

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/05/20

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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	27,725	71,642,096	0.04
A2B AUSTRALIA LTD ORDINARY	A2B	809,403	120,430,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,347,768	653,501,824	0.36
ACCENT GROUP LTD ORDINARY	AX1	7,176,553	542,166,715	1.32
ACROW FORMWORK ORDINARY	ACF	376,017	216,223,784	0.17
ADAIRES LIMITED ORDINARY	ADH	697,106	169,077,075	0.41
ADBRI LIMITED ORDINARY	ABC	21,200,514	652,266,367	3.25
ADVANCE NANOTEK LTD ORDINARY	ANO	35,753	59,602,696	0.06
AFTERPAY LIMITED ORDINARY	APT	4,380,960	267,116,469	1.64
AGL ENERGY LIMITED. ORDINARY	AGL	10,822,375	626,500,427	1.73
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	699,499	1,122,844,227	0.06
ALACER GOLD CORP. CDI 1:1	AQG	274,541	59,557,477	0.46
ALCIDION GROUP LTD ORDINARY	ALC	116,457	990,694,052	0.01
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	209,466	195,769,080	0.11
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	2,297,012	580,033,307	0.40
ALLIANCE AVIATION ORDINARY	AQZ	1,194,205	127,470,102	0.94
ALS LTD ORDINARY	ALQ	779,942	482,425,769	0.16
ALTHEA GROUP ORDINARY	AGH	494,319	161,719,639	0.31
ALTUM LIMITED ORDINARY	ALU	1,345,832	130,965,775	1.03
ALTURA MINING LTD ORDINARY	AJM	3,124,187	2,986,243,275	0.10

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ALUMINA LIMITED ORDINARY	AWC	156,557,936	2,879,843,498	5.44
AMA GROUP LIMITED ORDINARY	AMA	33,651,844	731,510,600	4.60
AMAYSIM AUS LTD ORDINARY	AYS	1,201,315	295,110,421	0.41
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	16,357,515	969,462,592	1.69
AMP LIMITED ORDINARY	AMP	170,000,309	3,436,599,241	4.95
AMPOL LIMITED ORDINARY	ALD	1,262,603	249,706,947	0.51
ANIMOCA BRANDS CORP ORDINARY	AB1	177,035	970,589,709	0.02
ANSELL LIMITED ORDINARY	ANN	3,585,502	128,527,343	2.79
ANZ BANKING GRP LTD ORDINARY	ANZ	17,113,717	2,836,177,422	0.60
AP EAGERS LIMITED ORDINARY	APE	3,959,809	256,933,106	1.54
APA GROUP UNITS STAPLED	APA	6,591,158	1,179,893,848	0.56
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,140,610	197,630,574	1.08
APOLLO TOURISM ORDINARY	ATL	71,917	186,150,908	0.04
APPEN LIMITED ORDINARY	APX	2,520,732	121,648,970	2.07
ARAFURA RESOURCE LTD ORDINARY	ARU	3,364,506	1,054,894,204	0.32
ARB CORPORATION. ORDINARY	ARB	2,922,899	79,830,525	3.66
ARDEA RESOURCES LTD ORDINARY	ARL	42,152	117,300,435	0.04
ARDENTLEISUREGRPLTD ORDINARY	ALG	15,355,747	479,706,016	3.20
ARENA REIT. FPO/UNITS STAPLED	ARF	1,687,973	300,962,315	0.56
ARGOSY MINERALS LTD ORDINARY	AGY	2,157,347	1,019,502,141	0.21
ARISTOCRAT LEISURE ORDINARY	ALL	26,105,359	638,544,150	4.09

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ARQ GROUP LIMITED ORDINARY	ARQ	459,037	122,131,124	0.38
ASALEO CARE LIMITED ORDINARY	AHY	963,065	543,122,491	0.18
ASX LIMITED ORDINARY	ASX	966,368	193,595,162	0.50
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,605,757	879,179,512	1.78
ATOMOS ORDINARY	AMS	412,834	210,969,375	0.20
AUB GROUP LTD ORDINARY	AUB	152,467	73,818,757	0.21
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,750,895	1,472,551,137	0.12
AUDINATEGROUPLTD ORDINARY	AD8	1,150,494	67,820,499	1.70
AUDIO PIXELS LTD ORDINARY	AKP	22,327	28,301,720	0.08
AUMAKE INT LTD ORDINARY	AU8	17,048	302,510,063	0.01
AURELIA METALS LTD ORDINARY	AMI	6,209,353	873,983,797	0.71
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,486,368	1,916,590,343	1.12
AUSGOV TREASURY BOND TB 1.75% 11-20 6M	GSBU20	1,138	177,210,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	21	256,000,000	0.00
AUSNET SERVICES LTD ORDINARY	AST	48,535,355	3,726,840,530	1.30
AUST FINANCE GRP ORDINARY	AFG	654,807	215,567,847	0.30
AUSTAL LIMITED ORDINARY	ASB	4,652,562	356,539,671	1.30
AUSTRALIAN AGRICULT. ORDINARY	AAC	11,501,675	602,766,747	1.91
AUSTRALIAN ETHICAL ORDINARY	AEF	88,882	112,387,138	0.08
AUSTRALIAN MINES LTD ORDINARY	AUZ	434,549	3,625,992,479	0.01
AUSTRALIAN PHARM. ORDINARY	API	3,709,293	492,656,035	0.75

