,242,213	469,233,892	10.28
ARENA REIT. STAPLED	ARF	320,024	262,431,895	0.12
ARISTOCRAT LEISURE ORDINARY	ALL	980,669	638,544,150	0.15
ASALEO CARE LIMITED ORDINARY	AHY	11,023,008	543,122,491	2.03
ASIA PACIFIC DATA ORDINARY STAPLED SEC	AJD	49,212	115,000,100	0.04
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00

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Australian Securities & Investments Commission

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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	82,447	60,652,466	0.14
ASX LIMITED ORDINARY	ASX	3,402,546	193,595,162	1.76
ATLAS IRON LIMITED ORDINARY	AGO	15,459,352	9,264,173,336	0.17
AUB GROUP LTD ORDINARY	AUB	925	63,846,476	0.00
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	659,525	1,193,219,685	0.06
AUDIO PIXELS LTD ORDINARY	AKP	169	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,402,323	2,051,745,485	0.90
AUSCANN GRP HLGS LTD ORDINARY	AC8	228,382	129,257,557	0.18
AUSDRILL LIMITED ORDINARY	ASL	246,993	312,277,224	0.08
AUSGOV TREASURY BOND TB 1.75% 11-20 6M	GSBU20	365	262,000,000	0.00
AUSGOV TREASURY BOND TB 5.25% 03-19 6M	GSBE19	99	207,634,840	0.00
AUSNET SERVICES LTD ORDINARY	AST	64,634,865	3,610,369,321	1.79
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	1,125,893	214,812,671	0.52
AUSTAL LIMITED ORDINARY	ASB	2,134,560	349,472,643	0.61
AUSTRALIAN AGRICULT. ORDINARY	AAC	33,637,288	587,092,766	5.73
AUSTRALIAN MINES LTD ORDINARY	AUZ	2,716,240	2,139,626,217	0.13
AUSTRALIAN PHARM. ORDINARY	API	5,510,543	489,800,386	1.13
AUSTRALIS OIL & GAS ORDINARY	ATS	8,487	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	28,698,099	331,623,014	8.65
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,228,829	201,000,000	0.61

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Australian Securities & Investments Commission

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AVENTUS RETAIL FUND UNIT	AVN	274,977	490,421,802	0.06
AVEO GROUP STAPLED SECURITIES	AOG	2,851,397	581,337,672	0.49
AWE LIMITED ORDINARY	AWE	25,891,565	528,156,857	4.90
BABY BUNTING GRP LTD ORDINARY	BBN	2,791,182	125,720,488	2.22
BANK OF QUEENSLAND. ORDINARY	BOQ	7,618,951	391,739,729	1.94
BAPCOR LIMITED ORDINARY	BAP	19,936,074	278,633,080	7.15
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	51,592,246	1,873,812,484	2.75
BEACON LIGHTING GRP ORDINARY	BLX	348,644	215,313,035	0.16
BEADELL RESOURCE LTD ORDINARY	BDR	39,692,801	1,233,430,847	3.22
BEGA CHEESE LTD ORDINARY	BGA	9,885,690	185,054,790	5.34
BELLAMY'S AUSTRALIA ORDINARY	BAL	4,869,968	112,607,637	4.32
BENDIGO AND ADELAIDE ORDINARY	BEN	31,107,568	477,424,758	6.52
BERKELEY ENERGIA LTD ORDINARY	BKY	617,482	254,512,198	0.24
BETASHARESCASHETF ETF UNITS	AAA	1,200	23,925,163	0.01
BHP BILLITON LIMITED ORDINARY	BHP	49,999,946	3,211,691,105	1.56
BILLABONG ORDINARY	BBG	407,957	198,079,110	0.21
BINGO INDUSTRIES LTD ORDINARY	BIN	6,701,431	349,000,000	1.92
BLACKHAM RESOURCES ORDINARY	BLK	1,872,130	339,327,691	0.55
BLACKMORES LIMITED ORDINARY	BKL	1,273,395	17,226,533	7.39



