

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 20/09/17

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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	249,234	139,134,170	0.18
88 ENERGY LTD ORDINARY	88E	12,286	4,649,363,932	0.00
A.P. EAGERS LIMITED ORDINARY	APE	167,809	191,008,478	0.09
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	4,583,606	577,502,158	0.79
ACN 004410833 LTD ORDINARY	ARI	64,618,184	2,937,293,755	2.20
ACONEX LIMITED ORDINARY	ACX	24,637,157	199,170,515	12.37
ACRUX LIMITED ORDINARY	ACR	991,472	166,521,711	0.60
ADAIRES LIMITED ORDINARY	ADH	877,265	165,874,785	0.53
ADELAIDE BRIGHTON ORDINARY	ABC	25,617,097	650,272,495	3.94
AFTERPAY TOUCH ORDINARY	APT	203,008	161,805,360	0.13
AGL ENERGY LIMITED. ORDINARY	AGL	3,453,763	655,825,043	0.53
AINSWORTH GAME TECH. ORDINARY	AGI	7,118,265	331,085,560	2.15
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	47,135	1,122,844,227	0.00
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	91,314	287,704,764	0.03
ALACER GOLD CORP. CDI 1:1	AQG	556,691	85,002,636	0.65
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	209,106	195,769,080	0.11
ALEXIUM INT GROUP ORDINARY	AJX	6,899	306,252,998	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	628,450	505,786,222	0.12
ALS LTD ORDINARY	ALQ	1,271,406	504,221,143	0.25
ALTIUM LIMITED ORDINARY	ALU	540,107	130,215,813	0.41

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ALUMINA LIMITED ORDINARY	AWC	127,328,452	2,879,843,498	4.42
AMA GROUP LIMITED ORDINARY	AMA	12,277,637	489,306,052	2.51
AMAYSIM AUS LTD ORDINARY	AYS	7,386,515	210,792,810	3.50
AMCOR LIMITED ORDINARY	AMC	6,541,570	1,158,141,276	0.56
AMP LIMITED ORDINARY	AMP	85,863,615	2,918,469,137	2.94
ANSELL LIMITED ORDINARY	ANN	4,731,682	147,328,462	3.21
ANTIPA MINERALS LTD ORDINARY	AZY	367,775	1,173,249,195	0.03
ANZ BANKING GRP LTD ORDINARY	ANZ	16,953,395	2,937,415,327	0.58
APA GROUP STAPLED SECURITIES	APA	19,745,462	1,114,307,369	1.77
APN OUTDOOR GRP ORDINARY	APO	16,064,809	166,614,509	9.64
APPEN LIMITED ORDINARY	APX	576,973	97,761,956	0.59
ARB CORPORATION. ORDINARY	ARB	2,593,740	79,184,214	3.28
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	50,039,032	469,834,433	10.65
ARENA REIT. STAPLED	ARF	329,455	267,824,081	0.12
ARISTOCRAT LEISURE ORDINARY	ALL	127,284	638,544,150	0.02
ASALEO CARE LIMITED ORDINARY	AHY	9,987,340	543,122,491	1.84
ASIA PACIFIC DATA ORDINARY STAPLED SEC	AJD	180,017	115,000,100	0.16
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	142,427	60,652,466	0.23
ASX LIMITED ORDINARY	ASX	3,273,394	193,595,162	1.69
ATLAS IRON LIMITED ORDINARY	AGO	17,523,523	9,264,173,336	0.19



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AUB GROUP LTD ORDINARY	AUB	13	63,846,476	0.00
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	657,518	1,193,219,685	0.06
AUDIO PIXELS LTD ORDINARY	AKP	388	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	15,694,504	2,045,489,870	0.77
AUSCANN GRP HLGS LTD ORDINARY	AC8	228,382	129,257,557	0.18
AUSDRILL LIMITED ORDINARY	ASL	1,703,555	359,406,240	0.47
AUSGOV TREASURY BOND TB 1.75% 11-20 6M	GSBU20	62	268,000,000	0.00
AUSNET SERVICES LTD ORDINARY	AST	60,729,164	3,610,369,321	1.68
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	2,460,455	214,812,671	1.15
AUSTAL LIMITED ORDINARY	ASB	1,892,853	349,472,643	0.54
AUSTRALIAN AGRICULT. ORDINARY	AAC	36,891,316	587,092,766	6.28
AUSTRALIAN MINES LTD ORDINARY	AUZ	20,000	2,372,959,554	0.00
AUSTRALIAN PHARM. ORDINARY	API	7,798,064	489,800,386	1.59
AUSTRALIS OIL & GAS ORDINARY	ATS	5,440	714,368,272	0.00
AUSWIDE BANK LTD ORDINARY	ABA	186,936	40,686,033	0.46
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	26,016,338	331,623,014	7.85
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,191,375	201,000,000	0.59
AVENTUS RETAIL FUND UNIT	AVN	659,961	490,421,802	0.13
AVEO GROUP STAPLED SECURITIES	AOG	3,786,124	580,837,672	0.65
AWE LIMITED ORDINARY	AWE	25,467,702	528,156,857	4.82

