

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/05/20

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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	27,592	71,642,096	0.04
A2B AUSTRALIA LTD ORDINARY	A2B	809,403	120,430,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,957,767	653,501,824	0.30
ACCENT GROUP LTD ORDINARY	AX1	5,710,454	542,166,715	1.05
ACROW FORMWORK ORDINARY	ACF	397,903	216,223,784	0.18
ADAIRS LIMITED ORDINARY	ADH	903,465	169,077,075	0.53
ADELAIDE BRIGHTON ORDINARY	ABC	23,389,497	652,266,367	3.59
ADVANCE NANOTEK LTD ORDINARY	ANO	35,753	59,602,696	0.06
AEROMETREX LIMITED ORDINARY	AMX	1,400	94,400,000	0.00
AFTERPAY LIMITED ORDINARY	APT	6,612,244	266,973,803	2.48
AGL ENERGY LIMITED. ORDINARY	AGL	10,582,393	629,118,228	1.68
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	521,344	1,122,844,227	0.05
ALACER GOLD CORP. CDI 1:1	AQG	58,874	59,557,477	0.10
ALCIDION GROUP LTD ORDINARY	ALC	116,457	990,694,052	0.01
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	202,436	195,769,080	0.10
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	1,323,908	580,033,307	0.23
ALLIANCE AVIATION ORDINARY	AQZ	2,255,796	127,470,102	1.77
ALS LTD ORDINARY	ALQ	1,186,952	482,425,769	0.25
ALTHEA GROUP ORDINARY	AGH	474,319	161,719,639	0.29
ALTUM LIMITED ORDINARY	ALU	1,302,256	130,965,775	0.99



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ALTURA MINING LTD ORDINARY	AJM	5,238,880	2,986,243,275	0.18
ALUMINA LIMITED ORDINARY	AWC	138,545,764	2,879,843,498	4.81
AMA GROUP LIMITED ORDINARY	AMA	30,746,945	731,510,600	4.20
AMAYSIM AUS LTD ORDINARY	AYS	1,367,818	295,110,421	0.46
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,483,681	969,462,592	1.18
AMP LIMITED ORDINARY	AMP	169,253,517	3,436,599,241	4.93
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	114,603	89,207,765	0.13
ANIMOCA BRANDS CORP ORDINARY	AB1	177,035	970,589,709	0.02
ANSELL LIMITED ORDINARY	ANN	3,217,274	128,527,343	2.50
ANZ BANKING GRP LTD ORDINARY	ANZ	13,532,910	2,836,177,422	0.48
AP EAGERS LIMITED ORDINARY	APE	3,612,846	256,933,106	1.41
APA GROUP UNITS STAPLED	APA	6,680,851	1,179,893,848	0.57
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	1,843,919	197,630,574	0.93
APOLLO TOURISM ORDINARY	ATL	66,146	186,150,908	0.04
APPEN LIMITED ORDINARY	APX	3,726,840	121,648,970	3.06
ARAFURA RESOURCE LTD ORDINARY	ARU	4,105,851	1,054,894,204	0.39
ARB CORPORATION. ORDINARY	ARB	2,897,880	79,830,525	3.63
ARDEA RESOURCES LTD ORDINARY	ARL	98,587	117,300,435	0.08
ARDENTLEISUREGRPLTD ORDINARY	ALG	13,567,135	479,706,016	2.83
ARENA REIT. FPO/UNITS STAPLED	ARF	1,298,397	300,962,315	0.43
ARGOSY MINERALS LTD ORDINARY	AGY	2,948,490	1,019,502,141	0.29

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ARISTOCRAT LEISURE ORDINARY	ALL	23,513,297	638,544,150	3.68
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	1,005,549	193,595,162	0.52
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,592,296	879,179,512	1.66
ATOMO DIAGNOSTICS ORDINARY	AT1	6,614	404,770,337	0.00
ATOMOS ORDINARY	AMS	331,082	186,704,376	0.18
AUB GROUP LTD ORDINARY	AUB	110,544	73,818,757	0.15
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,798,690	1,472,551,137	0.12
AUDINATEGROUPLTD ORDINARY	AD8	632,978	67,820,499	0.93
AUDIO PIXELS LTD ORDINARY	AKP	22,752	28,301,720	0.08
AUMAKE INT LTD ORDINARY	AU8	17,048	302,510,063	0.01
AURELIA METALS LTD ORDINARY	AMI	10,604,488	873,983,797	1.21
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,986,362	1,916,590,343	1.04
AUSGOV TREASURY BOND TB 3.25% 04-25 6M	GSBG25	214	294,000,000	0.00
AUSNET SERVICES LTD ORDINARY	AST	51,389,054	3,726,840,530	1.38
AUST FINANCE GRP ORDINARY	AFG	8,898	215,567,847	0.00
AUSTAL LIMITED ORDINARY	ASB	4,308,420	356,539,671	1.21
AUSTRALIAN AGRICULT. ORDINARY	AAC	11,444,212	602,766,747	1.90
AUSTRALIAN ETHICAL ORDINARY	AEF	117,108	112,387,138	0.10
AUSTRALIAN MINES LTD ORDINARY	AUZ	434,549	3,625,992,479	0.01

