

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/06/20

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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	2,470,397	653,501,824	0.38
ACCENT GROUP LTD ORDINARY	AX1	7,570,678	542,166,715	1.40
ADAIRES LIMITED ORDINARY	ADH	243,034	169,077,075	0.14
ADBRI LIMITED ORDINARY	ABC	18,652,235	652,266,367	2.86
ADVANCE NANOTEK LTD ORDINARY	ANO	35,753	59,602,696	0.06
AEROMETREX LIMITED ORDINARY	AMX	17,703	94,400,000	0.02
AFTERPAY LIMITED ORDINARY	APT	3,788,585	267,967,466	1.41
AGL ENERGY LIMITED. ORDINARY	AGL	10,569,117	624,990,190	1.69
AINSWORTH GAME TECH. ORDINARY	AGI	79,888	336,793,929	0.02
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	2,534,548	1,122,844,227	0.23
ALACER GOLD CORP. CDI 1:1	AQG	1	54,535,251	0.00
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	202,811	195,769,080	0.10
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	4,105,507	580,033,307	0.71
ALLIANCE AVIATION ORDINARY	AQZ	159,251	158,610,102	0.10
ALS LTD ORDINARY	ALQ	891,014	482,425,769	0.18
ALTHEA GROUP ORDINARY	AGH	494,319	161,719,639	0.31
ALTUM LIMITED ORDINARY	ALU	1,563,165	130,965,775	1.19
ALTURA MINING LTD ORDINARY	AJM	2,460,039	2,986,243,275	0.08
ALUMINA LIMITED ORDINARY	AWC	99,994,397	2,879,843,498	3.47

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AMA GROUP LIMITED ORDINARY	AMA	36,884,003	733,903,518	5.03
AMAYSIM AUS LTD ORDINARY	AYS	36,404	295,110,421	0.01
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,900,640	957,037,088	1.03
AMERICAN PACIFIC ORDINARY	ABR	11,828	261,892,311	0.00
AMP LIMITED ORDINARY	AMP	110,998,062	3,436,599,241	3.23
AMPOL LIMITED ORDINARY	ALD	443,957	249,706,947	0.18
ANIMOCA BRANDS CORP ORDINARY	AB1	177,035	970,589,709	0.02
ANSELL LIMITED ORDINARY	ANN	2,511,951	128,527,343	1.95
ANZ BANKING GRP LTD ORDINARY	ANZ	19,310,316	2,836,177,422	0.68
AP EAGERS LIMITED ORDINARY	APE	6,900,226	256,933,106	2.69
APA GROUP UNITS STAPLED	APA	8,029,956	1,179,893,848	0.68
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,240,247	197,559,519	1.13
APPEN LIMITED ORDINARY	APX	941,550	121,648,970	0.77
ARB CORPORATION. ORDINARY	ARB	2,907,735	79,830,525	3.64
ARDENTLEISUREGRPLTD ORDINARY	ALG	25,616,051	479,706,016	5.34
ARENA REIT. FPO/UNITS STAPLED	ARF	1,101,990	327,278,105	0.34
ARGOSY MINERALS LTD ORDINARY	AGY	672,099	1,019,502,141	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	24,219,663	638,544,150	3.79
ASX LIMITED ORDINARY	ASX	1,066,203	193,595,162	0.55
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,123,210	946,921,448	1.49
ATOMO DIAGNOSTICS ORDINARY	AT1	28,632	404,770,337	0.01

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ATOMOS ORDINARY	AMS	1,187,830	217,665,489	0.55
AUB GROUP LTD ORDINARY	AUB	140,876	73,818,757	0.19
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,508,271	1,472,551,137	0.17
AUDINATEGROUPLTD ORDINARY	AD8	866,833	67,940,499	1.28
AUDIO PIXELS LTD ORDINARY	AKP	49,783	28,301,720	0.18
AUMAKE INT LTD ORDINARY	AU8	17,048	302,510,063	0.01
AURELIA METALS LTD ORDINARY	AMI	4,961,524	873,983,797	0.57
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,149,082	1,914,642,832	0.95
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	349	120,000,000	0.00
AUSGOV TRES.IND BOND TIB +2.00% 08-35 3M	GSIO35	2,962	41,000,000	0.01
AUSNET SERVICES LTD ORDINARY	AST	41,753,820	3,726,840,530	1.12
AUST FINANCE GRP ORDINARY	AFG	219,291	267,741,761	0.08
AUST VINTAGE LTD ORDINARY	AVG	799	280,708,071	0.00
AUSTAL LIMITED ORDINARY	ASB	312,174	356,539,671	0.09
AUSTRALIAN AGRICULT. ORDINARY	AAC	10,185,877	602,766,747	1.69
AUSTRALIAN ETHICAL ORDINARY	AEF	1,390,673	112,387,138	1.24
AUSTRALIAN MINES LTD ORDINARY	AUZ	434,549	3,625,992,479	0.01
AUSTRALIAN PHARM. ORDINARY	API	3,238,491	492,656,035	0.66
AUSTRALIAN UNITY OFF ORDINARY	AOF	54,455	162,831,952	0.03
AUSTRALIS OIL & GAS ORDINARY	ATS	427,273	985,963,678	0.04
AUSWIDE BANK LTD ORDINARY	ABA	14,056	42,434,716	0.03

