



Reported Daily Short Positions for 6/11/17

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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	138,180	139,234,170	0.10
9 SPOKES INT LIMITED ORDINARY	9SP	576,192	312,440,908	0.18
A.P. EAGERS LIMITED ORDINARY	APE	54,218	191,008,478	0.03
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	6,118,374	577,502,158	1.06
ACN 004410833 LTD ORDINARY	ARI	63,254,718	2,937,293,755	2.15
ACONEX LIMITED ORDINARY	ACX	21,406,468	200,283,786	10.69
ACRUX LIMITED ORDINARY	ACR	672,472	166,521,711	0.40
ADAIRES LIMITED ORDINARY	ADH	413,509	165,874,785	0.25
ADELAIDE BRIGHTON ORDINARY	ABC	33,723,865	650,272,495	5.19
AFTERPAY TOUCH ORDINARY	APT	978,902	161,896,193	0.60
AGL ENERGY LIMITED. ORDINARY	AGL	3,679,952	655,825,043	0.56
AINSWORTH GAME TECH. ORDINARY	AGI	6,401,878	331,085,560	1.93
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	206,086	287,704,764	0.07
ALACER GOLD CORP. CDI 1:1	AQG	905,042	85,603,539	1.06
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	478,857	195,769,080	0.24
ALEXIUM INT GROUP ORDINARY	AJX	6,899	306,252,998	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	1,452,076	506,096,222	0.29
ALS LTD ORDINARY	ALQ	1,570,578	504,221,143	0.31
ALTIUM LIMITED ORDINARY	ALU	185,770	130,215,813	0.14
ALTURA MINING LTD ORDINARY	AJM	770,828	1,751,396,198	0.04



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ALUMINA LIMITED ORDINARY	AWC	83,448,093	2,879,843,498	2.90
AMA GROUP LIMITED ORDINARY	AMA	12,995,219	489,306,052	2.66
AMAYSIM AUS LTD ORDINARY	AYS	7,026,394	210,792,810	3.33
AMCOR LIMITED ORDINARY	AMC	5,112,091	1,158,141,276	0.44
AMP LIMITED ORDINARY	AMP	81,487,562	2,918,469,137	2.79
ANSELL LIMITED ORDINARY	ANN	4,667,250	143,347,088	3.26
ANSON RESOURCES LTD ORDINARY	ASN	300,000	320,956,059	0.09
ANTISENSE THERAPEUT. ORDINARY	ANP	20,388	176,584,483	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	18,930,888	2,937,415,327	0.64
APA GROUP STAPLED SECURITIES	APA	16,584,135	1,114,307,369	1.49
APN OUTDOOR GRP ORDINARY	APO	17,721,941	166,614,509	10.64
APOLLO TOURISM ORDINARY	ATL	131,240	179,944,265	0.07
APPEN LIMITED ORDINARY	APX	311,758	97,761,956	0.32
ARAFURA RESOURCE LTD ORDINARY	ARU	95,000	575,755,949	0.02
ARB CORPORATION. ORDINARY	ARB	2,252,315	79,204,214	2.84
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	49,823,216	469,834,433	10.60
ARENA REIT. STAPLED	ARF	258,443	267,824,081	0.10
ARISTOCRAT LEISURE ORDINARY	ALL	4,118,919	638,544,150	0.65
ARTEMIS RESOURCES ORDINARY	ARV	109,135	540,583,415	0.02
ASALEO CARE LIMITED ORDINARY	AHY	13,913,252	543,122,491	2.56
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00

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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	412	60,652,466	0.00
ASX LIMITED ORDINARY	ASX	3,026,572	193,595,162	1.56
ATLAS IRON LIMITED ORDINARY	AGO	18,143,098	9,278,702,393	0.20
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	840,928	1,197,979,033	0.07
AURIZON HOLDINGS LTD ORDINARY	AZJ	13,794,202	2,026,252,101	0.68
AUSCANN GRP HLGS LTD ORDINARY	AC8	261,814	129,257,557	0.20
AUSDRILL LIMITED ORDINARY	ASL	2,488,562	359,638,670	0.69
AUSGOV TREASURY BOND TB 5.75% 07-22 6M	GSBM22	107	245,999,050	0.00
AUSNET SERVICES LTD ORDINARY	AST	48,256,036	3,610,369,321	1.34
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	2,422,212	214,812,671	1.13
AUSTAL LIMITED ORDINARY	ASB	1,543,710	350,120,975	0.44
AUSTRALIAN AGRICULT. ORDINARY	AAC	36,614,645	602,766,747	6.07
AUSTRALIAN PHARM. ORDINARY	API	12,415,975	489,800,386	2.53
AUSTRALIS OIL & GAS ORDINARY	ATS	1,056	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	21,807,019	331,623,014	6.58
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,144,570	201,000,000	0.57
AVENIRA LIMITED ORDINARY	AEV	31,733	601,613,373	0.01
AVENTUS RETAIL FUND UNIT	AVN	552,695	490,421,802	0.11
AVEO GROUP STAPLED SECURITIES	AOG	9,093,615	580,837,672	1.57
AWE LIMITED ORDINARY	AWE	20,989,034	528,366,959	3.97