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BLUE SKY LIMITED ORDINARY	BLA	973,272	67,693,064	1.44
BLUESCOPE STEEL LTD ORDINARY	BSL	5,935,867	561,111,434	1.06
BOART LONGYEAR ORDINARY	BLY	181,061	956,514,860	0.02
BORAL LIMITED. ORDINARY	BLD	17,843,796	1,172,331,924	1.52
BRAMBLES LIMITED ORDINARY	BXB	24,217,602	1,589,471,536	1.52
BREVILLE GROUP LTD ORDINARY	BRG	170,938	130,095,322	0.13
BRICKWORKS LIMITED ORDINARY	BKW	970,985	149,105,838	0.65
BT INVESTMENT MNGMNT ORDINARY	BTT	750,957	314,998,763	0.24
BURU ENERGY ORDINARY	BRU	5,470,272	339,997,078	1.61
BWP TRUST ORDINARY UNITS	BWP	9,251,382	642,383,803	1.44
BWX LIMITED ORDINARY	BWX	4,633,167	92,401,020	5.01
CABCHARGE AUSTRALIA ORDINARY	CAB	3,574,055	120,430,683	2.97
CALTEX AUSTRALIA ORDINARY	CTX	2,018,256	260,810,519	0.77
CAPILANO HONEY LTD ORDINARY	CZZ	3,584	9,457,481	0.04
CARDINAL RESO LTD ORDINARY	CDV	1,116,902	350,353,951	0.32
CARDNO LIMITED ORDINARY	CDD	1,498,334	479,589,929	0.31
CARSALES.COM LTD. ORDINARY	CAR	4,460,417	241,820,983	1.84
CASH CONVERTERS ORDINARY	CCV	2,438,782	493,047,424	0.49
CATAPULT GRP INT LTD ORDINARY	CAT	4,616,916	167,923,667	2.75
CEDAR WOODS PROP. ORDINARY	CWP	169,452	78,891,681	0.21
CENTURIA I REIT ORDINARY UNITS	CIP	275,843	229,841,587	0.12



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CENTURIA METRO REIT ORDINARY UNITS	CMA	250,000	216,731,144	0.12
CHALLENGER LIMITED ORDINARY	CGF	4,986,417	572,001,855	0.87
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,016,082	465,777,131	1.51
CHARTER HALL RETAIL UNITS	CQR	17,312,764	406,189,092	4.26
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	191,006	411,001,665	0.05
CHTR H LWR STAPLED	CLW	796,545	207,787,175	0.38
CIMIC GROUP LTD ORDINARY	CIM	266,961	324,254,097	0.08
CLASS LIMITED ORDINARY	CL1	1,273	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	1,201,921	577,969,756	0.21
CLEANAWAY WASTE LTD ORDINARY	CWY	10,193,679	1,593,727,744	0.64
COCA-COLA AMATIL ORDINARY	CCL	14,231,744	753,321,726	1.89
COCHLEAR LIMITED ORDINARY	COH	561,095	57,486,900	0.98
COLLECTION HOUSE ORDINARY	CLH	4,913,785	135,889,764	3.62
COLLINS FOODS LTD ORDINARY	CKF	171,186	116,467,637	0.15
COMMONWEALTH BANK. ORDINARY	CBA	25,303,458	1,729,868,161	1.46
COMPUTERSHARE LTD ORDINARY	CPU	4,748,453	546,326,010	0.87
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	159,014	183,339,718	0.09
COOPER ENERGY LTD ORDINARY	COE	6,091,146	1,140,551,307	0.53
CORP TRAVEL LIMITED ORDINARY	CTD	6,829,062	105,221,248	6.49
COSTA GROUP HOLDINGS ORDINARY	CGC	1,463,112	319,280,437	0.46
CREDIT CORP GROUP ORDINARY	CCP	2,760,568	47,353,505	5.83

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CROMWELL PROP STAPLED SECURITIES	CMW	21,051,071	1,762,361,339	1.19
CROWN RESORTS LTD ORDINARY	CWN	14,329,583	688,847,822	2.08
CSG LIMITED ORDINARY	CSV	15,852,239	320,872,439	4.94
CSL LIMITED ORDINARY	CSL	1,017,507	452,480,594	0.22
CSR LIMITED ORDINARY	CSR	23,476,552	504,480,858	4.65
CUDECO LIMITED ORDINARY	CDU	209,532	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	12,944,673	767,345,111	1.69
DACIAN GOLD LTD ORDINARY	DCN	10,227,582	202,402,155	5.05
DECMIL GROUP LIMITED ORDINARY	DCG	184,402	172,020,937	0.11
DEXUS STAPLED UNITS	DXS	6,275,895	1,017,404,542	0.62
DICKER DATA LIMITED ORDINARY	DDR	11	160,225,607	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	10,774,349	88,874,173	12.12
DONACO INTERNATIONAL ORDINARY	DNA	3,494,800	831,211,424	0.42
DORAY MINERALS LTD ORDINARY	DRM	9,088,547	357,089,610	2.55
DOWNER EDI LIMITED ORDINARY	DOW	11,822,076	594,702,512	1.99
DULUXGROUP LIMITED ORDINARY	DLX	5,059,954	389,250,252	1.30
DWS LTD ORDINARY	DWS	19,199	131,831,328	0.01
ECLIPX GROUP LTD ORDINARY	ECX	636,600	313,893,887	0.20
EDEN INV LTD ORDINARY	EDE	3,945,086	1,262,758,826	0.31
ELDERS LIMITED ORDINARY	ELD	351,855	113,859,440	0.31
ELLEX MEDICAL LASERS ORDINARY	ELX	100	121,146,897	0.00