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BABY BUNTING GRP LTD ORDINARY	BBN	2,685,483	125,720,488	2.14
BANK OF QUEENSLAND. ORDINARY	BOQ	9,197,059	391,739,729	2.35
BAPCOR LIMITED ORDINARY	BAP	16,663,403	278,633,080	5.98
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	218,111	394,968,910	0.06
BEACH ENERGY LIMITED ORDINARY	BPT	60,087,454	1,873,812,484	3.21
BEACON LIGHTING GRP ORDINARY	BLX	394,370	215,394,317	0.18
BEADELL RESOURCE LTD ORDINARY	BDR	43,258,289	1,233,430,847	3.51
BEGA CHEESE LTD ORDINARY	BGA	8,517,207	185,054,790	4.60
BELLAMY'S AUSTRALIA ORDINARY	BAL	6,002,183	113,199,756	5.30
BENDIGO AND ADELAIDE ORDINARY	BEN	30,630,328	477,437,554	6.42
BERKELEY ENERGIA LTD ORDINARY	BKY	71,596	254,512,198	0.03
BHP BILLITON LIMITED ORDINARY	BHP	54,115,121	3,211,691,105	1.68
BIG UN LTD ORDINARY	BIG	18,616	138,018,212	0.01
BILLABONG ORDINARY	BBG	670,154	198,079,110	0.34
BINGO INDUSTRIES LTD ORDINARY	BIN	7,817,504	349,000,000	2.24
BLACKHAM RESOURCES ORDINARY	BLK	1,722,423	343,309,923	0.50
BLACKMORES LIMITED ORDINARY	BKL	1,273,204	17,226,533	7.39
BLUE SKY LIMITED ORDINARY	BLA	728,090	68,649,730	1.06
BLUESCOPE STEEL LTD ORDINARY	BSL	12,571,793	568,054,082	2.21
BOART LONGYEAR ORDINARY	BLY	958,318	24,604,025,373	0.00



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BORAL LIMITED. ORDINARY	BLD	29,027,808	1,172,331,924	2.48
BRAMBLES LIMITED ORDINARY	BXB	24,783,996	1,589,532,443	1.56
BREVILLE GROUP LTD ORDINARY	BRG	125,609	130,095,322	0.10
BRICKWORKS LIMITED ORDINARY	BKW	959,862	149,105,838	0.64
BT INVESTMENT MNGMNT ORDINARY	BTT	788,681	314,998,763	0.25
BUBS AUST LTD ORDINARY	BUB	186,648	226,329,081	0.08
BUDDY PLATFORM LTD ORDINARY	BUD	30,012	304,532,863	0.01
BURU ENERGY ORDINARY	BRU	4,303,680	432,021,333	1.00
BWP TRUST ORDINARY UNITS	BWP	10,126,658	642,383,803	1.58
BWX LIMITED ORDINARY	BWX	5,136,501	92,601,020	5.55
CABCHARGE AUSTRALIA ORDINARY	CAB	4,418,241	120,430,683	3.67
CALTEX AUSTRALIA ORDINARY	CTX	2,093,099	260,810,519	0.80
CAPILANO HONEY LTD ORDINARY	CZZ	3,633	9,457,481	0.04
CAPITOL HEALTH ORDINARY	CAJ	660,999	811,098,465	0.08
CARDINAL RESO LTD ORDINARY	CDV	873,142	350,529,559	0.25
CARDNO LIMITED ORDINARY	CDD	1,124,922	479,589,929	0.23
CARSales.COM LTD. ORDINARY	CAR	4,646,469	241,830,912	1.92
CASH CONVERTERS ORDINARY	CCV	804,245	493,047,424	0.16
CATAPULT GRP INT LTD ORDINARY	CAT	4,766,583	168,023,667	2.84
CEDAR WOODS PROP. ORDINARY	CWP	142,679	78,891,681	0.18
CENTURIA I REIT ORDINARY UNITS	CIP	807,555	265,936,915	0.30



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CENTURIA METRO REIT ORDINARY UNITS	CMA	615,375	216,731,144	0.28
CHALLENGER LIMITED ORDINARY	CGF	8,040,030	610,297,544	1.32
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	8,203,827	465,777,131	1.76
CHARTER HALL RETAIL UNITS	CQR	13,648,619	405,577,100	3.37
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	686,299	411,001,665	0.17
CHTR H LWR DEFERRED SETTLEMENT	CLWDA	2,159,102	208,673,257	1.03
CHTR H LWR STAPLED	CLW	28,994	208,673,257	0.01
CIMIC GROUP LTD ORDINARY	CIM	327,565	324,254,097	0.10
CLASS LIMITED ORDINARY	CL1	10,207	117,635,849	0.01
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2,353,992	578,180,726	0.41
CLEANAWAY WASTE LTD ORDINARY	CWY	15,577,162	1,594,525,029	0.98
COCA-COLA AMATIL ORDINARY	CCL	10,730,928	753,321,726	1.42
COCHLEAR LIMITED ORDINARY	COH	639,334	57,530,455	1.11
COLLECTION HOUSE ORDINARY	CLH	4,240,178	135,889,764	3.12
COLLINS FOODS LTD ORDINARY	CKF	378,738	116,467,637	0.33
COMMONWEALTH BANK. ORDINARY	CBA	22,471,751	1,731,955,765	1.30
COMPUTERSHARE LTD ORDINARY	CPU	6,463,751	546,326,010	1.18
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	527,177	183,339,718	0.29
COOPER ENERGY LTD ORDINARY	COE	38,082,738	1,471,037,641	2.59
CORP TRAVEL LIMITED ORDINARY	CTD	4,608,386	105,821,848	4.35
COSTA GROUP HOLDINGS ORDINARY	CGC	955,028	319,698,581	0.30



