



Reported Daily Short Positions for 28/09/17

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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	254,512	139,234,170	0.18
88 ENERGY LTD ORDINARY	88E	12,286	4,649,363,932	0.00
A.P. EAGERS LIMITED ORDINARY	APE	166,696	191,008,478	0.09
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	5,534,379	577,502,158	0.96
ACN 004410833 LTD ORDINARY	ARI	63,254,718	2,937,293,755	2.15
ACONEX LIMITED ORDINARY	ACX	23,365,432	200,153,994	11.67
ACRUX LIMITED ORDINARY	ACR	671,544	166,521,711	0.40
ADAIRES LIMITED ORDINARY	ADH	748,152	165,874,785	0.45
ADELAIDE BRIGHTON ORDINARY	ABC	26,550,594	650,272,495	4.08
AFTERPAY TOUCH ORDINARY	APT	294,302	161,862,860	0.18
AGL ENERGY LIMITED. ORDINARY	AGL	2,027,575	655,825,043	0.31
AINSWORTH GAME TECH. ORDINARY	AGI	6,729,525	331,085,560	2.03
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	12,463	1,122,844,227	0.00
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	97,688	287,704,764	0.03
ALACER GOLD CORP. CDI 1:1	AQG	637,316	85,139,729	0.75
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	187,016	195,769,080	0.10
ALEXIUM INT GROUP ORDINARY	AJX	6,899	306,252,998	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	928,195	505,786,222	0.18
ALS LTD ORDINARY	ALQ	1,170,045	504,221,143	0.23
ALTIUM LIMITED ORDINARY	ALU	664,079	130,215,813	0.51



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ALTURA MINING LTD ORDINARY	AJM	9,904	1,614,422,513	0.00
ALUMINA LIMITED ORDINARY	AWC	123,292,679	2,879,843,498	4.28
AMA GROUP LIMITED ORDINARY	AMA	12,814,431	489,306,052	2.62
AMAYSIM AUS LTD ORDINARY	AYS	7,217,856	210,792,810	3.42
AMCOR LIMITED ORDINARY	AMC	6,290,335	1,158,141,276	0.54
AMP LIMITED ORDINARY	AMP	84,777,912	2,918,469,137	2.90
ANSELL LIMITED ORDINARY	ANN	5,581,449	147,428,127	3.79
ANTIPA MINERALS LTD ORDINARY	AZY	357,768	1,173,249,195	0.03
ANZ BANKING GRP LTD ORDINARY	ANZ	16,682,754	2,937,415,327	0.57
APA GROUP STAPLED SECURITIES	APA	20,052,786	1,114,307,369	1.80
APN OUTDOOR GRP ORDINARY	APO	17,422,408	166,614,509	10.46
APPEN LIMITED ORDINARY	APX	477,949	97,761,956	0.49
ARB CORPORATION. ORDINARY	ARB	2,626,671	79,184,214	3.32
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	55,425,099	469,834,433	11.80
ARENA REIT. STAPLED	ARF	388,476	267,824,081	0.15
ARISTOCRAT LEISURE ORDINARY	ALL	117,942	638,544,150	0.02
ASALEO CARE LIMITED ORDINARY	AHY	9,910,520	543,122,491	1.82
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	3,252,625	193,595,162	1.68
ATLAS IRON LIMITED ORDINARY	AGO	18,115,446	9,267,047,711	0.20

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AUB GROUP LTD ORDINARY	AUB	13	63,846,476	0.00
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	664,691	1,193,219,685	0.06
AUDIO PIXELS LTD ORDINARY	AKP	388	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	14,238,937	2,045,489,870	0.70
AUSCANN GRP HLGS LTD ORDINARY	AC8	228,382	129,257,557	0.18
AUSDRILL LIMITED ORDINARY	ASL	2,131,757	359,433,646	0.59
AUSGOV TREASURY BOND TB 5.25% 03-19 6M	GSBE19	3	205,514,840	0.00
AUSNET SERVICES LTD ORDINARY	AST	62,169,603	3,610,369,321	1.72
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	2,488,034	214,812,671	1.16
AUSTAL LIMITED ORDINARY	ASB	1,699,485	349,472,643	0.49
AUSTRALIAN AGRICULT. ORDINARY	AAC	38,542,830	587,092,766	6.57
AUSTRALIAN PHARM. ORDINARY	API	8,488,195	489,800,386	1.73
AUSTRALIS OIL & GAS ORDINARY	ATS	5,440	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	25,828,500	331,623,014	7.79
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,188,496	201,000,000	0.59
AVENTUS RETAIL FUND UNIT	AVN	643,952	490,421,802	0.13
AVEO GROUP STAPLED SECURITIES	AOG	5,274,934	580,837,672	0.91
AWE LIMITED ORDINARY	AWE	24,151,457	528,366,959	4.57
BABY BUNTING GRP LTD ORDINARY	BBN	2,709,435	125,720,488	2.16
BANK OF QUEENSLAND. ORDINARY	BOQ	8,396,949	391,739,729	2.14