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AUSTRALIAN UNITY OFF ORDINARY	AOF	27,133	162,831,952	0.02
AUSTRALIS OIL & GAS ORDINARY	ATS	339,580	985,963,678	0.03
AUSWIDE BANK LTD ORDINARY	ABA	8,889	42,434,716	0.02
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,986	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,679,336	557,117,635	0.48
AVITA MEDICAL LTD ORDINARY	AVH	53,871,791	2,133,434,899	2.53
AVJENNINGS LIMITED ORDINARY	AVJ	41,004	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	9,998,279	2,735,022,157	0.37
BABY BUNTING GRP LTD ORDINARY	BBN	767,556	127,564,474	0.60
BANK OF QUEENSLAND. ORDINARY	BOQ	36,391,185	454,335,413	8.01
BAPCOR LIMITED ORDINARY	BAP	5,455,954	326,650,275	1.67
BASE RES LIMITED ORDINARY	BSE	16,427	1,171,609,774	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	51,651,959	2,280,808,177	2.26
BEACON LIGHTING GRP ORDINARY	BLX	1,510,579	220,199,961	0.69
BEGA CHEESE LTD ORDINARY	BGA	8,275,713	214,437,419	3.86
BELLEVUE GOLD LTD ORDINARY	BGL	28,530,357	682,051,731	4.18
BENDIGO AND ADELAIDE ORDINARY	BEN	40,179,747	529,953,862	7.58
BERKELEY ENERGIA LTD ORDINARY	BKY	92,174	258,605,420	0.04
BETMAKERS TECH GROUP ORDINARY	BET	6,417	473,945,403	0.00
BHP GROUP LIMITED ORDINARY	BHP	138,491,282	2,945,851,394	4.70
BIDENERGY LIMITED ORDINARY	BID	788,818	130,717,455	0.60

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BIGTINCAN HLDGS LTD ORDINARY	BTH	283,148	309,103,528	0.09
BINGO INDUSTRIES LTD ORDINARY	BIN	32,144,531	653,811,258	4.92
BIOTRON LIMITED ORDINARY	BIT	343,310	701,932,713	0.05
BLACKMORES LIMITED ORDINARY	BKL	832,626	17,408,937	4.78
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	2,528,185	502,632,849	0.50
BOART LONGYEAR ORDINARY	BLY	1	87,888,738	0.00
BORAL LIMITED. ORDINARY	BLD	39,664,959	1,225,653,798	3.24
BOSS RESOURCES LTD ORDINARY	BOE	499,977	1,587,403,008	0.03
BOTANIX PHARMA LTD ORDINARY	BOT	5,392,830	972,698,044	0.55
BRAINCHIP LTD ORDINARY	BRN	2,695,545	1,455,562,112	0.19
BRAMBLES LIMITED ORDINARY	BXB	5,994,983	1,520,434,507	0.39
BRAVURA SOLUTION LTD ORDINARY	BVS	4,310,217	244,342,793	1.76
BREVILLE GROUP LTD ORDINARY	BRG	721,220	135,955,889	0.53
BRICKWORKS LIMITED ORDINARY	BKW	2,937,514	149,937,589	1.96
BUBS AUST LTD ORDINARY	BUB	30,485,894	560,295,334	5.44
BUDDY TECH ORDINARY	BUD	25,835,395	2,383,106,409	1.08
BWP TRUST ORDINARY UNITS	BWP	8,175,808	642,383,803	1.27
BWX LIMITED ORDINARY	BWX	2,097,192	124,249,888	1.69
BYRON ENERGY LTD ORDINARY	BYE	658,540	810,910,278	0.08
CALIMA ENERGY ORDINARY	CE1	4,533,633	2,155,572,225	0.21

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CALIX LIMITED ORDINARY	CXL	68,356	126,756,752	0.05
CALTEX AUSTRALIA ORDINARY	CTX	15,712	249,706,947	0.01
CANN GROUP LTD ORDINARY	CAN	42,198	142,567,070	0.03
CAPITOL HEALTH ORDINARY	CAJ	260,287	1,022,597,194	0.03
CAPRICORN METALS ORDINARY	CMM	166,179	326,801,473	0.05
CARBON REVOLUTION ORDINARY	CBR	436,974	115,684,498	0.38
CARDINAL RESO LTD ORDINARY	CDV	1,103,164	500,024,522	0.22
CARDNO LIMITED ORDINARY	CDD	1,355,640	447,017,851	0.30
CARNARVON PETROLEUM ORDINARY	CVN	55,629,404	1,564,379,917	3.56
CARSALLES.COM LTD. ORDINARY	CAR	1,821,665	245,591,242	0.74
CASH CONVERTERS ORDINARY	CCV	339,364	616,437,946	0.06
CASTILE RESOURCES ORDINARY	CST	80,601	199,710,121	0.04
CATAPULT GRP INT LTD ORDINARY	CAT	111,537	190,895,116	0.06
CEDAR WOODS PROP. ORDINARY	CWP	69,934	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
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,782	483,027,062	0.00
CENTURIA I REIT ORDINARY UNITS	CIP	759,398	397,093,757	0.19
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,006,817	514,522,807	0.39
CHALICE GOLD MINES ORDINARY	CHN	66,333	274,768,134	0.02
CHALLENGER LIMITED ORDINARY	CGF	39,920,626	612,299,986	6.52

