

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/05/20

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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	27,156	71,642,096	0.04
A2B AUSTRALIA LTD ORDINARY	A2B	809,403	120,430,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,662,915	653,501,824	0.25
ACCENT GROUP LTD ORDINARY	AX1	5,712,051	542,166,715	1.05
ACROW FORMWORK ORDINARY	ACF	430,482	216,223,784	0.20
ADAIRS LIMITED ORDINARY	ADH	1,225,854	169,077,075	0.73
ADELAIDE BRIGHTON ORDINARY	ABC	23,806,429	652,266,367	3.65
ADRIATIC METALS CDI 1:1	ADT	28,193	129,531,049	0.02
ADVANCE NANOTEK LTD ORDINARY	ANO	35,753	59,602,696	0.06
AERIS ENVIRONMENTAL ORDINARY	AEI	25,573	242,256,982	0.01
AEROMETREX LIMITED ORDINARY	AMX	1,400	94,400,000	0.00
AFTERPAY LIMITED ORDINARY	APT	7,758,729	266,973,803	2.91
AGL ENERGY LIMITED. ORDINARY	AGL	11,056,303	629,118,228	1.76
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	782,047	1,122,844,227	0.07
ALACER GOLD CORP. CDI 1:1	AQG	58,874	59,557,477	0.10
ALCIDION GROUP LTD ORDINARY	ALC	202,366	990,694,052	0.02
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	196,295	195,769,080	0.10
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	1,113,589	580,033,307	0.19
ALLIANCE AVIATION ORDINARY	AQZ	2,259,798	127,470,102	1.77
ALS LTD ORDINARY	ALQ	1,218,920	482,425,769	0.25

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ALTHEA GROUP ORDINARY	AGH	489,319	161,719,639	0.30
ALTUM LIMITED ORDINARY	ALU	1,203,205	130,965,775	0.92
ALTURA MINING LTD ORDINARY	AJM	5,404,344	2,986,243,275	0.18
ALUMINA LIMITED ORDINARY	AWC	138,851,006	2,879,843,498	4.82
AMA GROUP LIMITED ORDINARY	AMA	31,664,704	731,510,600	4.33
AMAYSIM AUS LTD ORDINARY	AYS	1,397,956	295,110,421	0.47
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,360,399	969,462,592	1.17
AMP LIMITED ORDINARY	AMP	178,701,172	3,436,599,241	5.20
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	133,703	89,207,765	0.15
ANIMOCA BRANDS CORP ORDINARY	AB1	177,035	970,589,709	0.02
ANSELL LIMITED ORDINARY	ANN	3,019,789	128,527,343	2.35
ANZ BANKING GRP LTD ORDINARY	ANZ	15,116,672	2,836,177,422	0.53
AP EAGERS LIMITED ORDINARY	APE	3,847,084	256,933,106	1.50
APA GROUP UNITS STAPLED	APA	6,441,293	1,179,893,848	0.55
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	1,883,020	197,630,574	0.95
APOLLO TOURISM ORDINARY	ATL	86,133	186,150,908	0.05
APPEN LIMITED ORDINARY	APX	4,027,058	121,648,970	3.31
ARAFURA RESOURCE LTD ORDINARY	ARU	4,276,764	1,054,894,204	0.41
ARB CORPORATION. ORDINARY	ARB	2,830,837	79,830,525	3.55
ARDEA RESOURCES LTD ORDINARY	ARL	105,514	117,300,435	0.09
ARDENTLEISUREGRPLTD ORDINARY	ALG	14,669,134	479,706,016	3.06

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ARENA REIT. FPO/UNITS STAPLED	ARF	1,424,464	300,962,315	0.47
ARGOSY MINERALS LTD ORDINARY	AGY	2,886,708	1,019,502,141	0.28
ARISTOCRAT LEISURE ORDINARY	ALL	23,078,545	638,544,150	3.61
ARQ GROUP LIMITED ORDINARY	ARQ	459,037	122,131,124	0.38
ASALEO CARE LIMITED ORDINARY	AHY	1,029,744	543,122,491	0.19
ASX LIMITED ORDINARY	ASX	953,807	193,595,162	0.49
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,406,190	879,179,512	1.64
ATOMO DIAGNOSTICS ORDINARY	AT1	15,851	404,770,337	0.00
ATOMOS ORDINARY	AMS	306,009	186,704,376	0.16
AUB GROUP LTD ORDINARY	AUB	118,629	73,818,757	0.16
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,753,844	1,472,551,137	0.12
AUDINATEGROUPLTD ORDINARY	AD8	633,430	67,820,499	0.93
AUDIO PIXELS LTD ORDINARY	AKP	23,040	28,301,720	0.08
AUMAKE INT LTD ORDINARY	AU8	17,048	302,510,063	0.01
AURELIA METALS LTD ORDINARY	AMI	10,868,457	873,983,797	1.24
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,741,978	1,916,590,343	1.03
AUSGOV TREASURY BOND TB 1.75% 11-20 6M	GSBU20	123	177,210,000	0.00
AUSGOV TREASURY BOND TB 3.25% 04-25 6M	GSBG25	887	294,000,000	0.00
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	1,357	120,000,000	0.00
AUSNET SERVICES LTD ORDINARY	AST	49,905,149	3,726,840,530	1.34
AUST FINANCE GRP ORDINARY	AFG	139,948	215,567,847	0.06

