

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/04/20

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
5G NETWORKS LIMITED ORDINARY	5GN	17,730	71,642,096	0.02
A2B AUSTRALIA LTD ORDINARY	A2B	709,220	120,430,683	0.59
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,368,371	653,501,824	0.21
ACCENT GROUP LTD ORDINARY	AX1	3,545,113	542,166,715	0.65
ACROW FORMWORK ORDINARY	ACF	464,883	216,223,784	0.22
ADAIRES LIMITED ORDINARY	ADH	1,296,254	169,077,075	0.77
ADELAIDE BRIGHTON ORDINARY	ABC	23,338,143	652,266,367	3.58
ADRIATIC METALS CDI 1:1	ADT	101,813	129,531,049	0.08
ADVANCE NANOTEK LTD ORDINARY	ANO	35,208	59,602,696	0.06
AEROMETREX LIMITED ORDINARY	AMX	1,400	94,400,000	0.00
AFTERPAY LIMITED ORDINARY	APT	10,213,739	266,973,803	3.83
AGL ENERGY LIMITED. ORDINARY	AGL	9,038,022	629,118,228	1.44
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	803,208	1,122,844,227	0.07
ALACER GOLD CORP. CDI 1:1	AQG	58,874	63,295,248	0.09
ALCIDION GROUP LTD ORDINARY	ALC	116,457	990,694,052	0.01
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	177,012	195,769,080	0.09
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	1,489,117	580,033,307	0.26
ALLIANCE AVIATION ORDINARY	AQZ	2,253,995	127,470,102	1.77
ALS LTD ORDINARY	ALQ	826,650	482,425,769	0.17
ALTHEA GROUP ORDINARY	AGH	478,695	161,719,639	0.30

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ALTUM LIMITED ORDINARY	ALU	1,248,426	130,965,775	0.95
ALTURA MINING LTD ORDINARY	AJM	5,477,772	2,602,048,116	0.21
ALUMINA LIMITED ORDINARY	AWC	138,715,560	2,879,843,498	4.82
AMA GROUP LIMITED ORDINARY	AMA	29,176,109	731,510,600	3.99
AMAYSIM AUS LTD ORDINARY	AYS	1,447,538	295,110,421	0.49
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,585,820	981,592,850	1.18
AMP LIMITED ORDINARY	AMP	186,225,401	3,436,599,241	5.42
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	355,721	89,207,765	0.40
ANIMOCA BRANDS CORP ORDINARY	AB1	177,035	970,589,709	0.02
ANSELL LIMITED ORDINARY	ANN	3,077,325	128,847,451	2.39
ANZ BANKING GRP LTD ORDINARY	ANZ	24,821,190	2,836,177,422	0.88
AP EAGERS LIMITED ORDINARY	APE	4,713,259	256,933,106	1.83
APA GROUP UNITS STAPLED	APA	6,737,294	1,179,893,848	0.57
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,025,646	197,630,574	1.02
APOLLO TOURISM ORDINARY	ATL	100,247	186,150,908	0.05
APPEN LIMITED ORDINARY	APX	3,786,780	121,648,970	3.11
ARAFURA RESOURCE LTD ORDINARY	ARU	4,427,343	1,054,894,204	0.42
ARB CORPORATION. ORDINARY	ARB	2,863,631	79,830,525	3.59
ARDEA RESOURCES LTD ORDINARY	ARL	155,921	117,300,435	0.13
ARDENTLEISUREGRPLTD ORDINARY	ALG	14,803,470	479,706,016	3.09
ARENA REIT. FPO/UNITS STAPLED	ARF	1,648,372	300,962,315	0.55

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ARGOSY MINERALS LTD ORDINARY	AGY	3,313,114	1,019,502,141	0.32
ARISTOCRAT LEISURE ORDINARY	ALL	21,499,129	638,544,150	3.37
ARQ GROUP LIMITED ORDINARY	ARQ	367,603	122,131,124	0.30
ASALEO CARE LIMITED ORDINARY	AHY	1,195,000	543,122,491	0.22
ASX LIMITED ORDINARY	ASX	1,034,564	193,595,162	0.53
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	7,481,299	879,179,512	0.85
ATOMOS ORDINARY	AMS	276,192	186,704,376	0.15
AUB GROUP LTD ORDINARY	AUB	139,065	73,818,757	0.19
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,759,105	1,429,632,683	0.12
AUDINATEGROUPLTD ORDINARY	AD8	885,347	67,820,499	1.31
AUDIO PIXELS LTD ORDINARY	AKP	30,936	28,301,720	0.11
AUMAKE INT LTD ORDINARY	AU8	15,758	302,510,063	0.01
AURELIA METALS LTD ORDINARY	AMI	9,817,231	873,983,797	1.12
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,782,070	1,916,590,343	1.03
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	52	256,000,000	0.00
AUSGOV TREASURY BOND TB 3.25% 04-25 6M	GSBG25	218	261,000,000	0.00
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	152	120,000,000	0.00
AUSNET SERVICES LTD ORDINARY	AST	44,831,515	3,726,840,530	1.20
AUST FINANCE GRP ORDINARY	AFG	165,570	215,567,847	0.08
AUSTAL LIMITED ORDINARY	ASB	2,386,119	356,539,671	0.67
AUSTRALIAN AGRICULT. ORDINARY	AAC	12,484,031	602,766,747	2.07