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CHAMPION IRON LTD ORDINARY	CIA	2,153,022	470,988,497	0.46
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,364,005	465,777,131	0.72
CHARTER HALL RETAIL UNITS	CQR	2,607,785	560,888,036	0.46
CHARTER HALL SOC IN UNITS	CQE	443,550	348,847,680	0.13
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	27,610	444,491,560	0.01
CHTR H LWR UNITS STAPLED	CLW	7,878,243	489,111,617	1.61
CIMIC GROUP LTD ORDINARY	CIM	4,533,228	319,007,952	1.42
CITY CHIC COLLECTIVE ORDINARY	CCX	1,992,077	192,236,121	1.04
CLASS LIMITED ORDINARY	CL1	452,221	122,758,407	0.37
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	37,857,078	746,460,205	5.07
CLEANAWAY WASTE LTD ORDINARY	CWY	8,675,653	2,053,944,831	0.42
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,546,956	49,410,338	9.20
CLOVER CORPORATION ORDINARY	CLV	24,610	166,310,104	0.01
COCA-COLA AMATIL ORDINARY	CCL	24,569,814	723,999,699	3.39
COCHLEAR LIMITED ORDINARY	COH	639,870	65,687,402	0.97
CODAN LIMITED ORDINARY	CDA	555,642	179,992,883	0.31
COLES GROUP ORDINARY	COL	6,287,669	1,333,929,696	0.47
COLLECTION HOUSE ORDINARY	CLH	8,108,006	141,948,162	5.71
COLLINS FOODS LTD ORDINARY	CKF	384,777	116,581,244	0.33
COMMONWEALTH BANK. ORDINARY	CBA	10,712,284	1,770,239,507	0.61
COMPUTERSHARE LTD ORDINARY	CPU	10,992,590	540,879,593	2.03

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CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	1,804	185,141,279	0.00
COOPER ENERGY LTD ORDINARY	COE	62,619,105	1,626,647,398	3.85
COPPER MOUNTAIN CDI 1:1	C6C	26,500	21,906,228	0.12
CORONADO GLOBAL RES CDI 10:1	CRN	10,933	966,516,920	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	7,649,452	109,000,950	7.02
COSTA GROUP HOLDINGS ORDINARY	CGC	15,142,294	400,830,387	3.78
CREDIT CORP GROUP ORDINARY	CCP	1,286,408	64,518,148	1.99
CROMWELL PROP FPO/UNITS STAPLED	CMW	74,018,727	2,612,871,600	2.83
CROWD MEDIA LIMITED ORDINARY	CM8	199,810	307,323,102	0.07
CROWN RESORTS LTD ORDINARY	CWN	14,056,301	677,158,271	2.08
CSL LIMITED ORDINARY	CSL	780,242	454,048,707	0.17
CSR LIMITED ORDINARY	CSR	19,321,095	485,382,776	3.98
CUDECO LIMITED ORDINARY	CDU	178,645	394,278,197	0.05
DACIAN GOLD LTD ORDINARY	DCN	4,776,729	556,264,777	0.86
DAMSTRA HOLDINGS ORDINARY	DTC	65,929	139,482,567	0.05
DANAKALI LIMITED ORDINARY	DNK	9,115	318,741,306	0.00
DATA#3 LIMITED ORDINARY	DTL	74,880	153,974,950	0.05
DE GREY MINING ORDINARY	DEG	2,369,427	1,169,922,539	0.20
DEXUS UNITS STAPLED	DXS	8,398,814	1,091,202,163	0.77
DGO GOLD LIMITED ORDINARY	DGO	10,000	44,526,444	0.02
DICKER DATA LIMITED ORDINARY	DDR	43	169,693,180	0.00

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DOMAIN HOLDINGS AUS ORDINARY	DHG	12,710,972	584,263,689	2.18
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,011,191	86,238,290	4.65
DONACO INTERNATIONAL ORDINARY	DNA	86,756	823,592,773	0.01
DOWNER EDI LIMITED ORDINARY	DOW	22,206,921	594,702,512	3.73
DRONESHIELD LIMITED ORDINARY	DRO	358,258	252,462,135	0.14
DROPSUITE LTD ORDINARY	DSE	746,337	562,008,157	0.13
DUBBER CORP LTD ORDINARY	DUB	445,441	206,782,995	0.22
ECLIPX GROUP LTD ORDINARY	ECX	9,688,186	319,636,693	3.03
ECOFIBRE LIMITED ORDINARY	EOF	2,788,247	123,054,513	2.27
EDEN INV LTD ORDINARY	EDE	298,999	1,723,596,366	0.02
ELDERS LIMITED ORDINARY	ELD	580,206	155,673,027	0.37
ELECTRO OPTIC SYS. ORDINARY	EOS	1,634,208	146,069,229	1.12
ELIXINOL GLOBAL ORDINARY	EXL	452,622	164,606,962	0.27
ELMO SOFTWARE ORDINARY	ELO	5,202	85,228,716	0.01
EMECO HOLDINGS ORDINARY	EHL	5,282,210	368,551,024	1.43
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	14,213,129	354,831,715	4.01
ENERGY WORLD CORPOR. ORDINARY	EWC	16,936,245	1,795,631,672	0.94
ENVIROSUITE LTD ORDINARY	EVS	1,978,970	1,024,685,906	0.19
EQUITY HL ORDINARY	EQT	3,525	20,775,755	0.02

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ESTIA HEALTH LTD ORDINARY	EHE	10,692,857	261,271,914	4.09
EUROPEAN LITHIUM LTD ORDINARY	EUR	73,767	634,890,959	0.01
EUROZ LIMITED ORDINARY	EZL	9,113	162,518,242	0.01
EVENT HOSPITALITY ORDINARY	EVT	868,193	161,195,521	0.54
EVOLUTION MINING LTD ORDINARY	EVN	18,305,936	1,704,413,975	1.07
EXPERIENCE CO LTD ORDINARY	EXP	237,258	555,811,840	0.04
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	51,851	272,123,142	0.02
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	544,674	574,622,194	0.09
FLEETWOOD CORP ORDINARY	FWD	45,058	94,611,055	0.05
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	7,411,659	824,256,416	0.90
FLEXIGROUP LIMITED ORDINARY	FXL	12,530,871	394,391,125	3.18
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,655,625	198,904,945	5.36
FLUENCE CORPORATION ORDINARY	FLC	23,738	624,854,034	0.00
FORTESCUE METALS GRP ORDINARY	FMG	43,524,013	3,078,964,918	1.41
FREEDOM FOOD LTD ORDINARY	FNP	6,787,221	276,209,319	2.46
G.U.D. HOLDINGS ORDINARY	GUD	3,046,613	86,701,174	3.51