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AUSTRALIAN PHARM. ORDINARY	API	4,048,864	492,656,035	0.82
AUSTRALIAN UNITY OFF ORDINARY	AOF	24,670	162,831,952	0.02
AUSTRALIS OIL & GAS ORDINARY	ATS	1,588,315	985,963,678	0.16
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,986	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,382,828	557,117,635	0.43
AVITA MEDICAL LTD ORDINARY	AVH	57,338,602	2,133,434,899	2.69
AVJENNINGS LIMITED ORDINARY	AVJ	41,004	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	11,052,758	2,432,398,527	0.45
BABY BUNTING GRP LTD ORDINARY	BBN	924,042	127,564,474	0.72
BANK OF QUEENSLAND. ORDINARY	BOQ	38,988,616	454,335,413	8.58
BAPCOR LIMITED ORDINARY	BAP	2,704,576	326,650,275	0.83
BASE RES LIMITED ORDINARY	BSE	16,427	1,171,609,774	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	51,106,589	2,280,808,177	2.24
BEACON LIGHTING GRP ORDINARY	BLX	1,350,579	220,199,961	0.61
BEGA CHEESE LTD ORDINARY	BGA	8,929,706	214,437,419	4.16
BELLEVUE GOLD LTD ORDINARY	BGL	29,411,863	682,051,731	4.31
BENDIGO AND ADELAIDE ORDINARY	BEN	38,987,572	529,953,862	7.36
BERKELEY ENERGIA LTD ORDINARY	BKY	92,174	258,605,420	0.04
BETA ROBOTICS & AI ETF UNITS	RBTZ	10,612	3,101,191	0.34
BETMAKERS TECH GROUP ORDINARY	BET	4,589	473,945,403	0.00
BHP GROUP LIMITED ORDINARY	BHP	141,978,823	2,945,851,394	4.82

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BIDENERGY LIMITED ORDINARY	BID	788,818	130,717,455	0.60
BIGTINCAN HLDGS LTD ORDINARY	BTH	162,613	309,103,528	0.05
BINGO INDUSTRIES LTD ORDINARY	BIN	32,641,871	653,811,258	4.99
BIOTRON LIMITED ORDINARY	BIT	325,555	701,932,713	0.05
BLACKHAM RESOURCES ORDINARY	BLK	484,994	9,931,372,587	0.00
BLACKMORES LIMITED ORDINARY	BKL	877,507	17,408,937	5.04
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	2,140,237	502,632,849	0.43
BOART LONGYEAR ORDINARY	BLY	1	87,753,905	0.00
BORAL LIMITED. ORDINARY	BLD	32,935,698	1,225,653,798	2.69
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	1,383,786	1,455,562,112	0.10
BRAMBLES LIMITED ORDINARY	BXB	3,257,264	1,520,433,464	0.21
BRAVURA SOLUTION LTD ORDINARY	BVS	5,551,416	244,342,793	2.27
BREVILLE GROUP LTD ORDINARY	BRG	813,671	130,426,477	0.62
BRICKWORKS LIMITED ORDINARY	BKW	2,719,703	149,937,589	1.81
BUBS AUST LTD ORDINARY	BUB	30,933,562	560,295,334	5.52
BUDDY TECH ORDINARY	BUD	28,095,146	2,383,106,409	1.18
BWP TRUST ORDINARY UNITS	BWP	7,413,501	642,383,803	1.15
BWX LIMITED ORDINARY	BWX	2,263,408	124,249,888	1.82

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BYRON ENERGY LTD ORDINARY	BYE	734,307	810,910,278	0.09
CALIMA ENERGY ORDINARY	CE1	4,533,563	2,155,572,225	0.21
CALIX LIMITED ORDINARY	CXL	93,059	126,756,752	0.07
CALTEX AUSTRALIA ORDINARY	CTX	430,897	249,706,947	0.17
CANN GROUP LTD ORDINARY	CAN	38,426	142,567,070	0.03
CAPITOL HEALTH ORDINARY	CAJ	98,242	960,099,647	0.01
CAPRICORN METALS ORDINARY	CMM	277,208	326,748,140	0.08
CARBON REVOLUTION ORDINARY	CBR	373,596	115,684,498	0.32
CARDINAL RESO LTD ORDINARY	CDV	1,476,483	500,024,522	0.30
CARDNO LIMITED ORDINARY	CDD	1,487,583	447,017,851	0.33
CARNARVON PETROLEUM ORDINARY	CVN	53,359,401	1,564,379,917	3.41
CARSALES.COM LTD. ORDINARY	CAR	2,060,426	245,591,242	0.84
CASH CONVERTERS ORDINARY	CCV	254,487	616,437,946	0.04
CASTILE RESOURCES ORDINARY	CST	80,601	199,710,121	0.04
CATAPULT GRP INT LTD ORDINARY	CAT	21,931	190,895,116	0.01
CEDAR WOODS PROP. ORDINARY	CWP	45,103	80,447,826	0.06
CELSIUS RESOURCE LTD ORDINARY	CLA	2,399,998	757,218,081	0.32
CENTAURUS METALS LTD ORDINARY	CTM	1	259,749,936	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	198,513	483,027,062	0.04
CENTURIA I REIT ORDINARY UNITS	CIP	542,106	397,093,757	0.14
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,569,350	514,522,807	0.31