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AUSTRALIAN ETHICAL ORDINARY	AEF	64,782	112,387,138	0.06
AUSTRALIAN MINES LTD ORDINARY	AUZ	434,549	3,625,992,479	0.01
AUSTRALIAN PHARM. ORDINARY	API	4,512,577	492,656,035	0.92
AUSTRALIAN UNITY OFF ORDINARY	AOF	20,714	162,831,952	0.01
AUSTRALIS OIL & GAS ORDINARY	ATS	1,585,894	985,963,678	0.16
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,986	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,077,615	557,117,635	0.37
AVITA MEDICAL LTD ORDINARY	AVH	49,727,470	2,133,434,899	2.33
AVJENNINGS LIMITED ORDINARY	AVJ	41,004	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	15,720,043	2,355,696,126	0.67
BABY BUNTING GRP LTD ORDINARY	BBN	1,294,099	127,564,474	1.01
BANK OF QUEENSLAND. ORDINARY	BOQ	39,214,833	454,335,413	8.63
BAPCOR LIMITED ORDINARY	BAP	2,864,251	326,650,275	0.88
BASE RES LIMITED ORDINARY	BSE	101,427	1,171,609,774	0.01
BEACH ENERGY LIMITED ORDINARY	BPT	44,190,733	2,280,808,177	1.94
BEACON LIGHTING GRP ORDINARY	BLX	1,350,633	220,199,961	0.61
BEGA CHEESE LTD ORDINARY	BGA	9,578,607	214,437,419	4.47
BELLEVUE GOLD LTD ORDINARY	BGL	28,987,794	682,051,731	4.25
BENDIGO AND ADELAIDE ORDINARY	BEN	39,496,598	529,947,048	7.45
BERKELEY ENERGIA LTD ORDINARY	BKY	92,174	258,605,420	0.04
BESTON GLOBAL LTD ORDINARY	BFC	718	471,077,369	0.00

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BETMAKERS TECH GROUP ORDINARY	BET	66,193	473,945,403	0.01
BHP GROUP LIMITED ORDINARY	BHP	138,882,147	2,945,851,394	4.71
BIDENERGY LIMITED ORDINARY	BID	788,818	130,717,455	0.60
BIGTINCAN HLDGS LTD ORDINARY	BTH	227,768	309,103,528	0.07
BINGO INDUSTRIES LTD ORDINARY	BIN	31,307,946	653,811,258	4.79
BIOTRON LIMITED ORDINARY	BIT	343,310	701,932,713	0.05
BLACKHAM RESOURCES ORDINARY	BLK	701,387	9,931,372,587	0.01
BLACKMORES LIMITED ORDINARY	BKL	899,723	17,408,937	5.17
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	3,229,937	502,632,849	0.64
BLUGLASS LIMITED ORDINARY	BLG	531,906	656,829,831	0.08
BOART LONGYEAR ORDINARY	BLY	1	87,753,905	0.00
BORAL LIMITED. ORDINARY	BLD	31,751,124	1,225,653,798	2.59
BOSS RESOURCES LTD ORDINARY	BOE	499,967	1,587,403,008	0.03
BOTANIX PHARMA LTD ORDINARY	BOT	8,991,347	972,698,044	0.92
BRAINCHIP LTD ORDINARY	BRN	224,997	1,455,562,112	0.02
BRAMBLES LIMITED ORDINARY	BXB	3,948,742	1,522,474,559	0.26
BRAVURA SOLUTION LTD ORDINARY	BVS	4,014,191	244,342,793	1.64
BREVILLE GROUP LTD ORDINARY	BRG	752,999	130,426,477	0.58
BRICKWORKS LIMITED ORDINARY	BKW	2,530,802	149,937,589	1.69
BUBS AUST LTD ORDINARY	BUB	29,712,790	560,295,334	5.30

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BUDDY TECH ORDINARY	BUD	29,971,204	2,382,508,076	1.26
BWP TRUST ORDINARY UNITS	BWP	6,080,650	642,383,803	0.95
BWX LIMITED ORDINARY	BWX	2,698,247	124,249,888	2.17
BYRON ENERGY LTD ORDINARY	BYE	789,536	810,910,278	0.10
CALIMA ENERGY ORDINARY	CE1	4,533,553	2,155,572,225	0.21
CALIX LIMITED ORDINARY	CXL	101,405	126,756,752	0.08
CALTEX AUSTRALIA ORDINARY	CTX	877,052	249,706,947	0.35
CANN GROUP LTD ORDINARY	CAN	73,666	142,567,070	0.05
CAPRICORN METALS ORDINARY	CMM	295,164	326,694,807	0.09
CARBON REVOLUTION ORDINARY	CBR	360,834	115,684,498	0.31
CARDINAL RESO LTD ORDINARY	CDV	1,550,029	500,024,522	0.31
CARDNO LIMITED ORDINARY	CDD	1,740,475	447,017,851	0.39
CARNARVON PETROLEUM ORDINARY	CVN	53,495,439	1,564,379,917	3.42
CARSALES.COM LTD. ORDINARY	CAR	2,180,888	245,591,242	0.89
CASH CONVERTERS ORDINARY	CCV	311,256	616,437,946	0.05
CASTILE RESOURCES ORDINARY	CST	81,631	199,710,121	0.04
CATALYST METALS ORDINARY	CYL	228	82,399,646	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	59,292	190,895,116	0.03
CEDAR WOODS PROP. ORDINARY	CWP	75,585	80,447,826	0.09
CELSIUS RESOURCE LTD ORDINARY	CLA	2,399,998	757,218,081	0.32
CENTAURUS METALS LTD ORDINARY	CTM	1	259,749,936	0.00



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CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	647,825	483,027,062	0.13
CENTURIA I REIT ORDINARY UNITS	CIP	516,033	397,093,757	0.13
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,407,477	514,522,807	0.27
CHALICE GOLD MINES ORDINARY	CHN	66,333	274,068,134	0.02
CHALLENGER LIMITED ORDINARY	CGF	40,165,408	612,299,986	6.56
CHAMPION IRON LTD ORDINARY	CIA	2,504,378	470,988,497	0.53
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,264,616	465,777,131	0.27
CHARTER HALL RETAIL UNITS	CQR	5,962,612	466,060,449	1.28
CHARTER HALL SOC IN UNITS	CQE	374,842	303,393,134	0.12
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	39,817	444,491,560	0.01
CHTR H LWR UNITS STAPLED	CLW	8,549,903	487,931,538	1.75
CIMIC GROUP LTD ORDINARY	CIM	4,011,880	319,007,952	1.26
CITY CHIC COLLECTIVE ORDINARY	CCX	2,227,502	192,236,121	1.16
CLASS LIMITED ORDINARY	CL1	956,640	122,758,407	0.78
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	38,494,926	746,460,205	5.16
CLEANAWAY WASTE LTD ORDINARY	CWY	8,744,761	2,053,944,831	0.43
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,687,387	49,410,338	9.49
COCA-COLA AMATIL ORDINARY	CCL	22,820,480	723,999,699	3.15
COCHLEAR LIMITED ORDINARY	COH	592,772	64,115,835	0.92
CODAN LIMITED ORDINARY	CDA	200,234	179,992,883	0.11
COLES GROUP ORDINARY	COL	5,163,523	1,333,929,696	0.39