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G8 EDUCATION LIMITED ORDINARY	GEM	13,575,247	836,695,987	1.62
GALAN LITHIUM LTD ORDINARY	GLN	77,897	164,719,103	0.05
GALAXY RESOURCES ORDINARY	GXY	49,615,522	409,479,338	12.12
GALILEE ENERGY LTD ORDINARY	GLL	463,611	271,451,032	0.17
GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	1,051,906	542,190,790	0.19
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	7,495,047	412,514,184	1.82
GETSWIFT LIMITED ORDINARY	GSW	1,985	191,949,310	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	67,957,051	0.00
GOLD ROAD RES LTD ORDINARY	GOR	30,622,688	879,713,715	3.48
GOODMAN GROUP FPO/UNITS STAPLED	GMG	16,903,280	1,828,413,236	0.92
GPT GROUP FPO/UNITS STAPLED	GPT	6,486,339	1,947,929,316	0.33
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,466,403	228,855,628	1.95
GRANGE RESOURCES. ORDINARY	GRR	10,424,692	1,157,338,698	0.90
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,708,349	771,780,009	0.22
GTN LIMITED ORDINARY	GTN	3,396	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	15,397,841	263,947,630	5.83
HANSEN TECHNOLOGIES ORDINARY	HSN	794,337	198,192,076	0.40
HARVEY NORMAN ORDINARY	HVN	78,866,502	1,246,006,654	6.33

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
HASTINGS TECH MET ORDINARY	HAS	9,692,072	1,034,412,093	0.94
HEALIUS ORDINARY	HLS	2,636,747	622,742,479	0.42
HEARTS AND MINDS ORDINARY	HM1	121	225,000,001	0.00
HELIOS ENERGY LTD ORDINARY	HE8	6,545	1,543,349,506	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	335,022	124,720,842	0.27
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOME CONSORTIUM FPO STAPLED	HMC	118,003	197,912,426	0.06
HORIZON OIL LIMITED ORDINARY	HZN	426,706	1,301,981,265	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	4,464	157,046,556	0.00
HT&E LIMITED ORDINARY	HT1	11,662,563	279,843,270	4.17
HUB24 LTD ORDINARY	HUB	3,105,612	62,846,130	4.94
ICAR ASIA LTD ORDINARY	ICQ	750	427,108,397	0.00
IDP EDUCATION LTD ORDINARY	IEL	6,112,564	278,336,211	2.20
IGO LIMITED ORDINARY	IGO	1,554,280	590,797,034	0.26
ILUKA RESOURCES ORDINARY	ILU	5,070,787	422,769,681	1.20
IMDEX LIMITED ORDINARY	IMD	325,918	388,057,257	0.08
IMPEDIMED LIMITED ORDINARY	IPD	19,602,782	1,001,697,261	1.96
INCITEC PIVOT ORDINARY	IPL	51,378,353	1,913,442,279	2.69
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	17,893,812	970,698,065	1.84
INFOMEDIA LTD ORDINARY	IFM	388,412	365,147,217	0.11
INGENIA GROUP FPO/UNITS STAPLED	INA	1,196,577	317,457,118	0.38

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Australian Securities & Investments Commission

Reported Daily Short Positions for 21/05/20

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INGHAMS GROUP ORDINARY	ING	32,907,078	371,679,601	8.85
INSURANCE AUSTRALIA ORDINARY	IAG	13,386,377	2,311,046,583	0.58
INTEGA GROUP LIMITED ORDINARY	ITG	223,404	445,266,405	0.05
INTEGRAL DIAGNOSTICS ORDINARY	IDX	331,238	194,684,039	0.17
INTEGRATED RESEARCH ORDINARY	IRI	1,538,820	171,860,753	0.90
INVESTEC AUST PROP ORDINARY UNITS	IAP	1,056,005	611,298,084	0.17
INVOCARE LIMITED ORDINARY	IVC	6,131,542	143,534,152	4.27
IONEER LTD ORDINARY	INR	55,271,257	1,679,883,252	3.29
IOOF HOLDINGS LTD ORDINARY	IFL	16,989,540	351,076,027	4.84
IPH LIMITED ORDINARY	IPH	2,216,314	214,396,164	1.03
IRESS LIMITED ORDINARY	IRE	507,764	176,293,737	0.29
ISELECT LTD ORDINARY	ISU	1,797,284	217,861,393	0.82
ISENTIA GROUP LTD ORDINARY	ISD	63,042	200,000,001	0.03
ISIGNTHIS LTD ORDINARY	ISX	15,672,675	1,095,562,698	1.43
IVEGROUP ORDINARY	IGL	1,345,782	148,207,285	0.91
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,949,149	443,144,740	1.34
JANUS HENDERSON CDI 1:1	JHG	1,231,357	38,174,095	3.23
JAPARA HEALTHCARE LT ORDINARY	JHC	4,588,361	267,247,328	1.72
JB HI-FI LIMITED ORDINARY	JBH	10,831,995	114,883,372	9.43
JERVOIS MINING ORDINARY	JRV	300,183	642,252,545	0.05
JOHNS LYNG GROUP ORDINARY	JLG	566,405	222,388,980	0.25

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Australian Securities & Investments Commission