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CHALICE GOLD MINES ORDINARY	CHN	193,920	274,768,134	0.07
CHALLENGER LIMITED ORDINARY	CGF	42,347,409	612,299,986	6.92
CHAMPION IRON LTD ORDINARY	CIA	1,357,618	470,988,497	0.29
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,688,077	465,777,131	0.36
CHARTER HALL RETAIL UNITS	CQR	2,228,209	560,888,036	0.40
CHARTER HALL SOC IN UNITS	CQE	252,786	348,847,680	0.07
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	30,947	444,491,560	0.01
CHTR H LWR UNITS STAPLED	CLW	6,806,875	487,931,538	1.40
CIMIC GROUP LTD ORDINARY	CIM	4,239,101	319,007,952	1.33
CITY CHIC COLLECTIVE ORDINARY	CCX	2,050,380	192,236,121	1.07
CLASS LIMITED ORDINARY	CL1	958,439	122,758,407	0.78
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	38,197,240	746,460,205	5.12
CLEANAWAY WASTE LTD ORDINARY	CWY	9,862,703	2,053,944,831	0.48
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,626,208	49,410,338	9.36
COCA-COLA AMATIL ORDINARY	CCL	22,738,816	723,999,699	3.14
COCHLEAR LIMITED ORDINARY	COH	520,413	65,687,402	0.79
CODAN LIMITED ORDINARY	CDA	638,444	179,992,883	0.35
COLES GROUP ORDINARY	COL	4,112,506	1,333,929,696	0.31
COLLECTION HOUSE ORDINARY	CLH	8,108,006	141,948,162	5.71
COLLINS FOODS LTD ORDINARY	CKF	369,840	116,581,244	0.32
COMMONWEALTH BANK. ORDINARY	CBA	10,454,164	1,770,239,507	0.59

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COMPUTERSHARE LTD ORDINARY	CPU	9,592,463	540,879,593	1.77
COOPER ENERGY LTD ORDINARY	COE	68,507,572	1,626,647,398	4.21
COPPER MOUNTAIN CDI 1:1	C6C	26,500	21,906,228	0.12
CORONADO GLOBAL RES CDI 10:1	CRN	826,637	966,516,920	0.09
CORP TRAVEL LIMITED ORDINARY	CTD	8,428,250	109,000,950	7.73
COSTA GROUP HOLDINGS ORDINARY	CGC	16,965,926	400,830,387	4.23
CREDIT CORP GROUP ORDINARY	CCP	1,325,732	64,518,148	2.05
CROMWELL PROP FPO/UNITS STAPLED	CMW	67,068,056	2,612,871,600	2.57
CROWD MEDIA LIMITED ORDINARY	CM8	199,810	307,323,102	0.07
CROWN RESORTS LTD ORDINARY	CWN	13,883,262	677,158,271	2.05
CSL LIMITED ORDINARY	CSL	787,484	454,048,707	0.17
CSR LIMITED ORDINARY	CSR	18,816,594	485,382,776	3.88
CUDECO LIMITED ORDINARY	CDU	178,645	394,278,197	0.05
DACIAN GOLD LTD ORDINARY	DCN	5,252,510	556,264,777	0.94
DAMSTRA HOLDINGS ORDINARY	DTC	43,253	139,482,567	0.03
DANAKALI LIMITED ORDINARY	DNK	40,932	318,741,306	0.01
DATA#3 LIMITED ORDINARY	DTL	46,763	153,974,950	0.03
DE GREY MINING ORDINARY	DEG	610,123	1,167,608,253	0.05
DEXUS UNITS STAPLED	DXS	3,596,645	1,091,202,163	0.33
DICKER DATA LIMITED ORDINARY	DDR	236,555	162,230,493	0.15
DOMAIN HOLDINGS AUS ORDINARY	DHG	11,978,871	584,263,689	2.05

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DOMINO PIZZA ENTERPR ORDINARY	DMP	3,851,652	86,238,290	4.47
DONACO INTERNATIONAL ORDINARY	DNA	256,975	823,592,773	0.03
DOWNER EDI LIMITED ORDINARY	DOW	18,572,095	594,702,512	3.12
DRONESHIELD LIMITED ORDINARY	DRO	454,572	252,462,135	0.18
DROPSUITE LTD ORDINARY	DSE	734,195	562,008,157	0.13
DUBBER CORP LTD ORDINARY	DUB	244,899	206,782,995	0.12
ECLIPX GROUP LTD ORDINARY	ECX	9,407,833	319,636,693	2.94
ECOFIBRE LIMITED ORDINARY	EOF	2,828,587	123,054,513	2.30
EDEN INV LTD ORDINARY	EDE	298,999	1,723,596,366	0.02
ELDERS LIMITED ORDINARY	ELD	1,375,669	155,673,027	0.88
ELECTRO OPTIC SYS. ORDINARY	EOS	1,197,590	141,347,766	0.85
ELIXINOL GLOBAL ORDINARY	EXL	174,736	137,894,112	0.13
ELMO SOFTWARE ORDINARY	ELO	3,397	75,228,716	0.00
EMECO HOLDINGS ORDINARY	EHL	8,672,923	368,551,024	2.35
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	13,732,898	354,831,715	3.87
EMPIRE ENERGY LTD ORDINARY	EEG	39,392	263,288,649	0.01
ENERGY WORLD CORPOR. ORDINARY	EWC	17,300,964	1,795,631,672	0.96
ENVIROSUITE LTD ORDINARY	EVS	2,103,833	1,022,636,726	0.21
EQUITY HL ORDINARY	EQT	3,083	20,775,755	0.01

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ESTIA HEALTH LTD ORDINARY	EHE	10,175,972	261,271,914	3.89
EUROPEAN LITHIUM LTD ORDINARY	EUR	73,767	634,890,959	0.01
EUROZ LIMITED ORDINARY	EZL	34,291	162,518,242	0.02
EVENT HOSPITALITY ORDINARY	EVT	872,310	161,195,521	0.54
EVOLUTION MINING LTD ORDINARY	EVN	17,657,188	1,704,413,975	1.04
EXPERIENCE CO LTD ORDINARY	EXP	426,831	555,811,840	0.08
FAMILY ZONE CYBER ORDINARY	FZO	1	295,043,169	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	29,914	272,123,142	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,322,512	574,622,194	0.23
FLEETWOOD CORP ORDINARY	FWD	48,006	94,611,055	0.05
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	7,288,726	824,256,416	0.88
FLEXIGROUP LIMITED ORDINARY	FXL	8,533,062	394,391,125	2.16
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,776,444	198,904,945	4.41
FLUENCE CORPORATION ORDINARY	FLC	24,620	624,854,034	0.00
FORTESCUE METALS GRP ORDINARY	FMG	53,032,542	3,078,964,918	1.72
FREEDOM FOOD LTD ORDINARY	FNP	6,799,969	276,209,319	2.46
FREELANCER LTD ORDINARY	FLN	41,628	451,274,079	0.01