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COLLECTION HOUSE ORDINARY	CLH	8,108,006	141,948,162	5.71
COLLINS FOODS LTD ORDINARY	CKF	512,838	116,581,244	0.44
COMMONWEALTH BANK. ORDINARY	CBA	14,725,570	1,770,239,507	0.83
COMPUMEDICS LIMITED ORDINARY	CMP	253	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	9,040,960	540,879,593	1.67
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	186	185,141,279	0.00
COOPER ENERGY LTD ORDINARY	COE	75,580,977	1,626,647,398	4.65
COPPER MOUNTAIN CDI 1:1	C6C	26,500	21,906,228	0.12
CORONADO GLOBAL RES CDI 10:1	CRN	172,882	966,516,920	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	8,315,585	109,000,950	7.63
COSTA GROUP HOLDINGS ORDINARY	CGC	17,597,941	400,830,387	4.39
CREDIT CORP GROUP ORDINARY	CCP	1,829,573	54,918,148	3.33
CROMWELL PROP FPO/UNITS STAPLED	CMW	61,808,976	2,612,871,600	2.37
CROWD MEDIA LIMITED ORDINARY	CM8	199,810	303,503,786	0.07
CROWN RESORTS LTD ORDINARY	CWN	17,059,346	677,158,271	2.52
CSL LIMITED ORDINARY	CSL	1,468,374	454,048,707	0.32
CSR LIMITED ORDINARY	CSR	18,718,827	485,382,776	3.86
CUDECO LIMITED ORDINARY	CDU	178,645	394,278,197	0.05
DACIAN GOLD LTD ORDINARY	DCN	3,756,922	463,247,703	0.81
DANAKALI LIMITED ORDINARY	DNK	55,259	318,741,306	0.02
DATA#3 LIMITED ORDINARY	DTL	89,245	153,974,950	0.06

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DE GREY MINING ORDINARY	DEG	1,359,865	1,073,161,823	0.13
DEXUS UNITS STAPLED	DXS	3,414,696	1,091,202,163	0.31
DICKER DATA LIMITED ORDINARY	DDR	446,601	162,230,493	0.28
DIGITALX LIMITED ORDINARY	DCC	207,982	605,628,549	0.03
DOMAIN HOLDINGS AUS ORDINARY	DHG	10,342,290	584,263,689	1.77
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,163,870	86,238,290	4.83
DONACO INTERNATIONAL ORDINARY	DNA	681,034	823,592,773	0.08
DOWNER EDI LIMITED ORDINARY	DOW	13,891,559	594,702,512	2.34
DRONESHIELD LIMITED ORDINARY	DRO	388,778	252,462,135	0.15
DROPSUITE LTD ORDINARY	DSE	734,195	562,008,157	0.13
DUBBER CORP LTD ORDINARY	DUB	143,605	206,782,995	0.07
EBOS GROUP LTD ORDINARY	EBO	1,996	162,851,135	0.00
ECLIPX GROUP LTD ORDINARY	ECX	10,483,650	319,636,693	3.28
ECOFIBRE LIMITED ORDINARY	EOF	3,202,538	123,054,513	2.60
EDEN INV LTD ORDINARY	EDE	298,999	1,723,596,366	0.02
ELDERS LIMITED ORDINARY	ELD	2,273,916	155,673,027	1.46
ELECTRO OPTIC SYS. ORDINARY	EOS	805,915	141,347,766	0.57
ELIXINOL GLOBAL ORDINARY	EXL	327,046	137,894,112	0.24
ELMO SOFTWARE ORDINARY	ELO	83,926	75,228,716	0.11
EMECO HOLDINGS ORDINARY	EHL	11,555,387	368,551,024	3.14
EMERALD RES NL ORDINARY	EMR	2	498,766,677	0.00

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EMERGE GAMING LTD ORDINARY	EM1	245,609	657,095,552	0.04
EML PAYMENTS LTD ORDINARY	EML	6,650,338	354,831,715	1.87
EMPIRE ENERGY LTD ORDINARY	EEG	141,923	263,288,649	0.05
ENERGY WORLD CORPOR. ORDINARY	EWC	17,408,279	1,795,631,672	0.97
ENVIROSUITE LTD ORDINARY	EVS	2,622,142	1,022,636,726	0.26
ESTIA HEALTH LTD ORDINARY	EHE	11,075,036	261,271,914	4.24
EUROPEAN LITHIUM LTD ORDINARY	EUR	73,767	634,890,959	0.01
EUROZ LIMITED ORDINARY	EZL	67,787	162,518,242	0.04
EVENT HOSPITALITY ORDINARY	EVT	902,508	161,195,521	0.56
EVOLUTION MINING LTD ORDINARY	EVN	21,749,366	1,704,413,975	1.28
EXPERIENCE CO LTD ORDINARY	EXP	440,263	555,811,840	0.08
FAMILY ZONE CYBER ORDINARY	FZO	1	240,983,176	0.00
FAR LTD ORDINARY	FAR	38,746,396	9,978,830,197	0.39
FATFISH BLOCKCHAIN ORDINARY	FFG	987,388	813,565,311	0.12
FBR LTD ORDINARY	FBR	7,039,228	1,797,968,316	0.39
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	3	31,442,623	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	14,957	272,123,142	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	288,801	574,618,921	0.05
FLEETWOOD CORP ORDINARY	FWD	56,898	94,611,055	0.06
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	7,259,166	824,256,416	0.88
FLEXIGROUP LIMITED ORDINARY	FXL	8,848,970	394,391,125	2.24