Reported Daily Short Positions for 21/05/20

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JUMBO INTERACTIVE ORDINARY	JIN	2,748,424	62,423,757	4.40
JUPITER MINES. ORDINARY	JMS	31,240,324	1,958,991,033	1.59
KALAMAZOO RESOURCES ORDINARY	KZR	750	123,468,934	0.00
KALINA POWER LIMITED ORDINARY	KPO	631,634	819,200,174	0.08
KAROON ENERGY LTD ORDINARY	KAR	18,003,569	552,984,693	3.26
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	45,367	709,001,384	0.01
KEYTONE DAIRY ORDINARY	KTD	160	180,438,239	0.00
KING RIVER RESOURCES ORDINARY	KRR	510,898	1,248,638,553	0.04
KNEOMEDIA LIMITED ORDINARY	KNM	825,717	906,444,065	0.09
KOGAN.COM LTD ORDINARY	KGX	1,915,562	94,798,081	2.02
LBT INNOVATIONS ORDINARY	LBT	701	235,539,786	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	6,323,214	661,731,693	0.96
LEPIDICO LTD ORDINARY	LPD	63,628	5,185,735,038	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	419,284	147,535,077	0.28
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,552,223	104,545,131	1.48
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,310,329,369	0.10
LINK ADMIN HLDG ORDINARY	LNK	5,271,925	530,328,445	0.99
LIONTOWN RESOURCES ORDINARY	LTR	429,062	1,711,285,201	0.03
LIQUEFIED NATURAL ORDINARY	LNG	6,293,296	576,667,151	1.09
LITHIUM AUSTRALIA NL ORDINARY	LIT	521,840	591,727,186	0.09
LIVETILES LIMITED ORDINARY	LVT	2,511,453	902,023,903	0.28

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/05/20

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LONGTABLE GROUP LTD ORDINARY	LON	177,136	207,262,291	0.09
LOVISA HOLDINGS LTD ORDINARY	LOV	5,037,889	107,459,646	4.69
LYNAS CORPORATION ORDINARY	LYC	40,082,315	697,378,577	5.75
MACA LIMITED ORDINARY	MLD	1,055,173	268,007,708	0.39
MACMAHON HOLDINGS ORDINARY	MAH	384,230	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	1,673,403	354,381,396	0.47
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,586,949	182,280,220	1.42
MAGMATIC RESRCE LTD ORDINARY	MAG	22,180	172,168,261	0.01
MAGNETITE MINES ORDINARY	MGT	2,043	2,246,041,255	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	48,939	645,006,221	0.01
MASTERMYNE GROUP LTD ORDINARY	MYE	17,303	102,282,985	0.02
MAYNE PHARMA LTD ORDINARY	MYX	102,341,480	1,679,068,131	6.10
MCMILLAN SHAKESPEARE ORDINARY	MMS	797,964	77,381,107	1.03
MCPHERSON'S LTD ORDINARY	MCP	56,378	107,214,580	0.05
MEDADVISOR LIMITED ORDINARY	MDR	174	246,221,031	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	26,603,999	2,754,003,240	0.97
MEDIBIO LIMITED ORDINARY	MEB	1,591,270	995,130,039	0.16
MEDICAL DEVELOPMENTS ORDINARY	MVP	225,318	65,623,491	0.34
MEGAPORT LIMITED ORDINARY	MP1	1,446,067	153,078,098	0.94
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	1,958	1,362,023,932	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	2,094	1,255,413,626	0.00

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Australian Securities & Investments Commission

Reported Daily Short Positions for 21/05/20

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MESOBlast Limited Ordinary	MSB	25,533,005	580,623,864	4.40
METALS X Limited Ordinary	MLX	29,666,387	907,266,067	3.27
METCASH Limited Ordinary	MTS	72,755,895	1,016,399,606	7.16
MGC Pharmaceuticals Ordinary	MXC	22,744	1,575,612,348	0.00
MICHAEL HILL INT Ordinary	MHJ	1,263,678	387,775,117	0.33
MICRO-X Limited Ordinary	MX1	8,928	357,167,839	0.00
MILLENNIUM MIN LTD Ordinary	MOY	1,240,787	891,470,031	0.14
MILTON CORPORATION Ordinary	MLT	3,958	671,326,397	0.00
MINERAL RESOURCES. Ordinary	MIN	5,980,276	188,469,830	3.17
MIRVAC GROUP FPO/UNITS STAPLED	MGR	24,284,803	3,933,943,541	0.62
MMAOFFSHOR Ordinary	MRM	6,559,151	925,732,084	0.71
MNF GROUP LTD Ordinary	MNF	35,251	84,311,444	0.04
MOELIS AUSTRALIA LTD Ordinary	MOE	146,801	151,141,070	0.10
MONADELPHOUS GROUP Ordinary	MND	4,120,963	94,489,833	4.36
MONASH IVF GROUP LTD Ordinary	MVF	1,721,922	360,479,500	0.48
MONEY3 CORPORATION Ordinary	MNY	2,032,464	185,285,095	1.10
MONEYME Limited Ordinary	MME	72,375	169,440,001	0.04
MORTGAGE CHOICE LTD Ordinary	MOC	1,492,000	124,997,440	1.19
MOSAIC BRANDS LTD Ordinary	MOZ	61,703	96,812,930	0.06
MOUNT GIBSON IRON Ordinary	MGX	16,184,006	1,157,682,542	1.40
MSL SOLUTIONS LTD Ordinary	MPW	1	322,258,160	0.00