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BAPCOR LIMITED ORDINARY	BAP	17,557,732	278,633,080	6.30
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	219,197	394,968,910	0.06
BEACH ENERGY LIMITED ORDINARY	BPT	68,040,511	1,873,812,484	3.63
BEACON LIGHTING GRP ORDINARY	BLX	402,865	215,394,317	0.19
BEADELL RESOURCE LTD ORDINARY	BDR	43,721,539	1,233,430,847	3.54
BEGA CHEESE LTD ORDINARY	BGA	9,007,498	185,054,790	4.87
BELLAMY'S AUSTRALIA ORDINARY	BAL	6,251,103	113,199,756	5.52
BENDIGO AND ADELAIDE ORDINARY	BEN	30,961,202	477,437,554	6.48
BERKELEY ENERGIA LTD ORDINARY	BKY	57,941	254,512,198	0.02
BETAAUSBANKSNRFRBETF ETF UNITS	QPON	28,796	3,120,021	0.92
BHP BILLITON LIMITED ORDINARY	BHP	44,058,658	3,211,691,105	1.37
BIG UN LTD ORDINARY	BIG	4,626	138,444,022	0.00
BILLABONG ORDINARY	BBG	578,607	198,079,110	0.29
BINGO INDUSTRIES LTD ORDINARY	BIN	7,697,830	349,000,000	2.21
BLACKHAM RESOURCES ORDINARY	BLK	1,681,152	343,309,923	0.49
BLACKMORES LIMITED ORDINARY	BKL	1,259,679	17,226,533	7.31
BLUE SKY LIMITED ORDINARY	BLA	741,441	68,649,730	1.08
BLUESCOPE STEEL LTD ORDINARY	BSL	12,259,128	565,616,091	2.17
BOART LONGYEAR ORDINARY	BLY	1,655,047	24,604,025,373	0.01
BORAL LIMITED. ORDINARY	BLD	32,148,558	1,172,331,924	2.74



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BRAMBLES LIMITED ORDINARY	BXB	26,778,426	1,590,144,280	1.68
BREVILLE GROUP LTD ORDINARY	BRG	196,490	130,095,322	0.15
BRICKWORKS LIMITED ORDINARY	BKW	962,929	149,105,838	0.65
BT INVESTMENT MNGMNT ORDINARY	BTT	546,020	314,998,763	0.17
BUBS AUST LTD ORDINARY	BUB	186,648	226,329,081	0.08
BUDDY PLATFORM LTD ORDINARY	BUD	110,887	304,532,863	0.04
BURU ENERGY ORDINARY	BRU	4,266,644	432,021,333	0.99
BWP TRUST ORDINARY UNITS	BWP	10,126,860	642,383,803	1.58
BWX LIMITED ORDINARY	BWX	5,066,404	96,619,648	5.24
CABCHARGE AUSTRALIA ORDINARY	CAB	4,704,799	120,430,683	3.91
CALTEX AUSTRALIA ORDINARY	CTX	2,183,531	260,810,519	0.84
CAPILANO HONEY LTD ORDINARY	CZZ	4,030	9,457,481	0.04
CAPITOL HEALTH ORDINARY	CAJ	616,081	802,456,607	0.08
CARDINAL RESO LTD ORDINARY	CDV	765,249	350,529,559	0.22
CARDNO LIMITED ORDINARY	CDD	733,663	479,589,929	0.15
CARNARVON PETROLEUM ORDINARY	CVN	4,153	1,027,969,809	0.00
CARSALES.COM LTD. ORDINARY	CAR	4,644,055	242,023,588	1.92
CASH CONVERTERS ORDINARY	CCV	668,469	493,047,424	0.14
CATAPULT GRP INT LTD ORDINARY	CAT	4,665,791	168,023,667	2.78
CBL CORPORATION LTD ORD FOR.EXEMPT NZX	CBL	19,456	235,778,031	0.01
CEDAR WOODS PROP. ORDINARY	CWP	142,855	78,891,681	0.18

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CENTURIA I REIT ORDINARY UNITS	CIP	744,606	265,936,915	0.28
CENTURIA METRO REIT ORDINARY UNITS	CMA	401,441	216,731,144	0.19
CHALLENGER LIMITED ORDINARY	CGF	8,373,925	610,297,544	1.37
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	6,679,630	465,777,131	1.43
CHARTER HALL RETAIL UNITS	CQR	10,116,473	405,577,100	2.49
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	957,537	411,001,665	0.23
CHTR H LWR STAPLED	CLW	2,462,839	208,673,257	1.18
CIMIC GROUP LTD ORDINARY	CIM	374,275	324,254,097	0.12
CLASS LIMITED ORDINARY	CL1	1,273	117,635,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2,182,700	578,180,726	0.38
CLEANAWAY WASTE LTD ORDINARY	CWY	16,988,708	1,594,525,029	1.07
COCA-COLA AMATIL ORDINARY	CCL	10,020,942	753,321,726	1.33
COCHLEAR LIMITED ORDINARY	COH	558,270	57,530,455	0.97
CODAN LIMITED ORDINARY	CDA	511	178,119,949	0.00
COLLECTION HOUSE ORDINARY	CLH	492,653	135,889,764	0.36
COLLINS FOODS LTD ORDINARY	CKF	376,795	116,467,637	0.32
COMMONWEALTH BANK. ORDINARY	CBA	23,463,367	1,731,955,765	1.35
COMPUTERSHARE LTD ORDINARY	CPU	7,563,662	546,326,010	1.38
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	75,000	183,339,718	0.04
COOPER ENERGY LTD ORDINARY	COE	25,422,330	1,596,773,006	1.59
CORP TRAVEL LIMITED ORDINARY	CTD	4,061,742	105,821,848	3.84