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AUSTAL LIMITED ORDINARY	ASB	4,187,739	356,539,671	1.17
AUSTRALIAN AGRICULT. ORDINARY	AAC	11,837,540	602,766,747	1.96
AUSTRALIAN ETHICAL ORDINARY	AEF	106,396	112,387,138	0.09
AUSTRALIAN MINES LTD ORDINARY	AUZ	434,549	3,625,992,479	0.01
AUSTRALIAN PHARM. ORDINARY	API	4,254,927	492,656,035	0.86
AUSTRALIAN UNITY OFF ORDINARY	AOF	24,003	162,831,952	0.01
AUSTRALIS OIL & GAS ORDINARY	ATS	1,588,294	985,963,678	0.16
AUTOSPORTS GRP LTD. ORDINARY	ASG	9,562	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,376,533	557,117,635	0.43
AVITA MEDICAL LTD ORDINARY	AVH	55,484,190	2,133,434,899	2.60
AVZ MINERALS LTD ORDINARY	AVZ	11,690,811	2,410,176,126	0.49
BABY BUNTING GRP LTD ORDINARY	BBN	1,237,697	127,564,474	0.97
BANK OF QUEENSLAND. ORDINARY	BOQ	40,008,784	454,335,413	8.81
BAPCOR LIMITED ORDINARY	BAP	2,419,679	326,650,275	0.74
BASE RES LIMITED ORDINARY	BSE	16,427	1,171,609,774	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	46,879,065	2,280,808,177	2.06
BEACON LIGHTING GRP ORDINARY	BLX	1,350,579	220,199,961	0.61
BEGA CHEESE LTD ORDINARY	BGA	9,124,120	214,437,419	4.25
BELLEVUE GOLD LTD ORDINARY	BGL	28,932,125	682,051,731	4.24
BENDIGO AND ADELAIDE ORDINARY	BEN	42,138,468	529,947,048	7.95
BERKELEY ENERGIA LTD ORDINARY	BKY	92,174	258,605,420	0.04

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BETMAKERS TECH GROUP ORDINARY	BET	6,389	473,945,403	0.00
BHP GROUP LIMITED ORDINARY	BHP	139,619,386	2,945,851,394	4.74
BIDENERGY LIMITED ORDINARY	BID	788,818	130,717,455	0.60
BIGTINCAN HLDGS LTD ORDINARY	BTH	288,812	309,103,528	0.09
BINGO INDUSTRIES LTD ORDINARY	BIN	32,615,218	653,811,258	4.99
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	885,376	17,408,937	5.09
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	2,319,185	502,632,849	0.46
BLUGLASS LIMITED ORDINARY	BLG	667,677	709,175,027	0.09
BOART LONGYEAR ORDINARY	BLY	1	87,753,905	0.00
BORAL LIMITED. ORDINARY	BLD	33,351,364	1,225,653,798	2.72
BOSS RESOURCES LTD ORDINARY	BOE	499,967	1,587,403,008	0.03
BOTANIX PHARMA LTD ORDINARY	BOT	9,159,734	972,698,044	0.94
BRAINCHIP LTD ORDINARY	BRN	1,503,786	1,455,562,112	0.10
BRAMBLES LIMITED ORDINARY	BXB	3,137,192	1,520,433,464	0.21
BRAVURA SOLUTION LTD ORDINARY	BVS	5,364,775	244,342,793	2.20
BREVILLE GROUP LTD ORDINARY	BRG	778,124	130,426,477	0.60
BRICKWORKS LIMITED ORDINARY	BKW	2,642,279	149,937,589	1.76
BUBS AUST LTD ORDINARY	BUB	29,880,632	560,295,334	5.33

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BUDDY TECH ORDINARY	BUD	29,347,787	2,383,106,409	1.23
BWP TRUST ORDINARY UNITS	BWP	7,091,668	642,383,803	1.10
BWX LIMITED ORDINARY	BWX	2,313,270	124,249,888	1.86
BYRON ENERGY LTD ORDINARY	BYE	832,717	810,910,278	0.10
CALIMA ENERGY ORDINARY	CE1	4,533,563	2,155,572,225	0.21
CALIX LIMITED ORDINARY	CXL	96,842	126,756,752	0.08
CALTEX AUSTRALIA ORDINARY	CTX	312,502	249,706,947	0.13
CANN GROUP LTD ORDINARY	CAN	40,936	142,567,070	0.03
CAPITOL HEALTH ORDINARY	CAJ	213,568	960,099,647	0.02
CAPRICORN METALS ORDINARY	CMM	281,215	326,748,140	0.09
CARBON REVOLUTION ORDINARY	CBR	379,038	115,684,498	0.33
CARDINAL RESO LTD ORDINARY	CDV	1,587,855	500,024,522	0.32
CARDNO LIMITED ORDINARY	CDD	1,549,453	447,017,851	0.35
CARNARVON PETROLEUM ORDINARY	CVN	52,820,361	1,564,379,917	3.38
CARSALES.COM LTD. ORDINARY	CAR	2,023,020	245,591,242	0.82
CASH CONVERTERS ORDINARY	CCV	273,310	616,437,946	0.04
CASTILE RESOURCES ORDINARY	CST	81,631	199,710,121	0.04
CATAPULT GRP INT LTD ORDINARY	CAT	24,140	190,895,116	0.01
CEDAR WOODS PROP. ORDINARY	CWP	55,593	80,447,826	0.07
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	280,327	483,027,062	0.06
CENTURIA I REIT ORDINARY UNITS	CIP	537,130	397,093,757	0.14
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,520,409	514,522,807	0.30
CHALICE GOLD MINES ORDINARY	CHN	96,452	274,768,134	0.04
CHALLENGER LIMITED ORDINARY	CGF	44,480,110	612,299,986	7.26
CHAMPION IRON LTD ORDINARY	CIA	1,618,326	470,988,497	0.34
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,283,702	465,777,131	0.28
CHARTER HALL RETAIL UNITS	CQR	2,398,507	560,888,036	0.43
CHARTER HALL SOC IN UNITS	CQE	645,151	303,393,134	0.21
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,435	444,491,560	0.00
CHTR H LWR UNITS STAPLED	CLW	6,673,278	487,931,538	1.37
CIMIC GROUP LTD ORDINARY	CIM	4,123,612	319,007,952	1.29
CITY CHIC COLLECTIVE ORDINARY	CCX	2,293,526	192,236,121	1.19
CLASS LIMITED ORDINARY	CL1	953,374	122,758,407	0.78
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	38,287,571	746,460,205	5.13
CLEANAWAY WASTE LTD ORDINARY	CWY	10,310,390	2,053,944,831	0.50
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,593,286	49,410,338	9.30
COCA-COLA AMATIL ORDINARY	CCL	22,795,191	723,999,699	3.15
COCHLEAR LIMITED ORDINARY	COH	497,927	65,687,402	0.76
CODAN LIMITED ORDINARY	CDA	522,496	179,992,883	0.29
COLES GROUP ORDINARY	COL	4,115,858	1,333,929,696	0.31

