

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/10/17

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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	155,172	139,234,170	0.11
88 ENERGY LTD ORDINARY	88E	126,588	4,649,363,932	0.00
9 SPOKES INT LIMITED ORDINARY	9SP	576,192	312,440,908	0.18
A.P. EAGERS LIMITED ORDINARY	APE	79,601	191,008,478	0.04
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	6,253,470	577,502,158	1.08
ACN 004410833 LTD ORDINARY	ARI	63,254,718	2,937,293,755	2.15
ACONEX LIMITED ORDINARY	ACX	21,090,149	200,283,786	10.53
ACRUX LIMITED ORDINARY	ACR	672,472	166,521,711	0.40
ADAIRS LIMITED ORDINARY	ADH	378,388	165,874,785	0.23
ADELAIDE BRIGHTON ORDINARY	ABC	31,899,251	650,272,495	4.91
AFTERPAY TOUCH ORDINARY	APT	1,082,713	161,880,860	0.67
AGL ENERGY LIMITED. ORDINARY	AGL	3,594,016	655,825,043	0.55
AINSWORTH GAME TECH. ORDINARY	AGI	6,414,775	331,085,560	1.94
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	167,978	287,704,764	0.06
ALACER GOLD CORP. CDI 1:1	AQG	587,729	85,603,539	0.69
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	488,483	195,769,080	0.25
ALEXIUM INT GROUP ORDINARY	AJX	6,899	306,252,998	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	1,416,753	506,096,222	0.28
ALS LTD ORDINARY	ALQ	1,237,710	504,221,143	0.25
ALTIUM LIMITED ORDINARY	ALU	230,584	130,215,813	0.18



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ALTURA MINING LTD ORDINARY	AJM	904,554	1,751,396,198	0.05
ALUMINA LIMITED ORDINARY	AWC	79,402,132	2,879,843,498	2.76
AMA GROUP LIMITED ORDINARY	AMA	9,248,034	489,306,052	1.89
AMAYSIM AUS LTD ORDINARY	AYS	7,040,831	210,792,810	3.34
AMCOR LIMITED ORDINARY	AMC	7,197,974	1,158,141,276	0.62
AMP LIMITED ORDINARY	AMP	82,349,434	2,918,469,137	2.82
ANSELL LIMITED ORDINARY	ANN	4,776,347	147,428,127	3.24
ANZ BANKING GRP LTD ORDINARY	ANZ	16,323,258	2,937,415,327	0.56
APA GROUP STAPLED SECURITIES	APA	18,093,891	1,114,307,369	1.62
APN OUTDOOR GRP ORDINARY	APO	17,466,350	166,614,509	10.48
APOLLO TOURISM ORDINARY	ATL	131,240	179,944,265	0.07
APPEN LIMITED ORDINARY	APX	473,424	97,761,956	0.48
ARB CORPORATION. ORDINARY	ARB	2,316,504	79,204,214	2.92
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	50,032,728	469,834,433	10.65
ARENA REIT. STAPLED	ARF	258,443	267,824,081	0.10
ARGOSY MINERALS LTD ORDINARY	AGY	226,180	882,385,501	0.03
ARISTOCRAT LEISURE ORDINARY	ALL	2,406,757	638,544,150	0.38
ARTEMIS RESOURCES ORDINARY	ARV	158,055	540,583,415	0.03
ASALEO CARE LIMITED ORDINARY	AHY	13,385,437	543,122,491	2.46
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	412	60,652,466	0.00

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ASX LIMITED ORDINARY	ASX	3,061,121	193,595,162	1.58
ATLAS IRON LIMITED ORDINARY	AGO	18,747,217	9,271,402,243	0.20
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	727,955	1,197,979,033	0.06
AURIZON HOLDINGS LTD ORDINARY	AZJ	14,097,553	2,026,252,101	0.70
AUSCANN GRP HLGS LTD ORDINARY	AC8	261,814	129,257,557	0.20
AUSDRILL LIMITED ORDINARY	ASL	2,542,298	359,526,469	0.71
AUSNET SERVICES LTD ORDINARY	AST	51,179,562	3,610,369,321	1.42
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	3,091,419	214,812,671	1.44
AUSTAL LIMITED ORDINARY	ASB	1,527,645	350,120,975	0.44
AUSTRALIAN AGRICULT. ORDINARY	AAC	36,210,262	587,092,766	6.17
AUSTRALIAN PHARM. ORDINARY	API	11,646,800	489,800,386	2.38
AUSTRALIS OIL & GAS ORDINARY	ATS	5,440	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	21,476,146	331,623,014	6.48
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,181,818	201,000,000	0.59
AVENTUS RETAIL FUND UNIT	AVN	552,395	490,421,802	0.11
AVEO GROUP STAPLED SECURITIES	AOG	8,695,696	580,837,672	1.50
AWE LIMITED ORDINARY	AWE	21,502,686	528,366,959	4.07
BABY BUNTING GRP LTD ORDINARY	BBN	3,022,426	125,980,596	2.40
BANK OF QUEENSLAND. ORDINARY	BOQ	10,996,345	391,739,729	2.81
BAPCOR LIMITED ORDINARY	BAP	17,355,444	279,565,427	6.21



