

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 15/06/20

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
A2B AUSTRALIA LTD ORDINARY	A2B	809,403	120,430,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,041,243	653,501,824	0.31
ACCENT GROUP LTD ORDINARY	AX1	8,470,137	542,166,715	1.56
ACROW FORMWORK ORDINARY	ACF	47,758	216,861,284	0.02
ADAIRES LIMITED ORDINARY	ADH	437,277	169,077,075	0.26
ADBRI LIMITED ORDINARY	ABC	19,872,084	652,266,367	3.05
ADVANCE NANOTEK LTD ORDINARY	ANO	35,753	59,602,696	0.06
AEON METALS LTD. ORDINARY	AML	1,406	677,569,727	0.00
AERIS RESOURCES LTD ORDINARY	AIS	4,623,221	1,539,996,963	0.30
AEROMETREX LIMITED ORDINARY	AMX	11,945	94,400,000	0.01
AFTERPAY LIMITED ORDINARY	APT	4,949,414	267,878,801	1.85
AGL ENERGY LIMITED. ORDINARY	AGL	12,016,031	624,990,190	1.92
AINSWORTH GAME TECH. ORDINARY	AGI	72,174	336,793,929	0.02
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	719,554	1,122,844,227	0.06
ALACER GOLD CORP. CDI 1:1	AQG	58,800	54,535,251	0.11
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	206,386	195,769,080	0.11
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	812,337	580,033,307	0.14
ALLIANCE AVIATION ORDINARY	AQZ	1,168,480	127,470,102	0.92
ALS LTD ORDINARY	ALQ	1,093,383	482,425,769	0.23
ALTHEA GROUP ORDINARY	AGH	494,319	161,719,639	0.31

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ALTUM LIMITED ORDINARY	ALU	916,894	130,965,775	0.70
ALTURA MINING LTD ORDINARY	AJM	3,161,936	2,986,243,275	0.11
ALUMINA LIMITED ORDINARY	AWC	101,809,708	2,879,843,498	3.54
AMA GROUP LIMITED ORDINARY	AMA	33,741,913	733,903,518	4.60
AMAYSIM AUS LTD ORDINARY	AYS	1,059,343	295,110,421	0.36
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,869,747	957,037,088	1.14
AMERICAN PACIFIC ORDINARY	ABR	18,828	259,242,311	0.01
AMP LIMITED ORDINARY	AMP	147,516,045	3,436,599,241	4.29
AMPOL LIMITED ORDINARY	ALD	675,126	249,706,947	0.27
ANEKA TAMBANG CDI 1:5	ATM	1,087	1,303,649	0.08
ANIMOCA BRANDS CORP ORDINARY	AB1	177,035	970,589,709	0.02
ANSELL LIMITED ORDINARY	ANN	3,098,413	128,527,343	2.41
ANZ BANKING GRP LTD ORDINARY	ANZ	28,544,105	2,836,177,422	1.01
AP EAGERS LIMITED ORDINARY	APE	5,889,210	256,933,106	2.29
APA GROUP UNITS STAPLED	APA	7,383,754	1,179,893,848	0.63
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,154,323	197,630,574	1.09
APPEN LIMITED ORDINARY	APX	1,232,653	121,648,970	1.01
ARAFURA RESOURCE LTD ORDINARY	ARU	2,254,203	1,054,894,204	0.21
ARB CORPORATION. ORDINARY	ARB	3,037,527	79,830,525	3.80
ARDENTLEISUREGRPLTD ORDINARY	ALG	16,426,120	479,706,016	3.42
ARENA REIT. FPO/UNITS STAPLED	ARF	1,017,982	327,278,105	0.31

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ARGOSY MINERALS LTD ORDINARY	AGY	672,099	1,019,502,141	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	29,982,740	638,544,150	4.70
ARQ GROUP LIMITED ORDINARY	ARQ	459,037	122,131,124	0.38
ASX LIMITED ORDINARY	ASX	1,004,449	193,595,162	0.52
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,651,628	946,921,448	1.65
ATOMOS ORDINARY	AMS	923,881	210,999,003	0.44
AUB GROUP LTD ORDINARY	AUB	270,964	73,818,757	0.37
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,971,291	1,472,551,137	0.13
AUDINATEGROUPLTD ORDINARY	AD8	810,670	67,940,499	1.19
AUDIO PIXELS LTD ORDINARY	AKP	42,597	28,301,720	0.15
AUMAKE INT LTD ORDINARY	AU8	17,048	302,510,063	0.01
AURELIA METALS LTD ORDINARY	AMI	4,743,066	873,983,797	0.54
AURIZON HOLDINGS LTD ORDINARY	AZJ	17,360,758	1,914,642,832	0.91
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	9,130	200,000,000	0.00
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	481	91,000,000	0.00
AUSGOV TRES.IND BOND TIB +2.00% 08-35 3M	GSIO35	537	41,000,000	0.00
AUSNET SERVICES LTD ORDINARY	AST	42,112,381	3,726,840,530	1.13
AUST FINANCE GRP ORDINARY	AFG	494,592	267,741,761	0.18
AUST VINTAGE LTD ORDINARY	AVG	799	280,708,071	0.00
AUSTAL LIMITED ORDINARY	ASB	2,135,388	356,539,671	0.60
AUSTRALIAN AGRICULT. ORDINARY	AAC	10,401,170	602,766,747	1.73