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COLLECTION HOUSE ORDINARY	CLH	8,108,006	141,948,162	5.71
COLLINS FOODS LTD ORDINARY	CKF	433,498	116,581,244	0.37
COMMONWEALTH BANK. ORDINARY	CBA	10,939,677	1,770,239,507	0.62
COMPUTERSHARE LTD ORDINARY	CPU	9,085,475	540,879,593	1.68
COOPER ENERGY LTD ORDINARY	COE	70,213,635	1,626,647,398	4.32
COPPER MOUNTAIN CDI 1:1	C6C	26,500	21,906,228	0.12
CORONADO GLOBAL RES CDI 10:1	CRN	917,188	966,516,920	0.09
CORP TRAVEL LIMITED ORDINARY	CTD	8,743,520	109,000,950	8.02
COSTA GROUP HOLDINGS ORDINARY	CGC	17,325,660	400,830,387	4.32
CREDIT CORP GROUP ORDINARY	CCP	1,454,049	64,518,148	2.25
CROMWELL PROP FPO/UNITS STAPLED	CMW	65,197,887	2,612,871,600	2.50
CROWD MEDIA LIMITED ORDINARY	CM8	199,810	307,323,102	0.07
CROWN RESORTS LTD ORDINARY	CWN	14,026,354	677,158,271	2.07
CSL LIMITED ORDINARY	CSL	845,453	454,048,707	0.19
CSR LIMITED ORDINARY	CSR	18,608,278	485,382,776	3.83
CUDECO LIMITED ORDINARY	CDU	178,645	394,278,197	0.05
DACIAN GOLD LTD ORDINARY	DCN	4,672,585	463,247,703	1.01
DAMSTRA HOLDINGS ORDINARY	DTC	37,178	139,482,567	0.03
DANAKALI LIMITED ORDINARY	DNK	52,102	318,741,306	0.02
DATA#3 LIMITED ORDINARY	DTL	92,121	153,974,950	0.06
DE GREY MINING ORDINARY	DEG	883,326	1,167,608,253	0.08

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DEXUS UNITS STAPLED	DXS	2,970,570	1,091,202,163	0.27
DICKER DATA LIMITED ORDINARY	DDR	449,337	162,230,493	0.28
DOMAIN HOLDINGS AUS ORDINARY	DHG	11,195,367	584,263,689	1.92
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,972,528	86,238,290	4.61
DONACO INTERNATIONAL ORDINARY	DNA	302,537	823,592,773	0.04
DOWNER EDI LIMITED ORDINARY	DOW	17,820,469	594,702,512	3.00
DRONESHIELD LIMITED ORDINARY	DRO	787,948	252,462,135	0.31
DROPSUITE LTD ORDINARY	DSE	734,195	562,008,157	0.13
DUBBER CORP LTD ORDINARY	DUB	284,762	206,782,995	0.14
ECLIPX GROUP LTD ORDINARY	ECX	10,760,954	319,636,693	3.37
ECOFIBRE LIMITED ORDINARY	EOF	2,834,720	123,054,513	2.30
EDEN INV LTD ORDINARY	EDE	298,999	1,723,596,366	0.02
ELDERS LIMITED ORDINARY	ELD	1,462,322	155,673,027	0.94
ELECTRO OPTIC SYS. ORDINARY	EOS	1,236,932	141,347,766	0.88
ELIXINOL GLOBAL ORDINARY	EXL	315,416	137,894,112	0.23
ELMO SOFTWARE ORDINARY	ELO	3,397	75,228,716	0.00
EMECO HOLDINGS ORDINARY	EHL	10,328,011	368,551,024	2.80
EMERALD RES NL ORDINARY	EMR	2	514,420,707	0.00
EMERGE GAMING LTD ORDINARY	EM1	245,609	657,095,552	0.04
EML PAYMENTS LTD ORDINARY	EML	9,112,595	354,831,715	2.57
EMPIRE ENERGY LTD ORDINARY	EEG	52,312	263,288,649	0.02

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ENERGY WORLD CORPOR. ORDINARY	EWC	17,390,964	1,795,631,672	0.97
ENVIROSUITE LTD ORDINARY	EVS	2,281,759	1,022,636,726	0.22
ESTIA HEALTH LTD ORDINARY	EHE	10,438,085	261,271,914	4.00
EUROPEAN LITHIUM LTD ORDINARY	EUR	73,767	634,890,959	0.01
EUROZ LIMITED ORDINARY	EZL	43,318	162,518,242	0.03
EVENT HOSPITALITY ORDINARY	EVT	916,111	161,195,521	0.57
EVOLUTION MINING LTD ORDINARY	EVN	15,349,971	1,704,413,975	0.90
EXPERIENCE CO LTD ORDINARY	EXP	419,669	555,811,840	0.08
FAMILY ZONE CYBER ORDINARY	FZO	1	241,543,167	0.00
FAR LTD ORDINARY	FAR	38,683,476	9,978,830,197	0.39
FATFISH BLOCKCHAIN ORDINARY	FFG	987,388	813,565,311	0.12
FBR LTD ORDINARY	FBR	7,087,315	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	1,346,283	574,622,194	0.23
FLEETWOOD CORP ORDINARY	FWD	51,632	94,611,055	0.05
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	6,986,248	824,256,416	0.85
FLEXIGROUP LIMITED ORDINARY	FXL	7,508,973	394,391,125	1.90
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,138,947	179,708,721	5.64
FLUENCE CORPORATION ORDINARY	FLC	24,620	624,854,034	0.00
FORTESCUE METALS GRP ORDINARY	FMG	49,991,488	3,078,964,918	1.62