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BASE RES LIMITED ORDINARY	BSE	12,320	747,193,939	0.00
BC IRON LIMITED ORDINARY	BCI	215,558	394,968,910	0.05
BEACH ENERGY LIMITED ORDINARY	BPT	43,845,046	2,275,356,327	1.93
BEACON LIGHTING GRP ORDINARY	BLX	9,332	216,319,984	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	47,405,035	1,233,430,847	3.84
BEGA CHEESE LTD ORDINARY	BGA	8,361,233	185,054,790	4.52
BELLAMY'S AUSTRALIA ORDINARY	BAL	4,404,821	113,199,756	3.89
BENDIGO AND ADELAIDE ORDINARY	BEN	29,987,012	482,101,711	6.22
BENITEC BIOPHARMA ORDINARY	BLT	415,000	205,142,734	0.20
BERKELEY ENERGIA LTD ORDINARY	BKY	25,576	254,512,198	0.01
BHP BILLITON LIMITED ORDINARY	BHP	45,451,598	3,211,691,105	1.42
BILLABONG ORDINARY	BBG	719,075	198,079,110	0.36
BINGO INDUSTRIES LTD ORDINARY	BIN	7,742,447	350,714,663	2.21
BLACKHAM RESOURCES ORDINARY	BLK	1,584,944	350,231,803	0.45
BLACKMORES LIMITED ORDINARY	BKL	1,248,551	17,226,533	7.25
BLUE SKY LIMITED ORDINARY	BLA	641,415	68,722,230	0.93
BLUESCOPE STEEL LTD ORDINARY	BSL	4,646,337	561,868,380	0.83
BOART LONGYEAR ORDINARY	BLY	2,148,677	26,289,795,216	0.01
BORAL LIMITED. ORDINARY	BLD	40,576,230	1,172,331,924	3.46
BRAMBLES LIMITED ORDINARY	BXB	17,954,542	1,590,790,119	1.13
BREVILLE GROUP LTD ORDINARY	BRG	272,521	130,095,322	0.21

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BRICKWORKS LIMITED ORDINARY	BKW	1,143,406	149,408,331	0.77
BT INVESTMENT MNGMNT ORDINARY	BTT	1,824,796	314,998,763	0.58
BURU ENERGY ORDINARY	BRU	4,801,371	432,021,333	1.11
BWP TRUST ORDINARY UNITS	BWP	13,536,745	642,383,803	2.11
BWX LIMITED ORDINARY	BWX	4,403,386	96,869,648	4.55
CABCHARGE AUSTRALIA ORDINARY	CAB	5,044,371	120,430,683	4.19
CALTEX AUSTRALIA ORDINARY	CTX	2,120,665	260,810,519	0.81
CANN GROUP LTD ORDINARY	CAN	944	75,633,333	0.00
CAPILANO HONEY LTD ORDINARY	CZZ	4,371	9,457,481	0.05
CARDINAL RESO LTD ORDINARY	CDV	562,682	351,529,559	0.16
CARDNO LIMITED ORDINARY	CDD	716,959	479,589,929	0.15
CARNARVON PETROLEUM ORDINARY	CVN	4,153	1,027,969,809	0.00
CARSALES.COM LTD. ORDINARY	CAR	4,486,836	242,492,290	1.85
CASH CONVERTERS ORDINARY	CCV	519,265	493,047,424	0.11
CATAPULT GRP INT LTD ORDINARY	CAT	4,983,621	168,023,667	2.97
CBL CORPORATION LTD ORD FOR.EXEMPT NZX	CBL	7,817	235,778,031	0.00
CEDAR WOODS PROP. ORDINARY	CWP	143,486	78,891,681	0.18
CENTURIA I REIT ORDINARY UNITS	CIP	258,172	247,889,251	0.10
CENTURIA METRO REIT ORDINARY UNITS	CMA	341,670	216,731,144	0.16
CHALLENGER LIMITED ORDINARY	CGF	10,428,334	610,582,776	1.71
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,572,877	465,777,131	1.20

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CHARTER HALL RETAIL UNITS	CQR	16,017,886	405,011,204	3.95
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,065,387	424,694,208	0.25
CHTR H LWR STAPLED	CLW	1,689,500	208,673,257	0.81
CIMIC GROUP LTD ORDINARY	CIM	377,105	324,254,097	0.12
CLASS LIMITED ORDINARY	CL1	338,672	117,635,849	0.29
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	1,265,770	578,680,726	0.22
CLEANAWAY WASTE LTD ORDINARY	CWY	16,948,446	1,596,219,967	1.06
CML GROUP LTD ORDINARY	CGR	1,000,000	174,601,479	0.57
COCA-COLA AMATIL ORDINARY	CCL	9,847,042	746,760,571	1.32
COCHLEAR LIMITED ORDINARY	COH	384,094	57,546,821	0.67
CODAN LIMITED ORDINARY	CDA	300	178,119,949	0.00
COLLECTION HOUSE ORDINARY	CLH	5,438,824	135,889,764	4.00
COLLINS FOODS LTD ORDINARY	CKF	340,137	116,467,637	0.29
COMMONWEALTH BANK. ORDINARY	CBA	15,995,489	1,752,728,198	0.91
COMPUTERSHARE LTD ORDINARY	CPU	6,370,246	544,146,784	1.17
COOPER ENERGY LTD ORDINARY	COE	41,121,437	1,596,773,006	2.58
CORP TRAVEL LIMITED ORDINARY	CTD	3,192,515	106,108,452	3.01
COSTA GROUP HOLDINGS ORDINARY	CGC	1,000,958	319,698,581	0.31
CRE8TEK LIMITED ORDINARY	CR8	9,692	627,890,645	0.00
CREDIT CORP GROUP ORDINARY	CCP	2,113,071	47,353,505	4.46
CROMWELL PROP STAPLED SECURITIES	CMW	35,920,352	1,766,881,418	2.03