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EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00
EML PAYMENTS LTD ORDINARY	EML	1,728,438	246,862,774	0.70
ENERGY RESOURCES ORDINARY 'A'	ERA	10,819,518	517,725,062	2.09
ENERGY WORLD CORPOR. ORDINARY	EWC	5,952,852	1,734,166,672	0.34
ERM POWER LIMITED ORDINARY	EPW	630,104	254,396,467	0.25
ESENSE-LAB LTD CDI 1:1	ESE	723	22,500,000	0.00
ESTIA HEALTH LTD ORDINARY	EHE	15,519,559	260,602,749	5.96
EUREKA GROUP LTD ORDINARY	EGH	198,466	229,671,923	0.09
EVENT HOSPITALITY ORDINARY	EVT	24,126	159,396,812	0.02
EVOLUTION MINING LTD ORDINARY	EVN	49,696,043	1,682,798,626	2.95
EXPLAURUM LTD ORDINARY	EXU	860,661	391,164,697	0.22
FAIRFAX MEDIA LTD ORDINARY	FXJ	10,083,713	2,299,475,546	0.44
FAR LTD ORDINARY	FAR	70,043,517	5,461,532,458	1.28
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,543,215	569,493,985	0.27
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	11,874,860	695,921,174	1.71
FLEXIGROUP LIMITED ORDINARY	FXL	13,754,146	372,351,650	3.69
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,668,165	101,050,914	8.58
FLUENCE CORPORATION ORDINARY	FLC	38,903	374,039,899	0.01
FOLKESTONE EDU TRUST UNITS	FET	457,610	253,981,893	0.18
FORTESCUE METALS GRP ORDINARY	FMG	91,895,769	3,113,798,151	2.95

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FREEDOM FOOD LTD ORDINARY	FNP	934,614	200,853,531	0.47
FREELANCER LTD ORDINARY	FLN	82,777	455,940,926	0.02
G.U.D. HOLDINGS ORDINARY	GUD	899,298	86,185,698	1.04
G8 EDUCATION LIMITED ORDINARY	GEM	18,367,088	445,686,910	4.12
GALAXY RESOURCES ORDINARY	GXY	44,696,586	395,847,101	11.29
GASCOYNE RES LTD ORDINARY	GCY	62,186	377,175,677	0.02
GATEWAY LIFESTYLE STAPLED	GTY	28,788,739	299,397,735	9.62
GBST HOLDINGS.. ORDINARY	GBT	346,652	67,858,918	0.51
GDI PROPERTY GRP STAPLED SECURITIES	GDI	222,155	537,746,463	0.04
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	3,016,512	1,000,000,000	0.30
GENWORTH MORTGAGE ORDINARY	GMA	27,823,180	509,365,050	5.46
GLOBAL GEOSCIENCE ORDINARY	GSC	1,000,000	1,139,285,087	0.09
GOLD ROAD RES LTD ORDINARY	GOR	32,415,810	874,131,785	3.71
GOODMAN GROUP STAPLED	GMG	11,183,607	1,789,121,143	0.63
GPT GROUP STAPLED SEC.	GPT	12,371,766	1,801,628,313	0.69
GRAINCORP LIMITED A CLASS ORDINARY	GNC	561,500	228,855,628	0.25
GRANGE RESOURCES. ORDINARY	GRR	2,420,024	1,157,338,698	0.21
GREENCROSS LIMITED ORDINARY	GXL	6,862,164	116,152,223	5.91
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	11,777,122	661,340,472	1.78
GTN LIMITED ORDINARY	GTN	951,325	224,720,643	0.42
GWA GROUP LTD ORDINARY	GWA	6,814,817	263,947,630	2.58