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AUSTRALIAN ETHICAL ORDINARY	AEF	76,421	112,387,138	0.07
AUSTRALIAN MINES LTD ORDINARY	AUZ	434,549	3,625,992,479	0.01
AUSTRALIAN PHARM. ORDINARY	API	3,658,033	492,656,035	0.74
AUSTRALIAN UNITY OFF ORDINARY	AOF	50,933	162,831,952	0.03
AUSTRALIS OIL & GAS ORDINARY	ATS	528,129	985,963,678	0.05
AUSWIDE BANK LTD ORDINARY	ABA	14,056	42,434,716	0.03
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,986	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,732,436	557,117,635	0.49
AVITA MEDICAL LTD ORDINARY	AVH	57,708,026	2,146,391,155	2.69
AVZ MINERALS LTD ORDINARY	AVZ	6,687,630	2,825,298,508	0.24
BABY BUNTING GRP LTD ORDINARY	BBN	316,798	127,564,474	0.25
BANK OF QUEENSLAND. ORDINARY	BOQ	38,123,491	454,335,413	8.39
BAPCOR LIMITED ORDINARY	BAP	1,464,370	339,412,500	0.43
BASE RES LIMITED ORDINARY	BSE	16,427	1,171,609,774	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	68,298,399	2,280,808,177	2.99
BEACON LIGHTING GRP ORDINARY	BLX	1,260,949	220,199,961	0.57
BEGA CHEESE LTD ORDINARY	BGA	7,609,569	214,437,419	3.55
BELLEVUE GOLD LTD ORDINARY	BGL	29,504,754	682,051,731	4.33
BENDIGO AND ADELAIDE ORDINARY	BEN	25,908,336	529,957,325	4.89
BERKELEY ENERGIA LTD ORDINARY	BKY	92,174	258,605,420	0.04
BETA AUST STR BEAR TMF UNITS	BBOZ	3,263	41,550,000	0.01

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BETMAKERS TECH GROUP ORDINARY	BET	260,583	473,945,403	0.05
BHP GROUP LIMITED ORDINARY	BHP	126,746,166	2,945,851,394	4.30
BIDENERGY LIMITED ORDINARY	BID	788,818	130,717,455	0.60
BIGTINCAN HLDGS LTD ORDINARY	BTH	1	361,342,334	0.00
BINGO INDUSTRIES LTD ORDINARY	BIN	30,382,736	653,811,258	4.65
BIOTRON LIMITED ORDINARY	BIT	343,310	701,932,713	0.05
BLACKMORES LIMITED ORDINARY	BKL	543,587	18,677,903	2.91
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	4,371,804	502,632,849	0.87
BOART LONGYEAR ORDINARY	BLY	1	87,888,738	0.00
BORAL LIMITED. ORDINARY	BLD	17,864,176	1,225,653,798	1.46
BOSS RESOURCES LTD ORDINARY	BOE	2,499,989	1,587,403,008	0.16
BOTANIX PHARMA LTD ORDINARY	BOT	266,889	972,698,044	0.03
BRAINCHIP LTD ORDINARY	BRN	3,369,501	1,466,705,591	0.23
BRAMBLES LIMITED ORDINARY	BXB	3,191,086	1,514,374,985	0.21
BRAVURA SOLUTION LTD ORDINARY	BVS	2,644,683	244,342,793	1.08
BREVILLE GROUP LTD ORDINARY	BRG	759,270	135,955,889	0.56
BRICKWORKS LIMITED ORDINARY	BKW	3,113,257	149,937,589	2.08
BUBS AUST LTD ORDINARY	BUB	27,585,143	560,295,334	4.92
BUDDY TECH ORDINARY	BUD	24,862,875	2,589,159,930	0.96
BWP TRUST ORDINARY UNITS	BWP	6,075,367	642,383,803	0.95

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BWX LIMITED ORDINARY	BWX	1,835,893	124,249,888	1.48
BYRON ENERGY LTD ORDINARY	BYE	561,493	917,241,428	0.06
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,155,572,225	0.21
CALIX LIMITED ORDINARY	CXL	18,692	126,756,752	0.01
CALTEX AUSTRALIA ORDINARY	CTX	22,759	249,706,947	0.01
CANN GROUP LTD ORDINARY	CAN	118,837	142,567,070	0.08
CAPITOL HEALTH ORDINARY	CAJ	7,073	1,022,597,194	0.00
CAPRICORN METALS ORDINARY	CMM	25,793	326,801,473	0.01
CARBON REVOLUTION ORDINARY	CBR	647,456	133,410,701	0.49
CARDINAL RESO LTD ORDINARY	CDV	956,938	500,024,522	0.19
CARDNO LIMITED ORDINARY	CDD	3,165,729	447,017,851	0.71
CARINDALE PROPERTY UNIT	CDP	109	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	57,778,725	1,564,379,917	3.69
CARSALLES.COM LTD. ORDINARY	CAR	1,393,823	245,594,581	0.57
CASH CONVERTERS ORDINARY	CCV	141,936	616,437,946	0.02
CASTILE RESOURCES ORDINARY	CST	325,716	199,710,121	0.16
CATALYST METALS ORDINARY	CYL	2,841	82,399,646	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	212,120	190,895,116	0.11
CEDAR WOODS PROP. ORDINARY	CWP	167,861	80,447,826	0.21
CELSIUS RESOURCE LTD ORDINARY	CLA	2,166,720	780,218,081	0.28
CENTAURUS METALS LTD ORDINARY	CTM	1	261,549,938	0.00

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CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	222,200	483,027,062	0.05
CENTURIA I REIT ORDINARY UNITS	CIP	996,460	400,274,985	0.25
CENTURIA OFFICE REIT ORDINARY UNITS	COF	6,001,084	514,522,807	1.17
CHALLENGER LIMITED ORDINARY	CGF	24,687,459	612,299,986	4.03
CHAMPION IRON LTD ORDINARY	CIA	4,022,660	472,508,497	0.85
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,870,695	465,777,131	0.62
CHARTER HALL RETAIL UNITS	CQR	3,741,179	570,944,990	0.66
CHARTER HALL SOC IN UNITS	CQE	564,402	359,351,359	0.16
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	48,984	444,491,560	0.01
CHTR H LWR UNITS STAPLED	CLW	8,326,591	489,111,617	1.70
CIMIC GROUP LTD ORDINARY	CIM	4,729,122	318,238,960	1.49
CITY CHIC COLLECTIVE ORDINARY	CCX	1,059,329	192,236,121	0.55
CLASS LIMITED ORDINARY	CL1	813,594	122,758,407	0.66
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	37,284,540	746,460,205	4.99
CLEANAWAY WASTE LTD ORDINARY	CWY	39,848,609	2,053,944,831	1.94
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,363,530	49,410,338	8.83
COCA-COLA AMATIL ORDINARY	CCL	23,537,407	723,999,699	3.25
COCHLEAR LIMITED ORDINARY	COH	551,035	65,687,402	0.84
CODAN LIMITED ORDINARY	CDA	621,940	179,992,883	0.35
COLES GROUP ORDINARY	COL	10,898,928	1,333,929,696	0.82
COLLECTION HOUSE ORDINARY	CLH	8,108,006	141,948,162	5.71