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CROWN RESORTS LTD ORDINARY	CWN	18,588,956	688,847,822	2.70
CSG LIMITED ORDINARY	CSV	9,621,989	322,428,076	2.98
CSL LIMITED ORDINARY	CSL	966,049	452,594,081	0.21
CSR LIMITED ORDINARY	CSR	29,761,277	504,308,227	5.90
CUDECO LIMITED ORDINARY	CDU	252,714	394,278,197	0.06
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	11,224,127	762,129,478	1.47
DACIAN GOLD LTD ORDINARY	DCN	7,326,582	205,844,814	3.56
DE GREY MINING ORDINARY	DEG	203,400	273,804,067	0.07
DECMIL GROUP LIMITED ORDINARY	DCG	136,930	173,724,903	0.08
DEXUS STAPLED UNITS	DXS	8,011,749	1,017,404,542	0.79
DOMINO PIZZA ENTERPR ORDINARY	DMP	14,267,441	87,506,259	16.30
DONACO INTERNATIONAL ORDINARY	DNA	1,773,398	831,211,424	0.21
DORAY MINERALS LTD ORDINARY	DRM	6,366,116	357,089,610	1.78
DOWNER EDI LIMITED ORDINARY	DOW	8,815,663	594,702,512	1.48
DULUXGROUP LIMITED ORDINARY	DLX	5,594,907	389,250,252	1.44
ECLIPX GROUP LTD ORDINARY	ECX	893,532	313,993,887	0.28
EDEN INV LTD ORDINARY	EDE	4,095,519	1,263,820,797	0.32
ELDERS LIMITED ORDINARY	ELD	1,133,852	113,859,440	1.00
EMECO HOLDINGS ORDINARY	EHL	698,512	2,436,860,480	0.03
EML PAYMENTS LTD ORDINARY	EML	192,845	246,862,774	0.08
ENERGY RESOURCES ORDINARY 'A'	ERA	5,779,201	517,725,062	1.12



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ENERGY WORLD CORPOR. ORDINARY	EWC	5,517,078	1,734,166,672	0.32
ERM POWER LIMITED ORDINARY	EPW	47,053	257,160,616	0.02
ESTIA HEALTH LTD ORDINARY	EHE	4,533,644	260,602,749	1.74
EUREKA GROUP LTD ORDINARY	EGH	206,190	229,671,923	0.09
EVENT HOSPITALITY ORDINARY	EVT	11,144	159,849,949	0.01
EVOLUTION MINING LTD ORDINARY	EVN	45,137,969	1,692,514,261	2.67
EXPLAURUM LTD ORDINARY	EXU	860,661	393,664,697	0.22
FAIRFAX MEDIA LTD ORDINARY	FXJ	4,564,373	2,299,475,546	0.20
FAR LTD ORDINARY	FAR	69,136,868	5,461,532,458	1.27
FASTBRICK ROBOTICS ORDINARY	FBR	2,832,164	676,537,599	0.42
FIRSTWAVE CLOUD TECH ORDINARY	FCT	23,156	145,296,279	0.02
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,160,678	570,600,505	0.20
FLEETWOOD CORP ORDINARY	FWD	600,831	61,039,412	0.98
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	17,385,541	695,921,174	2.50
FLEXIGROUP LIMITED ORDINARY	FXL	17,881,539	372,351,650	4.80
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,436,295	101,055,161	8.35
FLUENCE CORPORATION ORDINARY	FLC	142,890	374,039,899	0.04
FOCUS MINERALS LTD ORDINARY	FML	8,040	182,748,565	0.00
FOLKESTONE EDU TRUST UNITS	FET	409,562	254,551,016	0.16
FORTESCUE METALS GRP ORDINARY	FMG	141,496,011	3,113,798,151	4.54
FORTUNE ASIA GRP LTD ORDINARY	FYA	24,200	22,500,000	0.11