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G.U.D. HOLDINGS ORDINARY	GUD	3,264,684	86,701,174	3.77
G8 EDUCATION LIMITED ORDINARY	GEM	11,000,237	836,695,987	1.31
GALAN LITHIUM LTD ORDINARY	GLN	77,897	164,719,103	0.05
GALAXY RESOURCES ORDINARY	GXY	52,977,786	409,479,338	12.94
GALILEE ENERGY LTD ORDINARY	GLL	492,814	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	885,746	542,327,901	0.16
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	7,906,708	412,514,184	1.92
GETSWIFT LIMITED ORDINARY	GSW	49,007	188,549,310	0.03
GODOLPHIN RESOURCES ORDINARY	GRL	1	67,957,051	0.00
GOLD ROAD RES LTD ORDINARY	GOR	33,097,479	879,713,715	3.76
GOODMAN GROUP FPO/UNITS STAPLED	GMG	16,878,708	1,828,413,236	0.92
GPT GROUP FPO/UNITS STAPLED	GPT	10,201,481	1,947,929,316	0.52
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,830,521	228,855,628	2.55
GRANGE RESOURCES. ORDINARY	GRR	13,346,980	1,157,338,698	1.15
GREAT SOUTHERN ORDINARY	GSN	75,000	333,962,438	0.02
GREENLAND MINERALS ORDINARY	GGG	44,987	1,190,982,530	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,344,876	771,780,009	0.17
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00

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GWA GROUP LTD ORDINARY	GWA	15,453,559	263,947,630	5.85
HANSEN TECHNOLOGIES ORDINARY	HSN	938,028	198,192,076	0.47
HARVEY NORMAN ORDINARY	HVN	82,974,611	1,246,006,654	6.66
HASTINGS TECH MET ORDINARY	HAS	9,114,068	1,034,412,093	0.88
HEALIUS ORDINARY	HLS	3,209,969	622,742,479	0.52
HEARTS AND MINDS ORDINARY	HM1	111	225,000,001	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	112,279	124,720,842	0.09
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOME CONSORTIUM FPO STAPLED	HMC	109,895	197,912,426	0.06
HORIZON OIL LIMITED ORDINARY	HZN	1,448,535	1,301,981,265	0.11
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	12,972	157,046,556	0.01
HT&E LIMITED ORDINARY	HT1	11,908,701	279,843,270	4.26
HUB24 LTD ORDINARY	HUB	2,895,471	62,846,130	4.61
IDP EDUCATION LTD ORDINARY	IEL	5,620,473	275,571,729	2.04
IGO LIMITED ORDINARY	IGO	1,299,599	590,797,034	0.22
ILUKA RESOURCES ORDINARY	ILU	5,845,208	422,769,681	1.38
IMDEX LIMITED ORDINARY	IMD	548,457	388,057,257	0.14
IMPEDIMED LIMITED ORDINARY	IPD	20,768,666	1,001,697,261	2.07
INCITEC PIVOT ORDINARY	IPL	47,634,105	1,613,442,279	2.95
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	17,400,016	970,698,065	1.79
INFOMEDIA LTD ORDINARY	IFM	398,279	365,147,217	0.11

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/05/20

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INGENIA GROUP FPO/UNITS STAPLED	INA	758,770	313,109,292	0.24
INGHAMS GROUP ORDINARY	ING	33,732,145	371,679,601	9.08
INSURANCE AUSTRALIA ORDINARY	IAG	10,616,544	2,311,046,583	0.46
INTEGA GROUP LIMITED ORDINARY	ITG	259,745	445,266,405	0.06
INTEGRAL DIAGNOSTICS ORDINARY	IDX	428,177	194,684,039	0.22
INTEGRATED RESEARCH ORDINARY	IRI	1,568,333	171,860,753	0.91
INVESTEC AUST PROP ORDINARY UNITS	IAP	650,063	611,298,084	0.11
INVOCARE LIMITED ORDINARY	IVC	6,106,706	136,415,557	4.48
IONEER LTD ORDINARY	INR	55,176,413	1,679,883,252	3.28
IOOF HOLDINGS LTD ORDINARY	IFL	17,458,409	351,076,027	4.97
IPH LIMITED ORDINARY	IPH	2,502,146	214,396,164	1.17
IRESS LIMITED ORDINARY	IRE	480,703	175,923,447	0.27
ISELECT LTD ORDINARY	ISU	1,797,284	217,861,393	0.82
ISENTIA GROUP LTD ORDINARY	ISD	144,668	200,000,001	0.07
ISHARES EDGEWLD MVOL ETF UNITS	WVOL	9,720	3,564,967	0.27
ISHARES TREASURY ETF UNITS	IGB	11,057	562,657	1.97
ISHS EUROPE ETF ETF UNITS	IEU	16,710	8,959,765	0.19
ISIGNTHIS LTD ORDINARY	ISX	15,672,675	1,095,562,698	1.43
IVEGROUP ORDINARY	IGL	633,369	148,207,285	0.43
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,107,526	443,144,740	1.38
JANUS HENDERSON CDI 1:1	JHG	1,297,487	38,174,095	3.40