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COSTA GROUP HOLDINGS ORDINARY	CGC	882,886	319,698,581	0.28
CREDIT CORP GROUP ORDINARY	CCP	1,432,070	47,353,505	3.02
CROMWELL PROP STAPLED SECURITIES	CMW	21,460,593	1,764,042,306	1.22
CROWN RESORTS LTD ORDINARY	CWN	18,542,496	688,847,822	2.69
CSG LIMITED ORDINARY	CSV	13,815,869	322,428,076	4.28
CSL LIMITED ORDINARY	CSL	1,384,277	452,586,206	0.31
CSR LIMITED ORDINARY	CSR	26,983,946	504,308,227	5.35
CUDECO LIMITED ORDINARY	CDU	253,908	394,278,197	0.06
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	13,565,738	764,433,321	1.77
DACIAN GOLD LTD ORDINARY	DCN	7,860,747	204,644,814	3.84
DECMIL GROUP LIMITED ORDINARY	DCG	184,402	172,147,403	0.11
DEXUS STAPLED UNITS	DXS	7,784,076	1,017,404,542	0.77
DICKER DATA LIMITED ORDINARY	DDR	89	160,283,918	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	13,029,584	89,473,938	14.56
DONACO INTERNATIONAL ORDINARY	DNA	1,192,018	831,211,424	0.14
DORAY MINERALS LTD ORDINARY	DRM	8,972,009	357,089,610	2.51
DOWNER EDI LIMITED ORDINARY	DOW	10,012,911	594,702,512	1.68
DULUXGROUP LIMITED ORDINARY	DLX	4,812,177	389,250,252	1.24
ECLIPX GROUP LTD ORDINARY	ECX	1,057,151	313,993,887	0.34
EDEN INV LTD ORDINARY	EDE	4,082,784	1,263,708,997	0.32
ELDERS LIMITED ORDINARY	ELD	361,444	113,859,440	0.32

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ELECTRO OPTIC SYS. ORDINARY	EOS	9,259	69,809,564	0.01
EMECO HOLDINGS ORDINARY	EHL	729,752	2,436,860,480	0.03
EML PAYMENTS LTD ORDINARY	EML	912,146	246,862,774	0.37
ENERGY RESOURCES ORDINARY 'A'	ERA	9,863,753	517,725,062	1.91
ENERGY WORLD CORPOR. ORDINARY	EWC	4,973,638	1,734,166,672	0.29
ERM POWER LIMITED ORDINARY	EPW	277,269	255,480,078	0.11
ESENSE-LAB LTD CDI 1:1	ESE	135	22,500,000	0.00
ESTIA HEALTH LTD ORDINARY	EHE	6,068,746	260,602,749	2.33
EUREKA GROUP LTD ORDINARY	EGH	189,271	229,671,923	0.08
EVENT HOSPITALITY ORDINARY	EVT	67,902	159,816,637	0.04
EVOLUTION MINING LTD ORDINARY	EVN	55,282,199	1,692,514,261	3.27
EXPLAURUM LTD ORDINARY	EXU	860,661	393,664,697	0.22
FAIRFAX MEDIA LTD ORDINARY	FXJ	3,255,772	2,299,475,546	0.14
FAR LTD ORDINARY	FAR	67,688,130	5,461,532,458	1.24
FASTBRICK ROBOTICS ORDINARY	FBR	2,107,253	665,204,263	0.32
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,606,719	570,505,990	0.28
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	15,635,861	695,921,174	2.25
FLEXIGROUP LIMITED ORDINARY	FXL	13,848,173	372,351,650	3.72
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,550,726	101,052,906	7.47
FLUENCE CORPORATION ORDINARY	FLC	43,996	374,039,899	0.01