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CREDIT CORP GROUP ORDINARY	CCP	2,401,419	47,353,505	5.07
CROMWELL PROP STAPLED SECURITIES	CMW	20,615,631	1,764,042,306	1.17
CROWN RESORTS LTD ORDINARY	CWN	17,799,207	688,847,822	2.58
CSG LIMITED ORDINARY	CSV	14,491,715	322,428,076	4.49
CSL LIMITED ORDINARY	CSL	1,071,625	452,480,594	0.24
CSR LIMITED ORDINARY	CSR	26,001,384	504,308,227	5.16
CUDECO LIMITED ORDINARY	CDU	247,710	394,278,197	0.06
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	14,873,261	764,433,321	1.95
DACIAN GOLD LTD ORDINARY	DCN	9,915,398	204,644,814	4.85
DECMIL GROUP LIMITED ORDINARY	DCG	203,401	172,147,403	0.12
DEXUS STAPLED UNITS	DXS	7,273,045	1,017,404,542	0.71
DICKER DATA LIMITED ORDINARY	DDR	100	160,283,918	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	12,428,627	89,473,523	13.89
DONACO INTERNATIONAL ORDINARY	DNA	3,476,084	831,211,424	0.42
DORAY MINERALS LTD ORDINARY	DRM	8,596,923	357,089,610	2.41
DOWNER EDI LIMITED ORDINARY	DOW	10,526,123	594,702,512	1.77
DULUXGROUP LIMITED ORDINARY	DLX	4,731,823	389,250,252	1.22
ECLIPX GROUP LTD ORDINARY	ECX	1,354,113	313,993,887	0.43
EDEN INV LTD ORDINARY	EDE	4,064,938	1,263,708,997	0.32
ELDERS LIMITED ORDINARY	ELD	295,909	113,859,440	0.26
EMECO HOLDINGS ORDINARY	EHL	729,752	2,436,860,480	0.03



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EML PAYMENTS LTD ORDINARY	EML	1,203,090	246,862,774	0.49
ENERGY RESOURCES ORDINARY 'A'	ERA	9,812,965	517,725,062	1.90
ENERGY WORLD CORPOR. ORDINARY	EWC	4,984,455	1,734,166,672	0.29
ERM POWER LIMITED ORDINARY	EPW	326,053	255,480,078	0.13
ESENSE-LAB LTD CDI 1:1	ESE	199	22,500,000	0.00
ESTIA HEALTH LTD ORDINARY	EHE	6,614,168	260,602,749	2.54
EUREKA GROUP LTD ORDINARY	EGH	180,311	229,671,923	0.08
EVENT HOSPITALITY ORDINARY	EVT	57,138	159,806,337	0.04
EVOLUTION MINING LTD ORDINARY	EVN	42,601,053	1,692,514,261	2.52
EXPLAURUM LTD ORDINARY	EXU	860,661	393,664,697	0.22
FAIRFAX MEDIA LTD ORDINARY	FXJ	1,558,406	2,299,475,546	0.07
FAR LTD ORDINARY	FAR	67,231,753	5,461,532,458	1.23
FASTBRICK ROBOTICS ORDINARY	FBR	2,109,613	665,204,263	0.32
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,518,192	570,286,938	0.27
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	15,091,673	695,921,174	2.17
FLEXIGROUP LIMITED ORDINARY	FXL	13,243,567	372,351,650	3.56
FLIGHT CENTRE TRAVEL ORDINARY	FLT	6,945,457	101,052,906	6.87
FLUENCE CORPORATION ORDINARY	FLC	43,903	374,039,899	0.01
FOLKESTONE EDU TRUST UNITS	FET	427,614	253,981,893	0.17
FORTESCUE METALS GRP ORDINARY	FMG	115,528,144	3,113,798,151	3.71