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BABY BUNTING GRP LTD ORDINARY	BBN	2,780,002	125,980,596	2.21
BANK OF QUEENSLAND. ORDINARY	BOQ	11,692,405	392,589,729	2.98
BAPCOR LIMITED ORDINARY	BAP	17,688,284	279,565,427	6.33
BASE RES LIMITED ORDINARY	BSE	360,072	747,193,939	0.05
BC IRON LIMITED ORDINARY	BCI	215,938	394,968,910	0.05
BEACH ENERGY LIMITED ORDINARY	BPT	38,930,117	2,275,356,327	1.71
BEACON LIGHTING GRP ORDINARY	BLX	27,846	216,319,984	0.01
BEADELL RESOURCE LTD ORDINARY	BDR	51,720,064	1,233,430,847	4.19
BEGA CHEESE LTD ORDINARY	BGA	8,370,097	185,054,790	4.52
BELLAMY'S AUSTRALIA ORDINARY	BAL	3,185,178	113,199,756	2.81
BENDIGO AND ADELAIDE ORDINARY	BEN	31,255,575	482,119,844	6.48
BENITEC BIOPHARMA ORDINARY	BLT	412,121	205,142,734	0.20
BERKELEY ENERGIA LTD ORDINARY	BKY	25,576	254,512,198	0.01
BETASHARES WT JAPAN ETF UNITS	HJPN	11,817	3,602,162	0.33
BHP BILLITON LIMITED ORDINARY	BHP	49,112,218	3,211,691,105	1.53
BILLABONG ORDINARY	BBG	771,480	198,079,110	0.39
BINGO INDUSTRIES LTD ORDINARY	BIN	7,742,447	350,714,663	2.21
BIOTRON LIMITED ORDINARY	BIT	100,000	392,302,260	0.03
BLACKHAM RESOURCES ORDINARY	BLK	1,484,944	350,231,803	0.42
BLACKMORES LIMITED ORDINARY	BKL	1,084,071	17,226,533	6.29
BLUE SKY LIMITED ORDINARY	BLA	628,071	68,758,571	0.91

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BLUESCOPE STEEL LTD ORDINARY	BSL	3,469,618	561,868,380	0.62
BOART LONGYEAR ORDINARY	BLY	2,148,677	26,289,795,216	0.01
BORAL LIMITED. ORDINARY	BLD	39,953,776	1,172,331,924	3.41
BRAMBLES LIMITED ORDINARY	BXB	18,191,079	1,590,886,416	1.14
BREVILLE GROUP LTD ORDINARY	BRG	287,897	130,095,322	0.22
BRICKWORKS LIMITED ORDINARY	BKW	1,098,510	149,408,331	0.74
BT INVESTMENT MNGMNT ORDINARY	BTT	2,608,765	314,998,763	0.83
BUBS AUST LTD ORDINARY	BUB	66,926	226,329,081	0.03
BURU ENERGY ORDINARY	BRU	4,746,758	432,021,333	1.10
BWP TRUST ORDINARY UNITS	BWP	13,067,502	642,383,803	2.03
BWX LIMITED ORDINARY	BWX	3,998,456	107,883,710	3.71
CABCHARGE AUSTRALIA ORDINARY	CAB	5,417,718	120,430,683	4.50
CALTEX AUSTRALIA ORDINARY	CTX	2,109,750	260,810,519	0.81
CANN GROUP LTD ORDINARY	CAN	7,940	75,633,333	0.01
CAPILANO HONEY LTD ORDINARY	CZZ	4,371	9,457,481	0.05
CAPITOL HEALTH ORDINARY	CAJ	605,908	802,456,607	0.08
CARDINAL RESO LTD ORDINARY	CDV	608,114	351,529,559	0.17
CARDNO LIMITED ORDINARY	CDD	718,061	479,589,929	0.15
CARNARVON PETROLEUM ORDINARY	CVN	4,153	1,027,969,809	0.00
CARSALES.COM LTD. ORDINARY	CAR	4,622,791	242,505,139	1.91
CASH CONVERTERS ORDINARY	CCV	519,265	493,047,424	0.11



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CATAPULT GRP INT LTD ORDINARY	CAT	4,860,828	168,023,667	2.89
CEDAR WOODS PROP. ORDINARY	CWP	143,502	78,891,681	0.18
CENTURIA I REIT ORDINARY UNITS	CIP	229,530	248,013,112	0.09
CENTURIA METRO REIT ORDINARY UNITS	CMA	340,757	217,133,504	0.16
CHALLENGER LIMITED ORDINARY	CGF	10,222,650	610,582,776	1.67
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	6,354,352	465,777,131	1.36
CHARTER HALL RETAIL UNITS	CQR	16,280,414	405,011,204	4.02
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,061,833	424,694,208	0.25
CHTR H LWR STAPLED	CLW	1,516,614	208,673,257	0.73
CIMIC GROUP LTD ORDINARY	CIM	383,268	324,254,097	0.12
CLASS LIMITED ORDINARY	CL1	338,672	117,635,849	0.29
CLEAN SEAS LTD RIGHTS 03-NOV-17	CSSRA	900	182,304,346	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	1,989,706	578,912,610	0.34
CLEANAWAY WASTE LTD ORDINARY	CWY	17,123,708	1,596,219,967	1.07
CML GROUP LTD ORDINARY	CGR	1,000,000	174,601,479	0.57
COCA-COLA AMATIL ORDINARY	CCL	10,452,062	746,760,571	1.40
COCHLEAR LIMITED ORDINARY	COH	344,151	57,546,821	0.60
COLLECTION HOUSE ORDINARY	CLH	5,717,917	135,889,764	4.21
COLLINS FOODS LTD ORDINARY	CKF	340,137	116,467,637	0.29
COMET RIDGE LIMITED ORDINARY	COI	104,994	617,742,154	0.02
COMMONWEALTH BANK. ORDINARY	CBA	15,302,126	1,752,728,198	0.87