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FOLKESTONE EDU TRUST UNITS	FET	428,211	253,981,893	0.17
FORTESCUE METALS GRP ORDINARY	FMG	126,119,538	3,113,798,151	4.05
FREEDOM FOOD LTD ORDINARY	FNP	1,367,282	200,853,531	0.68
FREELANCER LTD ORDINARY	FLN	146,008	455,940,926	0.03
G.U.D. HOLDINGS ORDINARY	GUD	857,112	86,185,698	0.99
G8 EDUCATION LIMITED ORDINARY	GEM	14,783,675	445,686,910	3.32
GALAXY RESOURCES ORDINARY	GXY	44,721,533	403,322,101	11.09
GASCOYNE RES LTD ORDINARY	GCY	82,798	377,175,677	0.02
GATEWAY LIFESTYLE STAPLED	GTY	25,828,849	301,295,195	8.57
GBST HOLDINGS.. ORDINARY	GBT	461,348	67,912,508	0.68
GDI PROPERTY GRP STAPLED SECURITIES	GDI	114,908	536,678,543	0.02
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	3,145,266	1,000,000,000	0.31
GENWORTH MORTGAGE ORDINARY	GMA	28,580,342	505,914,651	5.65
GEOPACIFIC RESOURCES ORDINARY	GPR	1,521,596	1,771,577,557	0.09
GLOBAL GEOSCIENCE ORDINARY	GSC	1,000,000	1,155,985,087	0.09
GOLD ROAD RES LTD ORDINARY	GOR	30,866,080	874,131,785	3.53
GOODMAN GROUP STAPLED	GMG	9,603,842	1,800,763,877	0.53
GPT GROUP STAPLED SEC.	GPT	13,806,407	1,801,640,882	0.77
GRAINCORP LIMITED A CLASS ORDINARY	GNC	671,772	228,855,628	0.29
GRANGE RESOURCES. ORDINARY	GRR	2,396,195	1,157,338,698	0.21
GREENCROSS LIMITED ORDINARY	GXL	7,733,992	117,783,718	6.57



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GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	10,733,186	661,340,472	1.62
GTN LIMITED ORDINARY	GTN	411,049	224,720,643	0.18
GWA GROUP LTD ORDINARY	GWA	3,632,085	263,947,630	1.38
HANSEN TECHNOLOGIES ORDINARY	HSN	1,661,181	195,796,948	0.85
HARVEY NORMAN ORDINARY	HVN	117,377,851	1,113,621,911	10.54
HEALTHSCOPE LIMITED. ORDINARY	HSO	214,915,825	1,736,837,345	12.37
HELLOWORLD TRAVL LTD ORDINARY	HLO	2,475	121,127,813	0.00
HFA HOLDINGS LIMITED ORDINARY	HFA	427	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,316,207	329,225,003	1.61
HILLS LTD ORDINARY	HIL	795,307	231,985,526	0.34
HORIZON OIL LIMITED ORDINARY	HZN	696,416	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	35,144	146,105,439	0.02
HT&E LIMITED ORDINARY	HT1	19,394,939	308,200,975	6.29
HUON AQUACULTURE GRP ORDINARY	HUO	200	87,337,207	0.00
IDP EDUCATION LTD ORDINARY	IEL	1,874,169	250,294,968	0.75
ILUKA RESOURCES ORDINARY	ILU	3,870,544	418,700,517	0.92
IMDEX LIMITED ORDINARY	IMD	1,075,250	367,463,185	0.29
IMF BENTHAM LTD ORDINARY	IMF	5,890,630	172,046,575	3.42
IMPEDIMED LIMITED ORDINARY	IPD	24,287,913	375,591,036	6.47
INCITEC PIVOT ORDINARY	IPL	66,062,563	1,687,170,521	3.92
INDEPENDENCE GROUP ORDINARY	IGO	98,688,304	586,747,023	16.82

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INDUSTRIA REIT STAPLED	IDR	453,049	163,113,881	0.28
INFIGEN ENERGY STAPLED SECURITIES	IFN	6,946,259	954,060,175	0.73
INFOMEDIA LTD ORDINARY	IFM	5,360	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,216,880	207,267,003	0.59
INGHAMS GROUP ORDINARY	ING	20,572,040	380,243,196	5.41
INSURANCE AUSTRALIA ORDINARY	IAG	30,557,673	2,367,524,344	1.29
INTEGRAL DIAGNOSTICS ORDINARY	IDX	100	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	680,309	171,045,953	0.40
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	467,967	614,047,458	0.08
INVOCARE LIMITED ORDINARY	IVC	3,664,327	110,030,298	3.33
IOOF HOLDINGS LTD ORDINARY	IFL	14,068,330	300,133,752	4.69
IPH LIMITED ORDINARY	IPH	9,784,143	192,296,974	5.09
IRESS LIMITED ORDINARY	IRE	6,329,448	171,265,586	3.70
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	111,601	48,264,810	0.23
ISELECT LTD ORDINARY	ISU	69,216	221,847,277	0.03
ISENTIA GROUP LTD ORDINARY	ISD	16,800,224	200,000,001	8.40
IVEGROUP ORDINARY	IGL	2,189	148,040,783	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	14,088,923	441,274,149	3.19
JANUS HENDERSON CDI 1:1	JHG	831,161	88,332,325	0.94
JAPARA HEALTHCARE LT ORDINARY	JHC	18,404,137	265,545,992	6.93
JB HI-FI LIMITED ORDINARY	JBH	16,149,748	114,863,578	14.06