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FREEDOM FOOD LTD ORDINARY	FNP	1,320,156	200,853,531	0.66
FREELANCER LTD ORDINARY	FLN	144,835	455,940,926	0.03
G.U.D. HOLDINGS ORDINARY	GUD	902,904	86,185,698	1.05
G8 EDUCATION LIMITED ORDINARY	GEM	15,613,416	445,686,910	3.50
GALAXY RESOURCES ORDINARY	GXY	44,132,873	395,847,101	11.15
GASCOYNE RES LTD ORDINARY	GCY	162,531	377,175,677	0.04
GATEWAY LIFESTYLE STAPLED	GTY	26,327,665	299,397,735	8.79
GBST HOLDINGS.. ORDINARY	GBT	379,997	67,912,508	0.56
GDI PROPERTY GRP STAPLED SECURITIES	GDI	113,466	536,678,543	0.02
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	3,027,803	1,000,000,000	0.30
GENWORTH MORTGAGE ORDINARY	GMA	28,742,995	505,914,651	5.68
GEOPACIFIC RESOURCES ORDINARY	GPR	655,838	1,756,211,481	0.04
GLOBAL GEOSCIENCE ORDINARY	GSC	1,000,000	1,155,985,087	0.09
GOLD ROAD RES LTD ORDINARY	GOR	31,002,553	874,131,785	3.55
GOODMAN GROUP STAPLED	GMG	9,227,740	1,800,763,877	0.51
GPT GROUP STAPLED SEC.	GPT	13,955,709	1,801,640,882	0.77
GRAINCORP LIMITED A CLASS ORDINARY	GNC	657,993	228,855,628	0.29
GRANGE RESOURCES. ORDINARY	GRR	2,411,553	1,157,338,698	0.21
GREENCROSS LIMITED ORDINARY	GXL	8,041,911	117,783,718	6.83
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	10,614,814	661,340,472	1.61
GTN LIMITED ORDINARY	GTN	412,699	224,720,643	0.18

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GWA GROUP LTD ORDINARY	GWA	3,773,967	263,947,630	1.43
HANSEN TECHNOLOGIES ORDINARY	HSN	1,297,267	195,796,948	0.66
HARVEY NORMAN ORDINARY	HVN	121,648,471	1,113,621,911	10.92
HEALTHSCOPE LIMITED. ORDINARY	HSO	196,061,432	1,736,039,914	11.29
HELLOWORLD TRAVL LTD ORDINARY	HLO	1,592	121,054,418	0.00
HFA HOLDINGS LIMITED ORDINARY	HFA	4,318	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,341,514	329,225,003	1.62
HILLS LTD ORDINARY	HIL	107,007	231,985,526	0.05
HORIZON OIL LIMITED ORDINARY	HZN	696,416	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	41,356	146,105,439	0.03
HT&E LIMITED ORDINARY	HT1	18,928,736	308,200,975	6.14
HUB24 LTD ORDINARY	HUB	50,408	56,433,008	0.09
IDP EDUCATION LTD ORDINARY	IEL	2,453,734	250,294,968	0.98
ILUKA RESOURCES ORDINARY	ILU	3,188,738	418,700,517	0.76
IMDEX LIMITED ORDINARY	IMD	1,162,776	367,463,185	0.32
IMF BENTHAM LTD ORDINARY	IMF	5,745,032	172,046,575	3.34
IMPEDIMED LIMITED ORDINARY	IPD	24,761,604	375,591,036	6.59
INCITEC PIVOT ORDINARY	IPL	69,123,372	1,687,170,521	4.10
INDEPENDENCE GROUP ORDINARY	IGO	95,451,017	586,747,023	16.27
INDUSTRIA REIT STAPLED	IDR	458,580	163,113,881	0.28
INFIGEN ENERGY STAPLED SECURITIES	IFN	8,027,558	954,060,175	0.84

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INFOMEDIA LTD ORDINARY	IFM	5,360	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,179,148	207,267,003	0.57
INGHAMS GROUP ORDINARY	ING	20,401,560	380,243,196	5.37
INSURANCE AUSTRALIA ORDINARY	IAG	29,060,006	2,367,524,344	1.23
INTEGRAL DIAGNOSTICS ORDINARY	IDX	100	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	636,009	171,045,953	0.37
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	286,262	614,047,458	0.05
INVOCARE LIMITED ORDINARY	IVC	3,872,922	110,030,298	3.52
IOOF HOLDINGS LTD ORDINARY	IFL	14,069,109	300,133,752	4.69
IPH LIMITED ORDINARY	IPH	11,192,602	192,296,974	5.82
IRESS LIMITED ORDINARY	IRE	7,200,030	171,265,586	4.20
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	100,613	48,264,810	0.21
ISELECT LTD ORDINARY	ISU	35,648	221,847,277	0.02
ISENTIA GROUP LTD ORDINARY	ISD	16,954,885	200,000,001	8.48
ISHS EUROPE ETF CDI 1:1	IEU	6,034	11,522,329	0.05
ISHS MSCI EAFE ETF CDI 1:1	IVE	1,107	3,306,862	0.03
ISHS MSCI EMG MKTETF CDI 1:1	IEM	35,674	9,579,669	0.37
IVEGROUP ORDINARY	IGL	172,805	139,791,053	0.12
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	14,918,863	440,896,295	3.38
JANUS HENDERSON CDI 1:1	JHG	823,561	88,332,325	0.93
JAPARA HEALTHCARE LT ORDINARY	JHC	17,785,513	265,545,992	6.70