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HANSEN TECHNOLOGIES ORDINARY	HSN	1,308,824	195,721,948	0.67
HARVEY NORMAN ORDINARY	HVN	111,696,710	1,113,054,911	10.04
HEALTHSCOPE LIMITED. ORDINARY	HSO	118,435,797	1,736,039,914	6.82
HERON RESOURCES ORDINARY	HRR	920	460,865,497	0.00
HFA HOLDINGS LIMITED ORDINARY	HFA	22,635	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	5,459,355	329,225,003	1.66
HILLS LTD ORDINARY	HIL	126,234	231,985,526	0.05
HORIZON OIL LIMITED ORDINARY	HZN	696,416	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	29,418	146,105,439	0.02
HT&E LIMITED ORDINARY	HT1	14,704,089	308,200,975	4.77
IDP EDUCATION LTD ORDINARY	IEL	2,304,615	250,294,968	0.92
ILUKA RESOURCES ORDINARY	ILU	5,211,858	418,700,517	1.24
IMDEX LIMITED ORDINARY	IMD	271,867	367,463,185	0.07
IMF BENTHAM LTD ORDINARY	IMF	5,578,386	172,046,575	3.24
IMPEDIMED LIMITED ORDINARY	IPD	26,079,430	375,441,036	6.95
INCITEC PIVOT ORDINARY	IPL	50,351,648	1,687,170,521	2.98
INDEPENDENCE GROUP ORDINARY	IGO	85,106,719	586,747,023	14.50
INDUSTRIA REIT STAPLED	IDR	678,477	163,113,881	0.42
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,229,831	950,259,556	0.45
INFOMEDIA LTD ORDINARY	IFM	5,360	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,007,679	206,381,419	0.49

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INGHAMS GROUP ORDINARY	ING	18,185,714	380,243,196	4.78
INSURANCE AUSTRALIA ORDINARY	IAG	21,379,652	2,367,524,344	0.90
INTEGRATED RESEARCH ORDINARY	IRI	26,000	170,580,953	0.02
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	364,928	614,047,458	0.06
INVOCARE LIMITED ORDINARY	IVC	4,544,184	110,030,298	4.13
IOOF HOLDINGS LTD ORDINARY	IFL	16,108,106	300,133,752	5.37
IPH LIMITED ORDINARY	IPH	9,296,174	191,746,045	4.85
IRESS LIMITED ORDINARY	IRE	4,576,806	171,265,586	2.67
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	112,342	48,264,810	0.23
ISELECT LTD ORDINARY	ISU	20,353	229,664,943	0.01
ISENTIA GROUP LTD ORDINARY	ISD	22,055,104	200,000,001	11.03
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,906,634	440,896,295	3.15
JANUS HENDERSON CDI 1:1	JHG	1,384,953	87,449,696	1.58
JAPARA HEALTHCARE LT ORDINARY	JHC	24,951,549	265,545,992	9.40
JB HI-FI LIMITED ORDINARY	JBH	13,098,379	114,533,359	11.44
KAROON GAS AUSTRALIA ORDINARY	KAR	13,819,340	245,577,369	5.63
KATHMANDU HOLD LTD ORDINARY	KMD	29,869	201,497,120	0.01
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	2,032,616	333,331,373	0.61
KINGSGATE CONSOLID. ORDINARY	KCN	3,570,866	223,584,937	1.60
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	3,706,118	583,469,558	0.64

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LINK ADMIN HLDG ORDINARY	LNK	5,131,944	490,636,665	1.05
LIQUEFIED NATURAL ORDINARY	LNG	17,912,844	512,979,962	3.49
LYNAS CORPORATION ORDINARY	LYC	54,002,574	4,608,927,852	1.17
MACA LIMITED ORDINARY	MLD	43,115	234,343,334	0.02
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	14,830,263	581,879,853	2.55
MACQUARIE GROUP LTD ORDINARY	MQG	1,493,430	340,357,903	0.44
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,874,792	172,076,468	1.67
MAGNIS RESOURCE LTD ORDINARY	MNS	1,945,587	549,687,844	0.35
MANTRA GROUP LTD ORDINARY	MTR	10,610,782	297,428,917	3.57
MAYNE PHARMA LTD ORDINARY	MYX	173,927,421	1,532,124,251	11.35
MCMILLAN SHAKESPEARE ORDINARY	MMS	397,659	83,204,720	0.48
MEDIBANK PRIVATE LTD ORDINARY	MPL	14,776,888	2,754,003,240	0.54
MEDICAL DEVELOPMENTS ORDINARY	MVP	6,292	58,975,176	0.01
MEDUSA MINING LTD ORDINARY	MML	1,392,308	207,794,301	0.67
MELBOURNE IT LIMITED ORDINARY	MLB	53,963	116,859,567	0.05
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	2,850,730	1,400,012,517	0.20
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	12,424	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	21,573,217	434,250,943	4.97
METALS X LIMITED ORDINARY	MLX	17,350,000	609,340,903	2.85
METCASH LIMITED ORDINARY	MTS	102,757,234	975,641,876	10.53
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	117,735	185,378,086	0.06