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KAROON GAS AUSTRALIA ORDINARY	KAR	13,674,867	245,587,786	5.57
KATHMANDU HOLD LTD ORDINARY	KMD	39,652	202,166,789	0.02
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	4,273,937	348,141,436	1.23
KINGSGATE CONSOLID. ORDINARY	KCN	3,614,561	223,584,937	1.62
KOGAN.COM LTD ORDINARY	KGN	50,797	93,464,938	0.05
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	5,394,426	583,983,339	0.92
LINK ADMIN HLDG ORDINARY	LNK	3,113,109	490,636,665	0.63
LIQUEFIED NATURAL ORDINARY	LNG	18,066,990	512,979,962	3.52
LIVING CELL TECH. ORDINARY	LCT	77,876	570,940,981	0.01
LOVISA HOLDINGS LTD ORDINARY	LOV	800	105,016,000	0.00
LYNAS CORPORATION ORDINARY	LYC	154,262,050	5,084,483,409	3.03
MACA LIMITED ORDINARY	MLD	89,336	267,774,202	0.03
MACPHERSONS RESOURCE ORDINARY	MRP	96,830	336,268,892	0.03
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	18,447,511	652,873,714	2.83
MACQUARIE GROUP LTD ORDINARY	MQG	816,355	340,357,903	0.24
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,223,780	172,279,004	1.87
MAGNIS RESOURCE LTD ORDINARY	MNS	1,120,219	549,687,844	0.20
MANTRA GROUP LTD ORDINARY	MTR	12,499,521	297,428,917	4.20
MAYNE PHARMA LTD ORDINARY	MYX	138,342,721	1,532,624,251	9.03
MCMILLAN SHAKESPEARE ORDINARY	MMS	233,095	83,204,720	0.28

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Australian Securities & Investments Commission

Reported Daily Short Positions for 28/09/17

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MCPHERSON'S LTD ORDINARY	MCP	20,676	103,951,015	0.02
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,198,589	2,754,003,240	0.91
MEDUSA MINING LTD ORDINARY	MML	993,532	207,794,301	0.48
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	2,850,730	1,400,012,517	0.20
MESOBLAST LIMITED ORDINARY	MSB	22,198,705	470,442,925	4.72
METALS X LIMITED ORDINARY	MLX	13,877,850	611,437,432	2.27
METCASH LIMITED ORDINARY	MTS	92,476,185	975,641,876	9.48
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	299,177	185,378,086	0.16
MG UNIT TRUST ORDINARY	MGC	1,895,822	205,116,147	0.92
MICHAEL HILL INT ORDINARY	MHJ	104,138	387,438,513	0.03
MINERAL DEPOSITS ORDINARY	MDL	68	196,985,649	0.00
MINERAL RESOURCES. ORDINARY	MIN	730,895	187,330,196	0.39
MIRVAC GROUP STAPLED SECURITIES	MGR	93,674,094	3,710,871,966	2.52
MMAOFFSHOR ORDINARY	MRM	11,906,951	373,076,993	3.19
MOD RESOURCES LTD ORDINARY	MOD	2,271,804	1,892,493,835	0.12
MONADELPHOUS GROUP ORDINARY	MND	6,303,006	93,928,264	6.71
MONASH IVF GROUP LTD ORDINARY	MVF	1,353,897	235,395,438	0.58
MORTGAGE CHOICE LTD ORDINARY	MOC	5,297,077	124,997,440	4.24
MOUNT GIBSON IRON ORDINARY	MGX	12,059,422	1,096,562,516	1.10
MYER HOLDINGS LTD ORDINARY	MYR	106,816,116	821,278,815	13.01
MYOB GROUP LTD ORDINARY	MYO	18,512,145	606,441,631	3.05



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MYSTATE LIMITED ORDINARY	MYS	66,870	89,971,032	0.07
NANOSONICS LIMITED ORDINARY	NAN	9,394,349	299,263,438	3.14
NATIONAL AUST. BANK ORDINARY	NAB	11,415,513	2,685,467,367	0.43
NATIONAL STORAGE STAPLED	NSR	34,176,907	516,161,679	6.62
NATIONAL VETERINARY ORDINARY	NVL	247,200	58,940,699	0.42
NAVITAS LIMITED ORDINARY	NVT	16,026,325	358,282,989	4.47
NEARMAP LTD ORDINARY	NEA	10,564	388,469,848	0.00
NEOMETALS LTD ORDINARY	NMT	933,975	544,734,912	0.17
NETCOMM WIRELESS ORDINARY	NTC	2,137,885	146,329,906	1.46
NEW CENTURY RESOURCE ORDINARY	NCZ	222,530	295,724,750	0.08
NEW HOPE CORPORATION ORDINARY	NHC	46,514	831,151,552	0.01
NEWCREST MINING ORDINARY	NCM	5,757,523	767,109,538	0.75
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	14,916,079	0.10
NEWS CORP.. B VOTING CDI	NWS	3,761,934	49,455,769	7.61
NEXTDC LIMITED ORDINARY	NXT	23,942,169	285,471,246	8.39
NIB HOLDINGS LIMITED ORDINARY	NHF	7,364,138	449,623,652	1.64
NICK SCALI LIMITED ORDINARY	NCK	73,980	81,000,000	0.09
NINE ENTERTAINMENT ORDINARY	NEC	54,031,159	871,373,191	6.20
NORTHERN STAR ORDINARY	NST	17,552,797	603,171,969	2.91
NRW HOLDINGS LIMITED ORDINARY	NWH	6,144	365,939,289	0.00
NUFARM LIMITED ORDINARY	NUF	926,044	266,928,840	0.35