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FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,474,564	179,661,679	4.16
FLUENCE CORPORATION ORDINARY	FLC	24,620	624,854,034	0.00
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	6,025	100,017,876	0.01
FORTESCUE METALS GRP ORDINARY	FMG	46,827,919	3,078,964,918	1.52
FREEDOM FOOD LTD ORDINARY	FNP	7,013,643	276,209,319	2.54
FREELANCER LTD ORDINARY	FLN	79,725	451,274,079	0.02
G.U.D. HOLDINGS ORDINARY	GUD	3,600,776	86,701,174	4.15
G8 EDUCATION LIMITED ORDINARY	GEM	21,400,768	742,455,148	2.88
GALAN LITHIUM LTD ORDINARY	GLN	77,897	164,719,103	0.05
GALAXY RESOURCES ORDINARY	GXY	55,774,942	409,479,338	13.62
GALILEE ENERGY LTD ORDINARY	GLL	423,584	271,451,032	0.16
GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	647,460	542,327,901	0.12
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	35	1,037,385,994	0.00
GENWORTH MORTGAGE ORDINARY	GMA	8,883,482	412,514,184	2.15
GETSWIFT LIMITED ORDINARY	GSW	138,666	188,549,310	0.07
GODOLPHIN RESOURCES ORDINARY	GRL	1	67,957,051	0.00
GOLD ROAD RES LTD ORDINARY	GOR	28,577,021	879,713,715	3.25
GOODMAN GROUP FPO/UNITS STAPLED	GMG	11,666,257	1,828,413,236	0.64
GPT GROUP FPO/UNITS STAPLED	GPT	6,051,011	1,947,929,316	0.31
GRAINCORP LIMITED A CLASS ORDINARY	GNC	7,912,582	228,855,628	3.46

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
GRANGE RESOURCES. ORDINARY	GRR	17,390,755	1,157,338,698	1.50
GREENLAND MINERALS ORDINARY	GGG	44,987	1,190,982,530	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,333,484	771,780,009	0.17
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	15,518,842	263,947,630	5.88
HANSEN TECHNOLOGIES ORDINARY	HSN	518,770	198,192,076	0.26
HARVEY NORMAN ORDINARY	HVN	90,296,584	1,246,006,654	7.25
HASTINGS TECH MET ORDINARY	HAS	6,651,642	1,034,412,093	0.64
HEALIUS ORDINARY	HLS	2,429,175	622,742,479	0.39
HELLOWORLD TRAVL LTD ORDINARY	HLO	197,953	124,720,842	0.16
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOME CONSORTIUM FPO STAPLED	HMC	37,588	197,912,426	0.02
HORIZON OIL LIMITED ORDINARY	HZN	2,544,697	1,301,981,265	0.20
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	47,075	157,046,556	0.03
HT&E LIMITED ORDINARY	HT1	12,096,654	279,843,270	4.32
HUB24 LTD ORDINARY	HUB	2,905,170	62,846,130	4.62
ICAR ASIA LTD ORDINARY	ICQ	36,838	427,108,397	0.01
IDP EDUCATION LTD ORDINARY	IEL	4,634,722	275,571,729	1.68
IGO LIMITED ORDINARY	IGO	1,495,864	590,797,034	0.25
ILUKA RESOURCES ORDINARY	ILU	5,589,685	422,769,681	1.32
IMDEX LIMITED ORDINARY	IMD	817,140	388,057,257	0.21

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Reported Daily Short Positions for 28/04/20

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IMPEDIMED LIMITED ORDINARY	IPD	23,241,269	764,416,612	3.04
INCITEC PIVOT ORDINARY	IPL	44,375,538	1,613,442,279	2.75
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	17,384,681	970,698,065	1.79
INFOMEDIA LTD ORDINARY	IFM	1,287,238	318,540,768	0.40
INGENIA GROUP FPO/UNITS STAPLED	INA	983,298	273,978,857	0.36
INGHAMS GROUP ORDINARY	ING	37,022,445	371,679,601	9.96
INSURANCE AUSTRALIA ORDINARY	IAG	15,669,933	2,311,046,583	0.68
INTEGA GROUP LIMITED ORDINARY	ITG	316,283	445,266,405	0.07
INTEGRAL DIAGNOSTICS ORDINARY	IDX	263,077	194,684,039	0.14
INTEGRATED RESEARCH ORDINARY	IRI	1,568,061	171,860,753	0.91
INVESTEC AUST PROP ORDINARY UNITS	IAP	856,462	611,298,084	0.14
INVOCARE LIMITED ORDINARY	IVC	6,477,961	136,415,557	4.75
IONEER LTD ORDINARY	INR	55,014,328	1,679,883,252	3.27
IOOF HOLDINGS LTD ORDINARY	IFL	18,941,287	351,076,027	5.40
IPH LIMITED ORDINARY	IPH	2,786,966	214,396,164	1.30
IRESS LIMITED ORDINARY	IRE	562,026	175,923,447	0.32
ISELECT LTD ORDINARY	ISU	1,673,882	217,861,393	0.77
ISENTIA GROUP LTD ORDINARY	ISD	625,710	200,000,001	0.31
ISHARES S&P/ASX 200. ETF UNITS	IOZ	13,126	75,413,921	0.02
ISIGNTHIS LTD ORDINARY	ISX	15,672,675	1,095,458,082	1.43
IVEGROUP ORDINARY	IGL	346,775	148,207,285	0.23