Reported Daily Short Positions for 23/08/17

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MG UNIT TRUST ORDINARY	MGC	2,131,087	204,722,576	1.04
MICHAEL HILL INT ORDINARY	MHJ	1,097,180	387,438,513	0.28
MINERAL DEPOSITS ORDINARY	MDL	68	196,985,649	0.00
MINERAL RESOURCES. ORDINARY	MIN	1,145,606	187,330,196	0.61
MIRVAC GROUP STAPLED SECURITIES	MGR	96,168,471	3,710,871,966	2.59
MMAOFFSHOR ORDINARY	MRM	12,349,137	373,076,993	3.31
MOD RESOURCES LTD ORDINARY	MOD	819,954	1,892,165,433	0.04
MONADELPHOUS GROUP ORDINARY	MND	6,028,274	93,928,264	6.42
MONASH IVF GROUP LTD ORDINARY	MVF	1,357,190	235,395,438	0.58
MORTGAGE CHOICE LTD ORDINARY	MOC	6,088,273	124,958,734	4.87
MOUNT GIBSON IRON ORDINARY	MGX	14,280,046	1,096,562,516	1.30
MYER HOLDINGS LTD ORDINARY	MYR	131,745,871	821,278,815	16.04
MYOB GROUP LTD ORDINARY	MYO	20,641,186	606,441,631	3.40
MYSTATE LIMITED ORDINARY	MYS	270,583	89,445,395	0.30
NANOSONICS LIMITED ORDINARY	NAN	3,457,689	297,732,955	1.16
NATIONAL AUST. BANK ORDINARY	NAB	8,070,855	2,685,467,367	0.30
NATIONAL STORAGE STAPLED	NSR	34,387,274	512,913,914	6.70
NATIONAL VETERINARY ORDINARY	NVL	213,650	52,892,198	0.40
NAVITAS LIMITED ORDINARY	NVT	18,954,852	358,272,785	5.29
NEARMAP LTD ORDINARY	NEA	161,251	388,269,848	0.04
NEOMETALS LTD ORDINARY	NMT	137,708	546,791,811	0.03



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NETCOMM WIRELESS ORDINARY	NTC	2,390,590	146,329,906	1.63
NEW HOPE CORPORATION ORDINARY	NHC	571,381	831,070,344	0.07
NEWCREST MINING ORDINARY	NCM	7,451,617	767,109,538	0.97
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	14,142,079	0.11
NEWS CORP.. B VOTING CDI	NWS	3,227,747	48,827,870	6.61
NEXTDC LIMITED ORDINARY	NXT	24,897,894	284,197,434	8.76
NIB HOLDINGS LIMITED ORDINARY	NHF	5,920,005	439,004,182	1.35
NICK SCALI LIMITED ORDINARY	NCK	96	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	62,544,997	871,373,191	7.18
NORTHERN STAR ORDINARY	NST	21,376,152	603,171,969	3.54
NRW HOLDINGS LIMITED ORDINARY	NWH	6,144	358,586,348	0.00
NSL CONSOLIDATED LTD ORDINARY	NSL	465,200	2,392,456,094	0.02
NUFARM LIMITED ORDINARY	NUF	1,498,564	266,928,840	0.56
NUHEARA LIMITED ORDINARY	NUH	3,530,365	647,227,793	0.55
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	37,524	196,011,282	0.02
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,250,861	615,075,212	0.20
OFX GROUP LTD ORDINARY	OFX	13,894,569	240,000,000	5.79
OIL SEARCH LTD ORDINARY	OSH	86,437,320	1,523,631,192	5.67
OKLO RESOURCES LTD ORDINARY	OKU	83,650	301,865,510	0.03
ONEVUE HOLDINGS LTD ORDINARY	OVH	364,769	263,337,753	0.14
OOH!MEDIA LIMITED ORDINARY	OML	2,319,069	164,138,049	1.41

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Australian Securities & Investments Commission