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JB HI-FI LIMITED ORDINARY	JBH	15,933,471	114,863,578	13.87
KAROON GAS AUSTRALIA ORDINARY	KAR	13,720,295	245,577,369	5.59
KATHMANDU HOLD LTD ORDINARY	KMD	29,967	202,166,789	0.01
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	3,929,519	333,331,373	1.18
KINGSGATE CONSOLID. ORDINARY	KCN	3,578,454	223,584,937	1.60
KOGAN.COM LTD ORDINARY	KGN	51,480	93,464,938	0.06
LENLEASE GROUP UNIT/ORD STAPLED	LLC	6,495,455	583,469,558	1.11
LINK ADMIN HLDG ORDINARY	LNK	4,033,207	490,636,665	0.82
LIQUEFIED NATURAL ORDINARY	LNG	18,951,290	512,979,962	3.69
LIVING CELL TECH. ORDINARY	LCT	77,876	570,815,981	0.01
LYNAS CORPORATION ORDINARY	LYC	124,349,765	4,608,927,852	2.70
MACA LIMITED ORDINARY	MLD	49,253	234,343,334	0.02
MACH7 TECH LIMITED ORDINARY	M7T	5,657	118,247,196	0.00
MACPHERSONS RESOURCE ORDINARY	MRP	46,832	334,468,920	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	36,673,691	581,879,853	6.30
MACQUARIE GROUP LTD ORDINARY	MQG	677,937	340,357,903	0.20
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,035,851	172,076,468	1.76
MAGNIS RESOURCE LTD ORDINARY	MNS	1,120,219	549,687,844	0.20
MANTRA GROUP LTD ORDINARY	MTR	12,847,524	297,428,917	4.32
MAYNE PHARMA LTD ORDINARY	MYX	137,859,298	1,532,624,251	8.99



Reported Daily Short Positions for 20/09/17

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MCMILLAN SHAKESPEARE ORDINARY	MMS	210,793	83,204,720	0.25
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,909,720	2,754,003,240	0.80
MEDUSA MINING LTD ORDINARY	MML	1,100,585	207,794,301	0.53
MEGAPORT LIMITED ORDINARY	MP1	10,814	69,140,243	0.02
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	2,850,730	1,400,012,517	0.20
MESOBLAST LIMITED ORDINARY	MSB	23,618,036	470,442,925	5.02
METALS X LIMITED ORDINARY	MLX	14,111,693	609,340,903	2.32
METCASH LIMITED ORDINARY	MTS	95,276,339	975,641,876	9.77
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	284,042	185,378,086	0.15
MG UNIT TRUST ORDINARY	MGC	1,963,471	205,116,147	0.96
MICHAEL HILL INT ORDINARY	MHJ	151,854	387,438,513	0.04
MINERAL DEPOSITS ORDINARY	MDL	68	196,985,649	0.00
MINERAL RESOURCES. ORDINARY	MIN	641,127	187,330,196	0.34
MIRVAC GROUP STAPLED SECURITIES	MGR	95,029,069	3,710,871,966	2.56
MMAOFFSHOR ORDINARY	MRM	11,680,955	373,076,993	3.13
MOD RESOURCES LTD ORDINARY	MOD	1,960,239	1,892,493,835	0.10
MONADELPHOUS GROUP ORDINARY	MND	6,332,186	93,928,264	6.74
MONASH IVF GROUP LTD ORDINARY	MVF	1,334,955	235,395,438	0.57
MORTGAGE CHOICE LTD ORDINARY	MOC	5,130,385	124,958,734	4.11
MOUNT GIBSON IRON ORDINARY	MGX	11,945,442	1,096,562,516	1.09
MYER HOLDINGS LTD ORDINARY	MYR	116,657,286	821,278,815	14.20

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Australian Securities & Investments Commission

Reported Daily Short Positions for 20/09/17

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MYOB GROUP LTD ORDINARY	MYO	23,585,796	606,441,631	3.89
MYSTATE LIMITED ORDINARY	MYS	101,981	89,971,032	0.11
NANOSONICS LIMITED ORDINARY	NAN	9,861,579	299,180,059	3.30
NATIONAL AUST. BANK ORDINARY	NAB	9,301,090	2,685,467,367	0.35
NATIONAL STORAGE STAPLED	NSR	33,808,382	516,161,679	6.55
NATIONAL VETERINARY ORDINARY	NVL	247,200	58,940,699	0.42
NAVITAS LIMITED ORDINARY	NVT	15,770,153	358,249,166	4.40
NEOMETALS LTD ORDINARY	NMT	533,419	544,734,912	0.10
NETCOMM WIRELESS ORDINARY	NTC	2,290,145	146,329,906	1.57
NEW CENTURY RESOURCE ORDINARY	NCZ	58,583	295,724,750	0.02
NEW HOPE CORPORATION ORDINARY	NHC	81,247	831,151,552	0.01
NEWCREST MINING ORDINARY	NCM	7,384,716	767,109,538	0.96
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	14,916,079	0.10
NEWS CORP.. B VOTING CDI	NWS	3,617,664	49,455,769	7.31
NEXTDC LIMITED ORDINARY	NXT	24,902,904	285,471,246	8.72
NIB HOLDINGS LIMITED ORDINARY	NHF	9,340,603	439,563,239	2.12
NICK SCALI LIMITED ORDINARY	NCK	81,175	81,000,000	0.10
NINE ENTERTAINMENT ORDINARY	NEC	56,066,485	871,373,191	6.43
NORTHERN STAR ORDINARY	NST	17,732,545	603,171,969	2.94
NRW HOLDINGS LIMITED ORDINARY	NWH	6,144	365,939,289	0.00
NUFARM LIMITED ORDINARY	NUF	767,485	266,928,840	0.29