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FREEDOM FOOD LTD ORDINARY	FNP	6,852,545	276,209,319	2.48
FREELANCER LTD ORDINARY	FLN	76,720	451,274,079	0.02
G.U.D. HOLDINGS ORDINARY	GUD	3,487,809	86,701,174	4.02
G8 EDUCATION LIMITED ORDINARY	GEM	19,294,965	742,455,148	2.60
GALAN LITHIUM LTD ORDINARY	GLN	77,897	164,719,103	0.05
GALAXY RESOURCES ORDINARY	GXY	54,328,251	409,479,338	13.27
GALILEE ENERGY LTD ORDINARY	GLL	487,514	271,451,032	0.18
GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	897,319	542,327,901	0.17
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	35	1,037,385,994	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	251,014	5,113,779,743	0.00
GENWORTH MORTGAGE ORDINARY	GMA	8,293,512	412,514,184	2.01
GODOLPHIN RESOURCES ORDINARY	GRL	1	67,957,051	0.00
GOLD ROAD RES LTD ORDINARY	GOR	33,790,823	879,713,715	3.84
GOODMAN GROUP FPO/UNITS STAPLED	GMG	14,511,302	1,828,413,236	0.79
GPT GROUP FPO/UNITS STAPLED	GPT	7,556,712	1,947,929,316	0.39
GRAINCORP LIMITED A CLASS ORDINARY	GNC	6,507,758	228,855,628	2.84
GRANGE RESOURCES. ORDINARY	GRR	13,641,900	1,157,338,698	1.18
GREENLAND MINERALS ORDINARY	GGG	44,987	1,190,982,530	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,340,995	771,780,009	0.17
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00



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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
GWA GROUP LTD ORDINARY	GWA	15,439,013	263,947,630	5.85
HANSEN TECHNOLOGIES ORDINARY	HSN	785,622	198,192,076	0.40
HARVEY NORMAN ORDINARY	HVN	88,984,086	1,246,006,654	7.14
HASTINGS TECH MET ORDINARY	HAS	9,209,651	1,034,412,093	0.89
HEALIUS ORDINARY	HLS	2,912,378	622,742,479	0.47
HELLOWORLD TRAVL LTD ORDINARY	HLO	263,192	124,720,842	0.21
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOME CONSORTIUM FPO STAPLED	HMC	68,725	197,912,426	0.03
HORIZON OIL LIMITED ORDINARY	HZN	1,971,932	1,301,981,265	0.15
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	17,904	157,046,556	0.01
HT&E LIMITED ORDINARY	HT1	11,932,478	279,843,270	4.26
HUB24 LTD ORDINARY	HUB	2,850,289	62,846,130	4.54
IDP EDUCATION LTD ORDINARY	IEL	5,345,820	275,571,729	1.94
IGO LIMITED ORDINARY	IGO	809,827	590,797,034	0.14
ILUKA RESOURCES ORDINARY	ILU	5,552,758	422,769,681	1.31
IMDEX LIMITED ORDINARY	IMD	712,773	388,057,257	0.18
IMPEDIMED LIMITED ORDINARY	IPD	22,047,405	1,001,697,261	2.20
IMUGENE LIMITED ORDINARY	IMU	1,571,319	4,320,015,484	0.04
INCITEC PIVOT ORDINARY	IPL	46,118,279	1,613,442,279	2.86
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	17,399,931	970,698,065	1.79
INFOMEDIA LTD ORDINARY	IFM	384,072	365,147,217	0.11

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Australian Securities & Investments Commission

Reported Daily Short Positions for 7/05/20

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INGENIA GROUP FPO/UNITS STAPLED	INA	1,583,417	313,109,292	0.51
INGHAMS GROUP ORDINARY	ING	34,061,980	371,679,601	9.16
INSURANCE AUSTRALIA ORDINARY	IAG	10,719,295	2,311,046,583	0.46
INTEGA GROUP LIMITED ORDINARY	ITG	259,687	445,266,405	0.06
INTEGRAL DIAGNOSTICS ORDINARY	IDX	293,249	194,684,039	0.15
INTEGRATED RESEARCH ORDINARY	IRI	1,570,935	171,860,753	0.91
INVESTEC AUST PROP ORDINARY UNITS	IAP	728,125	611,298,084	0.12
INVOCARE LIMITED ORDINARY	IVC	6,102,429	136,415,557	4.47
IONEER LTD ORDINARY	INR	55,288,408	1,679,883,252	3.29
IOOF HOLDINGS LTD ORDINARY	IFL	17,961,732	351,076,027	5.12
IPH LIMITED ORDINARY	IPH	2,502,325	214,396,164	1.17
IRESS LIMITED ORDINARY	IRE	437,050	175,923,447	0.25
ISELECT LTD ORDINARY	ISU	1,797,284	217,861,393	0.82
ISENTIA GROUP LTD ORDINARY	ISD	183,826	200,000,001	0.09
ISIGNTHIS LTD ORDINARY	ISX	15,672,675	1,095,562,698	1.43
IVEGROUP ORDINARY	IGL	527,416	148,207,285	0.36
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,553,896	443,144,740	1.25
JANUS HENDERSON CDI 1:1	JHG	1,232,564	38,174,095	3.23
JAPARA HEALTHCARE LT ORDINARY	JHC	4,910,082	267,247,328	1.84
JB HI-FI LIMITED ORDINARY	JBH	11,447,634	114,883,372	9.96
JERVOIS MINING ORDINARY	JRV	324,792	642,252,545	0.05