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/04/20

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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,028,161	443,144,740	0.91
JANUS HENDERSON CDI 1:1	JHG	1,072,271	40,627,990	2.64
JAPARA HEALTHCARE LT ORDINARY	JHC	5,431,527	267,247,328	2.03
JB HI-FI LIMITED ORDINARY	JBH	12,419,920	114,883,372	10.81
JERVOIS MINING ORDINARY	JRV	293,229	641,632,657	0.05
JOHNS LYNG GROUP ORDINARY	JLG	418,383	222,388,980	0.19
JUMBO INTERACTIVE ORDINARY	JIN	2,244,598	62,423,757	3.60
JUPITER MINES. ORDINARY	JMS	32,291,751	1,958,991,033	1.65
KALINA POWER LIMITED ORDINARY	KPO	372,146	819,200,174	0.05
KAROON ENERGY LTD ORDINARY	KAR	24,029,770	552,984,693	4.35
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	186,400	709,001,384	0.03
KEYTONE DAIRY ORDINARY	KTD	160	140,115,658	0.00
KING RIVER RESOURCES ORDINARY	KRR	510,898	1,248,638,553	0.04
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	115,300	1,000,000	11.53
KOGAN.COM LTD ORDINARY	KGN	3,775,271	94,798,081	3.98
LBT INNOVATIONS ORDINARY	LBT	390	235,539,786	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	6,627,831	564,792,917	1.17
LEPIDICO LTD ORDINARY	LPD	187,172	4,633,668,407	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	430,000	147,228,045	0.29
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,315,652	104,545,131	1.26
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,178,511,189	0.11

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/04/20

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LINK ADMIN HLDG ORDINARY	LNK	5,146,447	530,328,445	0.97
LIONTOWN RESOURCES ORDINARY	LTR	682,910	1,693,985,201	0.04
LIQUEFIED NATURAL ORDINARY	LNG	6,331,806	576,667,151	1.10
LITHIUM AUSTRALIA NL ORDINARY	LIT	170,838	588,886,276	0.03
LIVEHIRE LIMITED ORDINARY	LVH	2,229	302,378,473	0.00
LIVETILES LIMITED ORDINARY	LVT	3,111,401	902,023,903	0.34
LONGTABLE GROUP LTD ORDINARY	LON	177,136	207,262,291	0.09
LOVISA HOLDINGS LTD ORDINARY	LOV	5,260,945	107,459,646	4.90
LYNAS CORPORATION ORDINARY	LYC	38,406,837	697,378,577	5.51
MACA LIMITED ORDINARY	MLD	929,191	268,007,708	0.35
MACMAHON HOLDINGS ORDINARY	MAH	1,616,181	2,154,985,818	0.07
MACQUARIE GROUP LTD ORDINARY	MQG	1,810,536	354,381,396	0.51
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,724,083	182,280,220	1.49
MAGMATIC RESRCE LTD ORDINARY	MAG	266	172,168,261	0.00
MAGNETITE MINES ORDINARY	MGT	1,222	964,906,968	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	48,939	645,006,221	0.01
MARLEY SPOON CDI 1000:1	MMM	1,423	139,904,000	0.00
MASTERMYNE GROUP LTD ORDINARY	MYE	68,190	102,282,985	0.07
MAYNE PHARMA LTD ORDINARY	MYX	104,695,637	1,679,068,131	6.24
MCMILLAN SHAKESPEARE ORDINARY	MMS	761,003	77,381,107	0.98
MCPHERSON'S LTD ORDINARY	MCP	111,617	107,214,580	0.10

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/04/20

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MEDIBANK PRIVATE LTD ORDINARY	MPL	27,104,994	2,754,003,240	0.98
MEDIBIO LIMITED ORDINARY	MEB	1,591,270	995,130,039	0.16
MEDICAL DEVELOPMENTS ORDINARY	MVP	216,022	65,623,491	0.33
MEGAPORT LIMITED ORDINARY	MP1	1,665,735	150,485,259	1.11
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	32,000	1,362,023,932	0.00
MESOBlast LIMITED ORDINARY	MSB	24,999,677	537,273,864	4.65
METALS X LIMITED ORDINARY	MLX	33,385,480	907,266,067	3.68
METCASH LIMITED ORDINARY	MTS	69,709,097	1,016,399,606	6.86
MICHAEL HILL INT ORDINARY	MHJ	850,912	387,775,117	0.22
MILLENNIUM MIN LTD ORDINARY	MOY	1,240,787	891,470,031	0.14
MILTON CORPORATION ORDINARY	MLT	865	671,326,397	0.00
MINERAL RESOURCES. ORDINARY	MIN	5,802,512	188,469,571	3.08
MIRVAC GROUP FPO/UNITS STAPLED	MGR	10,342,928	3,933,943,541	0.26
MMAOFFSHOR ORDINARY	MRM	6,559,148	925,732,084	0.71
MNF GROUP LTD ORDINARY	MNF	56,943	84,311,444	0.07
MOELIS AUSTRALIA LTD ORDINARY	MOE	154,309	151,141,070	0.10
MONADELPHOUS GROUP ORDINARY	MND	3,747,775	94,489,833	3.97
MONASH IVF GROUP LTD ORDINARY	MVF	8,650,997	235,785,884	3.67
MONEY3 CORPORATION ORDINARY	MNY	1,763,273	185,285,095	0.95
MONEYME LIMITED ORDINARY	MME	291,103	169,440,001	0.17
MORTGAGE CHOICE LTD ORDINARY	MOC	1,371,717	124,997,440	1.10

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/04/20

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MOSAIC BRANDS LTD ORDINARY	MOZ	51,887	96,812,930	0.05
MOUNT GIBSON IRON ORDINARY	MGX	16,954,942	1,157,682,542	1.46
MRG METALS LIMITED ORDINARY	MRQ	89,834	1,058,151,639	0.01
MSL SOLUTIONS LTD ORDINARY	MPW	1	322,258,160	0.00
MYANMAR METALS ORDINARY	MYL	1,172,383	1,768,592,941	0.07
MYER HOLDINGS LTD ORDINARY	MYR	113,562,393	821,278,815	13.83
MYSTATE LIMITED ORDINARY	MYS	659,795	92,008,862	0.72
NANOSONICS LIMITED ORDINARY	NAN	3,994,167	300,543,688	1.33
NATIONAL AUST. BANK ORDINARY	NAB	12,432,454	2,984,149,056	0.42
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	11,572,156	791,868,311	1.46
NAVIGATOR GLOBAL LTD ORDINARY	NGI	515,169	162,147,897	0.32
NEARMAP LTD ORDINARY	NEA	32,936,305	452,457,617	7.28
NEOMETALS LTD ORDINARY	NMT	58,535	544,516,913	0.01
NETWEALTH GROUP ORDINARY	NWL	5,131,408	237,694,997	2.16
NEW CENTURY RESOURCE ORDINARY	NCZ	55,710,700	796,354,575	7.00
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	4,035	353,341,954	0.00
NEW HOPE CORPORATION ORDINARY	NHC	12,226,801	831,708,319	1.47
NEWCREST MINING ORDINARY	NCM	3,001,571	769,196,902	0.39
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	2,283,605	17,515,951	13.04
NEWS CORP.. B VOTING CDI 1:1	NWS	1,087,766	50,408,875	2.16
NEXTDC LIMITED ORDINARY	NXT	7,551,295	430,646,004	1.75