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AUTOSPORTS GRP LTD. ORDINARY	ASG	8,663	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,691,863	557,117,635	0.48
AVITA THERAPEUTICS CDI 5:1	AVH	6,471,993	2,146,791,155	0.30
AVITA THERAPEUTICS CDI DEF SETTLEMENT	AVHDA	1,262,388	76,493,565	1.65
AVJENNINGS LIMITED ORDINARY	AVJ	41,004	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	418,366	2,838,498,508	0.01
BABY BUNTING GRP LTD ORDINARY	BBN	194,736	127,564,474	0.15
BANK OF QUEENSLAND. ORDINARY	BOQ	38,448,889	454,335,413	8.46
BAPCOR LIMITED ORDINARY	BAP	1,546,269	339,412,500	0.46
BASE RES LIMITED ORDINARY	BSE	16,427	1,171,609,774	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	68,735,977	2,280,808,177	3.01
BEACON LIGHTING GRP ORDINARY	BLX	1,239,413	221,537,880	0.56
BEGA CHEESE LTD ORDINARY	BGA	7,705,387	214,437,419	3.59
BELLEVUE GOLD LTD ORDINARY	BGL	28,909,055	684,551,731	4.22
BENDIGO AND ADELAIDE ORDINARY	BEN	26,260,187	529,957,325	4.96
BERKELEY ENERGIA LTD ORDINARY	BKY	87,721	258,605,420	0.03
BETA AUST STR BEAR TMF UNITS	BBOZ	9,907	41,550,000	0.02
BETA LM AUS BOND ETF UNITS	BNDS	96,161	4,302,382	2.24
BETMAKERS TECH GROUP ORDINARY	BET	1,690,268	568,539,998	0.30
BHP GROUP LIMITED ORDINARY	BHP	122,127,618	2,945,851,394	4.15
BIDENERGY LIMITED ORDINARY	BID	788,818	130,717,455	0.60

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BIGTINCAN HLDGS LTD ORDINARY	BTH	325,375	376,562,148	0.09
BINGO INDUSTRIES LTD ORDINARY	BIN	32,692,393	653,811,258	5.00
BIOTRON LIMITED ORDINARY	BIT	343,310	701,932,713	0.05
BKI INVESTMENT LTD ORDINARY	BKI	2,767	735,513,845	0.00
BLACKHAM RESOURCES ORDINARY	BLK	1,000	100,283,702	0.00
BLACKMORES LIMITED ORDINARY	BKL	480,775	18,677,903	2.57
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	1,685,247	502,632,849	0.34
BLUGLASS LIMITED ORDINARY	BLG	178,058	711,855,027	0.03
BOART LONGYEAR ORDINARY	BLY	1	87,888,738	0.00
BORAL LIMITED. ORDINARY	BLD	35,763,623	1,225,653,798	2.92
BOSS RESOURCES LTD ORDINARY	BOE	2,499,989	1,587,403,008	0.16
BRAINCHIP LTD ORDINARY	BRN	3,761,111	1,475,018,348	0.25
BRAMBLES LIMITED ORDINARY	BXB	1,643,419	1,509,160,129	0.11
BRAVURA SOLUTION LTD ORDINARY	BVS	2,216,287	244,342,793	0.91
BREVILLE GROUP LTD ORDINARY	BRG	581,076	136,544,125	0.43
BRICKWORKS LIMITED ORDINARY	BKW	2,955,497	149,937,589	1.97
BUBS AUST LTD ORDINARY	BUB	28,167,548	560,295,334	5.03
BUDDY TECH ORDINARY	BUD	24,897,354	2,589,159,930	0.96
BWP TRUST ORDINARY UNITS	BWP	5,801,448	642,383,803	0.90
BWX LIMITED ORDINARY	BWX	1,604,677	124,249,888	1.29