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COMPUTERSHARE LTD ORDINARY	CPU	6,146,350	544,146,784	1.13
COOPER ENERGY LTD ORDINARY	COE	42,138,503	1,596,773,006	2.64
CORAZON LTD ORDINARY	CZN	19,235	1,039,283,327	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	2,905,525	106,108,452	2.74
COSTA GROUP HOLDINGS ORDINARY	CGC	1,322,246	319,698,581	0.41
CRE8TEK LIMITED ORDINARY	CR8	4,454	627,890,645	0.00
CREDIT CORP GROUP ORDINARY	CCP	2,344,786	47,353,505	4.95
CROMWELL PROP STAPLED SECURITIES	CMW	35,278,347	1,766,881,418	2.00
CROWN RESORTS LTD ORDINARY	CWN	19,768,339	688,847,822	2.87
CSG LIMITED ORDINARY	CSV	9,565,815	322,428,076	2.97
CSL LIMITED ORDINARY	CSL	947,749	452,594,081	0.21
CSR LIMITED ORDINARY	CSR	29,704,630	504,308,227	5.89
CUDECO LIMITED ORDINARY	CDU	247,408	394,278,197	0.06
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	11,837,438	761,431,599	1.55
DACIAN GOLD LTD ORDINARY	DCN	7,265,574	205,844,814	3.53
DE GREY MINING ORDINARY	DEG	177,255	273,804,067	0.06
DECMIL GROUP LIMITED ORDINARY	DCG	139,693	173,724,903	0.08
DEXUS STAPLED UNITS	DXS	7,296,352	1,017,404,542	0.72
DIGITALX LIMITED ORDINARY	DCC	3,600	418,373,652	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	14,297,574	87,506,259	16.34
DONACO INTERNATIONAL ORDINARY	DNA	2,181,189	831,211,424	0.26



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DORAY MINERALS LTD ORDINARY	DRM	5,735,694	357,089,610	1.61
DOWNER EDI LIMITED ORDINARY	DOW	9,019,695	594,702,512	1.52
DULUXGROUP LIMITED ORDINARY	DLX	6,036,034	389,250,252	1.55
ECLIPX GROUP LTD ORDINARY	ECX	797,237	313,993,887	0.25
EDEN INV LTD ORDINARY	EDE	4,164,483	1,265,818,070	0.33
ELDERS LIMITED ORDINARY	ELD	1,215,901	113,859,440	1.07
ELLEX MEDICAL LASERS ORDINARY	ELX	221,951	121,146,897	0.18
EMECO HOLDINGS ORDINARY	EHL	6,171,924	2,436,860,480	0.25
EML PAYMENTS LTD ORDINARY	EML	181,341	246,862,774	0.07
ENERGY RESOURCES ORDINARY 'A'	ERA	5,572,983	517,725,062	1.08
ENERGY WORLD CORPOR. ORDINARY	EWC	6,134,400	1,734,166,672	0.35
ERM POWER LIMITED ORDINARY	EPW	30,244	257,160,616	0.01
ESTIA HEALTH LTD ORDINARY	EHE	3,785,177	260,602,749	1.45
EUREKA GROUP LTD ORDINARY	EGH	204,328	229,671,923	0.09
EVENT HOSPITALITY ORDINARY	EVT	166	159,849,949	0.00
EVOLUTION MINING LTD ORDINARY	EVN	43,102,328	1,692,514,261	2.55
EXPLAURUM LTD ORDINARY	EXU	860,661	393,664,697	0.22
FAIRFAX MEDIA LTD ORDINARY	FXJ	6,297,687	2,299,475,546	0.27
FAR LTD ORDINARY	FAR	70,280,592	5,461,532,458	1.29
FASTBRICK ROBOTICS ORDINARY	FBR	2,942,086	676,537,599	0.43
FIRSTWAVE CLOUD TECH ORDINARY	FCT	36,528	145,296,279	0.03