Reported Daily Short Positions for 23/08/17

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ORICA LIMITED ORDINARY	ORI	3,653,865	377,039,027	0.97
ORIGIN ENERGY ORDINARY	ORG	6,338,484	1,755,391,246	0.36
OROCOBRE LIMITED ORDINARY	ORE	39,873,337	210,520,500	18.94
ORORA LIMITED ORDINARY	ORA	5,843,812	1,206,684,923	0.48
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	471,000	300,579,380	0.16
OZ MINERALS ORDINARY	OZL	4,910,702	298,664,750	1.64
PACIFIC GRP LTD ORDINARY	PAC	251,194	47,642,330	0.53
PACT GROUP HLDGS LTD ORDINARY	PGH	4,497,969	299,234,086	1.50
PALADIN ENERGY LTD ORDINARY	PDN	44,299,727	1,712,843,812	2.59
PENINSULA ENERGY LTD ORDINARY	PEN	84,723	230,642,469	0.04
PERPETUAL LIMITED ORDINARY	PPT	2,245,943	46,574,426	4.82
PERSEUS MINING LTD ORDINARY	PRU	67,762,089	1,033,220,135	6.56
PILBARA MIN LTD ORDINARY	PLS	55,251,097	1,556,905,603	3.55
PLATINUM ASSET ORDINARY	PTM	21,384,017	586,678,900	3.64
PMP LIMITED ORDINARY	PMP	748,041	508,027,825	0.15
PREMIER INVESTMENTS ORDINARY	PMV	3,863,204	157,748,766	2.45
PRIMARY HEALTH CARE ORDINARY	PRY	19,060,678	521,432,903	3.66
PRO MEDICUS LIMITED ORDINARY	PME	7,974	102,660,549	0.01
PROGRAMMED ORDINARY	PRG	864,284	257,525,748	0.34
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,265,390	602,780,329	0.21
PROSPECT RES LTD ORDINARY	PSC	6,442	1,594,128,296	0.00

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Australian Securities & Investments Commission

Reported Daily Short Positions for 23/08/17

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PYROLYX AG CDI 15:1 FXMP FSE	PLX	2,213	70,550,490	0.00
QANTAS AIRWAYS ORDINARY	QAN	1,005,771	1,808,226,377	0.06
QBE INSURANCE GROUP ORDINARY	QBE	5,986,113	1,372,032,423	0.44
QMS MEDIA LIMITED ORDINARY	QMS	61,660	320,968,730	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	75,689,792	1,603,556,266	4.72
QUINTIS LTD ORDINARY	QIN	32,637,928	390,291,753	8.36
RAMELIUS RESOURCES ORDINARY	RMS	7,341,558	526,734,248	1.39
RAMSAY HEALTH CARE ORDINARY	RHC	4,780,463	202,081,252	2.37
RCG CORPORATION LTD ORDINARY	RCG	27,134,808	542,291,224	5.00
RCR TOMLINSON ORDINARY	RCR	1,376,406	139,963,412	0.98
REA GROUP ORDINARY	REA	2,988,800	131,714,699	2.27
RED RIVER RESOURCES ORDINARY	RVR	89,999	472,212,553	0.02
REDBUBBLE LIMITED ORDINARY	RBL	893,834	208,440,096	0.43
REDFLOW LIMITED ORDINARY	RFX	1,837,135	452,957,060	0.41
REECE LIMITED ORDINARY	REH	2,199	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	10,103,910	300,358,466	3.36
REGIS RESOURCES ORDINARY	RRL	5,269,103	501,310,778	1.05
RELIANCE WORLDWIDE ORDINARY	RWC	41,533,379	525,000,000	7.91
RESAPP HEALTH LTD ORDINARY	RAP	2,021,819	659,039,602	0.31
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,236,074	1,421,747,239	0.37
RESOLUTE MINING ORDINARY	RSG	8,958,497	736,982,768	1.22



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RETAIL FOOD GROUP ORDINARY	RFG	21,987,327	176,736,066	12.44
REVA MEDICAL, INC CDI 10:1	RVA	168,220	411,670,170	0.04
RHIPE LTD ORDINARY	RHP	6,962	138,091,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,285,430	307,817,071	0.42
RIO TINTO LIMITED ORDINARY	RIO	33,267,302	424,192,412	7.84
RURAL FUNDS GROUP STAPLED	RFF	1,047,372	254,693,797	0.41
RURALCO HOLDINGS ORDINARY	RHL	2,675	104,464,002	0.00
S2 RESOURCES ORDINARY	S2R	800,100	246,052,452	0.33
SANDFIRE RESOURCES ORDINARY	SFR	2,848,266	157,818,424	1.80
SANTOS LTD ORDINARY	STO	70,005,808	2,082,914,484	3.36
SARACEN MINERAL ORDINARY	SAR	49,078,366	812,848,859	6.04
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	21,354,420	743,357,042	2.87
SCENTRE GRP STAPLED	SCG	21,276,311	5,324,296,678	0.40
SCOTT PAC GROUP LTD ORDINARY	SCO	3,847,904	139,191,601	2.76
SEALINK TRAVEL GRP ORDINARY	SLK	858,049	101,154,103	0.85
SEEK LIMITED ORDINARY	SEK	22,510,363	349,905,882	6.43
SELECT HARVESTS ORDINARY	SHV	9,059,658	73,606,835	12.31
SENEX ENERGY LIMITED ORDINARY	SXY	53,668,742	1,447,271,094	3.71
SERVCORP LIMITED ORDINARY	SRV	71,693	98,432,275	0.07
SERVICE STREAM ORDINARY	SSM	39,774	365,189,454	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,733,967	281,240,870	1.33