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/05/20

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JAPARA HEALTHCARE LT ORDINARY	JHC	4,704,554	267,247,328	1.76
JB HI-FI LIMITED ORDINARY	JBH	11,373,301	114,883,372	9.90
JERVOIS MINING ORDINARY	JRV	317,184	642,252,545	0.05
JOHNS LYNG GROUP ORDINARY	JLG	413,027	222,388,980	0.19
JUMBO INTERACTIVE ORDINARY	JIN	2,437,418	62,423,757	3.90
JUPITER MINES. ORDINARY	JMS	31,296,034	1,958,991,033	1.60
KALINA POWER LIMITED ORDINARY	KPO	506,051	819,200,174	0.06
KAROON ENERGY LTD ORDINARY	KAR	19,124,918	552,984,693	3.46
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	24,896	1,000,000	2.49
KOGAN.COM LTD ORDINARY	KGN	2,291,050	94,798,081	2.42
LBT INNOVATIONS ORDINARY	LBT	701	235,539,786	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	6,836,978	661,731,693	1.03
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	419,284	147,383,952	0.28
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,500,521	104,545,131	1.44
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,310,329,369	0.10
LINK ADMIN HLDG ORDINARY	LNK	4,488,043	530,328,445	0.85
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	153,373	591,727,186	0.03

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/05/20

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LIVEHIRE LIMITED ORDINARY	LVH	482	302,378,473	0.00
LIVETILES LIMITED ORDINARY	LVT	2,440,757	902,023,903	0.27
LONGTABLE GROUP LTD ORDINARY	LON	177,136	207,262,291	0.09
LOVISA HOLDINGS LTD ORDINARY	LOV	5,297,946	107,459,646	4.93
LYNAS CORPORATION ORDINARY	LYC	39,602,836	697,378,577	5.68
MACA LIMITED ORDINARY	MLD	1,070,501	268,007,708	0.40
MACMAHON HOLDINGS ORDINARY	MAH	984,712	2,154,985,818	0.05
MACQUARIE GROUP LTD ORDINARY	MQG	1,466,868	354,381,396	0.41
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,002,117	182,280,220	1.10
MAGMATIC RESRCE LTD ORDINARY	MAG	312	172,168,261	0.00
MAGNETITE MINES ORDINARY	MGT	920	2,246,041,255	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	48,939	645,006,221	0.01
MASTERMYNE GROUP LTD ORDINARY	MYE	39,450	102,282,985	0.04
MAYNE PHARMA LTD ORDINARY	MYX	100,539,092	1,679,068,131	5.99
MCMILLAN SHAKESPEARE ORDINARY	MMS	756,463	77,381,107	0.98
MCPHERSON'S LTD ORDINARY	MCP	71,352	107,214,580	0.07
MEDADVISOR LIMITED ORDINARY	MDR	174	246,221,031	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	23,854,405	2,754,003,240	0.87
MEDIBIO LIMITED ORDINARY	MEB	1,591,270	995,130,039	0.16
MEDICAL DEVELOPMENTS ORDINARY	MVP	228,515	65,623,491	0.35
MEGAPORT LIMITED ORDINARY	MP1	1,557,749	150,671,926	1.03

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/05/20

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MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	8,730	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	27,261,523	537,273,864	5.07
METALS X LIMITED ORDINARY	MLX	30,475,640	907,266,067	3.36
METCASH LIMITED ORDINARY	MTS	66,671,072	1,016,399,606	6.56
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	3,069	671,326,397	0.00
MINERAL RESOURCES. ORDINARY	MIN	6,035,738	188,469,830	3.20
MIRVAC GROUP FPO/UNITS STAPLED	MGR	20,342,979	3,933,943,541	0.52
MMAOFFSHOR ORDINARY	MRM	6,559,151	925,732,084	0.71
MNF GROUP LTD ORDINARY	MNF	33,377	84,311,444	0.04
MOELIS AUSTRALIA LTD ORDINARY	MOE	114,086	151,141,070	0.08
MONADELPHOUS GROUP ORDINARY	MND	4,095,886	94,489,833	4.33
MONASH IVF GROUP LTD ORDINARY	MVF	4,284,536	360,479,500	1.19
MONEY3 CORPORATION ORDINARY	MNY	1,814,250	185,285,095	0.98
MONEYME LIMITED ORDINARY	MME	190,292	169,440,001	0.11
MORTGAGE CHOICE LTD ORDINARY	MOC	1,457,680	124,997,440	1.17
MOSAIC BRANDS LTD ORDINARY	MOZ	1,048	96,812,930	0.00
MOUNT GIBSON IRON ORDINARY	MGX	16,878,784	1,157,682,542	1.46