**ASIC**

Australian Securities & Investments Commission

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MYANMAR METALS ORDINARY	MYL	1,172,383	1,768,592,941	0.07
MYER HOLDINGS LTD ORDINARY	MYR	115,996,302	821,278,815	14.12
MYSTATE LIMITED ORDINARY	MYS	842,947	92,008,862	0.92
NANOSONICS LIMITED ORDINARY	NAN	4,181,098	300,543,688	1.39
NATIONAL AUST. BANK ORDINARY	NAB	22,190,725	3,196,203,045	0.69
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,981,025	982,951,114	0.81
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,188,834	162,147,897	0.73
NEARMAP LTD ORDINARY	NEA	39,915,953	452,715,962	8.82
NETWEALTH GROUP ORDINARY	NWL	3,773,184	237,694,997	1.59
NEW CENTURY RESOURCE ORDINARY	NCZ	54,491,885	830,229,662	6.56
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	4,035	353,341,954	0.00
NEW HOPE CORPORATION ORDINARY	NHC	13,566,446	831,708,319	1.63
NEWCREST MINING ORDINARY	NCM	5,259,393	808,259,402	0.65
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	2,401,012	15,499,832	15.49
NEWS CORP.. B VOTING CDI 1:1	NWS	1,090,059	49,135,106	2.22
NEXTDC LIMITED ORDINARY	NXT	4,397,676	455,046,464	0.97
NIB HOLDINGS LIMITED ORDINARY	NHF	9,631,769	456,819,526	2.11
NICK SCALI LIMITED ORDINARY	NCK	1,337,757	81,000,000	1.65
NICKELMINESLIMITED ORDINARY	NIC	32,470,878	1,385,124,097	2.34
NINE ENTERTAINMENT ORDINARY	NEC	99,464,782	1,705,393,253	5.83
NITRO SOFTWARE LTD ORDINARY	NTO	207,030	189,288,195	0.11

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/05/20

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NORTHERN STAR ORDINARY	NST	5,442,740	740,048,783	0.74
NOVA MINERALS LTD ORDINARY	NVA	5,155,258	1,039,621,402	0.50
NRW HOLDINGS LIMITED ORDINARY	NWH	4,050,323	426,685,384	0.95
NUFARM LIMITED ORDINARY	NUF	12,948,126	379,694,706	3.41
NUHEARA LIMITED ORDINARY	NUH	350,000	1,082,210,292	0.03
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	407,244	196,555,998	0.21
OBJECTIVE CORP ORDINARY	OCL	12,286	93,427,871	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	574,005	70,309,927	0.82
OFX GROUP LTD ORDINARY	OFX	670,354	242,957,636	0.28
OIL SEARCH LTD ORDINARY	OSH	45,987,916	2,077,096,749	2.21
OKLO RESOURCES LTD ORDINARY	OKU	42,392	472,313,146	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	264,581	738,623,337	0.04
OMNI BRIDGEWAY LTD ORDINARY	OBL	2,575,463	249,865,242	1.03
ONEVUE HOLDINGS LTD ORDINARY	OVH	34,588	267,923,826	0.01
OOH!MEDIA LIMITED ORDINARY	OML	8,724,645	591,788,280	1.47
OPENPAY GROUP ORDINARY	OPY	662,269	67,287,018	0.98
OPTHEA LIMITED ORDINARY	OPT	302,915	269,157,769	0.11
ORICA LIMITED ORDINARY	ORI	1,769,347	405,635,300	0.44
ORIGIN ENERGY ORDINARY	ORG	11,434,629	1,761,211,071	0.65
OROCOBRE LIMITED ORDINARY	ORE	28,289,708	277,092,327	10.21
ORORA LIMITED ORDINARY	ORA	4,625,347	1,206,684,923	0.38

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/05/20

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ORTHOCELL LIMITED ORDINARY	OCC	1,252,585	184,698,722	0.68
OVENTUS MEDICAL LTD ORDINARY	OVN	1,511	149,540,133	0.00
OVER THE WIRE LTD ORDINARY	OTW	92,084	51,650,558	0.18
OZ MINERALS ORDINARY	OZL	2,589,748	324,188,240	0.80
PACT GROUP HLDGS LTD ORDINARY	PGH	23,924,512	343,993,595	6.95
PAINCHEK LTD ORDINARY	PCK	185,145	1,035,522,400	0.02
PALADIN ENERGY LTD ORDINARY	PDN	34,704,050	2,027,891,013	1.71
PANORAMIC RESOURCES ORDINARY	PAN	239,973	763,130,367	0.03
PANTORO LIMITED ORDINARY	PNR	2,002,558	1,175,943,929	0.17
PARADIGM BIO. ORDINARY	PAR	6,520,503	224,737,176	2.90
PARAGON CARE LIMITED ORDINARY	PGC	808,144	337,885,292	0.24
PEAK RESOURCES ORDINARY	PEK	249,999	1,405,305,618	0.02
PENDAL GROUP LTD ORDINARY	PDL	4,800,334	322,802,391	1.49
PENINSULA ENERGY LTD ORDINARY	PEN	14,479	315,045,706	0.00
PEOPLEINFRASTRUCTURE ORDINARY	PPE	261,110	89,646,996	0.29
PERENTI GLOBAL LTD ORDINARY	PRN	4,749,439	701,428,400	0.68
PERPETUAL LIMITED ORDINARY	PPT	3,399,726	46,988,608	7.24
PERSEUS MINING LTD ORDINARY	PRU	16,298,676	1,168,055,480	1.40
PHARMAXIS LTD ORDINARY	PXS	189	395,249,198	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	10,419,351	619,300,509	1.68
PILBARA MIN LTD ORDINARY	PLS	202,769,329	2,223,704,308	9.12