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COLLINS FOODS LTD ORDINARY	CKF	508,596	116,581,244	0.44
COMMONWEALTH BANK. ORDINARY	CBA	10,732,234	1,770,239,507	0.61
COMPUTERSHARE LTD ORDINARY	CPU	10,046,779	540,879,593	1.86
COOPER ENERGY LTD ORDINARY	COE	55,665,815	1,626,647,398	3.42
COPPER MOUNTAIN CDI 1:1	C6C	23,000	21,906,228	0.10
CORONADO GLOBAL RES CDI 10:1	CRN	10,933	966,516,920	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	5,486,665	109,000,950	5.03
COSTA GROUP HOLDINGS ORDINARY	CGC	12,237,626	400,830,387	3.05
CREDIT CORP GROUP ORDINARY	CCP	1,732,455	67,315,767	2.57
CRESO PHARMA LTD ORDINARY	CPH	453,509	279,140,235	0.16
CROMWELL PROP FPO/UNITS STAPLED	CMW	81,956,582	2,612,871,600	3.14
CROWD MEDIA LIMITED ORDINARY	CM8	191,449	316,806,015	0.06
CROWN RESORTS LTD ORDINARY	CWN	11,220,284	677,158,271	1.66
CSL LIMITED ORDINARY	CSL	1,022,012	454,048,707	0.23
CSR LIMITED ORDINARY	CSR	23,765,464	485,382,776	4.90
CUDECO LIMITED ORDINARY	CDU	178,645	394,278,197	0.05
DACIAN GOLD LTD ORDINARY	DCN	1,069,747	556,264,777	0.19
DAMSTRA HOLDINGS ORDINARY	DTC	113,301	139,482,567	0.08
DATA#3 LIMITED ORDINARY	DTL	335,895	153,974,950	0.22
DE GREY MINING ORDINARY	DEG	746,999	1,171,297,539	0.06
DECMIL GROUP LIMITED ORDINARY	DCG	3,460,128	842,849,727	0.41



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DEXUS UNITS STAPLED	DXS	20,585,937	1,091,202,163	1.89
DGO GOLD LIMITED ORDINARY	DGO	10,000	44,532,510	0.02
DICKER DATA LIMITED ORDINARY	DDR	43	172,026,861	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	10,733,665	584,263,689	1.84
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,415,236	86,238,290	2.80
DOWNER EDI LIMITED ORDINARY	DOW	27,991,158	594,702,512	4.71
DRONESHIELD LIMITED ORDINARY	DRO	760,208	252,462,135	0.30
DROPSUITE LTD ORDINARY	DSE	782,236	562,008,157	0.14
DUBBER CORP LTD ORDINARY	DUB	230,433	207,652,566	0.11
ECLIPX GROUP LTD ORDINARY	ECX	4,001,766	319,636,693	1.25
ECOFIBRE LIMITED ORDINARY	EOF	2,782,557	123,054,513	2.26
EDEN INV LTD ORDINARY	EDE	298,999	1,723,596,366	0.02
ELDERS LIMITED ORDINARY	ELD	600,501	155,673,027	0.39
ELECTRO OPTIC SYS. ORDINARY	EOS	1,617,373	148,569,229	1.09
ELIXINOL GLOBAL ORDINARY	EXL	420,111	192,837,064	0.22
ELLEX MEDICAL LASERS ORDINARY	ELX	5,316	143,601,138	0.00
ELMO SOFTWARE ORDINARY	ELO	3,096	85,659,114	0.00
EMECO HOLDINGS ORDINARY	EHL	3,944,071	368,551,024	1.07
EMERALD RES NL ORDINARY	EMR	2	514,498,207	0.00
EMERGE GAMING LTD ORDINARY	EM1	245,609	657,095,552	0.04
EML PAYMENTS LTD ORDINARY	EML	12,003,506	359,701,039	3.34

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ENERGY WORLD CORPOR. ORDINARY	EWC	16,492,965	1,795,631,672	0.92
ENVIROSUITE LTD ORDINARY	EVS	2,843,886	1,024,685,906	0.28
EQUITY HL ORDINARY	EQT	3,665	20,775,755	0.02
ESTIA HEALTH LTD ORDINARY	EHE	12,087,555	261,271,914	4.63
EVENT HOSPITALITY ORDINARY	EVT	550,346	161,195,521	0.34
EVOLUTION MINING LTD ORDINARY	EVN	30,397,454	1,704,413,975	1.78
FAMILY ZONE CYBER ORDINARY	FZO	2	295,543,169	0.00
FAR LTD ORDINARY	FAR	9,776,490	9,978,830,197	0.10
FATFISH BLOCKCHAIN ORDINARY	FFG	987,388	813,565,311	0.12
FBR LTD ORDINARY	FBR	7,435,769	1,797,968,316	0.41
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	3	31,442,623	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	8,706	272,123,142	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	359,759	574,635,779	0.06
FLEETWOOD CORP ORDINARY	FWD	28,530	94,611,055	0.03
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	7,806,519	824,256,416	0.95
FLEXIGROUP LIMITED ORDINARY	FXL	13,593,942	394,391,125	3.45
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,285,731	198,937,079	5.67
FLUENCE CORPORATION ORDINARY	FLC	23,738	624,854,034	0.00
FORTESCUE METALS GRP ORDINARY	FMG	47,664,079	3,078,964,918	1.55
FREEDOM FOOD LTD ORDINARY	FNP	13,429,287	276,209,319	4.86
G MEDICAL ORDINARY	GMV	250,366	663,786,555	0.04