**ASIC**

Australian Securities & Investments Commission

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JOHNS LYNG GROUP ORDINARY	JLG	402,156	222,388,980	0.18
JUMBO INTERACTIVE ORDINARY	JIN	2,208,224	62,423,757	3.54
JUPITER MINES. ORDINARY	JMS	32,167,063	1,958,991,033	1.64
KALINA POWER LIMITED ORDINARY	KPO	388,284	819,200,174	0.05
KAROON ENERGY LTD ORDINARY	KAR	19,422,368	552,984,693	3.51
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	67,500	1,000,000	6.75
KOGAN.COM LTD ORDINARY	KGN	2,592,183	94,798,081	2.73
LBT INNOVATIONS ORDINARY	LBT	677	235,539,786	0.00
LENDEASE GROUP FPO/UNITS STAPLED	LLC	6,856,502	661,731,693	1.04
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	419,284	147,383,952	0.28
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,484,050	104,545,131	1.42
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,310,329,369	0.10
LINK ADMIN HLDG ORDINARY	LNK	5,473,591	530,328,445	1.03
LIONTOWN RESOURCES ORDINARY	LTR	682,917	1,693,985,201	0.04
LIQUEFIED NATURAL ORDINARY	LNG	6,293,296	576,667,151	1.09
LITHIUM AUSTRALIA NL ORDINARY	LIT	166,001	591,727,186	0.03
LIVEHIRE LIMITED ORDINARY	LVH	1,410	302,378,473	0.00
LIVETILES LIMITED ORDINARY	LVT	2,506,603	902,023,903	0.28
LONGTABLE GROUP LTD ORDINARY	LON	177,136	207,262,291	0.09

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/05/20

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LOVISA HOLDINGS LTD ORDINARY	LOV	5,291,194	107,459,646	4.92
LYNAS CORPORATION ORDINARY	LYC	38,893,252	697,378,577	5.58
MACA LIMITED ORDINARY	MLD	1,042,616	268,007,708	0.39
MACMAHON HOLDINGS ORDINARY	MAH	1,205,407	2,154,985,818	0.06
MACQUARIE GROUP LTD ORDINARY	MQG	1,398,528	354,381,396	0.39
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,936,652	182,280,220	1.06
MAGMATIC RESRCE LTD ORDINARY	MAG	312	172,168,261	0.00
MAGNETITE MINES ORDINARY	MGT	720	2,246,041,255	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	48,939	645,006,221	0.01
MASTERMYNE GROUP LTD ORDINARY	MYE	45,553	102,282,985	0.04
MAYNE PHARMA LTD ORDINARY	MYX	99,676,607	1,679,068,131	5.94
MCMILLAN SHAKESPEARE ORDINARY	MMS	733,754	77,381,107	0.95
MCPHERSON'S LTD ORDINARY	MCP	120,951	107,214,580	0.11
MEDADVISOR LIMITED ORDINARY	MDR	126	245,941,066	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,586,863	2,754,003,240	0.93
MEDIBIO LIMITED ORDINARY	MEB	1,591,270	995,130,039	0.16
MEDICAL DEVELOPMENTS ORDINARY	MVP	209,225	65,623,491	0.32
MEGAPORT LIMITED ORDINARY	MP1	1,666,954	150,571,926	1.11
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	9,563	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	26,809,925	537,273,864	4.99
METALS X LIMITED ORDINARY	MLX	31,223,523	907,266,067	3.44

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/05/20

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METCASH LIMITED ORDINARY	MTS	68,381,803	1,016,399,606	6.73
MGC PHARMACEUTICALS ORDINARY	MXC	22,744	1,575,612,348	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,073,173	387,775,117	0.28
MICRO-X LIMITED ORDINARY	MX1	2,090	312,520,457	0.00
MILLENNIUM MIN LTD ORDINARY	MOY	1,240,787	891,470,031	0.14
MILTON CORPORATION ORDINARY	MLT	1,414	671,326,397	0.00
MINERAL RESOURCES. ORDINARY	MIN	5,907,688	188,469,830	3.13
MIRVAC GROUP FPO/UNITS STAPLED	MGR	18,633,938	3,933,943,541	0.47
MMAOFFSHOR ORDINARY	MRM	6,559,143	925,732,084	0.71
MNF GROUP LTD ORDINARY	MNF	40,861	84,311,444	0.05
MOELIS AUSTRALIA LTD ORDINARY	MOE	114,086	151,141,070	0.08
MONADELPHOUS GROUP ORDINARY	MND	3,956,369	94,489,833	4.19
MONASH IVF GROUP LTD ORDINARY	MVF	3,585,918	360,479,500	0.99
MONEY3 CORPORATION ORDINARY	MNY	1,911,139	185,285,095	1.03
MONEYME LIMITED ORDINARY	MME	220,292	169,440,001	0.13
MORTGAGE CHOICE LTD ORDINARY	MOC	1,493,630	124,997,440	1.19
MOSAIC BRANDS LTD ORDINARY	MOZ	2,026	96,812,930	0.00
MOUNT GIBSON IRON ORDINARY	MGX	17,134,877	1,157,682,542	1.48
MRG METALS LIMITED ORDINARY	MRQ	39,834	1,234,151,639	0.00
MSL SOLUTIONS LTD ORDINARY	MPW	1	322,258,160	0.00
MYANMAR METALS ORDINARY	MYL	1,172,383	1,768,592,941	0.07