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BYRON ENERGY LTD ORDINARY	BYE	601,146	1,023,549,331	0.06
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,155,572,225	0.21
CALIX LIMITED ORDINARY	CXL	7,899	126,756,752	0.01
CALTEX AUSTRALIA ORDINARY	CTX	122,637	249,706,947	0.05
CANN GROUP LTD ORDINARY	CAN	284,948	142,892,342	0.20
CAPITOL HEALTH ORDINARY	CAJ	145,400	1,022,597,194	0.01
CAPRICORN METALS ORDINARY	CMM	5,489	326,801,473	0.00
CARBON REVOLUTION ORDINARY	CBR	631,734	133,410,701	0.47
CARDINAL RESO LTD ORDINARY	CDV	784,211	500,024,522	0.16
CARDNO LIMITED ORDINARY	CDD	678,261	447,017,851	0.15
CARNARVON PETROLEUM ORDINARY	CVN	57,564,211	1,564,379,917	3.68
CARSales.COM LTD. ORDINARY	CAR	521,671	245,594,581	0.21
CASH CONVERTERS ORDINARY	CCV	149,567	616,437,946	0.02
CASTILE RESOURCES ORDINARY	CST	84,975	199,710,121	0.04
CATALYST METALS ORDINARY	CYL	1,482	82,399,646	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	249,504	190,895,116	0.13
CEDAR WOODS PROP. ORDINARY	CWP	204,965	80,447,826	0.25
CELSIUS RESOURCE LTD ORDINARY	CLA	2,102,169	780,218,081	0.27
CENTAURUS METALS LTD ORDINARY	CTM	1	261,549,938	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	231,801	483,027,062	0.05
CENTURIA I REIT ORDINARY UNITS	CIP	3,586,129	400,274,985	0.90

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CENTURIA OFFICE REIT ORDINARY UNITS	COF	5,979,530	514,522,807	1.16
CHALLENGER LIMITED ORDINARY	CGF	30,310,804	667,514,709	4.54
CHAMPION IRON LTD ORDINARY	CIA	3,950,795	472,842,452	0.84
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,195,149	465,777,131	0.69
CHARTER HALL RETAIL UNITS	CQR	4,580,889	570,944,990	0.80
CHARTER HALL SOC IN UNITS	CQE	473,740	359,351,359	0.13
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	46,382	444,491,560	0.01
CHTR H LWR UNITS STAPLED	CLW	9,050,202	489,111,617	1.85
CIMIC GROUP LTD ORDINARY	CIM	4,249,774	318,238,960	1.34
CITY CHIC COLLECTIVE ORDINARY	CCX	1,957,235	192,236,121	1.02
CLASS LIMITED ORDINARY	CL1	795,360	122,758,407	0.65
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	37,112,984	746,460,205	4.97
CLEANAWAY WASTE LTD ORDINARY	CWY	38,003,229	2,053,944,831	1.85
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,938,555	49,410,338	7.97
CLOVER CORPORATION ORDINARY	CLV	42,496	166,310,104	0.03
COCA-COLA AMATIL ORDINARY	CCL	22,931,663	723,999,699	3.17
COCHLEAR LIMITED ORDINARY	COH	629,527	65,687,402	0.96
CODAN LIMITED ORDINARY	CDA	95,400	179,992,883	0.05
COLES GROUP ORDINARY	COL	8,875,287	1,333,929,696	0.67
COLLECTION HOUSE ORDINARY	CLH	8,108,006	141,948,162	5.71
COLLINS FOODS LTD ORDINARY	CKF	447,543	116,581,244	0.38

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COMMONWEALTH BANK. ORDINARY	CBA	7,549,670	1,770,239,507	0.43
COMPUTERSHARE LTD ORDINARY	CPU	8,761,404	540,879,593	1.62
COOPER ENERGY LTD ORDINARY	COE	55,392,168	1,626,647,398	3.41
COPPER MOUNTAIN CDI 1:1	C6C	23,000	21,796,553	0.11
CORONADO GLOBAL RES CDI 10:1	CRN	1,781,330	966,516,920	0.18
CORP TRAVEL LIMITED ORDINARY	CTD	6,586,261	109,000,950	6.04
COSTA GROUP HOLDINGS ORDINARY	CGC	11,742,572	400,830,387	2.93
CREDIT CORP GROUP ORDINARY	CCP	2,129,998	67,315,767	3.16
CROMWELL PROP FPO/UNITS STAPLED	CMW	85,517,876	2,612,871,600	3.27
CROWD MEDIA LIMITED ORDINARY	CM8	177,333	321,806,015	0.06
CROWN RESORTS LTD ORDINARY	CWN	11,710,455	677,158,271	1.73
CSL LIMITED ORDINARY	CSL	698,350	454,048,707	0.15
CSR LIMITED ORDINARY	CSR	16,654,717	485,382,776	3.43
DACIAN GOLD LTD ORDINARY	DCN	1,915,021	556,264,777	0.34
DAMSTRA HOLDINGS ORDINARY	DTC	143,084	139,482,567	0.10
DATA#3 LIMITED ORDINARY	DTL	307,888	153,974,950	0.20
DE GREY MINING ORDINARY	DEG	3,351,200	1,172,297,539	0.29
DECMIL GROUP LIMITED ORDINARY	DCG	7,182,592	1,287,118,809	0.56
DEXUS UNITS STAPLED	DXS	16,576,826	1,091,202,163	1.52
DICKER DATA LIMITED ORDINARY	DDR	43	172,026,861	0.00
DIMERIX LTD ORDINARY	DXB	278,000	181,526,717	0.15