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SEVEN WEST MEDIA LTD ORDINARY	SWM	21,253,686	1,508,034,368	1.41
SG FLEET GROUP LTD ORDINARY	SGF	1,130,338	253,030,869	0.45
SHINE CORPORATE ORDINARY	SHJ	247,314	173,161,812	0.14
SIGMA HEALTH LTD ORDINARY	SIG	15,885,063	1,070,866,899	1.48
SILEX SYSTEMS ORDINARY	SLX	1,866,776	170,467,339	1.10
SILVER CHEF LIMITED ORDINARY	SIV	815,289	39,042,781	2.09
SILVER HERITAGE GRP ORDINARY	SVH	5,426	576,991,020	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	1,970,021	503,707,646	0.39
SILVER MINES LIMITED ORDINARY	SVL	518,845	390,881,467	0.13
SIMS METAL MGMT LTD ORDINARY	SGM	8,457,216	198,836,913	4.25
SINO GAS ENERGY ORDINARY	SEH	24,580,451	2,113,697,633	1.16
SIRTEX MEDICAL ORDINARY	SRX	2,980,492	57,696,441	5.17
SKY NETWORK ORDINARY	SKT	3,159,112	389,139,785	0.81
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,994,560	652,750,845	2.14
SLATER & GORDON ORDINARY	SGH	4,274,579	347,245,601	1.23
SMARTGRP CORPORATION ORDINARY	SIQ	173,694	123,080,405	0.14
SMS MANAGEMENT. ORDINARY	SMX	28	68,536,340	0.00
SOMNOMED LIMITED ORDINARY	SOM	16,812	57,867,419	0.03
SONIC HEALTHCARE ORDINARY	SHL	7,504,806	419,215,981	1.79
SOUL PATTINSON (W.H) ORDINARY	SOL	1,075,964	239,395,320	0.45
SOUTH32 LIMITED ORDINARY	S32	24,428,647	5,217,919,888	0.47

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Australian Securities & Investments Commission

Reported Daily Short Positions for 23/08/17

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SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	35,973,315	1,682,010,978	2.14
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	9,064,396	1,832,843,587	0.49
SPDR 200 FUND ETF UNITS	STW	3,141	61,297,506	0.01
SPEEDCAST INT LTD ORDINARY	SDA	8,701,362	237,601,420	3.66
SPOTLESS GRP HLD LTD ORDINARY	SPO	1,308,225	1,102,239,882	0.12
ST BARBARA LIMITED ORDINARY	SBM	1,369,114	497,331,095	0.28
STARPHARMA HOLDINGS ORDINARY	SPL	5,907,562	369,091,652	1.60
STEADFAST GROUP LTD ORDINARY	SDF	1,906,034	749,751,634	0.25
STHN CROSS MEDIA ORDINARY	SXL	7,657,437	769,013,605	1.00
STOCKLAND UNITS/ORD STAPLED	SGP	7,195,306	2,418,400,142	0.30
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	72,188	102,436,392	0.07
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	2,118,008	222,442,228	0.95
SUNCORP GROUP LTD CN 3M 11-23 Q RD	SUNPD	730	7,700,000	0.01
SUNCORP GROUP LTD ORDINARY	SUN	8,696,035	1,292,699,888	0.67
SUNDANCE ENERGY ORDINARY	SEA	22,392,154	1,253,249,528	1.79
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,102,407,750	0.00
SUPER RET REP LTD ORDINARY	SUL	8,504,558	197,240,020	4.31
SUPERLOOP LIMITED ORDINARY	SLC	7,318,051	209,957,378	3.49
SYD AIRPORT STAPLED US PROHIBIT.	SYD	22,042,398	2,251,471,701	0.98
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	30,000	179,223,028	0.02
SYNTONIC LIMITED ORDINARY	SYT	182,541	1,347,607,554	0.01