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FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,151,536	570,603,828	0.20
FLEETWOOD CORP ORDINARY	FWD	600,831	61,228,081	0.98
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	19,032,691	695,921,174	2.73
FLEXIGROUP LIMITED ORDINARY	FXL	18,837,268	372,351,650	5.06
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,545,243	101,057,252	8.46
FLUENCE CORPORATION ORDINARY	FLC	153,354	374,039,899	0.04
FOCUS MINERALS LTD ORDINARY	FML	10,000	182,748,565	0.01
FOLKESTONE EDU TRUST UNITS	FET	410,127	254,551,016	0.16
FORTESCUE METALS GRP ORDINARY	FMG	132,571,127	3,113,798,151	4.26
FORTUNE ASIA GRP LTD ORDINARY	FYA	24,200	22,500,000	0.11
FREEDOM FOOD LTD ORDINARY	FNP	1,580,784	200,910,531	0.79
FREELANCER LTD ORDINARY	FLN	139,252	455,990,926	0.03
G.U.D. HOLDINGS ORDINARY	GUD	360,223	86,185,698	0.42
G8 EDUCATION LIMITED ORDINARY	GEM	11,284,109	448,536,926	2.52
GALAXY RESOURCES ORDINARY	GXY	36,238,989	403,322,101	8.99
GASCOYNE RES LTD ORDINARY	GCY	185,077	377,175,677	0.05
GATEWAY LIFESTYLE STAPLED	GTY	21,076,991	301,295,195	7.00
GBST HOLDINGS.. ORDINARY	GBT	465,645	67,912,508	0.69
GDI PROPERTY GRP STAPLED SECURITIES	GDI	125,157	536,665,396	0.02
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	1,293,068	1,000,000,000	0.13
GENTRACK GROUP LTD ORD FOR. EXEMPT NZX	GTK	8,852	83,697,254	0.01

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GENWORTH MORTGAGE ORDINARY	GMA	27,057,380	494,300,000	5.47
GEOPACIFIC RESOURCES ORDINARY	GPR	2,969,822	1,801,907,130	0.16
GLOBAL GEOSCIENCE ORDINARY	GSC	310,260	1,310,485,087	0.02
GOLD ROAD RES LTD ORDINARY	GOR	28,774,278	876,840,400	3.28
GOODMAN GROUP STAPLED	GMG	7,561,752	1,800,763,877	0.42
GPT GROUP STAPLED SEC.	GPT	12,385,075	1,801,640,882	0.69
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,715,021	228,855,628	0.75
GRANGE RESOURCES. ORDINARY	GRR	694,765	1,157,338,698	0.06
GREENCROSS LIMITED ORDINARY	GXL	8,382,508	117,783,718	7.12
GREENLAND MIN EN LTD ORDINARY	GGG	7,500	1,004,855,831	0.00
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	12,371,510	661,661,265	1.87
GTN LIMITED ORDINARY	GTN	368,967	224,720,643	0.16
GWA GROUP LTD ORDINARY	GWA	1,680,170	263,947,630	0.64
HANSEN TECHNOLOGIES ORDINARY	HSN	1,090,030	196,054,982	0.56
HARVEY NORMAN ORDINARY	HVN	112,293,867	1,113,621,911	10.08
HAVILAH RESOURCES ORDINARY	HAV	83,469	189,996,589	0.04
HEALTHSCOPE LIMITED. ORDINARY	HSO	254,423,396	1,738,152,298	14.64
HFA HOLDINGS LIMITED ORDINARY	HFA	1,909	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	4,886,066	329,225,003	1.48
HILLS LTD ORDINARY	HIL	40,265	231,985,526	0.02
HORIZON OIL LIMITED ORDINARY	HZN	640,727	1,301,981,265	0.05

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HOTEL PROPERTY STAPLED	HPI	14,816	146,105,439	0.01
HT&E LIMITED ORDINARY	HT1	27,193,841	308,912,092	8.80
HUB24 LTD ORDINARY	HUB	18,447	60,689,999	0.03
HUON AQUACULTURE GRP ORDINARY	HUO	200	87,337,207	0.00
IDP EDUCATION LTD ORDINARY	IEL	1,238,312	250,294,968	0.49
ILUKA RESOURCES ORDINARY	ILU	3,716,153	418,700,517	0.89
IMDEX LIMITED ORDINARY	IMD	1,090,631	367,463,185	0.30
IMF BENTHAM LTD ORDINARY	IMF	6,449,413	172,946,828	3.73
IMPEDIMED LIMITED ORDINARY	IPD	19,901,844	375,591,036	5.30
INCITEC PIVOT ORDINARY	IPL	45,033,361	1,687,170,521	2.67
INDEPENDENCE GROUP ORDINARY	IGO	116,065,003	586,823,475	19.78
INDUSTRIA REIT STAPLED	IDR	405,368	162,839,743	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,965,184	954,060,175	0.63
INFOMEDIA LTD ORDINARY	IFM	21,424	310,823,521	0.01
INGENIA GROUP STAPLED SECURITIES	INA	1,578,135	207,267,003	0.76
INGHAMS GROUP ORDINARY	ING	23,539,605	380,243,196	6.19
INSURANCE AUSTRALIA ORDINARY	IAG	15,779,593	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	68,400	1,103,639,753	0.01
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	698,162	599,836,579	0.12



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INVOCARE LIMITED ORDINARY	IVC	3,122,985	110,030,298	2.84
IOOF HOLDINGS LTD ORDINARY	IFL	15,553,708	300,133,752	5.18
IPH LIMITED ORDINARY	IPH	6,890,110	197,228,649	3.49
IRESS LIMITED ORDINARY	IRE	6,211,306	171,310,806	3.63
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	88,781	48,264,810	0.18
ISELECT LTD ORDINARY	ISU	286,114	220,100,631	0.13
ISENTIA GROUP LTD ORDINARY	ISD	12,223,125	200,000,001	6.11
ISIGNTHIS LTD ORDINARY	ISX	170,890	631,869,714	0.03
IVEGROUP ORDINARY	IGL	1,225	148,103,655	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	9,688,296	441,274,149	2.20
JANUS HENDERSON CDI 1:1	JHG	400,881	87,997,693	0.46
JAPARA HEALTHCARE LT ORDINARY	JHC	22,910,629	265,764,877	8.62
JB HI-FI LIMITED ORDINARY	JBH	18,148,575	114,863,578	15.80
KAROON GAS AUSTRALIA ORDINARY	KAR	14,182,599	245,587,786	5.77
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	3,688,395	350,141,436	1.05
KINGSGATE CONSOLID. ORDINARY	KCN	2,557,227	223,584,937	1.14
KNEOMEDIA LIMITED ORDINARY	KNM	3,966	517,369,447	0.00
KOGAN.COM LTD ORDINARY	KGN	533,783	93,464,938	0.57
LENLEASE GROUP UNIT/ORD STAPLED	LLC	4,587,626	583,983,339	0.79