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/05/20

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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	117,457,648	821,278,815	14.30
MYSTATE LIMITED ORDINARY	MYS	777,180	92,008,862	0.84
NANOSONICS LIMITED ORDINARY	NAN	4,377,651	300,543,688	1.46
NATIONAL AUST. BANK ORDINARY	NAB	18,491,659	3,196,203,045	0.58
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,979,066	982,951,114	1.02
NAVIGATOR GLOBAL LTD ORDINARY	NGI	508,682	162,147,897	0.31
NEARMAP LTD ORDINARY	NEA	36,322,005	452,457,617	8.03
NEOMETALS LTD ORDINARY	NMT	45,587	544,516,913	0.01
NETWEALTH GROUP ORDINARY	NWL	4,317,595	237,694,997	1.82
NEW CENTURY RESOURCE ORDINARY	NCZ	57,468,138	830,229,662	6.92
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	4,035	353,341,954	0.00
NEW HOPE CORPORATION ORDINARY	NHC	10,823,035	831,708,319	1.30
NEWCREST MINING ORDINARY	NCM	2,693,662	808,259,402	0.33
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	2,312,181	15,499,832	14.92
NEWS CORP.. B VOTING CDI 1:1	NWS	1,161,290	49,135,106	2.36
NEXTDC LIMITED ORDINARY	NXT	5,207,817	455,046,464	1.14
NIB HOLDINGS LIMITED ORDINARY	NHF	9,687,416	456,819,526	2.12
NICK SCALI LIMITED ORDINARY	NCK	1,285,772	81,000,000	1.59
NICKELMINESLIMITED ORDINARY	NIC	30,818,614	1,385,124,097	2.22

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/05/20

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NINE ENTERTAINMENT ORDINARY	NEC	93,864,831	1,705,393,253	5.50
NITRO SOFTWARE LTD ORDINARY	NTO	186,289	189,288,195	0.10
NORTHERN STAR ORDINARY	NST	5,116,564	740,048,783	0.69
NOVA MINERALS LTD ORDINARY	NVA	4,998,475	1,027,880,581	0.49
NRW HOLDINGS LIMITED ORDINARY	NWH	4,169,335	426,685,384	0.98
NUFARM LIMITED ORDINARY	NUF	13,232,110	379,694,706	3.48
NUHEARA LIMITED ORDINARY	NUH	350,000	1,082,210,292	0.03
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	407,814	196,555,998	0.21
OBJECTIVE CORP ORDINARY	OCL	7,088	93,427,871	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	268,250	70,309,927	0.38
OFX GROUP LTD ORDINARY	OFX	663,223	242,957,636	0.27
OIL SEARCH LTD ORDINARY	OSH	43,571,544	2,077,096,749	2.10
OKLO RESOURCES LTD ORDINARY	OKU	42,392	472,313,146	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	279,481	738,623,337	0.04
OMNI BRIDGEWAY LTD ORDINARY	OBL	2,961,609	249,865,242	1.19
ONEVUE HOLDINGS LTD ORDINARY	OVH	34,588	267,923,826	0.01
OOH!MEDIA LIMITED ORDINARY	OML	11,051,752	591,788,280	1.87
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	1,668,786	405,635,300	0.41
ORIGIN ENERGY ORDINARY	ORG	15,317,371	1,761,211,071	0.87

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/05/20

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OROCOBRE LIMITED ORDINARY	ORE	31,775,132	277,092,327	11.47
ORORA LIMITED ORDINARY	ORA	4,480,254	1,206,684,923	0.37
ORTHOCELL LIMITED ORDINARY	OCC	1,207,345	184,698,722	0.65
OVER THE WIRE LTD ORDINARY	OTW	94,069	51,650,558	0.18
OZ MINERALS ORDINARY	OZL	1,978,387	324,188,240	0.61
PACT GROUP HLDGS LTD ORDINARY	PGH	25,394,861	343,993,595	7.38
PAINCHEK LTD ORDINARY	PCK	160,283	1,035,522,400	0.02
PALADIN ENERGY LTD ORDINARY	PDN	30,485,302	2,027,891,013	1.50
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	5,627,972	224,737,176	2.50
PARAGON CARE LIMITED ORDINARY	PGC	856,033	337,885,292	0.25
PEAK RESOURCES ORDINARY	PEK	249,999	1,405,305,618	0.02
PENDAL GROUP LTD ORDINARY	PDL	3,259,790	322,802,391	1.01
PEOPLEINFRASTRUCTURE ORDINARY	PPE	117,496	84,646,996	0.14
PERENTI GLOBAL LTD ORDINARY	PRN	2,528,704	701,361,732	0.36
PERPETUAL LIMITED ORDINARY	PPT	3,529,832	46,988,608	7.51
PERSEUS MINING LTD ORDINARY	PRU	17,628,167	1,168,055,480	1.51
PHARMAXIS LTD ORDINARY	PXS	189	395,033,698	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,871,330	619,300,509	1.43
PILBARA MIN LTD ORDINARY	PLS	209,616,768	2,223,704,308	9.43

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/05/20

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PINNACLE INVESTMENT ORDINARY	PNI	7,252,644	186,073,439	3.90
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	21,706,456	586,678,900	3.70
POINTSBET HOLDINGS ORDINARY	PBH	3,007,691	130,618,786	2.30
POLYNOVO LIMITED ORDINARY	PNV	36,681,375	661,088,044	5.55
PRAEMIUM LIMITED ORDINARY	PPS	961,671	408,638,860	0.24
PREMIER INVESTMENTS ORDINARY	PMV	834,798	158,474,435	0.53
PRO MEDICUS LIMITED ORDINARY	PME	2,073,815	103,946,832	2.00
PROSPA GROUP. ORDINARY	PGL	29	161,350,437	0.00
PSC INSURANCE LTD ORDINARY	PSI	253	271,659,885	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	83,252	100,087,694	0.08
QANTAS AIRWAYS ORDINARY	QAN	20,431,246	1,490,793,082	1.37
QBE INSURANCE GROUP ORDINARY	QBE	1,818,736	1,457,026,684	0.12
QUBE HOLDINGS LTD ORDINARY	QUB	43,383,474	1,627,245,375	2.67
RAMELIUS RESOURCES ORDINARY	RMS	6,725,419	789,214,701	0.85
RAMSAY HEALTH CARE ORDINARY	RHC	4,674,658	223,509,824	2.09
REA GROUP ORDINARY	REA	3,015,697	131,714,699	2.29
RECKON LIMITED ORDINARY	RKN	4,506	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	227,400	1,428,127,784	0.02
RED RIVER RESOURCES ORDINARY	RVR	4,418,970	516,238,865	0.86