**ASIC**

Australian Securities & Investments Commission

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MYER HOLDINGS LTD ORDINARY	MYR	114,581,309	821,278,815	13.95
MYSTATE LIMITED ORDINARY	MYS	780,768	92,008,862	0.85
NANOSONICS LIMITED ORDINARY	NAN	4,434,988	300,543,688	1.48
NATIONAL AUST. BANK ORDINARY	NAB	15,079,111	3,196,203,045	0.47
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	14,056,908	791,868,311	1.78
NAVIGATOR GLOBAL LTD ORDINARY	NGI	575,936	162,147,897	0.36
NEARMAP LTD ORDINARY	NEA	35,106,331	452,457,617	7.76
NEOMETALS LTD ORDINARY	NMT	53,166	544,516,913	0.01
NETWEALTH GROUP ORDINARY	NWL	4,296,604	237,694,997	1.81
NEW CENTURY RESOURCE ORDINARY	NCZ	59,208,002	830,229,662	7.13
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	4,035	353,341,954	0.00
NEW HOPE CORPORATION ORDINARY	NHC	12,028,835	831,708,319	1.45
NEWCREST MINING ORDINARY	NCM	2,837,835	808,259,402	0.35
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	2,272,780	17,515,951	12.98
NEWS CORP.. B VOTING CDI 1:1	NWS	1,200,703	50,408,875	2.38
NEXTDC LIMITED ORDINARY	NXT	6,199,320	430,646,004	1.44
NIB HOLDINGS LIMITED ORDINARY	NHF	9,804,395	456,819,526	2.15
NICK SCALI LIMITED ORDINARY	NCK	1,308,807	81,000,000	1.62
NICKELMINESLIMITED ORDINARY	NIC	30,707,117	1,385,124,097	2.22
NINE ENTERTAINMENT ORDINARY	NEC	94,076,296	1,705,393,253	5.52
NITRO SOFTWARE LTD ORDINARY	NTO	193,116	189,288,195	0.10

**ASIC**

Australian Securities & Investments Commission

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NORTHERN STAR ORDINARY	NST	4,907,412	740,048,783	0.66
NOVA MINERALS LTD ORDINARY	NVA	4,991,517	1,025,364,956	0.49
NRW HOLDINGS LIMITED ORDINARY	NWH	3,549,447	426,685,384	0.83
NUFARM LIMITED ORDINARY	NUF	13,604,260	379,694,706	3.58
NUHEARA LIMITED ORDINARY	NUH	350,000	1,082,210,292	0.03
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	407,443	196,555,998	0.21
OBJECTIVE CORP ORDINARY	OCL	3,544	93,427,871	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	204,018	70,309,927	0.29
OFX GROUP LTD ORDINARY	OFX	735,561	242,957,636	0.30
OIL SEARCH LTD ORDINARY	OSH	37,858,109	2,077,096,749	1.82
OKLO RESOURCES LTD ORDINARY	OKU	42,392	472,313,146	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	290,371	738,623,337	0.04
OMNI BRIDGEWAY LTD ORDINARY	OBL	3,161,051	249,865,242	1.27
ONEVUE HOLDINGS LTD ORDINARY	OVH	34,588	267,923,826	0.01
OOH!MEDIA LIMITED ORDINARY	OML	12,274,905	591,788,280	2.07
OPENPAY GROUP ORDINARY	OPY	55,817	67,287,018	0.08
OPTHEA LIMITED ORDINARY	OPT	265,003	269,157,769	0.10
ORA BANDA MINING LTD ORDINARY	OBM	450,000	587,318,296	0.08
ORICA LIMITED ORDINARY	ORI	1,984,652	405,635,300	0.49
ORIGIN ENERGY ORDINARY	ORG	14,839,237	1,761,211,071	0.84
OROCOBRE LIMITED ORDINARY	ORE	32,740,934	277,092,327	11.82

**ASIC**

Australian Securities & Investments Commission

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ORORA LIMITED ORDINARY	ORA	5,296,368	1,206,684,923	0.44
ORTHOCELL LIMITED ORDINARY	OCC	1,220,260	184,698,722	0.66
OVER THE WIRE LTD ORDINARY	OTW	102,539	51,650,558	0.20
OZ MINERALS ORDINARY	OZL	1,931,768	324,188,240	0.60
PACT GROUP HLDGS LTD ORDINARY	PGH	27,164,777	343,993,595	7.90
PAINCHEK LTD ORDINARY	PCK	133,652	1,035,522,400	0.01
PALADIN ENERGY LTD ORDINARY	PDN	30,158,734	2,027,891,013	1.49
PANORAMIC RESOURCES ORDINARY	PAN	239,973	763,130,367	0.03
PANTORO LIMITED ORDINARY	PNR	2,677,677	1,175,943,929	0.23
PARADIGM BIO. ORDINARY	PAR	4,846,843	224,737,176	2.16
PARAGON CARE LIMITED ORDINARY	PGC	890,263	337,885,292	0.26
PEAK RESOURCES ORDINARY	PEK	249,999	1,405,305,618	0.02
PENDAL GROUP LTD ORDINARY	PDL	2,403,520	322,802,391	0.74
PEOPLEINFRASTRUCTURE ORDINARY	PPE	44,763	84,646,996	0.05
PERENTI GLOBAL LTD ORDINARY	PRN	2,306,034	701,361,732	0.33
PERPETUAL LIMITED ORDINARY	PPT	3,614,778	46,988,608	7.69
PERSEUS MINING LTD ORDINARY	PRU	18,410,793	1,168,055,480	1.58
PHARMAXIS LTD ORDINARY	PXS	128	395,033,698	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,922,206	588,991,694	1.51
PILBARA MIN LTD ORDINARY	PLS	212,271,852	2,223,704,308	9.55
PINNACLE INVESTMENT ORDINARY	PNI	6,962,212	186,073,439	3.74