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FREEDOM FOOD LTD ORDINARY	FNP	1,530,667	200,910,531	0.76
FREELANCER LTD ORDINARY	FLN	138,592	455,940,926	0.03
G.U.D. HOLDINGS ORDINARY	GUD	356,649	86,185,698	0.41
G8 EDUCATION LIMITED ORDINARY	GEM	11,715,158	448,536,926	2.61
GALAXY RESOURCES ORDINARY	GXY	39,313,024	403,322,101	9.75
GASCOYNE RES LTD ORDINARY	GCY	154,482	377,175,677	0.04
GATEWAY LIFESTYLE STAPLED	GTY	21,220,782	301,295,195	7.04
GBST HOLDINGS.. ORDINARY	GBT	459,133	67,912,508	0.68
GDI PROPERTY GRP STAPLED SECURITIES	GDI	123,464	536,665,396	0.02
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	1,543,068	1,000,000,000	0.15
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	10,000	83,697,254	0.01
GENWORTH MORTGAGE ORDINARY	GMA	29,225,724	494,300,000	5.91
GEOPACIFIC RESOURCES ORDINARY	GPR	2,600,108	1,801,907,130	0.14
GLOBAL GEOSCIENCE ORDINARY	GSC	310,260	1,310,485,087	0.02
GOLD ROAD RES LTD ORDINARY	GOR	28,733,759	876,590,400	3.28
GOODMAN GROUP STAPLED	GMG	7,841,767	1,800,763,877	0.44
GPT GROUP STAPLED SEC.	GPT	12,411,628	1,801,640,882	0.69
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,386,258	228,855,628	0.61
GRANGE RESOURCES. ORDINARY	GRR	973,694	1,157,338,698	0.08
GREENCROSS LIMITED ORDINARY	GXL	8,440,379	117,783,718	7.17
GREENLAND MIN EN LTD ORDINARY	GGG	7,500	1,004,855,831	0.00



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GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	12,261,869	661,661,265	1.85
GTN LIMITED ORDINARY	GTN	369,080	224,720,643	0.16
GWA GROUP LTD ORDINARY	GWA	1,651,111	263,947,630	0.63
HANSEN TECHNOLOGIES ORDINARY	HSN	1,068,733	196,014,982	0.55
HARVEY NORMAN ORDINARY	HVN	113,714,287	1,113,621,911	10.21
HAVILAH RESOURCES ORDINARY	HAV	72,061	189,996,589	0.04
HEALTHSCOPE LIMITED. ORDINARY	HSO	253,369,276	1,738,152,298	14.58
HFA HOLDINGS LIMITED ORDINARY	HFA	1,909	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	4,927,396	329,225,003	1.50
HILLS LTD ORDINARY	HIL	67,906	231,985,526	0.03
HORIZON OIL LIMITED ORDINARY	HZN	650,727	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	14,816	146,105,439	0.01
HT&E LIMITED ORDINARY	HT1	26,240,738	308,912,092	8.49
HUB24 LTD ORDINARY	HUB	986	60,689,999	0.00
HUON AQUACULTURE GRP ORDINARY	HUO	200	87,337,207	0.00
IDP EDUCATION LTD ORDINARY	IEL	1,882,297	250,294,968	0.75
ILUKA RESOURCES ORDINARY	ILU	3,907,953	418,700,517	0.93
IMDEX LIMITED ORDINARY	IMD	1,090,887	367,463,185	0.30
IMF BENTHAM LTD ORDINARY	IMF	6,406,929	172,946,828	3.70
IMPEDIMED LIMITED ORDINARY	IPD	19,096,891	375,591,036	5.08
INCITEC PIVOT ORDINARY	IPL	50,456,662	1,687,170,521	2.99



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INDEPENDENCE GROUP ORDINARY	IGO	112,501,033	586,823,475	19.17
INDUSTRIA REIT STAPLED	IDR	405,368	162,839,743	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,350,337	954,060,175	0.46
INFOMEDIA LTD ORDINARY	IFM	21,704	310,823,521	0.01
INGENIA GROUP STAPLED SECURITIES	INA	1,493,504	207,267,003	0.72
INGHAMS GROUP ORDINARY	ING	22,728,059	380,243,196	5.98
INSURANCE AUSTRALIA ORDINARY	IAG	15,904,248	2,367,524,344	0.67
INTEGRAL DIAGNOSTICS ORDINARY	IDX	100	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	469,747	171,680,953	0.27
INTIGER GROUP LTD ORDINARY	IAM	45,607	1,103,639,753	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	568,822	601,766,509	0.09
INVOCARE LIMITED ORDINARY	IVC	3,152,715	110,030,298	2.87
IOOF HOLDINGS LTD ORDINARY	IFL	15,175,020	300,133,752	5.06
IPH LIMITED ORDINARY	IPH	6,593,977	192,607,102	3.42
IRESS LIMITED ORDINARY	IRE	6,509,422	171,310,806	3.80
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	92,095	48,264,810	0.19
ISELECT LTD ORDINARY	ISU	235,184	220,100,631	0.11
ISENTIA GROUP LTD ORDINARY	ISD	12,441,685	200,000,001	6.22
IVEGROUP ORDINARY	IGL	1,776	148,103,655	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	10,266,054	441,274,149	2.33
JANUS HENDERSON CDI 1:1	JHG	442,162	87,997,693	0.50