**ASIC**

Australian Securities & Investments Commission

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NIB HOLDINGS LIMITED ORDINARY	NHF	9,984,758	456,819,526	2.19
NICK SCALI LIMITED ORDINARY	NCK	1,409,927	81,000,000	1.74
NICKELMINESLIMITED ORDINARY	NIC	31,473,434	1,385,124,097	2.27
NINE ENTERTAINMENT ORDINARY	NEC	83,778,317	1,705,393,253	4.91
NITRO SOFTWARE LTD ORDINARY	NTO	18,919	189,288,195	0.01
NORTHERN STAR ORDINARY	NST	5,484,897	740,048,783	0.74
NOVA MINERALS LTD ORDINARY	NVA	5,485,959	1,025,364,956	0.54
NRW HOLDINGS LIMITED ORDINARY	NWH	5,613,876	426,685,384	1.32
NUFARM LIMITED ORDINARY	NUF	15,431,318	379,694,706	4.06
NUHEARA LIMITED ORDINARY	NUH	350,000	1,082,210,292	0.03
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	407,523	196,555,998	0.21
OBJECTIVE CORP ORDINARY	OCL	3,544	93,427,871	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	217,730	70,309,927	0.31
OFX GROUP LTD ORDINARY	OFX	871,341	242,957,636	0.36
OIL SEARCH LTD ORDINARY	OSH	45,556,807	2,038,979,955	2.23
OKLO RESOURCES LTD ORDINARY	OKU	42,392	472,313,146	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	253,125	738,623,337	0.03
OMNI BRIDGEWAY LTD ORDINARY	OBL	3,573,769	249,865,242	1.43
ONEVUE HOLDINGS LTD ORDINARY	OVH	36,268	267,923,826	0.01
OOH!MEDIA LIMITED ORDINARY	OML	15,041,796	591,788,280	2.54
OPENPAY GROUP ORDINARY	OPY	72,455	67,287,018	0.11

**ASIC**

Australian Securities & Investments Commission

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OPTHEA LIMITED ORDINARY	OPT	270,702	269,157,769	0.10
ORA BANDA MINING LTD ORDINARY	OBM	450,000	587,318,296	0.08
ORICA LIMITED ORDINARY	ORI	2,915,600	405,635,300	0.72
ORIGIN ENERGY ORDINARY	ORG	9,369,857	1,761,211,071	0.53
OROCOBRE LIMITED ORDINARY	ORE	33,621,900	277,092,327	12.13
ORORA LIMITED ORDINARY	ORA	5,366,234	1,206,684,923	0.44
ORTHOCELL LIMITED ORDINARY	OCC	1,245,886	184,698,722	0.67
OVER THE WIRE LTD ORDINARY	OTW	128,001	51,639,931	0.25
OZ MINERALS ORDINARY	OZL	3,019,606	324,188,240	0.93
PACT GROUP HLDGS LTD ORDINARY	PGH	27,787,474	343,993,595	8.08
PAINCHEK LTD ORDINARY	PCK	513,863	1,035,522,400	0.05
PALADIN ENERGY LTD ORDINARY	PDN	37,793,024	2,027,891,013	1.86
PANORAMIC RESOURCES ORDINARY	PAN	239,973	763,130,367	0.03
PANTORO LIMITED ORDINARY	PNR	2,860,400	1,175,943,929	0.24
PARADIGM BIO. ORDINARY	PAR	4,418,048	224,737,176	1.97
PARAGON CARE LIMITED ORDINARY	PGC	900,602	337,885,292	0.27
PEAK RESOURCES ORDINARY	PEK	249,999	1,405,305,618	0.02
PENDAL GROUP LTD ORDINARY	PDL	2,013,916	322,802,391	0.62
PEOPLEINFRASTRUCTURE ORDINARY	PPE	51,560	84,646,996	0.06
PERENTI GLOBAL LTD ORDINARY	PRN	2,051,640	687,830,767	0.30
PERPETUAL LIMITED ORDINARY	PPT	3,671,654	46,988,608	7.81

**ASIC**

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PERSEUS MINING LTD ORDINARY	PRU	15,007,437	1,168,055,480	1.28
PHARMAXIS LTD ORDINARY	PXS	32,168	395,033,698	0.01
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,721,527	588,991,694	1.31
PIEDMONT LITHIUM LTD ORDINARY	PLL	22,882	826,320,206	0.00
PILBARA MIN LTD ORDINARY	PLS	209,513,257	2,223,704,308	9.42
PINNACLE INVESTMENT ORDINARY	PNI	6,718,332	186,073,439	3.61
PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,398,249	0.10
PLATINA RESOURCES ORDINARY	PGM	174,998	326,276,016	0.05
PLATINUM ASSET ORDINARY	PTM	27,011,379	586,678,900	4.60
POINTSBET HOLDINGS ORDINARY	PBH	2,967,476	130,618,786	2.27
POLYNOVO LIMITED ORDINARY	PNV	35,569,030	661,088,044	5.38
PRAEMIUM LIMITED ORDINARY	PPS	938,337	408,638,860	0.23
PREMIER INVESTMENTS ORDINARY	PMV	688,982	158,474,435	0.43
PRO MEDICUS LIMITED ORDINARY	PME	2,083,409	103,946,832	2.00
PSC INSURANCE LTD ORDINARY	PSI	253	271,659,885	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	680,224	275,646,096	0.25
PWR HOLDINGS LIMITED ORDINARY	PWH	168,496	100,087,694	0.17
QANTAS AIRWAYS ORDINARY	QAN	21,501,030	1,490,793,082	1.44
QBE INSURANCE GROUP ORDINARY	QBE	2,589,656	1,457,026,684	0.18
QUBE HOLDINGS LTD ORDINARY	QUB	38,850,257	1,627,245,375	2.39
RAMELIUS RESOURCES ORDINARY	RMS	5,027,263	769,662,710	0.65