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/11/17

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LINK ADMIN HLDG ORDINARY	LNK	1,974,271	492,545,961	0.40
LIQUEFIED NATURAL ORDINARY	LNG	22,772,642	512,979,962	4.44
LITHIUM AUSTRALIA NL ORDINARY	LIT	50,850	328,570,538	0.02
LYNAS CORPORATION ORDINARY	LYC	30,385,742	5,353,475,701	0.57
MACA LIMITED ORDINARY	MLD	340,798	267,774,202	0.13
MACPHERSONS RESOURCE ORDINARY	MRP	1,017,658	348,064,964	0.29
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	9,326,496	669,788,565	1.39
MACQUARIE GROUP LTD ORDINARY	MQG	918,075	340,357,903	0.27
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,078,970	172,279,004	1.79
MAGNIS RESOURCE LTD ORDINARY	MNS	1,698,322	550,437,844	0.31
MANTRA GROUP LTD ORDINARY	MTR	847,529	297,428,917	0.28
MARENICA ENERGY LTD ORDINARY	MEY	2,800	43,784,852	0.01
MAYNE PHARMA LTD ORDINARY	MYX	144,352,488	1,534,097,250	9.41
MCMILLAN SHAKESPEARE ORDINARY	MMS	281,564	83,204,720	0.34
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,839,183	2,754,003,240	0.94
MEDIBIO LIMITED ORDINARY	MEB	9,001	194,933,198	0.00
MEDUSA MINING LTD ORDINARY	MML	782,059	207,794,301	0.38
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	186,075	1,400,012,517	0.01
MESOBLAST LIMITED ORDINARY	MSB	17,601,107	470,601,826	3.74
METALS X LIMITED ORDINARY	MLX	9,010,208	611,437,432	1.47
METCASH LIMITED ORDINARY	MTS	107,174,575	975,641,876	10.99

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/11/17

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METRO MINING LTD ORDINARY	MMI	10,000	1,286,003,657	0.00
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	457,177	185,378,086	0.25
MG UNIT TRUST ORDINARY	MGC	1,304,311	204,269,935	0.64
MICHAEL HILL INT ORDINARY	MHJ	140,848	387,438,513	0.04
MILLENNIUM MIN LTD ORDINARY	MOY	34,771	780,917,069	0.00
MINCOR RESOURCES NL ORDINARY	MCR	2,599	188,888,426	0.00
MINERAL DEPOSITS ORDINARY	MDL	68	196,985,649	0.00
MINERAL RESOURCES. ORDINARY	MIN	1,621,619	187,523,905	0.86
MIRVAC GROUP STAPLED SECURITIES	MGR	93,000,135	3,710,871,966	2.51
MMAOFFSHOR ORDINARY	MRM	12,246,561	373,076,993	3.28
MOD RESOURCES LTD ORDINARY	MOD	2,458,661	1,894,197,625	0.13
MOELIS AUSTRALIA LTD ORDINARY	MOE	251,365	153,809,776	0.16
MONADELPHOUS GROUP ORDINARY	MND	7,556,047	94,009,428	8.04
MONASH IVF GROUP LTD ORDINARY	MVF	427,122	235,395,438	0.18
MONEY3 CORPORATION ORDINARY	MNY	95,975	159,367,820	0.06
MORTGAGE CHOICE LTD ORDINARY	MOC	7,046,180	124,997,440	5.64
MOUNT GIBSON IRON ORDINARY	MGX	11,799,078	1,096,562,516	1.08
MYER HOLDINGS LTD ORDINARY	MYR	89,306,055	821,278,815	10.87
MYOB GROUP LTD ORDINARY	MYO	42,520,452	606,441,631	7.01
MYSTATE LIMITED ORDINARY	MYS	56,711	89,971,032	0.06
NANOSONICS LIMITED ORDINARY	NAN	11,094,798	299,263,438	3.71