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DOMAIN HOLDINGS AUS ORDINARY	DHG	7,792,189	584,263,689	1.33
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,895,701	86,238,290	2.20
DOWNER EDI LIMITED ORDINARY	DOW	27,218,987	594,702,512	4.58
DRONESHIELD LIMITED ORDINARY	DRO	851,865	252,462,135	0.34
DROPSUITE LTD ORDINARY	DSE	782,236	562,008,157	0.14
DUBBER CORP LTD ORDINARY	DUB	241,625	207,702,566	0.12
ECLIPX GROUP LTD ORDINARY	ECX	10,777,274	319,636,693	3.37
ECOFIBRE LIMITED ORDINARY	EOF	2,760,291	123,054,513	2.24
EDEN INV LTD ORDINARY	EDE	298,999	1,723,596,366	0.02
ELDERS LIMITED ORDINARY	ELD	860,075	155,753,725	0.55
ELECTRO OPTIC SYS. ORDINARY	EOS	2,701,695	148,569,229	1.82
ELIXINOL GLOBAL ORDINARY	EXL	436,761	192,837,064	0.23
ELLEX MEDICAL LASERS ORDINARY	ELX	856	143,601,138	0.00
ELMO SOFTWARE ORDINARY	ELO	306,109	85,659,114	0.36
EMECO HOLDINGS ORDINARY	EHL	8,297,461	368,551,024	2.25
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	10,279,551	359,701,039	2.86
ENERGY WORLD CORPOR. ORDINARY	EWC	16,502,276	1,795,631,672	0.92
ENVIROSUITE LTD ORDINARY	EVS	3,168,755	1,024,685,906	0.31
EQUITY HL ORDINARY	EQT	3,665	20,775,755	0.02

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ESTIA HEALTH LTD ORDINARY	EHE	6,769,517	261,271,914	2.59
EVE INVESTMENTS LTD ORDINARY	EVE	20,910	3,726,225,222	0.00
EVENT HOSPITALITY ORDINARY	EVT	732,388	161,195,521	0.45
EVOLUTION MINING LTD ORDINARY	EVN	26,709,814	1,704,413,975	1.57
FAMILY ZONE CYBER ORDINARY	FZO	2	295,543,169	0.00
FAR LTD ORDINARY	FAR	16,969,762	9,978,830,197	0.17
FATFISH BLOCKCHAIN ORDINARY	FFG	987,388	815,382,207	0.12
FBR LTD ORDINARY	FBR	7,227,377	1,797,968,316	0.40
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	3	31,442,623	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	360,553	574,635,779	0.06
FLEETWOOD CORP ORDINARY	FWD	34,746	94,611,055	0.04
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	7,613,167	824,256,416	0.92
FLEXIGROUP LIMITED ORDINARY	FXL	29,602,326	394,391,125	7.51
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,679,240	198,937,079	6.37
FLUENCE CORPORATION ORDINARY	FLC	23,738	624,854,034	0.00
FORTESCUE METALS GRP ORDINARY	FMG	38,218,343	3,078,964,918	1.24
FREEDOM FOOD LTD ORDINARY	FNP	19,214,695	277,109,319	6.93
G.U.D. HOLDINGS ORDINARY	GUD	2,567,272	86,701,174	2.96
G8 EDUCATION LIMITED ORDINARY	GEM	12,714,051	836,695,987	1.52
GALAN LITHIUM LTD ORDINARY	GLN	76,564	164,817,874	0.05

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GALAXY RESOURCES ORDINARY	GXY	31,570,596	409,479,338	7.71
GALILEE ENERGY LTD ORDINARY	GLL	661,239	271,451,032	0.24
GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	1,743,421	541,440,790	0.32
GENWORTH MORTGAGE ORDINARY	GMA	7,727,164	412,514,184	1.87
GETSWIFT LIMITED ORDINARY	GSW	6,419	191,949,310	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	67,957,051	0.00
GOLD ROAD RES LTD ORDINARY	GOR	12,796,812	879,713,715	1.45
GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,898,086	1,828,413,236	0.43
GPT GROUP FPO/UNITS STAPLED	GPT	3,546,590	1,947,929,316	0.18
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,534,475	228,855,628	0.67
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,026,758	771,780,009	0.39
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	11,250,093	263,947,630	4.26
HANSEN TECHNOLOGIES ORDINARY	HSN	601,248	198,232,076	0.30
HARVEY NORMAN ORDINARY	HVN	40,179,947	1,246,006,654	3.22
HASTINGS TECH MET ORDINARY	HAS	12,450,767	1,034,412,093	1.20
HEALIUS ORDINARY	HLS	1,836,293	622,742,479	0.29
HEARTS AND MINDS ORDINARY	HM1	137	225,000,001	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	492,027	124,720,842	0.39
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02