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/09/17

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NUHEARA LIMITED ORDINARY	NUH	4,688,798	647,227,793	0.72
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,080,661	615,084,025	0.18
OFX GROUP LTD ORDINARY	OFX	12,783,479	240,000,000	5.33
OIL SEARCH LTD ORDINARY	OSH	15,058,388	1,523,631,192	0.99
OKLO RESOURCES LTD ORDINARY	OKU	98,578	302,405,510	0.03
ONEVUE HOLDINGS LTD ORDINARY	OVH	214,866	264,337,753	0.08
OOH!MEDIA LIMITED ORDINARY	OML	2,794,158	164,138,049	1.70
ORICA LIMITED ORDINARY	ORI	3,744,088	377,039,027	0.99
ORIGIN ENERGY ORDINARY	ORG	5,935,418	1,755,459,018	0.34
OROCOBRE LIMITED ORDINARY	ORE	32,394,902	210,949,988	15.36
ORORA LIMITED ORDINARY	ORA	5,026,137	1,206,684,923	0.42
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	2,119,619	339,368,206	0.62
OZ MINERALS ORDINARY	OZL	4,820,812	298,664,750	1.61
PACIFIC GRP LTD ORDINARY	PAC	250,373	47,642,330	0.53
PACT GROUP HLDGS LTD ORDINARY	PGH	4,886,088	299,234,086	1.63
PALADIN ENERGY LTD ORDINARY	PDN	44,399,727	1,712,843,812	2.59
PANORAMIC RESOURCES ORDINARY	PAN	34,200	430,142,283	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	85,102	230,642,469	0.04
PERPETUAL LIMITED ORDINARY	PPT	2,005,211	46,574,426	4.31
PERSEUS MINING LTD ORDINARY	PRU	62,949,236	1,033,234,191	6.09
PILBARA MIN LTD ORDINARY	PLS	59,520,150	1,556,905,603	3.82

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/09/17

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PLATINUM ASSET ORDINARY	PTM	18,350,850	586,678,900	3.13
PMP LIMITED ORDINARY	PMP	784,600	508,727,029	0.15
PREMIER INVESTMENTS ORDINARY	PMV	5,883,797	157,748,766	3.73
PRIMARY HEALTH CARE ORDINARY	PRY	15,348,556	521,523,419	2.94
PROGRAMMED ORDINARY	PRG	675,042	257,525,748	0.26
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	445,644	602,780,329	0.07
PROSPECT RES LTD ORDINARY	PSC	6,442	1,594,128,296	0.00
QANTAS AIRWAYS ORDINARY	QAN	3,031,180	1,808,226,377	0.17
QBE INSURANCE GROUP ORDINARY	QBE	18,715,958	1,366,530,000	1.37
QMS MEDIA LIMITED ORDINARY	QMS	70,185	320,968,730	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	86,904,617	1,603,556,266	5.42
QUINTIS LTD ORDINARY	QIN	32,680,974	390,291,753	8.37
RAMELIUS RESOURCES ORDINARY	RMS	7,517,793	526,801,674	1.43
RAMSAY HEALTH CARE ORDINARY	RHC	7,314,536	202,081,252	3.62
RCG CORPORATION LTD ORDINARY	RCG	26,668,463	542,291,224	4.92
RCR TOMLINSON ORDINARY	RCR	357,619	165,358,044	0.22
REA GROUP ORDINARY	REA	3,112,095	131,714,699	2.36
RED RIVER RESOURCES ORDINARY	RVR	111,356	473,462,553	0.02
REDBUBBLE LIMITED ORDINARY	RBL	894,004	208,440,096	0.43
REECE LIMITED ORDINARY	REH	1,999	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	10,011,521	300,499,368	3.33