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G.U.D. HOLDINGS ORDINARY	GUD	2,913,154	86,701,174	3.36
G8 EDUCATION LIMITED ORDINARY	GEM	13,155,764	836,695,987	1.57
GALAN LITHIUM LTD ORDINARY	GLN	76,564	164,817,874	0.05
GALAXY RESOURCES ORDINARY	GXY	31,107,165	409,479,338	7.60
GALILEE ENERGY LTD ORDINARY	GLL	573,928	271,451,032	0.21
GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	1,515,509	541,440,790	0.28
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	35	1,037,385,994	0.00
GENWORTH MORTGAGE ORDINARY	GMA	7,246,813	412,514,184	1.76
GODOLPHIN RESOURCES ORDINARY	GRL	1	67,957,051	0.00
GOLD ROAD RES LTD ORDINARY	GOR	8,339,368	879,713,715	0.95
GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,108,928	1,828,413,236	0.39
GPT GROUP FPO/UNITS STAPLED	GPT	2,501,378	1,947,929,316	0.13
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,290,552	228,855,628	1.00
GRANGE RESOURCES. ORDINARY	GRR	575,334	1,157,338,698	0.05
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,431,872	771,780,009	0.32
GTN LIMITED ORDINARY	GTN	1,953	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	12,829,131	263,947,630	4.86
HANSEN TECHNOLOGIES ORDINARY	HSN	709,321	198,232,076	0.36
HARVEY NORMAN ORDINARY	HVN	58,158,177	1,246,006,654	4.67
HASTINGS TECH MET ORDINARY	HAS	12,587,038	1,034,412,093	1.22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
HEALIUS ORDINARY	HLS	1,776,709	622,742,479	0.29
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	514,301	124,720,842	0.41
HIGHFIELD RES LTD ORDINARY	HFR	64,264	329,525,003	0.02
HOME CONSORTIUM FPO STAPLED	HMC	159,541	197,912,426	0.08
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	284	157,046,556	0.00
HT&E LIMITED ORDINARY	HT1	11,610,301	279,843,270	4.15
HUB24 LTD ORDINARY	HUB	3,213,316	62,846,130	5.11
ICAR ASIA LTD ORDINARY	ICQ	23,986	430,622,161	0.01
IDP EDUCATION LTD ORDINARY	IEL	6,107,694	278,336,211	2.19
IGO LIMITED ORDINARY	IGO	2,685,406	590,797,034	0.45
ILUKA RESOURCES ORDINARY	ILU	5,012,111	422,769,681	1.19
IMDEX LIMITED ORDINARY	IMD	549,049	388,057,257	0.14
IMPEDIMED LIMITED ORDINARY	IPD	21,127,915	1,001,697,261	2.11
IMUGENE LIMITED ORDINARY	IMU	1,345,107	4,320,015,484	0.03
INCITEC PIVOT ORDINARY	IPL	34,881,061	1,913,442,279	1.82
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	17,287,041	970,698,065	1.78
INFOMEDIA LTD ORDINARY	IFM	341,711	374,457,626	0.09
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	651,260	713,390,638	0.09
INGENIA GROUP FPO/UNITS STAPLED	INA	1,119,293	325,552,633	0.34

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Australian Securities & Investments Commission

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INGHAMS GROUP ORDINARY	ING	34,731,070	371,679,601	9.34
INSURANCE AUSTRALIA ORDINARY	IAG	13,427,823	2,311,046,583	0.58
INTEGA GROUP LIMITED ORDINARY	ITG	1,600,329	445,266,405	0.36
INTEGRAL DIAGNOSTICS ORDINARY	IDX	465,509	194,684,039	0.24
INTEGRATED RESEARCH ORDINARY	IRI	1,572,662	171,860,753	0.92
INVESTEC AUST PROP ORDINARY UNITS	IAP	3,484,594	611,298,084	0.57
INVOCARE LIMITED ORDINARY	IVC	7,180,694	143,534,152	5.00
IONEER LTD ORDINARY	INR	55,474,440	1,680,202,466	3.30
IOOF HOLDINGS LTD ORDINARY	IFL	16,455,221	351,076,027	4.69
IPH LIMITED ORDINARY	IPH	784,455	214,396,164	0.37
IRESS LIMITED ORDINARY	IRE	647,962	190,844,630	0.34
ISELECT LTD ORDINARY	ISU	1,793,274	217,861,393	0.82
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,095,562,698	1.37
IVEGROUP ORDINARY	IGL	2,787,891	148,207,285	1.88
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,644,195	443,144,740	1.27
JANUS HENDERSON CDI 1:1	JHG	1,352,059	36,581,093	3.70
JAPARA HEALTHCARE LT ORDINARY	JHC	4,769,415	267,247,328	1.78
JB HI-FI LIMITED ORDINARY	JBH	9,275,624	114,883,372	8.07
JERVOIS MINING ORDINARY	JRV	262,734	642,252,545	0.04
JOHNS LYNG GROUP ORDINARY	JLG	491,449	222,388,980	0.22
JUMBO INTERACTIVE ORDINARY	JIN	3,955,103	62,423,757	6.34