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NUHEARA LIMITED ORDINARY	NUH	4,135,497	647,227,793	0.64
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	58,047	196,011,282	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	917,870	615,084,025	0.15
OFX GROUP LTD ORDINARY	OFX	13,240,673	240,000,000	5.52
OIL SEARCH LTD ORDINARY	OSH	75,888,846	1,523,631,192	4.98
OKLO RESOURCES LTD ORDINARY	OKU	98,578	302,405,510	0.03
ONEVUE HOLDINGS LTD ORDINARY	OVH	251,269	264,337,753	0.10
OOH!MEDIA LIMITED ORDINARY	OML	2,789,054	164,138,049	1.70
ORICA LIMITED ORDINARY	ORI	3,344,977	377,039,027	0.89
ORIGIN ENERGY ORDINARY	ORG	7,285,225	1,755,459,018	0.42
OROCOBRE LIMITED ORDINARY	ORE	34,914,609	210,520,500	16.58
ORORA LIMITED ORDINARY	ORA	5,309,925	1,206,684,923	0.44
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	937,262	339,368,206	0.28
OZ MINERALS ORDINARY	OZL	5,724,719	298,664,750	1.92
PACIFIC GRP LTD ORDINARY	PAC	251,194	47,642,330	0.53
PACT GROUP HLDGS LTD ORDINARY	PGH	4,334,667	299,234,086	1.45
PALADIN ENERGY LTD ORDINARY	PDN	47,671,872	1,712,843,812	2.78
PANORAMIC RESOURCES ORDINARY	PAN	30,829	430,142,283	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	84,923	230,642,469	0.04
PERPETUAL LIMITED ORDINARY	PPT	2,012,426	46,574,426	4.32
PERSEUS MINING LTD ORDINARY	PRU	63,085,864	1,033,220,135	6.11

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Australian Securities & Investments Commission

Reported Daily Short Positions for 20/09/17

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PILBARA MIN LTD ORDINARY	PLS	65,249,013	1,556,905,603	4.19
PLATINUM ASSET ORDINARY	PTM	18,202,759	586,678,900	3.10
PMP LIMITED ORDINARY	PMP	784,600	508,727,029	0.15
PREMIER INVESTMENTS ORDINARY	PMV	4,657,512	157,748,766	2.95
PRIMARY HEALTH CARE ORDINARY	PRY	14,877,869	521,523,419	2.85
PRIME MEDIA GRP LTD ORDINARY	PRT	19,999	366,330,303	0.01
PRO MEDICUS LIMITED ORDINARY	PME	20,695	102,660,549	0.02
PROGRAMMED ORDINARY	PRG	703,698	257,525,748	0.27
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	528,507	602,780,329	0.09
PROSPECT RES LTD ORDINARY	PSC	6,442	1,594,128,296	0.00
PYROLYX AG CDI 15:1	PLX	30,639	70,550,490	0.04
QANTAS AIRWAYS ORDINARY	QAN	2,621,022	1,808,226,377	0.14
QBE INSURANCE GROUP ORDINARY	QBE	17,354,839	1,366,530,000	1.27
QMS MEDIA LIMITED ORDINARY	QMS	205,547	320,968,730	0.06
QUBE HOLDINGS LTD ORDINARY	QUB	84,937,208	1,603,556,266	5.30
QUINTIS LTD ORDINARY	QIN	32,680,974	390,291,753	8.37
RAMELIUS RESOURCES ORDINARY	RMS	7,228,099	526,801,674	1.37
RAMSAY HEALTH CARE ORDINARY	RHC	6,794,227	202,081,252	3.36
RCG CORPORATION LTD ORDINARY	RCG	27,518,820	542,291,224	5.07
RCR TOMLINSON ORDINARY	RCR	511,489	160,957,923	0.32
REA GROUP ORDINARY	REA	3,257,554	131,714,699	2.47



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RED RIVER RESOURCES ORDINARY	RVR	49,681	472,212,553	0.01
REDBUBBLE LIMITED ORDINARY	RBL	893,421	208,440,096	0.43
REECE LIMITED ORDINARY	REH	2,199	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	10,007,035	300,499,368	3.33
REGIS RESOURCES ORDINARY	RRL	4,639,300	503,902,614	0.92
RELIANCE WORLDWIDE ORDINARY	RWC	23,119,040	525,000,000	4.40
RESAPP HEALTH LTD ORDINARY	RAP	2,058,096	659,039,602	0.31
RESMED INC CDI 10:1 FOR. EXEMP	RMD	8,135,783	1,421,747,239	0.57
RESOLUTE MINING ORDINARY	RSG	8,897,904	741,477,595	1.20
RETAIL FOOD GROUP ORDINARY	RFG	24,208,422	176,736,066	13.70
REVA MEDICAL, INC CDI 10:1	RVA	244,795	412,320,170	0.06
RIDLEY CORPORATION ORDINARY	RIC	1,129,200	307,817,071	0.37
RIO TINTO LIMITED ORDINARY	RIO	35,286,429	424,192,412	8.32
RURAL FUNDS GROUP STAPLED	RFF	1,113,731	254,693,797	0.44
RURALCO HOLDINGS ORDINARY	RHL	61	104,464,002	0.00
S2 RESOURCES ORDINARY	S2R	880,698	246,052,452	0.36
SANDFIRE RESOURCES ORDINARY	SFR	4,411,583	157,979,530	2.79
SANTOS LTD ORDINARY	STO	84,084,436	2,082,911,041	4.04
SARACEN MINERAL ORDINARY	SAR	57,968,397	812,848,859	7.13
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	30,198,491	746,277,618	4.05
SCENTRE GRP STAPLED	SCG	28,919,094	5,324,296,678	0.54