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/11/17

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NATIONAL AUST. BANK ORDINARY	NAB	21,894,802	2,685,469,050	0.82
NATIONAL STORAGE STAPLED	NSR	37,507,195	516,161,679	7.27
NATIONAL VETERINARY ORDINARY	NVL	240,797	58,940,699	0.41
NAVITAS LIMITED ORDINARY	NVT	14,357,549	358,082,989	4.01
NEARMAP LTD ORDINARY	NEA	31,898	388,469,848	0.01
NEOMETALS LTD ORDINARY	NMT	694,271	543,532,473	0.13
NETCOMM WIRELESS ORDINARY	NTC	2,487,038	146,329,906	1.70
NEW CENTURY RESOURCE ORDINARY	NCZ	77,813	295,724,750	0.03
NEW HOPE CORPORATION ORDINARY	NHC	56,568	831,151,552	0.01
NEWCREST MINING ORDINARY	NCM	4,072,034	767,448,483	0.53
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	15,162,133	0.10
NEWS CORP.. B VOTING CDI	NWS	4,186,204	49,626,016	8.44
NEXTDC LIMITED ORDINARY	NXT	22,453,476	285,471,246	7.87
NIB HOLDINGS LIMITED ORDINARY	NHF	7,510,575	454,848,869	1.65
NICK SCALI LIMITED ORDINARY	NCK	52,440	81,000,000	0.06
NINE ENTERTAINMENT ORDINARY	NEC	50,781,030	871,373,191	5.83
NORTHERN STAR ORDINARY	NST	19,177,340	603,171,969	3.18
NRW HOLDINGS LIMITED ORDINARY	NWH	167,038	365,939,289	0.05
NUFARM LIMITED ORDINARY	NUF	3,561,871	312,462,991	1.14
NUFARM LIMITED RTS08NOV17 FORUS	NUFR	26,080	59,485,558	0.04
NUHEARA LIMITED ORDINARY	NUH	5,657,516	647,227,793	0.87

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/11/17

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NZME LIMITED ORD FOR. EXEMPT NZX	NZM	42,000	196,011,282	0.02
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	918,512	615,094,040	0.15
OFX GROUP LTD ORDINARY	OFX	10,277,345	240,000,000	4.28
OIL SEARCH LTD ORDINARY	OSH	14,127,314	1,523,631,192	0.93
OKLO RESOURCES LTD ORDINARY	OKU	98,578	302,905,510	0.03
ONEVUE HOLDINGS LTD ORDINARY	OVH	152,735	264,337,753	0.06
OOH!MEDIA LIMITED ORDINARY	OML	2,961,623	164,138,049	1.80
OPTISCAN IMAGING ORDINARY	OIL	19,172	425,478,800	0.00
ORICA LIMITED ORDINARY	ORI	2,712,403	377,039,027	0.72
ORIGIN ENERGY ORDINARY	ORG	8,021,477	1,757,784,554	0.46
OROCOBRE LIMITED ORDINARY	ORE	25,562,296	210,949,988	12.12
ORORA LIMITED ORDINARY	ORA	3,538,781	1,206,684,923	0.29
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	5,300,000	339,368,206	1.56
OZ MINERALS ORDINARY	OZL	6,484,505	298,664,750	2.17
PACIFIC GRP LTD ORDINARY	PAC	31,345	47,642,367	0.07
PACT GROUP HLDGS LTD ORDINARY	PGH	6,445,791	299,234,086	2.15
PALADIN ENERGY LTD ORDINARY	PDN	44,399,727	1,712,843,812	2.59
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	516,000	489,980,559	0.11
PENINSULA ENERGY LTD ORDINARY	PEN	85,417	231,614,051	0.04

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/11/17

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PENTAL LTD ORDINARY	PTL	195,000	136,250,633	0.14
PERPETUAL LIMITED ORDINARY	PPT	1,527,774	46,574,426	3.28
PERSEUS MINING LTD ORDINARY	PRU	56,231,930	1,033,242,237	5.44
PHOSPHAGENICS LTD. ORDINARY	POH	1,345,754	1,486,011,553	0.09
PILBARA MIN LTD ORDINARY	PLS	69,014,073	1,616,128,622	4.27
PIONEER RES LTD ORDINARY	PIO	319,534	1,429,668,677	0.02
PLATINUM ASSET ORDINARY	PTM	18,316,662	586,678,900	3.12
PMP LIMITED ORDINARY	PMP	784,600	508,727,029	0.15
PREMIER INVESTMENTS ORDINARY	PMV	6,829,515	157,849,744	4.33
PRIMARY HEALTH CARE ORDINARY	PRY	19,883,631	521,523,419	3.81
PRO MEDICUS LIMITED ORDINARY	PME	2,633	103,344,049	0.00
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	73,590	602,780,329	0.01
PROSPECT RES LTD ORDINARY	PSC	6,442	1,594,128,296	0.00
PROTEAN ENERGY LTD ORDINARY	POW	2,720	256,457,698	0.00
QANTAS AIRWAYS ORDINARY	QAN	6,271,047	1,783,358,259	0.35
QBE INSURANCE GROUP ORDINARY	QBE	29,871,823	1,358,307,035	2.20
QMS MEDIA LIMITED ORDINARY	QMS	68,197	325,070,084	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	82,193,298	1,604,230,693	5.12
QUINTIS LTD ORDINARY	QIN	32,613,162	390,291,753	8.36
RAMELIUS RESOURCES ORDINARY	RMS	7,106,231	526,907,869	1.35
RAMSAY HEALTH CARE ORDINARY	RHC	6,464,738	202,081,252	3.20