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JAPARA HEALTHCARE LT ORDINARY	JHC	20,079,488	265,545,992	7.56
JB HI-FI LIMITED ORDINARY	JBH	18,202,930	114,863,578	15.85
JUMBO INTERACTIVE ORDINARY	JIN	3,074	51,274,265	0.01
KAROON GAS AUSTRALIA ORDINARY	KAR	13,840,132	245,587,786	5.64
KATHMANDU HOLD LTD ORDINARY	KMD	30,000	202,166,789	0.01
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	2,831,054	350,141,436	0.81
KINGSGATE CONSOLID. ORDINARY	KCN	2,804,571	223,584,937	1.25
KOGAN.COM LTD ORDINARY	KGN	412,433	93,464,938	0.44
LENLEASE GROUP UNIT/ORD STAPLED	LLC	5,398,577	583,983,339	0.92
LINK ADMIN HLDG ORDINARY	LNK	1,691,791	492,545,961	0.34
LIQUEFIED NATURAL ORDINARY	LNG	22,439,207	512,979,962	4.37
LITHIUM AUSTRALIA NL ORDINARY	LIT	100,200	313,570,538	0.03
LYNAS CORPORATION ORDINARY	LYC	27,689,004	5,353,475,701	0.52
MACA LIMITED ORDINARY	MLD	214,674	267,774,202	0.08
MACPHERSONS RESOURCE ORDINARY	MRP	936,247	348,064,964	0.27
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	11,121,586	669,788,565	1.66
MACQUARIE GROUP LTD ORDINARY	MQG	1,249,595	340,357,903	0.37
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,108,310	172,279,004	1.80
MAGNIS RESOURCE LTD ORDINARY	MNS	1,577,077	550,437,844	0.29
MANTRA GROUP LTD ORDINARY	MTR	1,055,554	297,428,917	0.35

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Australian Securities & Investments Commission

Reported Daily Short Positions for 31/10/17

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MARENICA ENERGY LTD ORDINARY	MEY	2,800	43,784,852	0.01
MAYNE PHARMA LTD ORDINARY	MYX	147,702,140	1,533,392,891	9.63
MCMILLAN SHAKESPEARE ORDINARY	MMS	282,397	83,204,720	0.34
MEDIBANK PRIVATE LTD ORDINARY	MPL	22,416,947	2,754,003,240	0.81
MEDUSA MINING LTD ORDINARY	MML	780,311	207,794,301	0.38
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	426,075	1,400,012,517	0.03
MESOBLAST LIMITED ORDINARY	MSB	17,182,990	470,601,826	3.65
METALS X LIMITED ORDINARY	MLX	8,900,018	611,437,432	1.46
METCASH LIMITED ORDINARY	MTS	108,646,230	975,641,876	11.14
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	441,785	185,378,086	0.24
MG UNIT TRUST ORDINARY	MGC	2,008,208	204,269,935	0.98
MICHAEL HILL INT ORDINARY	MHJ	151,500	387,438,513	0.04
MILLENNIUM MIN LTD ORDINARY	MOY	2,392	780,917,069	0.00
MINERAL DEPOSITS ORDINARY	MDL	68	196,985,649	0.00
MINERAL RESOURCES. ORDINARY	MIN	1,755,403	187,523,905	0.94
MIRVAC GROUP STAPLED SECURITIES	MGR	103,772,219	3,710,871,966	2.80
MMAOFFSHOR ORDINARY	MRM	12,236,639	373,076,993	3.28
MOD RESOURCES LTD ORDINARY	MOD	2,453,661	1,894,197,625	0.13
MOELIS AUSTRALIA LTD ORDINARY	MOE	251,365	143,749,776	0.17
MONADELPHOUS GROUP ORDINARY	MND	7,079,343	94,009,428	7.53
MONASH IVF GROUP LTD ORDINARY	MVF	435,517	235,395,438	0.19



Reported Daily Short Positions for 31/10/17

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MORTGAGE CHOICE LTD ORDINARY	MOC	7,264,823	124,997,440	5.81
MOUNT GIBSON IRON ORDINARY	MGX	11,693,215	1,096,562,516	1.07
MYER HOLDINGS LTD ORDINARY	MYR	88,171,812	821,278,815	10.74
MYOB GROUP LTD ORDINARY	MYO	38,702,090	606,441,631	6.38
MYSTATE LIMITED ORDINARY	MYS	60,110	89,971,032	0.07
NANOSONICS LIMITED ORDINARY	NAN	10,898,314	299,263,438	3.64
NATIONAL AUST. BANK ORDINARY	NAB	14,895,449	2,685,469,050	0.55
NATIONAL STORAGE STAPLED	NSR	37,971,602	516,161,679	7.36
NATIONAL VETERINARY ORDINARY	NVL	247,200	58,940,699	0.42
NAVITAS LIMITED ORDINARY	NVT	14,792,546	358,082,989	4.13
NEARMAP LTD ORDINARY	NEA	31,898	388,469,848	0.01
NEOMETALS LTD ORDINARY	NMT	1,009,100	544,093,874	0.19
NETCOMM WIRELESS ORDINARY	NTC	2,437,834	146,329,906	1.67
NEW CENTURY RESOURCE ORDINARY	NCZ	168,372	295,724,750	0.06
NEW HOPE CORPORATION ORDINARY	NHC	57,141	831,151,552	0.01
NEWCREST MINING ORDINARY	NCM	4,194,658	767,109,538	0.55
NEWS CORP.. A NON-VOTING CDI	NWSLV	17,148	15,162,133	0.11
NEWS CORP.. B VOTING CDI	NWS	4,072,639	49,626,016	8.21
NEXTDC LIMITED ORDINARY	NXT	23,529,768	285,471,246	8.24
NIB HOLDINGS LIMITED ORDINARY	NHF	6,419,530	454,848,869	1.41
NICK SCALI LIMITED ORDINARY	NCK	74,295	81,000,000	0.09