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/05/20

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REDBUBBLE LIMITED ORDINARY	RBL	76,236	261,262,966	0.03
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,700,910	552,195,195	0.31
REECE LIMITED ORDINARY	REH	95,410	645,984,181	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	5,585,946	300,748,426	1.86
REGIS RESOURCES ORDINARY	RRL	16,102,962	508,180,460	3.17
RELIANCE WORLDWIDE ORDINARY	RWC	23,137,179	790,094,765	2.93
RESAPP HEALTH LTD ORDINARY	RAP	1,111,877	735,119,489	0.15
RESMED INC CDI 10:1 FOR. EXEMP	RMD	1,828,174	361,352,960	0.51
RESOLUTE MINING ORDINARY	RSG	53,721,392	1,095,083,142	4.91
RETAIL FOOD GROUP ORDINARY	RFG	5	2,117,995,198	0.00
RHIPE LTD ORDINARY	RHP	13,437	161,132,639	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,702,997	317,431,555	0.54
RIO TINTO LIMITED ORDINARY	RIO	8,550,160	371,216,214	2.30
ROX RESOURCES ORDINARY	RXL	2,000,000	1,457,947,238	0.14
RPMGLOBAL HLDGS LTD ORDINARY	RUL	65,380	224,122,018	0.03
RUMBLE RES LIMITED ORDINARY	RTR	162,784	446,694,963	0.04
RURAL FUNDS GROUP UNITS STAPLED	RFF	12,395,875	337,713,420	3.67
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	3,593,205	178,028,967	2.02
SANTOS LTD ORDINARY	STO	27,388,861	2,083,066,041	1.31

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/05/20

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SARACEN MINERAL ORDINARY	SAR	20,444,498	1,102,890,907	1.85
SCA PROPERTY GROUP UNITS STAPLED	SCP	15,087,182	1,057,846,284	1.43
SCENTRE GRP FPO/UNITS STAPLED	SCG	23,493,202	5,190,378,339	0.45
SEALINK TRAVEL GRP ORDINARY	SLK	829,422	218,399,048	0.38
SEEK LIMITED ORDINARY	SEK	27,762,748	352,245,190	7.88
SELECT HARVESTS ORDINARY	SHV	119,251	96,179,168	0.12
SENEX ENERGY LIMITED ORDINARY	SXY	55,815,276	1,457,227,778	3.83
SERVCORP LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	3,365,605	408,026,138	0.82
SEVEN GROUP HOLDINGS ORDINARY	SVW	11,199,967	339,357,656	3.30
SEVEN WEST MEDIA LTD ORDINARY	SWM	35,857,909	1,538,034,368	2.33
SG FLEET GROUP LTD ORDINARY	SGF	713,898	262,159,900	0.27
SIGMA HEALTH LTD ORDINARY	SIG	2,298,438	1,059,356,416	0.22
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	24,474,120	879,844,109	2.78
SILVER MINES LIMITED ORDINARY	SVL	451,075	879,533,143	0.05
SIMS LIMITED ORDINARY	SGM	12,658,553	201,365,780	6.29
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	17,386,938	667,196,806	2.61
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00

**ASIC**

Australian Securities & Investments Commission

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SMARTGRP CORPORATION ORDINARY	SIQ	453,078	132,045,067	0.34
SONIC HEALTHCARE ORDINARY	SHL	10,068,351	475,054,916	2.12
SOUL PATTINSON (W.H) ORDINARY	SOL	6,848,225	239,395,320	2.86
SOUTH32 LIMITED ORDINARY	S32	65,668,797	4,846,267,883	1.36
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	36,964,934	1,721,715,525	2.15
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	82,112	1,837,044,943	0.00
SPDR 200 FUND ETF UNITS	STW	78,787	65,862,528	0.12
SPEEDCAST INT LTD ORDINARY	SDA	31,579,462	239,741,258	13.17
SPIRIT TELECOM LTD ORDINARY	ST1	8,991	426,363,865	0.00
SPLITIT ORDINARY	SPT	894,569	255,776,875	0.35
SRG GLOBAL LTD ORDINARY	SRG	1,100,340	445,796,415	0.25
ST BARBARA LIMITED ORDINARY	SBM	15,066,763	703,094,616	2.14
STANMORE COAL LTD ORDINARY	SMR	12,213	270,401,925	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	16,107,493	372,562,687	4.32
STAVELY MINERALS LTD ORDINARY	SVY	66,702	213,799,785	0.03
STEADFAST GROUP LTD ORDINARY	SDF	10,539,029	863,205,401	1.22
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	48,230,538	2,642,105,685	1.83
STOCKLAND FPO/UNITS STAPLED	SGP	12,398,248	2,384,351,503	0.52
STRIKE ENERGY LTD ORDINARY	STX	15,202,573	1,706,248,377	0.89
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	4,892,583	227,983,045	2.15