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RAMSAY HEALTH CARE ORDINARY	RHC	4,498,076	223,509,824	2.01
REA GROUP ORDINARY	REA	2,994,097	131,714,699	2.27
RECKON LIMITED ORDINARY	RKN	4,606	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	207,441	1,428,127,784	0.01
RED RIVER RESOURCES ORDINARY	RVR	4,951,313	516,238,865	0.96
REDBUBBLE LIMITED ORDINARY	RBL	659,868	261,262,966	0.25
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,008,626	552,195,195	0.18
REECE LIMITED ORDINARY	REH	213,376	614,720,727	0.03
REGIS HEALTHCARE LTD ORDINARY	REG	6,373,492	300,748,426	2.12
REGIS RESOURCES ORDINARY	RRL	13,020,528	508,180,460	2.56
RELIANCE WORLDWIDE ORDINARY	RWC	24,088,220	790,094,765	3.05
RESAPP HEALTH LTD ORDINARY	RAP	1,080,284	726,028,580	0.15
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,392,099	372,013,790	0.64
RESOLUTE MINING ORDINARY	RSG	61,096,662	1,095,083,142	5.58
RETAIL FOOD GROUP ORDINARY	RFG	5	2,117,995,198	0.00
RHIPE LTD ORDINARY	RHP	122,822	140,115,339	0.09
RIDLEY CORPORATION ORDINARY	RIC	1,735,391	311,256,221	0.56
RIO TINTO LIMITED ORDINARY	RIO	9,521,683	371,216,214	2.56
RPMGLOBAL HLDGS LTD ORDINARY	RUL	32,690	224,022,018	0.01
RUMBLE RES LIMITED ORDINARY	RTR	265,349	446,694,963	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	13,701,670	336,820,867	4.07

**ASIC**

Australian Securities & Investments Commission

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S2 RESOURCES ORDINARY	S2R	396,338	247,915,179	0.16
SANDFIRE RESOURCES ORDINARY	SFR	4,231,157	178,028,967	2.38
SANTOS LTD ORDINARY	STO	31,585,475	2,083,066,041	1.52
SARACEN MINERAL ORDINARY	SAR	17,699,858	1,102,890,907	1.60
SCA PROPERTY GROUP UNITS STAPLED	SCP	14,975,352	1,057,846,284	1.42
SCENTRE GRP FPO/UNITS STAPLED	SCG	36,129,933	5,190,378,339	0.70
SEALINK TRAVEL GRP ORDINARY	SLK	843,908	218,399,048	0.39
SEEK LIMITED ORDINARY	SEK	25,916,409	352,062,170	7.36
SELECT HARVESTS ORDINARY	SHV	101,415	96,179,168	0.11
SENEX ENERGY LIMITED ORDINARY	SXY	54,863,932	1,456,946,878	3.77
SERVCORP LIMITED ORDINARY	SRV	146,005	96,817,888	0.15
SERVICE STREAM ORDINARY	SSM	2,885,991	408,026,138	0.71
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,421,038	339,357,656	3.07
SEVEN WEST MEDIA LTD ORDINARY	SWM	37,040,207	1,538,034,368	2.41
SG FLEET GROUP LTD ORDINARY	SGF	635,231	262,159,900	0.24
SIGMA HEALTH LTD ORDINARY	SIG	1,329,092	1,059,356,416	0.13
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	28,850,298	879,844,109	3.28
SILVER MINES LIMITED ORDINARY	SVL	451,075	879,533,143	0.05
SIMS LIMITED ORDINARY	SGM	12,724,576	201,355,962	6.32
SIV CAPITAL LIMITED ORDINARY	SIV	442,094	39,267,916	1.13

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SKY NETWORK ORDINARY	SKT	268,753	436,026,518	0.06
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,371,149	667,196,806	2.60
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	546,970	132,045,067	0.41
SONIC HEALTHCARE ORDINARY	SHL	10,729,151	475,054,916	2.26
SOUL PATTINSON (W.H) ORDINARY	SOL	6,699,060	239,395,320	2.80
SOUTH32 LIMITED ORDINARY	S32	73,240,330	4,846,267,883	1.51
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	36,449,587	1,721,715,525	2.12
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	734,718	1,837,044,943	0.04
SPDR 200 FUND ETF UNITS	STW	78,787	65,862,528	0.12
SPEEDCAST INT LTD ORDINARY	SDA	31,579,193	239,741,258	13.17
SPLITIT ORDINARY	SPT	518,879	216,752,484	0.24
SRG GLOBAL LTD ORDINARY	SRG	1,372,029	445,796,415	0.31
ST BARBARA LIMITED ORDINARY	SBM	11,389,864	703,094,616	1.62
ST GEORGE MIN LTD ORDINARY	SGQ	18,842	412,611,265	0.00
STANMORE COAL LTD ORDINARY	SMR	138,513	256,094,238	0.05
STARPHARMA HOLDINGS ORDINARY	SPL	16,059,765	372,562,687	4.31
STAVELY MINERALS LTD ORDINARY	SVY	39,250	213,799,785	0.02
STEADFAST GROUP LTD ORDINARY	SDF	7,653,855	863,205,401	0.89
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STH CRS ELECT ENGR ORDINARY	SXE	3,092	247,614,481	0.00