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/10/17

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NINE ENTERTAINMENT ORDINARY	NEC	48,768,580	871,373,191	5.60
NORTHERN STAR ORDINARY	NST	18,694,550	603,171,969	3.10
NRW HOLDINGS LIMITED ORDINARY	NWH	6,144	365,939,289	0.00
NUFARM LIMITED ORDINARY	NUF	4,747,452	267,685,012	1.77
NUFARM LIMITED RTS08NOV17 FORUS	NUFR	85,089	59,485,558	0.14
NUHEARA LIMITED ORDINARY	NUH	5,134,283	647,227,793	0.79
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	612,047	615,094,040	0.10
OFX GROUP LTD ORDINARY	OFX	10,616,082	240,000,000	4.42
OIL SEARCH LTD ORDINARY	OSH	16,338,873	1,523,631,192	1.07
OKLO RESOURCES LTD ORDINARY	OKU	98,578	302,905,510	0.03
ONEVUE HOLDINGS LTD ORDINARY	OVH	154,083	264,337,753	0.06
OOH!MEDIA LIMITED ORDINARY	OML	3,005,398	164,138,049	1.83
ORICA LIMITED ORDINARY	ORI	3,087,472	377,039,027	0.82
ORIGIN ENERGY ORDINARY	ORG	8,996,182	1,757,784,554	0.51
OROCOBRE LIMITED ORDINARY	ORE	28,499,285	210,949,988	13.51
ORORA LIMITED ORDINARY	ORA	6,533,941	1,206,684,923	0.54
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	5,029,472	339,368,206	1.48
OZ MINERALS ORDINARY	OZL	5,968,748	298,664,750	2.00
PACIFIC GRP LTD ORDINARY	PAC	415,025	47,642,367	0.87
PACT GROUP HLDGS LTD ORDINARY	PGH	6,212,785	299,234,086	2.08
PALADIN ENERGY LTD ORDINARY	PDN	44,399,727	1,712,843,812	2.59



Reported Daily Short Positions for 31/10/17

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PANCONTINENTAL OIL ORDINARY	PCL	7,000	5,261,788,655	0.00
PEAK RESOURCES ORDINARY	PEK	84,358	597,511,758	0.01
PEET LIMITED ORDINARY	PPC	560,351	489,980,559	0.11
PENINSULA ENERGY LTD ORDINARY	PEN	85,417	231,614,051	0.04
PENTAL LTD ORDINARY	PTL	200,000	136,250,633	0.15
PERPETUAL LIMITED ORDINARY	PPT	1,562,924	46,574,426	3.36
PERSEUS MINING LTD ORDINARY	PRU	55,208,922	1,033,242,237	5.34
PHOSPHAGENICS LTD. ORDINARY	POH	1,000,000	1,486,011,553	0.07
PILBARA MIN LTD ORDINARY	PLS	79,221,521	1,560,128,622	5.08
PIONEER CREDIT LTD ORDINARY	PNC	560	61,190,602	0.00
PIONEER RES LTD ORDINARY	PIO	298,000	1,429,668,677	0.02
PLATINUM ASSET ORDINARY	PTM	18,925,204	586,678,900	3.23
PMP LIMITED ORDINARY	PMP	784,600	508,727,029	0.15
PREMIER INVESTMENTS ORDINARY	PMV	6,592,816	157,748,766	4.18
PRIMARY HEALTH CARE ORDINARY	PRY	18,115,556	521,523,419	3.47
PRO MEDICUS LIMITED ORDINARY	PME	2,633	103,344,049	0.00
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	218,487	602,780,329	0.04
PROSPECT RES LTD ORDINARY	PSC	6,442	1,594,128,296	0.00
QANTAS AIRWAYS ORDINARY	QAN	4,977,635	1,783,358,259	0.28
QBE INSURANCE GROUP ORDINARY	QBE	29,761,265	1,367,002,189	2.18
QMS MEDIA LIMITED ORDINARY	QMS	111,482	325,070,084	0.03



Reported Daily Short Positions for 31/10/17

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QUBE HOLDINGS LTD ORDINARY	QUB	82,889,735	1,604,230,693	5.17
QUINTIS LTD ORDINARY	QIN	32,613,162	390,291,753	8.36
RAMELIUS RESOURCES ORDINARY	RMS	7,299,569	526,907,869	1.39
RAMSAY HEALTH CARE ORDINARY	RHC	6,504,610	202,081,252	3.22
RCG CORPORATION LTD ORDINARY	RCG	25,844,455	542,291,224	4.77
RCR TOMLINSON ORDINARY	RCR	281,007	165,358,044	0.17
REA GROUP ORDINARY	REA	2,956,153	131,714,699	2.24
RED EMPEROR RESOURCE ORDINARY	RMP	250,000	425,292,776	0.06
RED RIVER RESOURCES ORDINARY	RVR	67,014	479,573,722	0.01
REDBUBBLE LIMITED ORDINARY	RBL	891,663	208,440,096	0.43
REECE LIMITED ORDINARY	REH	2,999	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	7,077,636	300,499,368	2.36
REGIS RESOURCES ORDINARY	RRL	4,512,678	503,977,346	0.90
RELIANCE WORLDWIDE ORDINARY	RWC	24,099,164	525,000,000	4.59
RESAPP HEALTH LTD ORDINARY	RAP	2,103,153	659,039,602	0.32
RESMED INC CDI 10:1 FOR. EXEMP	RMD	9,645,588	1,421,747,239	0.68
RESOLUTE MINING ORDINARY	RSG	24,874,035	741,477,595	3.35
RETAIL FOOD GROUP ORDINARY	RFG	22,340,829	182,745,510	12.23
REVA MEDICAL, INC CDI 10:1	RVA	244,795	412,320,170	0.06
RIDLEY CORPORATION ORDINARY	RIC	732,551	307,817,071	0.24
RIO TINTO LIMITED ORDINARY	RIO	35,985,947	424,192,412	8.48