**ASIC**

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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	22,953,107	586,678,900	3.91
POINTSBET HOLDINGS ORDINARY	PBH	2,950,895	130,618,786	2.26
POLYNOVO LIMITED ORDINARY	PNV	35,956,275	661,088,044	5.44
PRAEMIUM LIMITED ORDINARY	PPS	864,281	408,638,860	0.21
PREMIER INVESTMENTS ORDINARY	PMV	886,614	158,474,435	0.56
PRO MEDICUS LIMITED ORDINARY	PME	2,006,572	103,946,832	1.93
PROSPA GROUP. ORDINARY	PGL	9	161,350,437	0.00
PSC INSURANCE LTD ORDINARY	PSI	253	271,659,885	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	265,519	275,646,096	0.10
PWR HOLDINGS LIMITED ORDINARY	PWH	87,485	100,087,694	0.09
QANTAS AIRWAYS ORDINARY	QAN	18,410,294	1,490,793,082	1.23
QBE INSURANCE GROUP ORDINARY	QBE	3,049,248	1,457,026,684	0.21
QUBE HOLDINGS LTD ORDINARY	QUB	49,143,026	1,627,245,375	3.02
RAMELIUS RESOURCES ORDINARY	RMS	4,675,848	772,009,311	0.61
RAMSAY HEALTH CARE ORDINARY	RHC	4,835,106	223,509,824	2.16
REA GROUP ORDINARY	REA	2,938,011	131,714,699	2.23
RECKON LIMITED ORDINARY	RKN	4,514	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	207,739	1,428,127,784	0.01
RED RIVER RESOURCES ORDINARY	RVR	4,586,855	516,238,865	0.89

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REDBUBBLE LIMITED ORDINARY	RBL	189,584	261,262,966	0.07
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,655,256	552,195,195	0.30
REECE LIMITED ORDINARY	REH	88,738	645,984,181	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	5,678,372	300,748,426	1.89
REGIS RESOURCES ORDINARY	RRL	14,534,514	508,180,460	2.86
RELIANCE WORLDWIDE ORDINARY	RWC	23,367,343	790,094,765	2.96
RESAPP HEALTH LTD ORDINARY	RAP	1,123,272	726,028,580	0.15
RESMED INC CDI 10:1 FOR. EXEMP	RMD	1,758,831	361,352,960	0.49
RESOLUTE MINING ORDINARY	RSG	57,595,588	1,095,083,142	5.26
RETAIL FOOD GROUP ORDINARY	RFG	5	2,117,995,198	0.00
RHIPE LTD ORDINARY	RHP	82,639	161,132,639	0.05
RIDLEY CORPORATION ORDINARY	RIC	1,760,578	311,256,221	0.57
RIO TINTO LIMITED ORDINARY	RIO	8,552,589	371,216,214	2.30
RPMGLOBAL HLDGS LTD ORDINARY	RUL	32,690	224,122,018	0.01
RUMBLE RES LIMITED ORDINARY	RTR	220,288	446,694,963	0.05
RURAL FUNDS GROUP UNITS STAPLED	RFF	12,483,311	337,713,420	3.70
RXP SERVICES LTD ORDINARY	RXP	47,422	161,097,185	0.03
S2 RESOURCES ORDINARY	S2R	396,338	247,915,179	0.16
SANDFIRE RESOURCES ORDINARY	SFR	3,670,262	178,028,967	2.06
SANTOS LTD ORDINARY	STO	26,441,347	2,083,066,041	1.27
SARACEN MINERAL ORDINARY	SAR	19,788,782	1,102,890,907	1.79

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SCA PROPERTY GROUP UNITS STAPLED	SCP	15,859,413	1,057,846,284	1.50
SCENTRE GRP FPO/UNITS STAPLED	SCG	26,103,918	5,190,378,339	0.50
SEALINK TRAVEL GRP ORDINARY	SLK	830,014	218,399,048	0.38
SEEK LIMITED ORDINARY	SEK	26,854,833	352,245,190	7.62
SELECT HARVESTS ORDINARY	SHV	116,440	96,179,168	0.12
SENEX ENERGY LIMITED ORDINARY	SXY	56,409,585	1,457,227,778	3.87
SERVCORP LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	3,394,579	408,026,138	0.83
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,487,187	339,357,656	3.09
SEVEN WEST MEDIA LTD ORDINARY	SWM	37,966,094	1,538,034,368	2.47
SG FLEET GROUP LTD ORDINARY	SGF	742,673	262,159,900	0.28
SIGMA HEALTH LTD ORDINARY	SIG	2,336,393	1,059,356,416	0.22
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	25,979,961	879,844,109	2.95
SILVER MINES LIMITED ORDINARY	SVL	451,075	879,533,143	0.05
SIMS LIMITED ORDINARY	SGM	12,488,680	201,365,780	6.20
SIV CAPITAL LIMITED ORDINARY	SIV	474,361	39,267,916	1.21
SKY NETWORK ORDINARY	SKT	269,539	436,226,518	0.06
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,785,810	667,196,806	2.67
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	478,053	132,045,067	0.36

**ASIC**

Australian Securities & Investments Commission

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SONIC HEALTHCARE ORDINARY	SHL	9,963,232	475,054,916	2.10
SOUL PATTINSON (W.H) ORDINARY	SOL	6,821,381	239,395,320	2.85
SOUTH32 LIMITED ORDINARY	S32	65,515,373	4,846,267,883	1.35
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	36,842,464	1,721,715,525	2.14
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	82,705	1,837,044,943	0.00
SPDR 200 FUND ETF UNITS	STW	78,787	65,862,528	0.12
SPEEDCAST INT LTD ORDINARY	SDA	31,579,042	239,741,258	13.17
SPLITIT ORDINARY	SPT	392,159	255,776,875	0.15
SRG GLOBAL LTD ORDINARY	SRG	1,202,315	445,796,415	0.27
ST BARBARA LIMITED ORDINARY	SBM	14,621,063	703,094,616	2.08
STARPHARMA HOLDINGS ORDINARY	SPL	16,065,522	372,562,687	4.31
STAVELY MINERALS LTD ORDINARY	SVY	40,210	213,799,785	0.02
STEADFAST GROUP LTD ORDINARY	SDF	11,482,294	863,205,401	1.33
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	48,152,621	2,642,105,685	1.82
STOCKLAND FPO/UNITS STAPLED	SGP	9,056,048	2,384,351,503	0.38
STRIKE ENERGY LTD ORDINARY	STX	16,019,312	1,706,248,377	0.94
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	4,892,583	227,983,045	2.15
SUNCORP GROUP LTD ORDINARY	SUN	8,904,223	1,260,950,777	0.71
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,405,577,112	0.00
SUNLAND GROUP LTD ORDINARY	SDG	94,728	136,909,515	0.07