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STHN CROSS MEDIA ORDINARY	SXL	50,198,378	2,370,612,063	2.12
STOCKLAND FPO/UNITS STAPLED	SGP	5,343,622	2,384,351,503	0.22
STRIKE ENERGY LTD ORDINARY	STX	16,808,363	1,706,248,377	0.99
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	4,939,118	227,983,045	2.17
SUNCORP GROUP LTD ORDINARY	SUN	4,763,737	1,260,950,777	0.38
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,405,577,112	0.00
SUNLAND GROUP LTD ORDINARY	SDG	100,682	136,909,515	0.07
SUPER RET REP LTD ORDINARY	SUL	18,254,364	197,544,719	9.24
SUPERLOOP LIMITED ORDINARY	SLC	16,150,660	365,866,416	4.41
SYD AIRPORT FPO/UNITS STAPLED	SYD	19,396,236	2,259,826,439	0.86
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	736,179	179,306,908	0.41
SYRAH RESOURCES ORDINARY	SYR	24,417,407	414,559,600	5.89
TABCORP HOLDINGS LTD ORDINARY	TAH	73,657,815	2,032,311,646	3.62
TALGA RESOURCES ORDINARY	TLG	32,395	243,649,133	0.01
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	4,489,162	209,118,582	2.15
TECHNOLOGY ONE ORDINARY	TNE	12,753,597	318,670,791	4.00
TELIX PHARMACEUTICAL ORDINARY	TLX	457,241	253,444,834	0.18
TELSTRA CORPORATION. ORDINARY	TLS	24,858,146	11,893,297,855	0.21
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,200,000	113,422,884	1.06
THE A2 MILK COMPANY ORDINARY	A2M	28,830,786	736,728,598	3.91

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THE CITADEL GRP ORDINARY	CGL	203,641	78,703,514	0.26
THE REJECT SHOP ORDINARY	TRS	75,832	38,176,622	0.20
THE STAR ENT GRP ORDINARY	SGR	12,089,657	917,322,730	1.32
THORN GROUP LIMITED ORDINARY	TGA	191,320	322,350,132	0.06
TIGER RESOURCES ORDINARY	TGS	729	2,280,461,670	0.00
TITOMIC LIMITED ORDINARY	TTT	517,894	151,786,003	0.34
TPG TELECOM LIMITED ORDINARY	TPM	5,531,452	927,811,493	0.60
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	19,174,034	2,735,102,808	0.70
TREASURY WINE ESTATE ORDINARY	TWE	22,694,407	720,800,351	3.15
TRIBUNE RES LTD ORDINARY	TBR	13,963	55,353,023	0.03
TUNGSTEN MIN NL ORDINARY	TGN	449,045	770,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	5,000,237	498,559,925	1.00
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,538,347	261,978,480	0.59
UNITED MALT GROUP ORDINARY	UMG	7,152,220	254,284,032	2.81
UNITI GROUP LTD ORDINARY	UWL	81,095	299,210,660	0.03
US MASTERS RES FUND ORDINARY UNITS	URF	132,332	381,070,816	0.03
VGI PARTNERS LIMITED ORDINARY	VGI	869	69,780,160	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	28,486,785	3,718,832,593	0.77
VILLAGE ROADSHOW LTD ORDINARY	VRL	997,611	195,205,062	0.51
VINTAGE ENERGY ORDINARY	VEN	7,402,800	221,954,174	3.34
VIRGIN AUS HLDG LTD ORDINARY	VAH	20,090,714	8,445,218,474	0.24

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VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	13,429,526	912,363,806	1.47
VIRTUS HEALTH LTD ORDINARY	VRT	2,740,958	80,389,938	3.41
VITA GROUP LTD ORDINARY	VTG	565,570	163,756,523	0.35
VIVA ENERGY GROUP ORDINARY	VEA	26,328,791	1,944,535,168	1.35
VIVA ENERGY REIT FPO/UNITS STAPLED	VVR	4,853,474	780,858,676	0.62
VMOTO LIMITED ORDINARY	VMT	2,170	227,612,983	0.00
VNGD AUS SHARES ETF UNITS	VAS	31,500	64,685,612	0.05
VOCUS GROUP LTD ORDINARY	VOC	3,703,357	620,571,174	0.60
VOLPARA HEALTH TECH ORDINARY	VHT	1,105,142	240,018,439	0.46
WAGNERS HLD COMPANY ORDINARY	WGN	733,862	187,196,887	0.39
WAMEJA LIMITED ORDINARY	WJA	6	1,210,850,662	0.00
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	198,606,348	0.73
WEBJET LIMITED ORDINARY	WEB	15,188,191	269,627,146	5.63
WESFARMERS LIMITED ORDINARY	WES	6,989,276	1,133,840,242	0.62
WEST AFRICAN RES LTD ORDINARY	WAF	18,740,029	870,628,852	2.15
WESTERN AREAS LTD ORDINARY	WSA	4,906,981	274,008,232	1.79
WESTGOLD RESOURCES. ORDINARY	WGX	2,993,211	399,899,957	0.75
WESTPAC BANKING CORP ORDINARY	WBC	25,109,964	3,611,684,870	0.70
WHISPIR LIMITED ORDINARY	WSP	12,871	103,766,807	0.01
WHITEHAVEN COAL ORDINARY	WHC	49,708,627	1,026,045,885	4.84
WISETECH GLOBAL LTD ORDINARY	WTC	13,205,760	318,375,272	4.15

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WOODSIDE PETROLEUM ORDINARY	WPL	15,389,740	954,358,934	1.61
WOOLWORTHS GROUP LTD ORDINARY	WOW	7,715,378	1,263,088,957	0.61
WORLEY LIMITED ORDINARY	WOR	21,192,361	520,386,354	4.07
WPP AUNZ LTD ORDINARY	WPP	2,347,397	852,151,870	0.28
XERO LTD ORDINARY	XRO	1,588,445	141,905,923	1.12
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	225,584	400,000,000	0.06
ZENITH ENERGY LTD ORDINARY	ZEN	160,000	149,385,586	0.11
ZIP CO LTD. ORDINARY	Z1P	37,779,169	390,389,675	9.68
ZOONO GROUP LTD ORDINARY	ZNO	4,611,592	163,312,707	2.82