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/11/17

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RCG CORPORATION LTD ORDINARY	RCG	25,333,678	542,291,224	4.67
RCR TOMLINSON ORDINARY	RCR	285,432	165,358,044	0.17
REA GROUP ORDINARY	REA	2,810,322	131,714,699	2.13
RED RIVER RESOURCES ORDINARY	RVR	125,075	481,449,960	0.03
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	8,615,861	300,499,368	2.87
REGIS RESOURCES ORDINARY	RRL	5,356,119	503,992,346	1.06
RELIANCE WORLDWIDE ORDINARY	RWC	24,189,629	525,000,000	4.61
RESAPP HEALTH LTD ORDINARY	RAP	2,158,275	659,039,602	0.33
RESMED INC CDI 10:1 FOR. EXEMP	RMD	7,763,967	1,422,637,862	0.55
RESOLUTE MINING ORDINARY	RSG	23,512,721	741,477,595	3.17
RETAIL FOOD GROUP ORDINARY	RFG	22,555,810	182,745,510	12.34
REVA MEDICAL, INC CDI 10:1	RVA	244,795	412,320,170	0.06
RIDLEY CORPORATION ORDINARY	RIC	699,553	307,817,071	0.23
RIO TINTO LIMITED ORDINARY	RIO	35,411,891	424,192,412	8.35
RURAL FUNDS GROUP STAPLED	RFF	866,024	254,959,086	0.34
RXP SERVICES LTD ORDINARY	RXP	5,910	161,097,185	0.00
S2 RESOURCES ORDINARY	S2R	1,034,080	246,052,452	0.42
SANDFIRE RESOURCES ORDINARY	SFR	6,117,269	157,979,530	3.87
SANTOS LTD ORDINARY	STO	75,234,212	2,082,911,041	3.61

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/11/17

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SARACEN MINERAL ORDINARY	SAR	48,265,420	812,848,859	5.94
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	31,408,921	746,277,618	4.21
SCENTRE GRP STAPLED	SCG	45,010,363	5,324,296,678	0.85
SCOTT PAC GROUP LTD ORDINARY	SCO	3,633,113	139,191,601	2.61
SEALINK TRAVEL GRP ORDINARY	SLK	583,688	101,154,103	0.58
SEEK LIMITED ORDINARY	SEK	25,008,745	350,655,882	7.13
SELECT HARVESTS ORDINARY	SHV	7,739,031	84,321,121	9.18
SENEX ENERGY LIMITED ORDINARY	SXY	53,879,172	1,447,271,094	3.72
SERVCORP LIMITED ORDINARY	SRV	130,503	98,432,275	0.13
SERVICE STREAM ORDINARY	SSM	138,590	365,189,454	0.04
SEVEN GROUP HOLDINGS ORDINARY	SVW	829,140	316,485,208	0.26
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,466,007	1,508,034,368	0.69
SG FLEET GROUP LTD ORDINARY	SGF	212,427	257,358,146	0.08
SHINE CORPORATE ORDINARY	SHJ	353,609	173,161,812	0.20
SIGMA HEALTH LTD ORDINARY	SIG	29,025,597	1,064,037,905	2.73
SILEX SYSTEMS ORDINARY	SLX	100,336	170,467,339	0.06
SILVER CHEF LIMITED ORDINARY	SIV	763,928	39,042,781	1.96
SILVER HERITAGE GRP ORDINARY	SVH	5,426	576,991,020	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	1,273,692	503,771,434	0.25
SILVER MINES LIMITED ORDINARY	SVL	663,646	444,050,856	0.15
SIMS METAL MGMT LTD ORDINARY	SGM	8,671,945	200,962,972	4.32

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/11/17

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SINO GAS ENERGY ORDINARY	SEH	29,837,021	2,113,697,633	1.41
SIRTEX MEDICAL ORDINARY	SRX	2,538,240	57,696,441	4.40
SKY AND SPACE GLOBAL ORDINARY	SAS	1,739	615,414,128	0.00
SKY NETWORK ORDINARY	SKT	4,233,905	389,139,785	1.09
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,407,769	652,750,845	2.21
SLATER & GORDON ORDINARY	SGH	62,653	347,245,601	0.02
SMARTGRP CORPORATION ORDINARY	SIQ	79,573	123,526,517	0.06
SONIC HEALTHCARE ORDINARY	SHL	6,407,140	422,595,814	1.52
SOUL PATTINSON (W.H) ORDINARY	SOL	351,303	239,395,320	0.15
SOUTH32 LIMITED ORDINARY	S32	63,656,157	5,189,613,892	1.23
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	37,804,710	1,682,010,978	2.25
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	11,185,902	1,834,247,966	0.61
SPDR 200 FUND ETF UNITS	STW	31	61,414,201	0.00
SPEEDCAST INT LTD ORDINARY	SDA	11,749,390	238,716,048	4.92
SPOTLESS GRP HLD LTD ORDINARY	SPO	63,852	1,102,239,882	0.01
ST BARBARA LIMITED ORDINARY	SBM	833,639	515,427,192	0.16
STARPHARMA HOLDINGS ORDINARY	SPL	4,398,988	370,514,227	1.19
STEADFAST GROUP LTD ORDINARY	SDF	1,551,753	749,751,634	0.21
STHN CROSS MEDIA ORDINARY	SXL	1,704,842	769,013,605	0.22
STOCKLAND UNITS/ORD STAPLED	SGP	6,676,864	2,434,469,276	0.27
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	15,451	102,436,392	0.02