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/09/17

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REGIS RESOURCES ORDINARY	RRL	1,391,024	503,925,489	0.28
RELIANCE WORLDWIDE ORDINARY	RWC	23,780,298	525,000,000	4.53
RESAPP HEALTH LTD ORDINARY	RAP	2,062,186	659,039,602	0.31
RESMED INC CDI 10:1 FOR. EXEMP	RMD	6,867,766	1,421,747,239	0.48
RESOLUTE MINING ORDINARY	RSG	15,877,721	741,477,595	2.14
RETAIL FOOD GROUP ORDINARY	RFG	23,920,208	176,736,066	13.53
REVA MEDICAL, INC CDI 10:1	RVA	244,795	412,320,170	0.06
RIDLEY CORPORATION ORDINARY	RIC	1,121,759	307,817,071	0.36
RIO TINTO LIMITED ORDINARY	RIO	39,048,553	424,192,412	9.21
RURAL FUNDS GROUP STAPLED	RFF	961,829	254,693,797	0.38
S2 RESOURCES ORDINARY	S2R	919,104	246,052,452	0.37
SANDFIRE RESOURCES ORDINARY	SFR	854,186	157,979,530	0.54
SANTOS LTD ORDINARY	STO	81,000,709	2,082,911,041	3.89
SARACEN MINERAL ORDINARY	SAR	56,339,176	812,848,859	6.93
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	30,009,497	746,277,618	4.02
SCENTRE GRP STAPLED	SCG	26,411,875	5,324,296,678	0.50
SCOTT PAC GROUP LTD ORDINARY	SCO	3,609,901	139,191,601	2.59
SEALINK TRAVEL GRP ORDINARY	SLK	612,156	101,154,103	0.61
SEEK LIMITED ORDINARY	SEK	24,150,829	349,905,882	6.90
SELECT HARVESTS ORDINARY	SHV	10,087,142	73,606,835	13.70
SENEX ENERGY LIMITED ORDINARY	SXY	50,204,371	1,447,271,094	3.47

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/09/17

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SERVCORP LIMITED ORDINARY	SRV	137,015	98,432,275	0.14
SERVICE STREAM ORDINARY	SSM	80,634	365,189,454	0.02
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,256,102	314,966,451	1.03
SEVEN WEST MEDIA LTD ORDINARY	SWM	15,661,778	1,508,034,368	1.04
SG FLEET GROUP LTD ORDINARY	SGF	410,367	257,358,146	0.16
SHINE CORPORATE ORDINARY	SHJ	329,810	173,161,812	0.19
SIGMA HEALTH LTD ORDINARY	SIG	23,791,219	1,064,304,644	2.24
SILEX SYSTEMS ORDINARY	SLX	2,086,189	170,467,339	1.22
SILVER CHEF LIMITED ORDINARY	SIV	405,884	39,042,781	1.04
SILVER HERITAGE GRP ORDINARY	SVH	5,426	576,991,020	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	1,634,633	503,771,434	0.32
SILVER MINES LIMITED ORDINARY	SVL	708,645	390,881,467	0.18
SIMS METAL MGMT LTD ORDINARY	SGM	7,505,290	200,904,109	3.74
SINO GAS ENERGY ORDINARY	SEH	25,042,601	2,113,697,633	1.18
SIRTEX MEDICAL ORDINARY	SRX	2,821,197	57,696,441	4.89
SKY NETWORK ORDINARY	SKT	2,350,425	389,139,785	0.60
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,507,737	652,750,845	2.22
SLATER & GORDON ORDINARY	SGH	4,274,579	347,245,601	1.23
SMARTGRP CORPORATION ORDINARY	SIQ	83,288	123,526,517	0.07
SOMNOMED LIMITED ORDINARY	SOM	8,936	57,874,011	0.02
SONIC HEALTHCARE ORDINARY	SHL	7,811,039	419,947,107	1.86

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/09/17

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SOUL PATTINSON (W.H) ORDINARY	SOL	442,067	239,395,320	0.18
SOUTH32 LIMITED ORDINARY	S32	39,964,612	5,217,919,888	0.77
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	34,110,871	1,682,010,978	2.03
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,848,633	1,833,648,131	0.37
SPDR 200 FUND ETF UNITS	STW	31	62,197,506	0.00
SPEEDCAST INT LTD ORDINARY	SDA	16,330,704	238,649,579	6.84
SPOTLESS GRP HLD LTD ORDINARY	SPO	69,400	1,102,239,882	0.01
ST BARBARA LIMITED ORDINARY	SBM	1,685,742	513,284,123	0.33
STARPHARMA HOLDINGS ORDINARY	SPL	5,421,289	369,107,652	1.47
STEADFAST GROUP LTD ORDINARY	SDF	2,897,707	749,751,634	0.39
STHN CROSS MEDIA ORDINARY	SXL	1,316,418	769,013,605	0.17
STOCKLAND UNITS/ORD STAPLED	SGP	6,710,500	2,434,469,276	0.28
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	14,110	102,436,392	0.01
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	586,197	223,036,104	0.26
SUNCORP GROUP LTD ORDINARY	SUN	6,399,528	1,296,020,373	0.49
SUNDANCE ENERGY ORDINARY	SEA	22,210,811	1,253,249,528	1.77
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,148,198,334	0.00
SUPER RET REP LTD ORDINARY	SUL	9,054,657	197,240,020	4.59
SUPERLOOP LIMITED ORDINARY	SLC	6,969,386	209,957,378	3.32
SYD AIRPORT STAPLED US PROHIBIT.	SYD	20,248,108	2,251,471,701	0.90
SYNTONIC LIMITED ORDINARY	SYT	204,706	1,347,607,554	0.02