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JUPITER MINES. ORDINARY	JMS	35,522,138	1,958,991,033	1.81
KALAMAZOO RESOURCES ORDINARY	KZR	194	125,803,934	0.00
KALINA POWER LIMITED ORDINARY	KPO	148,110	819,200,174	0.02
KAROON ENERGY LTD ORDINARY	KAR	18,900,858	552,984,693	3.42
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	893,528	709,001,384	0.13
KEYTONE DAIRY ORDINARY	KTD	176	181,596,482	0.00
KING RIVER RESOURCES ORDINARY	KRR	510,898	1,248,638,553	0.04
KINGSGATE CONSOLID. ORDINARY	KCN	23,282	226,225,940	0.01
KNEOMEDIA LIMITED ORDINARY	KNM	95,717	906,444,065	0.01
KOGAN.COM LTD ORDINARY	KGX	500,239	94,798,081	0.53
LBT INNOVATIONS ORDINARY	LBT	719	235,539,786	0.00
LENDFLEAS GROUP FPO/UNITS STAPLED	LLC	4,745,111	688,267,587	0.69
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	366,570	147,723,669	0.25
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,663,220	104,545,131	1.59
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,310,329,369	0.10
LINK ADMIN HLDG ORDINARY	LNK	8,732,090	530,328,445	1.65
LIQUEFIED NATURAL ORDINARY	LNG	6,293,296	576,667,151	1.09
LITHIUM AUSTRALIA NL ORDINARY	LIT	258,034	598,805,785	0.04
LIVETILES LIMITED ORDINARY	LVT	2,438,953	902,023,903	0.27
LONGTABLE GROUP LTD ORDINARY	LON	31,136	207,262,291	0.02
LOVISA HOLDINGS LTD ORDINARY	LOV	6,791,918	107,459,646	6.32

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Australian Securities & Investments Commission

Reported Daily Short Positions for 15/06/20

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LYNAS CORPORATION ORDINARY	LYC	43,859,561	697,378,577	6.29
MACA LIMITED ORDINARY	MLD	343,433	268,007,708	0.13
MACMAHON HOLDINGS ORDINARY	MAH	254,525	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	987,467	359,406,004	0.27
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,985,758	182,280,220	1.09
MAGMATIC RESRCE LTD ORDINARY	MAG	130,511	173,115,298	0.08
MAGNETITE MINES ORDINARY	MGT	1,041	2,246,041,255	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	48,939	656,206,221	0.01
MALI LITHIUM LIMITED ORDINARY	MLL	12,358	317,348,112	0.00
MASTERMYNE GROUP LTD ORDINARY	MYE	1,959	102,282,985	0.00
MAYNE PHARMA LTD ORDINARY	MYX	86,369,325	1,679,068,131	5.14
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,340,808	77,381,107	1.73
MCPHERSON'S LTD ORDINARY	MCP	81,300	107,264,580	0.08
MEDADVISOR LIMITED ORDINARY	MDR	190	246,687,074	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	36,488,780	2,754,003,240	1.32
MEDIBIO LIMITED ORDINARY	MEB	1,382,829	1,011,463,372	0.14
MEDICAL DEVELOPMENTS ORDINARY	MVP	136,064	65,623,491	0.21
MEDUSA MINING LTD ORDINARY	MML	42,989	207,794,301	0.02
MEGAPORT LIMITED ORDINARY	MP1	1,542,249	153,144,764	1.01
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	1,115	1,362,023,932	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,192	1,255,003,958	0.00

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Australian Securities & Investments Commission

Reported Daily Short Positions for 15/06/20

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MESOBlast Limited Ordinary	MSB	28,266,921	580,873,864	4.87
Metals X Limited Ordinary	MLX	24,490,258	907,266,067	2.70
Metcash Limited Ordinary	MTS	79,389,447	1,022,362,821	7.77
Meteoric Resources Ordinary	MEI	720,000	1,122,379,846	0.06
MGC Pharmaceuticals Ordinary	MXC	22,744	1,575,612,348	0.00
Michael Hill Int Ordinary	MHJ	1,585,519	387,775,117	0.41
Micro-X Limited Ordinary	MX1	8,928	357,167,839	0.00
Millennium Min Ltd Ordinary	MOY	979,662	891,470,031	0.11
Milton Corporation Ordinary	MLT	13,779	671,326,397	0.00
Mineral Resources. Ordinary	MIN	3,750,651	188,469,830	1.99
Mirvac Group FPO/Units Stapled	MGR	25,562,918	3,933,943,541	0.65
MMA Offshore Ordinary	MRM	6,559,151	925,732,084	0.71
Moelis Australia Ltd Ordinary	MOE	305,813	151,141,070	0.20
Monadelphous Group Ordinary	MND	4,039,331	94,489,833	4.27
Monash IVF Group Ltd Ordinary	MVF	264,500	389,634,840	0.07
Money3 Corporation Ordinary	MNY	2,194,212	185,285,095	1.18
MoneyME Limited Ordinary	MME	10,780	169,440,001	0.01
Mortgage Choice Ltd Ordinary	MOC	1,530,976	124,997,440	1.22
Mosaic Brands Ltd Ordinary	MOZ	48	96,812,930	0.00
Mount Gibson Iron Ordinary	MGX	15,587,295	1,157,682,542	1.35
MSL Solutions Ltd. Ordinary	MSL	1	322,258,160	0.00

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Australian Securities & Investments Commission