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PINNACLE INVESTMENT ORDINARY	PNI	7,387,319	186,073,439	3.97
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	20,290,642	586,678,900	3.46
POINTSBET HOLDINGS ORDINARY	PBH	3,208,286	130,618,786	2.46
POLYNOVO LIMITED ORDINARY	PNV	34,829,310	661,088,044	5.27
PRAEMIUM LIMITED ORDINARY	PPS	1,087,233	408,638,860	0.27
PREMIER INVESTMENTS ORDINARY	PMV	740,498	158,724,435	0.47
PRO MEDICUS LIMITED ORDINARY	PME	2,830,058	103,946,832	2.72
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	55,774	100,087,694	0.06
QANTAS AIRWAYS ORDINARY	QAN	20,425,962	1,490,793,082	1.37
QBE INSURANCE GROUP ORDINARY	QBE	1,967,465	1,469,216,191	0.13
QUBE HOLDINGS LTD ORDINARY	QUB	51,464,760	1,762,390,931	2.92
RAMELIUS RESOURCES ORDINARY	RMS	5,214,079	790,092,525	0.66
RAMSAY HEALTH CARE ORDINARY	RHC	5,134,056	223,509,824	2.30
REA GROUP ORDINARY	REA	3,136,740	131,714,699	2.38
RECKON LIMITED ORDINARY	RKN	4,506	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	207,441	1,951,072,229	0.01
RED RIVER RESOURCES ORDINARY	RVR	3,877,359	516,238,865	0.75

**ASIC**

Australian Securities & Investments Commission

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REDBUBBLE LIMITED ORDINARY	RBL	284,935	261,262,966	0.11
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,158,052	552,195,195	0.39
REECE LIMITED ORDINARY	REH	88,738	645,984,181	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	5,647,527	300,748,426	1.88
REGIS RESOURCES ORDINARY	RRL	19,635,156	508,180,460	3.86
RELIANCE WORLDWIDE ORDINARY	RWC	22,958,845	790,094,765	2.91
RESAPP HEALTH LTD ORDINARY	RAP	1,148,139	735,119,489	0.16
RESMED INC CDI 10:1 FOR. EXEMP	RMD	1,658,527	361,352,960	0.46
RESOLUTE MINING ORDINARY	RSG	43,672,421	1,102,826,939	3.96
RETAIL FOOD GROUP ORDINARY	RFG	5	2,117,995,198	0.00
RHIPE LTD ORDINARY	RHP	70,349	161,132,639	0.04
RIDLEY CORPORATION ORDINARY	RIC	1,719,106	317,431,555	0.54
RIO TINTO LIMITED ORDINARY	RIO	8,713,303	371,216,214	2.35
RPMGLOBAL HLDGS LTD ORDINARY	RUL	113,326	224,205,350	0.05
RURAL FUNDS GROUP UNITS STAPLED	RFF	11,180,136	337,713,420	3.31
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	3,565,544	178,028,967	2.00
SANTOS LTD ORDINARY	STO	26,142,142	2,083,066,041	1.25
SARACEN MINERAL ORDINARY	SAR	21,290,676	1,102,890,907	1.93
SCA PROPERTY GROUP UNITS STAPLED	SCP	15,676,933	1,071,416,350	1.46

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SCENTRE GRP FPO/UNITS STAPLED	SCG	28,370,402	5,190,378,339	0.55
SEALINK TRAVEL GRP ORDINARY	SLK	754,020	218,399,048	0.35
SEEK LIMITED ORDINARY	SEK	28,974,593	352,245,190	8.23
SELECT HARVESTS ORDINARY	SHV	98,618	96,179,168	0.10
SENEX ENERGY LIMITED ORDINARY	SXY	60,200,372	1,457,227,778	4.13
SERVCORP LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	4,127,794	408,026,138	1.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	11,457,898	339,357,656	3.38
SEVEN WEST MEDIA LTD ORDINARY	SWM	36,560,916	1,538,034,368	2.38
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,964	84,028,186	0.00
SG FLEET GROUP LTD ORDINARY	SGF	669,638	262,159,900	0.26
SIGMA HEALTH LTD ORDINARY	SIG	2,258,150	1,059,356,416	0.21
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	17,358,652	879,844,109	1.97
SILVER MINES LIMITED ORDINARY	SVL	438,851	879,533,143	0.05
SIMS LIMITED ORDINARY	SGM	12,805,725	201,365,780	6.36
SIV CAPITAL LIMITED ORDINARY	SIV	474,361	39,267,916	1.21
SKY NETWORK ORDINARY	SKT	263,757	436,226,518	0.06
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,490,133	667,196,806	2.62
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	432,397	132,045,067	0.33

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SONIC HEALTHCARE ORDINARY	SHL	10,682,075	475,054,916	2.25
SOUL PATTINSON (W.H) ORDINARY	SOL	6,821,576	239,395,320	2.85
SOUTH32 LIMITED ORDINARY	S32	64,274,606	4,846,267,883	1.33
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	37,919,200	1,721,715,525	2.20
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	369,359	1,837,044,943	0.02
SPDR 200 FUND ETF UNITS	STW	35,764	67,212,528	0.05
SPEEDCAST INT LTD ORDINARY	SDA	31,123,899	239,741,258	12.98
SPLITIT ORDINARY	SPT	1,192,158	256,853,959	0.46
SRG GLOBAL LTD ORDINARY	SRG	914,538	445,796,415	0.21
ST BARBARA LIMITED ORDINARY	SBM	18,264,916	703,094,616	2.60
STANMORE COAL LTD ORDINARY	SMR	12,213	270,401,925	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	15,722,012	372,562,687	4.22
STAVELY MINERALS LTD ORDINARY	SVY	419,814	213,799,785	0.20
STEADFAST GROUP LTD ORDINARY	SDF	7,859,449	863,205,401	0.91
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STH CRS ELECT ENGNR ORDINARY	SXE	507	247,614,481	0.00
STHN CROSS MEDIA ORDINARY	SXL	54,444,640	2,642,105,685	2.06
STOCKLAND FPO/UNITS STAPLED	SGP	20,534,049	2,384,351,503	0.86
STRIKE ENERGY LTD ORDINARY	STX	16,821,274	1,706,248,377	0.99
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	4,892,583	227,983,045	2.15
SUNCORP GROUP LTD DEFERRED SETTLEMENT	SUNDC	54,741	1,260,950,775	0.00