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SYRAH RESOURCES ORDINARY	SYR	55,779,245	263,880,990	21.14
TABCORP HOLDINGS LTD ORDINARY	TAH	50,727,974	835,267,014	6.07
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	5,628,735	171,947,794	3.27
TATTS GROUP LTD ORDINARY	TTS	5,101,227	1,468,519,481	0.35
TECHNOLOGY ONE ORDINARY	TNE	2,263,573	315,442,363	0.72
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	1,170,716	355,906,183	0.33
TELSTRA CORPORATION. ORDINARY	TLS	95,860,971	11,893,297,855	0.81
TEN NETWORK HOLDINGS ORDINARY	TEN	11,636,813	362,156,847	3.21
THE A2 MILK COMPANY ORDINARY	A2M	32,455,234	723,289,067	4.49
THE REJECT SHOP ORDINARY	TRS	691,763	28,859,548	2.40
THE STAR ENT GRP ORDINARY	SGR	9,203,650	825,672,730	1.11
THORN GROUP LIMITED ORDINARY	TGA	798,380	159,263,542	0.50
TIGER RESOURCES ORDINARY	TGS	990,401	2,018,496,135	0.05
TOX FREE SOLUTIONS ORDINARY	TOX	8,336,138	194,099,670	4.29
TPG TELECOM LIMITED ORDINARY	TPM	63,701,714	924,719,448	6.89
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	639,570	396,980,822	0.16
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	35,877,362	2,055,086,042	1.75
TREASURY WINE ESTATE ORDINARY	TWE	10,893,308	732,266,431	1.49
TROY RESOURCES LTD ORDINARY	TRY	4,520,992	456,599,905	0.99
UNILIFE CORPORATION CDI 60:1	UNS	119,999	368,792,280	0.03

**ASIC**

Australian Securities & Investments Commission

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UPDATER INC CDI 25:1 FORUS	UPD	458,807	325,749,250	0.14
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	76,371,822	3,933,420,916	1.94
VILLA WORLD LTD. ORDINARY	VLW	201,590	126,926,266	0.16
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,838,444	161,849,609	2.99
VIRALYTICS LIMITED ORDINARY	VLA	14,354	240,724,252	0.01
VIRGIN AUS HLDG LTD ORDINARY	VAH	29,244,807	8,458,119,315	0.35
VIRTUS HEALTH LTD ORDINARY	VRT	3,743,564	80,388,494	4.66
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	20,616	82,378,463	0.03
VITA GROUP LTD ORDINARY	VTG	4,563,054	153,492,237	2.97
VIVA ENERGY REIT STAPLED	VVR	5,493,111	725,749,702	0.76
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	14,847,438	0.00
VOCUS GROUP LTD ORDINARY	VOC	45,067,725	622,184,466	7.24
WATPAC LIMITED ORDINARY	WTP	190,197	186,055,907	0.10
WATTLE HEALTH AU LTD ORDINARY	WHA	1,057	78,890,178	0.00
WEBJET LIMITED ORDINARY	WEB	916,633	118,180,740	0.78
WEBSTER LTD ORDINARY	WBA	88,474	359,745,163	0.02
WELLARD LIMITED ORDINARY	WLD	230,754	531,250,312	0.04
WESFARMERS LIMITED ORDINARY	WES	18,614,869	1,133,840,242	1.64
WEST AFRICAN RES LTD ORDINARY	WAF	41,974	578,699,727	0.01
WESTERN AREAS LTD ORDINARY	WSA	42,060,949	272,759,047	15.42
WESTFIELD CORP STAPLED	WFD	90,923,467	2,078,089,686	4.38

**ASIC**

Australian Securities & Investments Commission

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WESTGOLD RESOURCES. ORDINARY	WGX	13,303,365	320,811,020	4.15
WESTPAC BANKING CORP ORDINARY	WBC	43,390,872	3,394,364,279	1.28
WHITEHAVEN COAL ORDINARY	WHC	48,645,173	1,026,045,885	4.74
WINDLAB LIMITED ORDINARY	WND	195,326	67,209,092	0.29
WISETECH GLOBAL LTD ORDINARY	WTC	1,254,251	290,827,191	0.43
WOODSIDE PETROLEUM ORDINARY	WPL	22,078,590	842,444,903	2.62
WOOLWORTHS LIMITED ORDINARY	WOW	62,174,561	1,294,416,480	4.80
WORLEYPARSONS LTD ORDINARY	WOR	5,354,388	247,074,245	2.17
WPG RES LTD ORDINARY	WPG	5,987,430	905,957,997	0.66
WPP AUNZ LTD ORDINARY	WPP	4,776,854	852,151,870	0.56
XERO LTD ORD FOR.EXEMPT NZX	XRO	15,470	138,366,666	0.01
YANCOAL AUST LTD ORDINARY	YAL	588,405	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	1,536,695	400,000,000	0.38