Reported Daily Short Positions for 6/11/17

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SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	3,510,590	223,036,104	1.57
SUNCORP GROUP LTD ORDINARY	SUN	5,206,745	1,296,020,373	0.40
SUNDANCE ENERGY ORDINARY	SEA	22,394,903	1,253,249,528	1.79
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,626,358,316	0.00
SUPER RET REP LTD ORDINARY	SUL	10,267,478	197,240,020	5.21
SUPERLOOP LIMITED ORDINARY	SLC	5,973,425	226,734,043	2.63
SYD AIRPORT STAPLED US PROHIBIT.	SYD	12,183,866	2,251,471,701	0.54
SYNTONIC LIMITED ORDINARY	SYT	204,706	1,347,607,554	0.02
SYRAH RESOURCES ORDINARY	SYR	63,851,415	296,422,766	21.54
TABCORP HOLDINGS LTD ORDINARY	TAH	48,467,180	835,267,014	5.80
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	5,771,120	173,275,247	3.33
TATTS GROUP LTD ORDINARY	TTS	9,768,264	1,468,980,764	0.66
TECHNOLOGY ONE ORDINARY	TNE	3,721,102	315,442,363	1.18
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	127,000	355,906,183	0.04
TELSTRA CORPORATION. ORDINARY	TLS	70,317,169	11,893,297,855	0.59
TEN NETWORK HOLDINGS ORDINARY	TEN	11,636,823	362,156,847	3.21
THE A2 MILK COMPANY ORDINARY	A2M	23,442,538	723,289,067	3.24
THE REJECT SHOP ORDINARY	TRS	543,303	28,859,548	1.88
THE STAR ENT GRP ORDINARY	SGR	6,511,116	825,672,730	0.79
THORN GROUP LIMITED ORDINARY	TGA	3,057,687	159,263,542	1.92

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/11/17

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TIGER RESOURCES ORDINARY	TGS	990,401	2,018,496,135	0.05
TNG LIMITED ORDINARY	TNG	152,570	804,514,214	0.02
TOX FREE SOLUTIONS ORDINARY	TOX	7,755,883	194,418,716	3.99
TPG TELECOM LIMITED ORDINARY	TPM	73,178,888	924,719,448	7.91
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	2,123,917	396,980,822	0.54
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	30,785,691	2,055,086,042	1.50
TREASURY WINE ESTATE ORDINARY	TWE	6,779,579	726,646,801	0.93
TROY RESOURCES LTD ORDINARY	TRY	4,479,015	459,543,474	0.97
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	62,926,755	3,899,962,990	1.61
VILLA WORLD LTD. ORDINARY	VLW	181,900	126,926,266	0.14
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,582,274	161,849,609	2.83
VIRGIN AUS HLDG LTD ORDINARY	VAH	28,986,646	8,458,119,315	0.34
VIRTUS HEALTH LTD ORDINARY	VRT	3,286,073	80,388,494	4.09
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	18,584	82,378,463	0.02
VITA GROUP LTD ORDINARY	VTG	6,466,312	153,492,237	4.21
VIVA ENERGY REIT STAPLED	VVR	6,328,908	725,749,702	0.87
VNGD ALL-WORLD EX-US CDI 1:1	VEU	10,000	15,080,089	0.07
VNGD AUS HIGH YIELD ETF UNITS	VHY	1,678	15,739,554	0.01
VOCUS GROUP LTD ORDINARY	VOC	49,909,106	622,184,466	8.02

**ASIC**

Australian Securities & Investments Commission

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WATPAC LIMITED ORDINARY	WTP	169,999	183,386,244	0.09
WEBJET LIMITED ORDINARY	WEB	993,985	118,180,740	0.84
WEBSTER LTD ORDINARY	WBA	89,770	359,745,163	0.02
WELLARD LIMITED ORDINARY	WLD	364,014	531,250,312	0.07
WESFARMERS LIMITED ORDINARY	WES	19,283,821	1,133,840,242	1.70
WESTERN AREAS LTD ORDINARY	WSA	31,233,018	272,759,047	11.45
WESTFIELD CORP STAPLED	WFD	98,752,099	2,078,089,686	4.75
WESTGOLD RESOURCES. ORDINARY	WGX	10,864,424	320,811,020	3.39
WESTPAC BANKING CORP ORDINARY	WBC	48,447,018	3,394,364,279	1.43
WHITEHAVEN COAL ORDINARY	WHC	56,714,496	1,026,045,885	5.53
WINDLAB LIMITED ORDINARY	WND	434,000	67,209,092	0.65
WISETECH GLOBAL LTD ORDINARY	WTC	1,391,920	290,863,537	0.48
WOODSIDE PETROLEUM ORDINARY	WPL	27,121,119	842,444,903	3.22
WOOLWORTHS LIMITED ORDINARY	WOW	63,487,610	1,304,750,193	4.87
WORLEYPARSONS LTD ORDINARY	WOR	5,241,531	272,676,716	1.92
WPG RES LTD ORDINARY	WPG	5,987,430	905,957,997	0.66
WPP AUNZ LTD ORDINARY	WPP	4,826,166	852,151,870	0.57
XERO LTD ORD FOR.EXEMPT NZX	XRO	16,600	138,415,220	0.01
YANCOAL AUST LTD ORDINARY	YAL	4,647,322	43,959,446,612	0.01
YOWIE GROUP ORDINARY	YOW	472,803	215,288,290	0.22
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,475,463	400,000,000	0.37