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HOME CONSORTIUM FPO STAPLED	HMC	2,428	197,912,426	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	284	157,046,556	0.00
HT&E LIMITED ORDINARY	HT1	10,206,113	279,843,270	3.65
HUB24 LTD ORDINARY	HUB	2,397,205	62,846,130	3.81
HYDROCARBON DYNAMIC ORDINARY	HCD	90,668	345,063,586	0.03
ICAR ASIA LTD ORDINARY	ICQ	672	430,622,161	0.00
IDP EDUCATION LTD ORDINARY	IEL	4,781,118	278,336,211	1.72
IGO LIMITED ORDINARY	IGO	2,331,498	590,797,034	0.39
ILUKA RESOURCES ORDINARY	ILU	5,088,551	422,769,681	1.20
IMDEX LIMITED ORDINARY	IMD	857,133	388,057,257	0.22
IMPEDIMED LIMITED ORDINARY	IPD	19,293,592	1,001,697,261	1.93
IMUGENE LIMITED ORDINARY	IMU	2,344,557	4,320,015,484	0.05
INCITEC PIVOT ORDINARY	IPL	35,804,424	1,942,225,029	1.84
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	2,221,779	970,698,065	0.23
INFOMEDIA LTD ORDINARY	IFM	342,657	374,457,626	0.09
INGENIA GROUP FPO/UNITS STAPLED	INA	1,036,473	325,552,633	0.32
INGHAMS GROUP ORDINARY	ING	34,682,257	371,679,601	9.33
INSURANCE AUSTRALIA ORDINARY	IAG	14,288,318	2,311,046,583	0.62
INTEGA GROUP LIMITED ORDINARY	ITG	227,574	445,266,405	0.05
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,062,774	194,684,039	0.55
INTEGRATED RESEARCH ORDINARY	IRI	1,518,286	171,860,753	0.88

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INVESTEC AUST PROP ORDINARY UNITS	IAP	358,222	611,298,084	0.06
INVOCARE LIMITED ORDINARY	IVC	8,311,929	143,534,152	5.79
IONEER LTD ORDINARY	INR	55,369,873	1,680,202,466	3.30
IOOF HOLDINGS LTD ORDINARY	IFL	18,484,038	351,076,027	5.26
IPH LIMITED ORDINARY	IPH	699,544	214,396,164	0.33
IRESS LIMITED ORDINARY	IRE	868,855	190,844,630	0.46
ISELECT LTD ORDINARY	ISU	1,793,274	217,861,393	0.82
ISENTIA GROUP LTD ORDINARY	ISD	700	200,000,001	0.00
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,095,562,698	1.37
IVEGROUP ORDINARY	IGL	3,161,009	148,207,285	2.13
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,199,077	443,154,639	0.95
JANUS HENDERSON CDI 1:1	JHG	547,052	36,581,093	1.50
JAPARA HEALTHCARE LT ORDINARY	JHC	4,500,612	267,247,328	1.68
JB HI-FI LIMITED ORDINARY	JBH	8,495,674	114,883,372	7.40
JERVOIS MINING ORDINARY	JRV	265,244	642,252,545	0.04
JOHNS LYNG GROUP ORDINARY	JLG	385,333	222,388,980	0.17
JUMBO INTERACTIVE ORDINARY	JIN	3,956,582	62,423,757	6.34
JUPITER MINES. ORDINARY	JMS	30,767,862	1,958,991,033	1.57
KALAMAZOO RESOURCES ORDINARY	KZR	194	125,803,934	0.00
KAROON ENERGY LTD ORDINARY	KAR	18,357,276	552,984,693	3.32
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	3,150,575	709,001,384	0.44

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KEYTONE DAIRY ORDINARY	KTD	12,170	181,596,482	0.01
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	KGN	489,739	103,531,706	0.47
LBT INNOVATIONS ORDINARY	LBT	719	235,539,786	0.00
LENDEASE GROUP FPO/UNITS STAPLED	LLC	3,228,487	688,267,587	0.47
LEPIDICO LTD ORDINARY	LPD	314,921	5,185,735,038	0.01
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	366,570	147,876,456	0.25
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,776,760	104,545,131	1.70
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,310,329,369	0.10
LINK ADMIN HLDG ORDINARY	LNK	9,777,438	530,328,445	1.84
LIONTOWN RESOURCES ORDINARY	LTR	388,930	1,711,285,201	0.02
LIQUEFIED NATURAL ORDINARY	LNG	6,293,296	576,667,151	1.09
LITHIUM AUSTRALIA NL ORDINARY	LIT	170,336	602,059,582	0.03
LIVEHIRE LIMITED ORDINARY	LVH	1,181	302,921,950	0.00
LIVETILES LIMITED ORDINARY	LVT	2,403,764	902,023,903	0.27
LONGTABLE GROUP LTD ORDINARY	LON	141,136	207,262,291	0.07
LOVISA HOLDINGS LTD ORDINARY	LOV	6,399,934	107,459,646	5.96
LYNAS CORPORATION ORDINARY	LYC	40,456,954	697,378,577	5.80
MACA LIMITED ORDINARY	MLD	2,296	268,007,708	0.00