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/10/17

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RURAL FUNDS GROUP STAPLED	RFF	880,869	254,693,797	0.35
S2 RESOURCES ORDINARY	S2R	997,169	246,052,452	0.41
SANDFIRE RESOURCES ORDINARY	SFR	5,017,312	157,979,530	3.18
SANTOS LTD ORDINARY	STO	80,821,742	2,082,911,041	3.88
SARACEN MINERAL ORDINARY	SAR	49,148,419	812,848,859	6.05
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	32,930,399	746,277,618	4.41
SCENTRE GRP STAPLED	SCG	47,174,044	5,324,296,678	0.89
SCOTT PAC GROUP LTD ORDINARY	SCO	3,630,230	139,191,601	2.61
SEALINK TRAVEL GRP ORDINARY	SLK	587,657	101,154,103	0.58
SEEK LIMITED ORDINARY	SEK	24,871,265	350,655,882	7.09
SELECT HARVESTS ORDINARY	SHV	7,647,333	84,321,121	9.07
SENEX ENERGY LIMITED ORDINARY	SXY	50,688,745	1,447,271,094	3.50
SERVCORP LIMITED ORDINARY	SRV	228,977	98,432,275	0.23
SERVICE STREAM ORDINARY	SSM	138,590	365,189,454	0.04
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,161,538	316,485,208	0.68
SEVEN WEST MEDIA LTD ORDINARY	SWM	9,820,140	1,508,034,368	0.65
SG FLEET GROUP LTD ORDINARY	SGF	230,192	257,358,146	0.09
SHINE CORPORATE ORDINARY	SHJ	357,830	173,161,812	0.21
SIGMA HEALTH LTD ORDINARY	SIG	25,876,487	1,064,304,644	2.43
SILEX SYSTEMS ORDINARY	SLX	100,302	170,467,339	0.06
SILVER CHEF LIMITED ORDINARY	SIV	770,668	39,042,781	1.97

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/10/17

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SILVER HERITAGE GRP ORDINARY	SVH	5,426	576,991,020	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	1,190,320	503,771,434	0.24
SILVER MINES LIMITED ORDINARY	SVL	689,707	444,050,856	0.16
SIMS METAL MGMT LTD ORDINARY	SGM	8,638,660	200,928,017	4.30
SINO GAS ENERGY ORDINARY	SEH	30,105,994	2,113,697,633	1.42
SIRTEX MEDICAL ORDINARY	SRX	2,575,675	57,696,441	4.46
SKY NETWORK ORDINARY	SKT	4,113,774	389,139,785	1.06
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,387,214	652,750,845	2.20
SLATER & GORDON ORDINARY	SGH	4,274,579	347,245,601	1.23
SMARTGRP CORPORATION ORDINARY	SIQ	79,374	123,526,517	0.06
SONIC HEALTHCARE ORDINARY	SHL	6,403,773	422,595,814	1.52
SOUL PATTINSON (W.H) ORDINARY	SOL	248,701	239,395,320	0.10
SOUTH32 LIMITED ORDINARY	S32	63,763,020	5,198,954,112	1.23
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	36,127,050	1,682,010,978	2.15
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	11,331,986	1,834,247,966	0.62
SPDR 200 FUND ETF UNITS	STW	31	61,414,201	0.00
SPEEDCAST INT LTD ORDINARY	SDA	10,769,439	238,716,048	4.51
SPOTLESS GRP HLD LTD ORDINARY	SPO	63,852	1,102,239,882	0.01
ST BARBARA LIMITED ORDINARY	SBM	941,056	515,427,192	0.18
STARPHARMA HOLDINGS ORDINARY	SPL	4,645,079	370,514,227	1.25
STEADFAST GROUP LTD ORDINARY	SDF	1,994,102	749,751,634	0.27