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SUNCORP GROUP LTD ORDINARY	SUN	7,897,778	1,260,950,777	0.63
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,405,577,112	0.00
SUNLAND GROUP LTD ORDINARY	SDG	94,618	136,909,515	0.07
SUPER RET REP LTD ORDINARY	SUL	17,648,607	197,544,719	8.93
SUPERLOOP LIMITED ORDINARY	SLC	15,464,533	365,866,416	4.23
SYD AIRPORT FPO/UNITS STAPLED	SYD	26,304,499	2,259,826,439	1.16
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	718,049	179,306,908	0.40
SYRAH RESOURCES ORDINARY	SYR	19,554,059	414,559,600	4.72
TABCORP HOLDINGS LTD ORDINARY	TAH	75,034,716	2,032,311,646	3.69
TALGA RESOURCES ORDINARY	TLG	3,667	243,649,133	0.00
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	4,111,901	209,118,582	1.97
TECHNOLOGY ONE ORDINARY	TNE	13,398,195	318,670,791	4.20
TELIX PHARMACEUTICAL ORDINARY	TLX	426,882	253,444,834	0.17
TELSTRA CORPORATION. ORDINARY	TLS	22,497,037	11,893,297,855	0.19
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,200,010	113,422,884	1.06
THE A2 MILK COMPANY ORDINARY	A2M	28,408,086	739,830,151	3.84
THE CITADEL GRP ORDINARY	CGL	200,840	78,703,514	0.26
THE REJECT SHOP ORDINARY	TRS	31,060	38,176,622	0.08
THE STAR ENT GRP ORDINARY	SGR	16,764,843	917,322,730	1.83
THORN GROUP LIMITED ORDINARY	TGA	182,699	322,350,132	0.06

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TIETTO MINERALS ORDINARY	TIE	276	355,129,152	0.00
TIGER RESOURCES ORDINARY	TGS	729	2,280,461,670	0.00
TITAN MINERALS ORDINARY	TTM	658,360	762,497,838	0.09
TITOMIC LIMITED ORDINARY	TTT	582,570	151,786,003	0.38
TPG TELECOM LIMITED ORDINARY	TPM	4,135,197	927,811,493	0.45
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	22,901,604	2,735,102,808	0.84
TREASURY WINE ESTATE ORDINARY	TWE	23,210,664	720,800,351	3.22
TRIBUNE RES LTD ORDINARY	TBR	13,258	55,353,023	0.02
TUNGSTEN MIN NL ORDINARY	TGN	446,365	770,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	3,302,764	498,559,925	0.66
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,169,710	247,063,980	0.88
UNITED MALT GROUP ORDINARY	UMG	6,411,647	254,284,032	2.52
UNITI GROUP LTD ORDINARY	UWL	284,888	299,210,660	0.10
US MASTERS RES FUND ORDINARY UNITS	URF	95,456	381,070,816	0.03
VGI PARTNERS LIMITED ORDINARY	VGI	463	69,780,160	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	27,272,675	3,718,832,593	0.73
VILLAGE ROADSHOW LTD ORDINARY	VRL	995,837	195,205,062	0.51
VIRGIN AUS HLDG LTD ORDINARY	VAH	20,090,714	8,445,218,474	0.24
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	9,880,639	925,428,407	1.07
VIRTUS HEALTH LTD ORDINARY	VRT	2,925,704	80,389,938	3.64
VITA GROUP LTD ORDINARY	VTG	708,615	163,756,523	0.43

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VIVA ENERGY GROUP ORDINARY	VEA	25,765,372	1,944,535,168	1.33
VIVA ENERGY REIT FPO/UNITS STAPLED	VVR	4,504,289	780,858,676	0.58
VNGD AUS SHARES ETF UNITS	VAS	61,000	68,556,469	0.09
VOCUS GROUP LTD ORDINARY	VOC	4,614,343	620,571,174	0.74
VOLPARA HEALTH TECH ORDINARY	VHT	1,052,636	240,018,439	0.44
WAGNERS HLD COMPANY ORDINARY	WGN	729,736	187,196,887	0.39
WAMEJA LIMITED ORDINARY	WJA	6	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	333,610	708,341,778	0.05
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	198,606,348	0.73
WEBJET LIMITED ORDINARY	WEB	12,166,258	339,002,523	3.59
WESFARMERS LIMITED ORDINARY	WES	6,329,020	1,133,840,242	0.56
WEST AFRICAN RES LTD ORDINARY	WAF	18,447,069	870,628,852	2.12
WESTERN AREAS LTD ORDINARY	WSA	4,898,201	274,008,232	1.79
WESTGOLD RESOURCES. ORDINARY	WGX	2,950,822	399,899,957	0.74
WESTPAC BANKING CORP ORDINARY	WBC	22,563,528	3,611,684,870	0.62
WHISPIR LIMITED ORDINARY	WSP	21,745	103,766,807	0.02
WHITEHAVEN COAL ORDINARY	WHC	42,895,869	1,026,045,885	4.18
WISETECH GLOBAL LTD ORDINARY	WTC	12,145,687	318,387,732	3.81
WISR LTD ORDINARY	WZR	211,812	1,051,829,504	0.02
WOODSIDE PETROLEUM ORDINARY	WPL	13,273,378	954,358,934	1.39
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,363,233	1,263,088,957	0.42



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WORLEY LIMITED ORDINARY	WOR	22,936,254	520,386,354	4.41
WPP AUNZ LTD ORDINARY	WPP	2,515,418	852,151,870	0.30
XERO LTD ORDINARY	XRO	1,579,645	141,905,923	1.11
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	289,511	400,000,000	0.07
ZENITH ENERGY LTD ORDINARY	ZEN	160,000	149,385,586	0.11
ZIMPLATS HOLDING LTD ORDINARY	ZIM	181	107,637,649	0.00
ZIP CO LTD. ORDINARY	Z1P	36,007,515	390,389,675	9.22
ZOONO GROUP LTD ORDINARY	ZNO	4,330,478	163,312,707	2.65