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SUPER RET REP LTD ORDINARY	SUL	17,357,014	197,544,719	8.79
SUPERLOOP LIMITED ORDINARY	SLC	15,805,406	365,866,416	4.32
SYD AIRPORT FPO/UNITS STAPLED	SYD	24,926,394	2,259,826,439	1.10
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	718,689	179,306,908	0.40
SYRAH RESOURCES ORDINARY	SYR	22,477,672	414,559,600	5.42
TABCORP HOLDINGS LTD ORDINARY	TAH	75,132,906	2,032,311,646	3.70
TALGA RESOURCES ORDINARY	TLG	22,542	243,649,133	0.01
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	4,265,346	209,118,582	2.04
TECHNOLOGY ONE ORDINARY	TNE	13,333,716	318,670,791	4.18
TELIX PHARMACEUTICAL ORDINARY	TLX	448,996	253,444,834	0.18
TELSTRA CORPORATION. ORDINARY	TLS	23,966,390	11,893,297,855	0.20
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,200,049	113,422,884	1.06
THE A2 MILK COMPANY ORDINARY	A2M	27,944,683	739,830,151	3.78
THE CITADEL GRP ORDINARY	CGL	200,840	78,703,514	0.26
THE REJECT SHOP ORDINARY	TRS	63,369	38,176,622	0.17
THE STAR ENT GRP ORDINARY	SGR	15,119,026	917,322,730	1.65
THORN GROUP LIMITED ORDINARY	TGA	182,699	322,350,132	0.06
TIETTO MINERALS ORDINARY	TIE	200	355,129,152	0.00
TIGER RESOURCES ORDINARY	TGS	729	2,280,461,670	0.00
TITAN MINERALS ORDINARY	TTM	308,360	762,497,838	0.04

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TITOMIC LIMITED ORDINARY	TTT	543,285	151,786,003	0.36
TPG TELECOM LIMITED ORDINARY	TPM	4,140,457	927,811,493	0.45
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	22,506,656	2,735,102,808	0.82
TREASURY WINE ESTATE ORDINARY	TWE	22,737,664	720,800,351	3.15
TRIBUNE RES LTD ORDINARY	TBR	13,258	55,353,023	0.02
TUNGSTEN MIN NL ORDINARY	TGN	449,045	770,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	3,509,936	498,559,925	0.70
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,801,015	247,063,980	0.73
UNITED MALT GROUP ORDINARY	UMG	6,190,892	254,284,032	2.43
UNITI GROUP LTD ORDINARY	UWL	190,971	299,210,660	0.06
US MASTERS RES FUND ORDINARY UNITS	URF	71,689	381,070,816	0.02
VANECK INFRASTRUCT ETF UNITS	IFRA	21,734	11,065,173	0.20
VGI PARTNERS LIMITED ORDINARY	VGI	162	69,780,160	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	26,216,318	3,718,832,593	0.70
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,034,818	195,205,062	0.53
VIRGIN AUS HLDG LTD ORDINARY	VAH	20,090,714	8,445,218,474	0.24
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	9,080,340	925,428,407	0.98
VIRTUS HEALTH LTD ORDINARY	VRT	2,887,666	80,389,938	3.59
VITA GROUP LTD ORDINARY	VTG	708,615	163,756,523	0.43
VIVA ENERGY GROUP ORDINARY	VEA	25,234,323	1,944,535,168	1.30
VIVA ENERGY REIT FPO/UNITS STAPLED	VVR	3,735,472	780,858,676	0.48

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VMOTO LIMITED ORDINARY	VMT	8,487	227,612,983	0.00
VNGD AUS SHARES ETF UNITS	VAS	61,000	68,556,469	0.09
VOCUS GROUP LTD ORDINARY	VOC	4,694,100	620,571,174	0.76
VOLPARA HEALTH TECH ORDINARY	VHT	1,080,050	240,018,439	0.45
WAGNERS HLD COMPANY ORDINARY	WGN	732,129	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	15,861,074	339,002,523	4.68
WESFARMERS LIMITED ORDINARY	WES	6,057,128	1,133,840,242	0.53
WEST AFRICAN RES LTD ORDINARY	WAF	18,590,263	870,628,852	2.14
WESTERN AREAS LTD ORDINARY	WSA	5,001,638	274,008,232	1.83
WESTGOLD RESOURCES. ORDINARY	WGX	2,905,517	399,899,957	0.73
WESTPAC BANKING CORP ORDINARY	WBC	23,237,719	3,611,684,870	0.64
WHISPIR LIMITED ORDINARY	WSP	11,514	103,766,807	0.01
WHITEHAVEN COAL ORDINARY	WHC	44,172,306	1,026,045,885	4.31
WISETECH GLOBAL LTD ORDINARY	WTC	12,219,567	318,375,272	3.84
WISR LTD ORDINARY	WZR	106,763	1,051,829,504	0.01
WOODSIDE PETROLEUM ORDINARY	WPL	13,770,397	954,358,934	1.44
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,587,774	1,263,088,957	0.44
WORLEY LIMITED ORDINARY	WOR	23,111,951	520,386,354	4.44
WPP AUNZ LTD ORDINARY	WPP	2,689,050	852,151,870	0.32

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XERO LTD ORDINARY	XRO	1,453,297	141,905,923	1.02
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	286,852	400,000,000	0.07
ZENITH ENERGY LTD ORDINARY	ZEN	160,000	149,385,586	0.11
ZIP CO LTD. ORDINARY	Z1P	36,244,656	390,389,675	9.28
ZOONO GROUP LTD ORDINARY	ZNO	4,574,508	163,312,707	2.80