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SYRAH RESOURCES ORDINARY	SYR	51,600,871	263,880,990	19.55
TABCORP HOLDINGS LTD ORDINARY	TAH	52,516,118	835,267,014	6.29
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,925,801	169,889,399	1.72
TATTS GROUP LTD ORDINARY	TTS	12,884,726	1,468,519,481	0.88
TECHNOLOGY ONE ORDINARY	TNE	1,710,541	315,009,063	0.54
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	1,400,716	355,906,183	0.39
TELSTRA CORPORATION. ORDINARY	TLS	144,038,596	11,893,297,855	1.21
TEN NETWORK HOLDINGS ORDINARY	TEN	11,386,063	362,156,847	3.14
THE A2 MILK COMPANY ORDINARY	A2M	48,734,674	718,238,067	6.79
THE REJECT SHOP ORDINARY	TRS	999,006	28,859,548	3.46
THE STAR ENT GRP ORDINARY	SGR	14,296,585	825,672,730	1.73
THORN GROUP LIMITED ORDINARY	TGA	3,793,791	159,263,542	2.38
TIGER RESOURCES ORDINARY	TGS	990,158	2,018,496,135	0.05
TOX FREE SOLUTIONS ORDINARY	TOX	9,173,879	194,099,670	4.73
TPG TELECOM LIMITED ORDINARY	TPM	68,972,032	924,719,448	7.46
TPI ENTERPRISES ORDINARY	TPE	1,728	75,089,090	0.00
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	764,692	396,980,822	0.19
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	31,205,118	2,054,707,760	1.52
TREASURY WINE ESTATE ORDINARY	TWE	10,877,042	738,135,033	1.47
TROY RESOURCES LTD ORDINARY	TRY	3,831,767	456,599,905	0.84



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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	77,549,420	3,958,650,636	1.96
VILLA WORLD LTD. ORDINARY	VLW	313,325	126,926,266	0.25
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,145,346	161,830,173	3.18
VIRALYTICS LIMITED ORDINARY	VLA	147,514	240,623,752	0.06
VIRGIN AUS HLDG LTD ORDINARY	VAH	29,610,154	8,458,119,315	0.35
VIRTUS HEALTH LTD ORDINARY	VRT	5,377,669	80,388,494	6.69
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	35,959	82,262,699	0.04
VITA GROUP LTD ORDINARY	VTG	4,046,818	152,599,735	2.65
VIVA ENERGY REIT STAPLED	VVR	3,498,569	725,749,702	0.48
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	14,327,438	0.00
VOCUS GROUP LTD ORDINARY	VOC	35,065,133	622,184,466	5.64
WATPAC LIMITED ORDINARY	WTP	149,999	186,055,907	0.08
WEBJET LIMITED ORDINARY	WEB	1,082,709	108,467,770	1.00
WEBSTER LTD ORDINARY	WBA	88,473	359,745,163	0.02
WELLARD LIMITED ORDINARY	WLD	55,782	531,250,312	0.01
WESFARMERS LIMITED ORDINARY	WES	16,799,685	1,133,840,242	1.48
WEST AFRICAN RES LTD ORDINARY	WAF	522,666	538,154,503	0.10
WESTERN AREAS LTD ORDINARY	WSA	52,032,516	272,759,047	19.08
WESTFIELD CORP STAPLED	WFD	75,874,459	2,078,089,686	3.65



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WESTGOLD RESOURCES. ORDINARY	WGX	11,987,202	320,811,020	3.74
WESTPAC BANKING CORP ORDINARY	WBC	35,220,573	3,394,364,279	1.04
WHITEHAVEN COAL ORDINARY	WHC	48,221,432	1,026,045,885	4.70
WISETECH GLOBAL LTD ORDINARY	WTC	1,006,419	290,827,191	0.35
WOODSIDE PETROLEUM ORDINARY	WPL	23,069,636	842,444,903	2.74
WOOLWORTHS LIMITED ORDINARY	WOW	50,572,787	1,294,416,480	3.91
WORLEYPARSONS LTD ORDINARY	WOR	7,887,094	247,074,245	3.19
WPG RES LTD ORDINARY	WPG	6,311,771	905,957,997	0.70
WPP AUNZ LTD ORDINARY	WPP	6,050,960	852,151,870	0.71
XERO LTD ORD FOR.EXEMPT NZX	XRO	11,412	138,331,613	0.01
XPED LIMITED ORDINARY	XPE	34,534	983,272,421	0.00
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	241,604	215,288,290	0.11
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,408,821	400,000,000	0.60