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SUNCORP GROUP LTD ORDINARY	SUN	10,053,291	1,260,950,780	0.80
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,405,577,112	0.00
SUNLAND GROUP LTD ORDINARY	SDG	89,037	136,909,515	0.07
SUPER RET REP LTD ORDINARY	SUL	20,308,631	197,544,719	10.28
SUPERLOOP LIMITED ORDINARY	SLC	14,879,519	365,866,416	4.07
SYD AIRPORT FPO/UNITS STAPLED	SYD	28,655,667	2,259,826,439	1.27
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	711,303	179,306,908	0.40
SYRAH RESOURCES ORDINARY	SYR	20,558,307	414,559,600	4.96
TABCORP HOLDINGS LTD ORDINARY	TAH	71,050,448	2,032,311,646	3.50
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	4,249,958	209,118,582	2.03
TECHNOLOGY ONE ORDINARY	TNE	11,414,393	318,670,791	3.58
TELIX PHARMACEUTICAL ORDINARY	TLX	312,114	253,644,634	0.12
TELSTRA CORPORATION. ORDINARY	TLS	34,423,412	11,893,297,855	0.29
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,200,000	113,422,884	1.06
THE A2 MILK COMPANY ORDINARY	A2M	28,091,226	739,830,151	3.80
THE CITADEL GRP ORDINARY	CGL	196,105	78,703,514	0.25
THE REJECT SHOP ORDINARY	TRS	4,790	38,176,622	0.01
THE STAR ENT GRP ORDINARY	SGR	16,648,560	917,322,730	1.81
THORN GROUP LIMITED ORDINARY	TGA	182,679	322,350,132	0.06
TIETTO MINERALS ORDINARY	TIE	326	355,129,152	0.00

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TIGER RESOURCES ORDINARY	TGS	729	2,280,461,670	0.00
TITAN MINERALS ORDINARY	TTM	313,639	762,497,838	0.04
TITOMIC LIMITED ORDINARY	TTT	577,177	151,786,003	0.38
TPG TELECOM LIMITED ORDINARY	TPM	4,232,626	927,811,493	0.46
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	22,831,682	2,735,102,808	0.83
TREASURY WINE ESTATE ORDINARY	TWE	25,158,326	720,800,351	3.49
TRIBUNE RES LTD ORDINARY	TBR	2,981	55,353,023	0.01
TUNGSTEN MIN NL ORDINARY	TGN	436,021	770,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	3,555,691	498,559,925	0.71
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,875,345	247,063,980	1.57
UNITED MALT GROUP ORDINARY	UMG	6,407,858	291,126,138	2.20
UNITI GROUP LTD ORDINARY	UWL	258,140	299,351,210	0.09
US MASTERS RES FUND ORDINARY UNITS	URF	113,758	381,070,816	0.03
VICINITY CENTRES FPO/UNITS STAPLED	VCX	48,716,210	3,718,832,593	1.31
VILLAGE ROADSHOW LTD ORDINARY	VRL	840,891	195,205,062	0.43
VIRGIN AUS HLDG LTD ORDINARY	VAH	20,090,714	8,445,218,474	0.24
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	16,622,654	925,428,407	1.80
VIRTUS HEALTH LTD ORDINARY	VRT	2,477,417	80,389,938	3.08
VITA GROUP LTD ORDINARY	VTG	708,615	163,756,523	0.43
VIVA ENERGY GROUP ORDINARY	VEA	27,480,380	1,944,535,168	1.41
VNGD AUS HIGH YIELD ETF UNITS	VHY	426	25,060,805	0.00

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VNGD AUS SHARES ETF UNITS	VAS	33,154	68,556,469	0.05
VOCUS GROUP LTD ORDINARY	VOC	3,743,158	620,571,174	0.60
VOLPARA HEALTH TECH ORDINARY	VHT	1,205,769	246,941,034	0.49
WAGNERS HLD COMPANY ORDINARY	WGN	886,906	187,196,887	0.47
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
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,545,190	780,858,676	0.45
WEBJET LIMITED ORDINARY	WEB	21,445,778	339,002,523	6.33
WESFARMERS LIMITED ORDINARY	WES	7,505,318	1,133,840,242	0.66
WEST AFRICAN RES LTD ORDINARY	WAF	17,636,168	871,128,852	2.02
WESTERN AREAS LTD ORDINARY	WSA	5,051,120	274,008,232	1.84
WESTGOLD RESOURCES. ORDINARY	WGX	2,396,856	400,230,270	0.60
WESTPAC BANKING CORP ORDINARY	WBC	25,270,608	3,611,684,870	0.70
WHISPIR LIMITED ORDINARY	WSP	43,531	103,766,807	0.04
WHITEHAVEN COAL ORDINARY	WHC	42,070,662	1,026,045,885	4.10
WISETECH GLOBAL LTD ORDINARY	WTC	11,898,363	319,637,732	3.72
WISR LTD ORDINARY	WZR	60,767	1,054,261,937	0.01
WOODSIDE PETROLEUM ORDINARY	WPL	12,336,349	954,358,934	1.29
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,105,465	1,263,088,957	0.40
WORLEY LIMITED ORDINARY	WOR	26,025,985	520,386,354	5.00
WPP AUNZ LTD ORDINARY	WPP	3,819,850	852,151,870	0.45



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XERO LTD ORDINARY	XRO	1,886,086	141,905,923	1.33
ZENITH ENERGY LTD ORDINARY	ZEN	160,000	149,385,586	0.11
ZIMPLATS HOLDING LTD ORDINARY	ZIM	447	107,637,649	0.00
ZIP CO LTD. ORDINARY	Z1P	31,118,000	390,389,675	7.97
ZOONO GROUP LTD ORDINARY	ZNO	4,327,789	163,512,707	2.65