Reported Daily Short Positions for 15/06/20

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MYANMAR METALS ORDINARY	MYL	1,172,383	1,768,592,941	0.07
MYER HOLDINGS LTD ORDINARY	MYR	106,761,548	821,278,815	13.00
MYSTATE LIMITED ORDINARY	MYS	838,635	92,008,862	0.91
NANOSONICS LIMITED ORDINARY	NAN	3,809,523	300,603,570	1.27
NATIONAL AUST. BANK ORDINARY	NAB	30,810,098	3,284,559,367	0.94
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	14,078,896	1,013,740,898	1.39
NAVIGATOR GLOBAL LTD ORDINARY	NGI	178,377	162,147,897	0.11
NEARMAP LTD ORDINARY	NEA	40,169,681	453,324,295	8.86
NEOMETALS LTD ORDINARY	NMT	5,636	544,516,913	0.00
NETWEALTH GROUP ORDINARY	NWL	3,394,196	237,694,997	1.43
NEW CENTURY RESOURCE ORDINARY	NCZ	63,370,652	978,598,739	6.48
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	3,884	353,341,954	0.00
NEW HOPE CORPORATION ORDINARY	NHC	13,009,859	831,708,319	1.56
NEWCREST MINING ORDINARY	NCM	3,258,421	816,071,894	0.40
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	1,911,694	13,396,256	14.27
NEWS CORP.. B VOTING CDI 1:1	NWS	850,841	48,550,659	1.75
NEXT SCIENCE LIMITED ORDINARY	NXS	110,311	108,048,871	0.10
NEXTDC LIMITED ORDINARY	NXT	3,307,218	455,046,464	0.73
NIB HOLDINGS LIMITED ORDINARY	NHF	8,173,033	456,819,526	1.79
NICK SCALI LIMITED ORDINARY	NCK	1,197,089	81,000,000	1.48
NICKELMINESLIMITED ORDINARY	NIC	29,388,325	1,743,274,985	1.69

**ASIC**

Australian Securities & Investments Commission

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NINE ENTERTAINMENT ORDINARY	NEC	86,968,394	1,705,393,253	5.10
NITRO SOFTWARE LTD ORDINARY	NTO	201,964	190,352,878	0.11
NORTHERN STAR ORDINARY	NST	15,335,493	740,048,783	2.07
NOVA MINERALS LTD ORDINARY	NVA	5,483,259	1,073,628,500	0.51
NRW HOLDINGS LIMITED ORDINARY	NWH	4,158,827	426,685,384	0.97
NUFARM LIMITED ORDINARY	NUF	13,595,236	379,694,706	3.58
NUHEARA LIMITED ORDINARY	NUH	300,995	1,359,811,584	0.02
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	397,317	196,555,998	0.20
OBJECTIVE CORP ORDINARY	OCL	2,061	93,427,871	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	298,311	70,309,927	0.42
OFX GROUP LTD ORDINARY	OFX	423,962	242,957,636	0.17
OIL SEARCH LTD ORDINARY	OSH	33,817,825	2,077,850,664	1.63
OKLO RESOURCES LTD ORDINARY	OKU	136,598	472,313,146	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	192,773	738,623,337	0.03
OMNI BRIDGEWAY LTD ORDINARY	OBL	2,330,028	249,865,242	0.93
OOH!MEDIA LIMITED ORDINARY	OML	7,336,889	591,788,280	1.24
OPENPAY GROUP ORDINARY	OPY	276,729	81,356,760	0.34
OPTHEA LIMITED ORDINARY	OPT	151,238	269,157,769	0.06
OPTICOMM LTD ORDINARY	OPC	3,869	104,074,986	0.00
ORA BANDA MINING LTD ORDINARY	OBM	600,000	587,318,296	0.10
ORICA LIMITED ORDINARY	ORI	1,679,837	405,635,300	0.41

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 15/06/20

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ORIGIN ENERGY ORDINARY	ORG	12,816,782	1,761,211,071	0.73
OROCOBRE LIMITED ORDINARY	ORE	20,755,129	277,092,327	7.49
ORORA LIMITED ORDINARY	ORA	11,025,884	1,206,684,923	0.91
ORTHOCELL LIMITED ORDINARY	OCC	1,252,286	184,698,722	0.68
OVENTUS MEDICAL LTD ORDINARY	OVN	351	149,540,133	0.00
OVER THE WIRE LTD ORDINARY	OTW	94,881	51,650,558	0.18
OZ MINERALS ORDINARY	OZL	4,751,925	324,188,240	1.47
PACIFIC SMILES GRP ORDINARY	PSQ	84	153,515,550	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	22,714,528	343,993,595	6.60
PAINCHEK LTD ORDINARY	PCK	170,697	1,035,522,400	0.02
PALADIN ENERGY LTD ORDINARY	PDN	46,585,100	2,027,891,013	2.30
PANORAMIC RESOURCES ORDINARY	PAN	775,967	1,505,124,610	0.05
PANTORO LIMITED ORDINARY	PNR	2,312,499	1,175,943,929	0.20
PARADIGM BIO. ORDINARY	PAR	7,489,721	224,737,176	3.33
PARAGON CARE LIMITED ORDINARY	PGC	166,453	337,885,292	0.05
PEAK RESOURCES ORDINARY	PEK	249,999	1,405,305,618	0.02
PEET LIMITED ORDINARY	PPC	92	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	4,352,745	322,802,391	1.35
PEOPLEINFRASTRUCTURE ORDINARY	PPE	253,108	89,646,996	0.28
PERENTI GLOBAL LTD ORDINARY	PRN	7,802,959	701,495,067	1.11
PERPETUAL LIMITED ORDINARY	PPT	4,347,715	47,388,608	9.17

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PERSEUS MINING LTD ORDINARY	PRU	5,324,789	1,168,055,480	0.46
PHARMAXIS LTD ORDINARY	PXS	146	395,249,198	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	12,080,019	625,000,509	1.93
PILBARA MIN LTD ORDINARY	PLS	167,728,239	2,223,704,308	7.54
PINNACLE INVESTMENT ORDINARY	PNI	7,719,008	186,073,439	4.15
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	15,503,401	586,678,900	2.64
POINTSBET HOLDINGS ORDINARY	PBH	1,570,568	130,618,786	1.20
POLYNOVO LIMITED ORDINARY	PNV	31,106,002	661,088,044	4.71
PPK GROUP LIMITED ORDINARY	PPK	338	85,620,743	0.00
PRAEMIUM LIMITED ORDINARY	PPS	1,171,340	408,680,474	0.29
PREMIER INVESTMENTS ORDINARY	PMV	712,365	158,724,435	0.45
PRO MEDICUS LIMITED ORDINARY	PME	3,196,094	103,946,832	3.07
PROSPA GROUP. ORDINARY	PGL	45	161,350,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	62,565	275,646,096	0.02
PWR HOLDINGS LIMITED ORDINARY	PWH	28,029	100,087,694	0.03
QANTAS AIRWAYS ORDINARY	QAN	18,053,636	1,490,793,082	1.21
QBE INSURANCE GROUP ORDINARY	QBE	4,936,628	1,469,216,191	0.34
QUBE HOLDINGS LTD ORDINARY	QUB	41,492,666	1,883,518,039	2.20
RAMELIUS RESOURCES ORDINARY	RMS	9,084,127	803,210,256	1.13