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MACMAHON HOLDINGS ORDINARY	MAH	9,010	2,154,985,818	0.00
MACQUARIE BANK LTD CN 3M PER Q RD T-25	MBLPC	345	6,410,270	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	917,872	359,406,004	0.26
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,107,648	182,280,220	1.16
MAGMATIC RESRCE LTD ORDINARY	MAG	163,162	173,115,298	0.09
MAGNETITE MINES ORDINARY	MGT	210	2,246,041,255	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	48,939	665,006,221	0.01
MARLEY SPOON CDI 1000:1	MMM	17,768	155,756,000	0.01
MASTERMYNE GROUP LTD ORDINARY	MYE	1,959	102,282,985	0.00
MAYNE PHARMA LTD ORDINARY	MYX	62,684,889	1,679,068,131	3.73
MCMILLAN SHAKESPEARE ORDINARY	MMS	934,251	77,381,107	1.21
MCPHERSON'S LTD ORDINARY	MCP	19,137	107,264,580	0.02
MEDADVISOR LIMITED ORDINARY	MDR	29,931	246,687,074	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	45,291,596	2,754,003,240	1.64
MEDIBIO LIMITED ORDINARY	MEB	1,192,987	1,094,796,705	0.11
MEDICAL DEVELOPMENTS ORDINARY	MVP	365,434	65,623,491	0.56
MEDUSA MINING LTD ORDINARY	MML	42,989	207,794,301	0.02
MEGAPORT LIMITED ORDINARY	MP1	1,640,314	153,261,431	1.07
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	318	1,362,023,932	0.00
MESOBLAST LIMITED ORDINARY	MSB	33,556,565	582,479,612	5.76
METALS X LIMITED ORDINARY	MLX	24,985,668	907,266,067	2.75

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METCASH LIMITED ORDINARY	MTS	70,601,178	1,022,362,821	6.91
MGC PHARMACEUTICALS ORDINARY	MXC	22,744	1,575,612,348	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,471,408	387,775,117	0.38
MIDWAY LTD ORDINARY	MWY	10,785	87,336,222	0.01
MILLENNIUM MIN LTD ORDINARY	MOY	979,662	891,470,031	0.11
MINCOR RESOURCES NL ORDINARY	MCR	327,948	346,007,212	0.09
MINERAL RESOURCES. ORDINARY	MIN	3,229,424	188,469,830	1.71
MIRVAC GROUP FPO/UNITS STAPLED	MGR	25,660,256	3,933,943,541	0.65
MMAOFFSHOR ORDINARY	MRM	6,169,358	925,732,084	0.67
MOELIS AUSTRALIA LTD ORDINARY	MOE	316,804	151,141,070	0.21
MONADELPHOUS GROUP ORDINARY	MND	4,089,890	94,489,833	4.33
MONASH IVF GROUP LTD ORDINARY	MVF	112,889	389,634,840	0.03
MONEY3 CORPORATION ORDINARY	MNY	2,611,309	185,285,095	1.41
MONEYME LIMITED ORDINARY	MME	300,267	169,440,001	0.18
MORTGAGE CHOICE LTD ORDINARY	MOC	1,595,051	124,997,440	1.28
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,812,930	0.00
MOTORCYCLE HLDG ORDINARY	MTO	2,498	61,706,710	0.00
MOUNT GIBSON IRON ORDINARY	MGX	15,636,946	1,157,682,542	1.35
MSL SOLUTIONS LTD. ORDINARY	MSL	1	322,258,160	0.00
MYANMAR METALS ORDINARY	MYL	1,172,383	1,768,592,941	0.07
MYER HOLDINGS LTD ORDINARY	MYR	104,166,766	821,278,815	12.68