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/10/17

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STHN CROSS MEDIA ORDINARY	SXL	1,897,546	769,013,605	0.25
STOCKLAND UNITS/ORD STAPLED	SGP	6,458,410	2,434,469,276	0.27
STRIKE ENERGY LTD ORDINARY	STX	1,214,703	1,094,640,299	0.11
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	15,749	102,436,392	0.02
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	2,410,590	223,036,104	1.08
SUNCORP GROUP LTD ORDINARY	SUN	4,671,740	1,296,020,373	0.36
SUNDANCE ENERGY ORDINARY	SEA	23,910,855	1,253,249,528	1.91
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,626,358,316	0.00
SUPER RET REP LTD ORDINARY	SUL	10,300,272	197,240,020	5.22
SUPERLOOP LIMITED ORDINARY	SLC	6,126,258	226,734,043	2.70
SYD AIRPORT STAPLED US PROHIBIT.	SYD	12,768,370	2,251,471,701	0.57
SYNTONIC LIMITED ORDINARY	SYT	204,706	1,347,607,554	0.02
SYRAH RESOURCES ORDINARY	SYR	66,104,691	296,422,766	22.30
TABCORP HOLDINGS LTD ORDINARY	TAH	47,975,326	835,267,014	5.74
TASSAL GROUP LIMITED ORDINARY	TGR	5,795,964	173,275,247	3.34
TATTS GROUP LTD ORDINARY	TTS	9,512,177	1,468,980,764	0.65
TAWANA RESOURCES NL ORDINARY	TAW	65,866	456,403,414	0.01
TECHNOLOGY ONE ORDINARY	TNE	3,543,045	315,442,363	1.12
TELSTRA CORPORATION. ORDINARY	TLS	68,600,761	11,893,297,855	0.58
TEN NETWORK HOLDINGS ORDINARY	TEN	10,899,874	362,156,847	3.01
THE A2 MILK COMPANY ORDINARY	A2M	24,413,012	723,289,067	3.38



Reported Daily Short Positions for 31/10/17

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THE REJECT SHOP ORDINARY	TRS	557,146	28,859,548	1.93
THE STAR ENT GRP ORDINARY	SGR	7,084,197	825,672,730	0.86
THORN GROUP LIMITED ORDINARY	TGA	5,031,427	159,263,542	3.16
TIGER RESOURCES ORDINARY	TGS	990,401	2,018,496,135	0.05
TOX FREE SOLUTIONS ORDINARY	TOX	7,811,857	194,418,716	4.02
TPG TELECOM LIMITED ORDINARY	TPM	70,622,733	924,719,448	7.64
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	2,014,491	396,980,822	0.51
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	31,267,065	2,055,086,042	1.52
TREASURY WINE ESTATE ORDINARY	TWE	7,996,944	726,646,801	1.10
TROY RESOURCES LTD ORDINARY	TRY	4,332,651	459,543,474	0.94
UNILIFE CORPORATION CDI 60:1	UNS	119,999	368,792,280	0.03
UPDATER INC CDI 25:1 FORUS	UPD	112,695	334,967,550	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	59,620,159	3,899,962,990	1.53
VILLA WORLD LTD. ORDINARY	VLW	181,900	126,926,266	0.14
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,626,138	161,849,609	2.86
VIRGIN AUS HLDG LTD ORDINARY	VAH	29,111,004	8,458,119,315	0.34
VIRTUS HEALTH LTD ORDINARY	VRT	3,231,581	80,388,494	4.02
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	18,784	82,378,463	0.02
VITA GROUP LTD ORDINARY	VTG	5,605,088	153,492,237	3.65
VIVA ENERGY REIT STAPLED	VVR	6,169,657	725,749,702	0.85
VNGD ALL-WORLD EX-US CDI 1:1	VEU	13,065	14,759,839	0.09

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/10/17

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VOCUS GROUP LTD ORDINARY	VOC	47,715,571	622,184,466	7.67
WATPAC LIMITED ORDINARY	WTP	169,999	183,386,244	0.09
WEBJET LIMITED ORDINARY	WEB	801,458	118,180,740	0.68
WEBSTER LTD ORDINARY	WBA	89,770	359,745,163	0.02
WELLARD LIMITED ORDINARY	WLD	359,348	531,250,312	0.07
WESFARMERS LIMITED ORDINARY	WES	19,267,133	1,133,840,242	1.70
WESTERN AREAS LTD ORDINARY	WSA	31,443,338	272,759,047	11.53
WESTFIELD CORP STAPLED	WFD	98,112,795	2,078,089,686	4.72
WESTGOLD RESOURCES. ORDINARY	WGX	10,597,111	320,811,020	3.30
WESTPAC BANKING CORP ORDINARY	WBC	46,304,875	3,394,364,279	1.36
WHITEHAVEN COAL ORDINARY	WHC	55,889,053	1,026,045,885	5.45
WINDLAB LIMITED ORDINARY	WND	434,000	67,209,092	0.65
WISETECH GLOBAL LTD ORDINARY	WTC	1,183,341	290,863,537	0.41
WOODSIDE PETROLEUM ORDINARY	WPL	25,793,059	842,444,903	3.06
WOOLWORTHS LIMITED ORDINARY	WOW	63,770,264	1,304,750,193	4.89
WORLEYPARSONS LTD ORDINARY	WOR	5,457,073	267,363,809	2.04
WPG RES LTD ORDINARY	WPG	5,987,430	905,957,997	0.66
WPP AUNZ LTD ORDINARY	WPP	4,850,828	852,151,870	0.57
XERO LTD ORD FOR.EXEMPT NZX	XRO	18,115	138,414,520	0.01
YANCOAL AUST LTD ORDINARY	YAL	646,595	43,959,388,122	0.00
YOWIE GROUP ORDINARY	YOW	350,000	215,288,290	0.16



ASIC

Australian Securities & Investments Commission

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Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,486,899	400,000,000	0.37