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RAMSAY HEALTH CARE ORDINARY	RHC	3,778,151	228,881,705	1.65
REA GROUP ORDINARY	REA	3,119,814	131,714,699	2.37
RECKON LIMITED ORDINARY	RKN	4,143	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	250,400	1,958,845,338	0.01
RED RIVER RESOURCES ORDINARY	RVR	412,459	516,238,865	0.08
REDBUBBLE LIMITED ORDINARY	RBL	725,989	261,262,966	0.28
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,496,359	552,195,195	0.45
REECE LIMITED ORDINARY	REH	57,744	645,984,181	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	6,730,571	300,748,426	2.24
REGIS RESOURCES ORDINARY	RRL	17,988,094	508,180,460	3.54
RELIANCE WORLDWIDE ORDINARY	RWC	28,331,007	790,094,765	3.59
RESAPP HEALTH LTD ORDINARY	RAP	1,208,830	735,119,489	0.16
RESIMAC GRP LTD ORDINARY	RMC	10,951	407,449,337	0.00
RESMED INC CDI 10:1 FOR. EXEMP	RMD	1,525,586	354,349,390	0.43
RESOLUTE MINING ORDINARY	RSG	38,326,522	1,102,826,939	3.48
RETAIL FOOD GROUP ORDINARY	RFG	5	2,117,995,198	0.00
RHIPE LTD ORDINARY	RHP	17,951	161,132,639	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,518,025	317,431,555	0.48
RIO TINTO LIMITED ORDINARY	RIO	7,959,226	371,216,214	2.14
RPMGLOBAL HLDGS LTD ORDINARY	RUL	25,855	224,238,684	0.01
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,265,758	337,713,420	2.45

**ASIC**

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RXP SERVICES LTD ORDINARY	RXP	41,048	161,097,185	0.03
S2 RESOURCES ORDINARY	S2R	396,338	247,915,179	0.16
SANDFIRE RESOURCES ORDINARY	SFR	3,617,010	178,251,333	2.03
SANTOS LTD ORDINARY	STO	26,636,387	2,083,066,041	1.28
SARACEN MINERAL ORDINARY	SAR	22,936,851	1,102,991,480	2.08
SCA PROPERTY GROUP UNITS STAPLED	SCP	17,040,843	1,071,416,350	1.59
SCENTRE GRP FPO/UNITS STAPLED	SCG	25,797,829	5,190,378,339	0.50
SCIDEV LTD ORDINARY	SDV	77	140,864,052	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	786,484	218,399,048	0.36
SEEK LIMITED ORDINARY	SEK	24,178,485	352,245,190	6.86
SELECT HARVESTS ORDINARY	SHV	388,598	96,179,168	0.40
SELFWEALTH ORDINARY	SWF	534	195,361,000	0.00
SENEX ENERGY LIMITED ORDINARY	SXY	45,926,091	1,457,227,778	3.15
SERVCORP LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	5,432,255	408,026,138	1.33
SEVEN GROUP HOLDINGS ORDINARY	SVW	13,025,184	339,357,656	3.84
SEVEN WEST MEDIA LTD ORDINARY	SWM	27,925,819	1,538,034,368	1.82
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,952	84,159,111	0.00
SG FLEET GROUP LTD ORDINARY	SGF	768,607	262,159,900	0.29
SIGMA HEALTH LTD ORDINARY	SIG	3,010,524	1,059,356,416	0.28
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00

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SILVER LAKE RESOURCE ORDINARY	SLR	11,335,832	879,844,109	1.29
SILVER MINES LIMITED ORDINARY	SVL	438,851	1,009,338,021	0.04
SIMS LIMITED ORDINARY	SGM	12,912,985	201,365,780	6.41
SIV CAPITAL LIMITED ORDINARY	SIV	474,322	39,267,916	1.21
SKY METALS LTD ORDINARY	SKY	73,425	245,995,790	0.03
SKY NETWORK ORDINARY	SKT	935,084	1,434,855,609	0.07
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,966,788	667,196,806	2.69
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	30,662	132,045,067	0.02
SONIC HEALTHCARE ORDINARY	SHL	9,171,915	475,182,416	1.93
SOUL PATTINSON (W.H) ORDINARY	SOL	6,646,573	239,395,320	2.78
SOUTH32 LIMITED ORDINARY	S32	60,752,768	4,846,267,883	1.25
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	50,850,674	1,721,715,525	2.95
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	851,077	1,837,044,943	0.05
SPDR 200 FUND ETF UNITS	STW	35,764	67,812,528	0.05
SPEEDCAST INT LTD ORDINARY	SDA	31,581,573	239,741,258	13.17
SPLITIT ORDINARY	SPT	1,813,436	256,853,959	0.71
ST BARBARA LIMITED ORDINARY	SBM	15,463,452	703,094,616	2.20
STANMORE COAL LTD ORDINARY	SMR	28,281	270,401,925	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	15,839,700	372,562,687	4.25
STAVELY MINERALS LTD ORDINARY	SVY	401,502	213,799,785	0.19