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MYSTATE LIMITED ORDINARY	MYS	832,640	92,008,862	0.90
NANOSONICS LIMITED ORDINARY	NAN	3,219,669	300,603,570	1.07
NATIONAL AUST. BANK ORDINARY	NAB	23,497,173	3,284,605,566	0.72
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	16,305,715	1,013,740,898	1.61
NAVIGATOR GLOBAL LTD ORDINARY	NGI	402,634	162,147,897	0.25
NEARMAP LTD ORDINARY	NEA	39,009,105	453,324,295	8.61
NEOMETALS LTD ORDINARY	NMT	899	544,516,913	0.00
NETWEALTH GROUP ORDINARY	NWL	3,764,741	237,694,997	1.58
NEW CENTURY RESOURCE ORDINARY	NCZ	48,212,488	978,598,739	4.93
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	3,884	353,341,954	0.00
NEW HOPE CORPORATION ORDINARY	NHC	12,844,932	831,708,319	1.54
NEWCREST MINING ORDINARY	NCM	2,954,273	816,071,894	0.36
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	1,617,447	13,396,256	12.07
NEWS CORP.. B VOTING CDI 1:1	NWS	812,109	48,550,659	1.67
NEXT SCIENCE LIMITED ORDINARY	NXS	155,222	108,048,871	0.14
NEXTDC LIMITED ORDINARY	NXT	4,403,040	455,046,464	0.97
NIB HOLDINGS LIMITED ORDINARY	NHF	8,269,247	456,819,526	1.81
NICK SCALI LIMITED ORDINARY	NCK	1,576,333	81,000,000	1.95
NICKELMINESLIMITED ORDINARY	NIC	30,392,021	1,847,755,410	1.64
NINE ENTERTAINMENT ORDINARY	NEC	76,557,831	1,705,393,253	4.49
NITRO SOFTWARE LTD ORDINARY	NTO	201,461	190,352,878	0.11

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NORTHERN STAR ORDINARY	NST	14,268,506	740,048,783	1.93
NOVA MINERALS LTD ORDINARY	NVA	5,925,761	1,074,200,877	0.55
NRW HOLDINGS LIMITED ORDINARY	NWH	5,583,571	426,685,384	1.31
NUFARM LIMITED ORDINARY	NUF	10,415,246	379,694,706	2.74
NUHEARA LIMITED ORDINARY	NUH	300,995	1,359,811,584	0.02
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	394,574	196,555,998	0.20
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	251,896	70,309,927	0.36
OFX GROUP LTD ORDINARY	OFX	18,546	243,791,769	0.01
OIL SEARCH LTD ORDINARY	OSH	32,987,903	2,077,850,664	1.59
OKLO RESOURCES LTD ORDINARY	OKU	132,265	472,313,146	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	208,246	738,623,337	0.03
OMNI BRIDGEWAY LTD ORDINARY	OBL	2,268,429	249,865,242	0.91
ONEVUE HOLDINGS LTD ORDINARY	OVH	19,470	267,930,053	0.01
OOH!MEDIA LIMITED ORDINARY	OML	8,144,343	591,788,280	1.38
OPENPAY GROUP ORDINARY	OPY	616,436	81,356,760	0.76
OPTHEA LIMITED ORDINARY	OPT	497,728	269,157,769	0.18
ORA BANDA MINING LTD ORDINARY	OBM	45,817	587,318,296	0.01
ORICA LIMITED ORDINARY	ORI	1,518,576	405,635,300	0.37
ORIGIN ENERGY ORDINARY	ORG	11,239,699	1,761,211,071	0.64
OROCOBRE LIMITED ORDINARY	ORE	19,854,800	277,092,327	7.17
ORORA LIMITED DEFERRED SETTLEMENT	ORADA	6,508,099	965,347,938	0.67

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ORORA LIMITED ORDINARY	ORA	165,303	1,206,684,923	0.01
ORTHOCELL LIMITED ORDINARY	OCC	1,253,835	184,698,722	0.68
OVENTUS MEDICAL LTD ORDINARY	OVN	351	158,237,701	0.00
OVER THE WIRE LTD ORDINARY	OTW	89,450	51,650,558	0.17
OZ MINERALS ORDINARY	OZL	9,001,219	324,188,240	2.78
PACIFIC SMILES GRP ORDINARY	PSQ	84	153,515,550	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	22,633,715	343,993,595	6.58
PAINCHEK LTD ORDINARY	PCK	148,845	1,035,522,400	0.01
PALADIN ENERGY LTD ORDINARY	PDN	42,675,764	2,027,891,013	2.10
PANORAMIC RESOURCES ORDINARY	PAN	275,967	2,050,914,004	0.01
PANTORO LIMITED ORDINARY	PNR	2,370,594	1,175,943,929	0.20
PARADIGM BIO. ORDINARY	PAR	9,291,508	224,737,176	4.13
PARAGON CARE LIMITED ORDINARY	PGC	12,866	337,885,292	0.00
PEAK RESOURCES ORDINARY	PEK	249,999	1,405,305,618	0.02
PENDAL GROUP LTD ORDINARY	PDL	774,183	322,802,391	0.24
PEOPLEINFRASTRUCTURE ORDINARY	PPE	271,624	89,646,996	0.30
PERENTI GLOBAL LTD ORDINARY	PRN	6,708,443	701,528,401	0.96
PERPETUAL LIMITED ORDINARY	PPT	3,103,175	47,388,608	6.55
PERSEUS MINING LTD ORDINARY	PRU	4,134,189	1,168,055,480	0.35
PHARMAXIS LTD ORDINARY	PXS	246	395,249,198	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	9,992,079	625,000,509	1.60