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Australian Securities & Investments Commission

Reported Daily Short Positions for 20/09/17

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SCOTT PAC GROUP LTD ORDINARY	SCO	3,650,872	139,191,601	2.62
SEALINK TRAVEL GRP ORDINARY	SLK	766,107	101,154,103	0.76
SEEK LIMITED ORDINARY	SEK	23,621,784	349,905,882	6.75
SELECT HARVESTS ORDINARY	SHV	9,864,478	73,606,835	13.40
SENEX ENERGY LIMITED ORDINARY	SXY	49,677,143	1,447,271,094	3.43
SERVCORP LIMITED ORDINARY	SRV	129,936	98,432,275	0.13
SERVICE STREAM ORDINARY	SSM	80,634	365,189,454	0.02
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,896,218	281,484,308	1.38
SEVEN WEST MEDIA LTD ORDINARY	SWM	15,418,412	1,508,034,368	1.02
SG FLEET GROUP LTD ORDINARY	SGF	442,848	257,358,146	0.17
SHINE CORPORATE ORDINARY	SHJ	394,576	173,161,812	0.23
SIGMA HEALTH LTD ORDINARY	SIG	20,605,414	1,064,304,644	1.94
SILEX SYSTEMS ORDINARY	SLX	2,098,215	170,467,339	1.23
SILVER CHEF LIMITED ORDINARY	SIV	895,655	39,042,781	2.29
SILVER HERITAGE GRP ORDINARY	SVH	5,426	576,991,020	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	1,038,851	503,771,434	0.21
SILVER MINES LIMITED ORDINARY	SVL	710,918	390,881,467	0.18
SIMS METAL MGMT LTD ORDINARY	SGM	7,754,121	200,892,401	3.86
SINO GAS ENERGY ORDINARY	SEH	25,024,250	2,113,697,633	1.18
SIRTEX MEDICAL ORDINARY	SRX	2,750,183	57,696,441	4.77
SKY NETWORK ORDINARY	SKT	2,198,152	389,139,785	0.56

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Australian Securities & Investments Commission

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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,336,964	652,750,845	2.20
SLATER & GORDON ORDINARY	SGH	4,274,579	347,245,601	1.23
SMARTGRP CORPORATION ORDINARY	SIQ	90,049	123,526,517	0.07
SMS MANAGEMENT. ORDINARY	SMX	68,799	68,536,340	0.10
SOMNOMED LIMITED ORDINARY	SOM	10,135	57,874,011	0.02
SONIC HEALTHCARE ORDINARY	SHL	7,639,083	419,947,107	1.82
SOUL PATTINSON (W.H) ORDINARY	SOL	499,760	239,395,320	0.21
SOUTH32 LIMITED ORDINARY	S32	32,612,729	5,217,919,888	0.63
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	32,409,103	1,682,010,978	1.93
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	9,732,077	1,832,843,587	0.53
SPDR 200 FUND ETF UNITS	STW	31	62,197,506	0.00
SPEEDCAST INT LTD ORDINARY	SDA	15,186,506	238,649,579	6.36
SPOTLESS GRP HLD LTD ORDINARY	SPO	73,044	1,102,239,882	0.01
ST BARBARA LIMITED ORDINARY	SBM	1,481,016	513,284,123	0.29
STARPHARMA HOLDINGS ORDINARY	SPL	5,583,510	369,107,652	1.51
STEADFAST GROUP LTD ORDINARY	SDF	2,880,373	749,751,634	0.38
STHN CROSS MEDIA ORDINARY	SXL	1,291,330	769,013,605	0.17
STOCKLAND UNITS/ORD STAPLED	SGP	5,986,422	2,434,469,276	0.25
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	81,938	102,436,392	0.08
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	2,160,590	223,036,104	0.97
SUNCORP GROUP LTD ORDINARY	SUN	5,403,896	1,292,699,888	0.42

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Australian Securities & Investments Commission