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STEADFAST GROUP LTD ORDINARY	SDF	1,885,888	863,205,401	0.22
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	190,520,509	2,642,105,685	7.21
STOCKLAND FPO/UNITS STAPLED	SGP	27,517,806	2,384,351,503	1.15
STRIKE ENERGY LTD ORDINARY	STX	19,335,334	1,706,248,377	1.13
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	4,892,583	227,983,045	2.15
SUNCORP GROUP LTD ORDINARY	SUN	19,622,682	1,260,950,780	1.56
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,405,577,112	0.00
SUNLAND GROUP LTD ORDINARY	SDG	28,118	136,909,515	0.02
SUPER RET REP LTD ORDINARY	SUL	18,988,299	197,544,719	9.61
SUPERLOOP LIMITED ORDINARY	SLC	13,728,912	365,866,416	3.75
SYD AIRPORT FPO/UNITS STAPLED	SYD	28,679,838	2,259,826,439	1.27
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	675,611	179,306,908	0.38
SYRAH RESOURCES ORDINARY	SYR	17,114,682	414,846,073	4.13
TABCORP HOLDINGS LTD ORDINARY	TAH	53,837,077	2,032,311,646	2.65
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	3,802,591	209,118,582	1.82
TECHNOLOGY ONE ORDINARY	TNE	8,580,234	318,670,791	2.69
TELIX PHARMACEUTICAL ORDINARY	TLX	176,477	253,744,634	0.07
TELSTRA CORPORATION. ORDINARY	TLS	26,733,792	11,893,297,855	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,200,000	113,422,884	1.06

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THE A2 MILK COMPANY ORDINARY	A2M	29,190,821	739,830,151	3.95
THE CITADEL GRP ORDINARY	CGL	227,416	78,703,514	0.29
THE STAR ENT GRP ORDINARY	SGR	18,080,150	917,322,730	1.97
THORN GROUP LIMITED ORDINARY	TGA	151,526	322,350,132	0.05
TIETTO MINERALS ORDINARY	TIE	344	355,129,152	0.00
TIGER RESOURCES ORDINARY	TGS	729	2,280,461,670	0.00
TITAN MINERALS ORDINARY	TTM	677,353	992,766,020	0.07
TITOMIC LIMITED ORDINARY	TTT	784,619	153,249,669	0.51
TPG TELECOM LIMITED ORDINARY	TPM	4,229,368	927,811,493	0.46
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	10,978,146	2,735,102,808	0.40
TREASURY WINE ESTATE ORDINARY	TWE	22,592,838	720,800,351	3.13
TUNGSTEN MIN NL ORDINARY	TGN	436,021	770,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	2,738,033	498,559,925	0.55
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,321,941	251,867,640	0.92
UNITED MALT GROUP ORDINARY	UMG	7,822,305	291,126,138	2.69
UNITI GROUP LTD ORDINARY	UWL	408,864	299,351,210	0.14
US MASTERS RES FUND ORDINARY UNITS	URF	105,799	381,070,816	0.03
VICINITY CENTRES FPO/UNITS STAPLED	VCX	36,426,809	4,529,643,404	0.80
VILLAGE ROADSHOW LTD ORDINARY	VRL	606,616	195,252,595	0.31
VIRGIN AUS HLDG LTD ORDINARY	VAH	20,090,714	8,445,218,474	0.24
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	22,365,525	933,886,833	2.39

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VIRTUS HEALTH LTD ORDINARY	VRT	1,303,507	80,389,938	1.62
VITA GROUP LTD ORDINARY	VTG	708,615	163,756,523	0.43
VIVA ENERGY GROUP ORDINARY	VEA	16,168,216	1,944,535,168	0.83
VIVA LEISURE LIMITED ORDINARY	VVA	10,331	60,147,170	0.02
VOCUS GROUP LTD ORDINARY	VOC	4,446,051	620,571,174	0.72
VOLPARA HEALTH TECH ORDINARY	VHT	2,020,933	247,896,651	0.82
WAGNERS HLD COMPANY ORDINARY	WGN	1,060,172	187,196,887	0.57
WAMEJA LIMITED ORDINARY	WJA	6	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	2,000,000	803,224,528	0.25
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	198,606,348	0.73
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,710,741	780,858,676	0.73
WEBJET LIMITED ORDINARY	WEB	32,682,131	339,002,523	9.64
WESFARMERS LIMITED ORDINARY	WES	6,205,816	1,133,840,242	0.55
WEST AFRICAN RES LTD ORDINARY	WAF	11,910,225	871,128,852	1.37
WESTERN AREAS LTD ORDINARY	WSA	4,734,424	274,008,232	1.73
WESTGOLD RESOURCES. ORDINARY	WGX	1,381,840	420,230,270	0.33
WESTPAC BANKING CORP ORDINARY	WBC	28,667,023	3,611,684,870	0.79
WHISPIR LIMITED ORDINARY	WSP	139,387	103,834,402	0.13
WHITEHAVEN COAL ORDINARY	WHC	28,518,042	1,026,045,885	2.78
WISETECH GLOBAL LTD ORDINARY	WTC	10,740,385	323,279,679	3.32
WISR LTD ORDINARY	WZR	253,462	1,054,261,937	0.02

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WOODSIDE PETROLEUM ORDINARY	WPL	11,230,055	954,358,934	1.18
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,532,991	1,263,088,957	0.52
WORLEY LIMITED ORDINARY	WOR	8,479,977	520,471,052	1.63
WPP AUNZ LTD ORDINARY	WPP	1,441,721	852,151,870	0.17
XERO LTD ORDINARY	XRO	1,476,098	142,002,129	1.04
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	209,936	520,476,853	0.04
ZENITH ENERGY LTD ORDINARY	ZEN	160,000	149,385,586	0.11
ZIP CO LTD. ORDINARY	Z1P	26,037,276	390,389,675	6.67
ZOONO GROUP LTD ORDINARY	ZNO	3,176,091	163,612,707	1.94