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SUNDANCE ENERGY ORDINARY	SEA	21,460,877	1,253,249,528	1.71
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,102,407,750	0.00
SUPER RET REP LTD ORDINARY	SUL	8,761,188	197,240,020	4.44
SUPERLOOP LIMITED ORDINARY	SLC	7,186,490	209,957,378	3.42
SYD AIRPORT STAPLED US PROHIBIT.	SYD	22,155,160	2,251,471,701	0.98
SYNTONIC LIMITED ORDINARY	SYT	196,988	1,347,607,554	0.01
SYRAH RESOURCES ORDINARY	SYR	55,937,852	263,880,990	21.20
TABCORP HOLDINGS LTD ORDINARY	TAH	53,621,963	835,267,014	6.42
TASSAL GROUP LIMITED ORDINARY	TGR	5,529,224	171,947,794	3.22
TATTS GROUP LTD ORDINARY	TTS	3,398,617	1,468,519,481	0.23
TECHNOLOGY ONE ORDINARY	TNE	1,932,107	315,442,363	0.61
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	1,615,716	355,906,183	0.45
TELSTRA CORPORATION. ORDINARY	TLS	129,531,847	11,893,297,855	1.09
TEN NETWORK HOLDINGS ORDINARY	TEN	11,636,813	362,156,847	3.21
THE A2 MILK COMPANY ORDINARY	A2M	36,486,019	723,289,067	5.04
THE REJECT SHOP ORDINARY	TRS	690,100	28,859,548	2.39
THE STAR ENT GRP ORDINARY	SGR	9,095,208	825,672,730	1.10
THORN GROUP LIMITED ORDINARY	TGA	3,935,523	159,263,542	2.47
TIGER RESOURCES ORDINARY	TGS	990,158	2,018,496,135	0.05
TOX FREE SOLUTIONS ORDINARY	TOX	8,431,360	194,099,670	4.34
TPG TELECOM LIMITED ORDINARY	TPM	63,728,292	924,719,448	6.89

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TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	263,281	396,980,822	0.07
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	35,128,928	2,055,086,042	1.71
TREASURY WINE ESTATE ORDINARY	TWE	12,152,163	738,135,033	1.65
TROY RESOURCES LTD ORDINARY	TRY	4,491,672	456,599,905	0.98
UNILIFE CORPORATION CDI 60:1	UNS	119,999	368,792,280	0.03
UPDATER INC CDI 25:1 FORUS	UPD	423,552	325,749,250	0.13
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	80,768,934	3,958,650,636	2.04
VILLA WORLD LTD. ORDINARY	VLW	179,979	126,926,266	0.14
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,848,873	161,849,609	3.00
VIRALYTICS LIMITED ORDINARY	VLA	22,062	240,724,252	0.01
VIRGIN AUS HLDG LTD ORDINARY	VAH	30,086,864	8,458,119,315	0.36
VIRTUS HEALTH LTD ORDINARY	VRT	4,261,157	80,388,494	5.30
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	25,137	82,378,463	0.03
VITA GROUP LTD ORDINARY	VTG	4,340,666	152,599,735	2.84
VIVA ENERGY REIT STAPLED	VVR	4,338,492	725,749,702	0.60
VNGD ALL-WORLD EX-US CDI 1:1	VEU	188,538	14,400,839	1.31
VNGD AUS HIGH YIELD ETF UNITS	VHY	10	14,847,438	0.00
VOCUS GROUP LTD ORDINARY	VOC	41,729,695	622,184,466	6.71
WATPAC LIMITED ORDINARY	WTP	169,999	186,055,907	0.09
WATTLE HEALTH AU LTD ORDINARY	WHA	939	72,834,687	0.00
WEBJET LIMITED ORDINARY	WEB	1,002,192	118,180,740	0.85



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WEBSTER LTD ORDINARY	WBA	88,473	359,745,163	0.02
WELLARD LIMITED ORDINARY	WLD	150,613	531,250,312	0.03
WESFARMERS LIMITED ORDINARY	WES	18,571,650	1,133,840,242	1.64
WEST AFRICAN RES LTD ORDINARY	WAF	254,861	578,699,727	0.04
WESTERN AREAS LTD ORDINARY	WSA	41,655,995	272,759,047	15.27
WESTFIELD CORP STAPLED	WFD	89,605,713	2,078,089,686	4.31
WESTGOLD RESOURCES. ORDINARY	WGX	14,005,163	320,811,020	4.37
WESTPAC BANKING CORP ORDINARY	WBC	40,664,260	3,394,364,279	1.20
WHITEHAVEN COAL ORDINARY	WHC	43,727,374	1,026,045,885	4.26
WINDLAB LIMITED ORDINARY	WND	171,105	67,209,092	0.25
WISETECH GLOBAL LTD ORDINARY	WTC	1,301,043	290,827,191	0.45
WOODSIDE PETROLEUM ORDINARY	WPL	21,856,479	842,444,903	2.59
WOOLWORTHS LIMITED ORDINARY	WOW	57,065,094	1,294,416,480	4.41
WORLEYPARSONS LTD ORDINARY	WOR	6,303,036	247,074,245	2.55
WPG RES LTD ORDINARY	WPG	5,987,430	905,957,997	0.66
WPP AUNZ LTD ORDINARY	WPP	5,438,899	852,151,870	0.64
XERO LTD ORD FOR.EXEMPT NZX	XRO	30,588	138,366,666	0.02
YANCOAL AUST LTD ORDINARY	YAL	1,353,864	43,959,388,122	0.00
YOWIE GROUP ORDINARY	YOW	456,803	215,288,290	0.21
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,535,737	400,000,000	0.38