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PILBARA MIN LTD ORDINARY	PLS	145,195,895	2,224,737,480	6.53
PINNACLE INVESTMENT ORDINARY	PNI	5,580,606	186,073,439	3.00
PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,398,249	0.10
PLATINA RESOURCES ORDINARY	PGM	174,998	371,326,493	0.05
PLATINUM ASSET ORDINARY	PTM	14,679,705	586,678,900	2.50
POINTSBET HOLDINGS ORDINARY	PBH	2,891,972	130,618,786	2.21
POLYNOVO LIMITED ORDINARY	PNV	30,240,825	661,088,044	4.57
PPK GROUP LIMITED ORDINARY	PPK	533	85,620,743	0.00
PRAEMIUM LIMITED ORDINARY	PPS	945,397	408,680,474	0.23
PREMIER INVESTMENTS ORDINARY	PMV	552,085	158,724,435	0.35
PRO MEDICUS LIMITED ORDINARY	PME	3,011,272	103,946,832	2.90
PROSPA GROUP. ORDINARY	PGL	45	161,350,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	91,374	275,646,096	0.03
PWR HOLDINGS LIMITED ORDINARY	PWH	28,029	100,087,694	0.03
QANTAS AIRWAYS ORDINARY	QAN	14,244,749	1,490,793,082	0.96
QBE INSURANCE GROUP ORDINARY	QBE	17,308,111	1,469,216,191	1.18
QUBE HOLDINGS LTD ORDINARY	QUB	38,562,468	1,883,518,039	2.05
RAMELIUS RESOURCES ORDINARY	RMS	18,570,019	805,954,460	2.30
RAMSAY HEALTH CARE ORDINARY	RHC	2,550,491	228,881,705	1.11
REA GROUP ORDINARY	REA	3,142,244	131,714,699	2.39
RECKON LIMITED ORDINARY	RKN	3,827	113,294,832	0.00

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RED 5 LIMITED ORDINARY	RED	2,208,753	1,958,845,338	0.11
RED RIVER RESOURCES ORDINARY	RVR	1,218,943	516,238,865	0.24
REDBUBBLE LIMITED ORDINARY	RBL	237,785	261,262,966	0.09
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,496,359	552,195,195	0.45
REECE LIMITED ORDINARY	REH	297,012	645,984,181	0.05
REGIS HEALTHCARE LTD ORDINARY	REG	5,178,977	300,748,426	1.72
REGIS RESOURCES ORDINARY	RRL	16,531,820	508,180,460	3.25
RELIANCE WORLDWIDE ORDINARY	RWC	21,906,658	790,094,765	2.77
RESAPP HEALTH LTD ORDINARY	RAP	1,215,646	735,119,489	0.17
RESIMAC GRP LTD ORDINARY	RMC	29,028	407,449,337	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,590,933	354,349,390	1.01
RESOLUTE MINING ORDINARY	RSG	32,448,733	1,102,826,939	2.94
RETAIL FOOD GROUP ORDINARY	RFG	5	2,117,995,198	0.00
RHIPE LTD ORDINARY	RHP	26,231	161,132,639	0.02
RIDLEY CORPORATION ORDINARY	RIC	1,643,506	317,431,555	0.52
RIO TINTO LIMITED ORDINARY	RIO	8,542,255	371,216,214	2.30
RUMBLE RES LIMITED ORDINARY	RTR	160,000	446,694,963	0.04
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,105,342	337,713,420	2.40
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	3,422,356	178,251,333	1.92

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SANTOS LTD ORDINARY	STO	24,322,779	2,083,066,041	1.17
SARACEN MINERAL ORDINARY	SAR	31,478,638	1,102,991,480	2.85
SCA PROPERTY GROUP UNITS STAPLED	SCP	20,565,795	1,071,416,350	1.92
SCENTRE GRP FPO/UNITS STAPLED	SCG	25,136,462	5,190,378,339	0.48
SCIDEV LTD ORDINARY	SDV	77	140,864,052	0.00
SEAFARMS GROUP LTD ORDINARY	SFG	10,096	2,234,282,302	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	1,287,175	218,399,048	0.59
SEEK LIMITED ORDINARY	SEK	23,802,612	352,245,190	6.76
SELECT HARVESTS ORDINARY	SHV	677,492	96,179,168	0.70
SELFWEALTH ORDINARY	SWF	534	195,361,000	0.00
SENEX ENERGY LIMITED ORDINARY	SXY	48,967,306	1,457,227,778	3.36
SERKO ORD FOR. EXEMPT NZX	SKO	2,914	92,748,992	0.00
SERVCORP LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	4,663,612	408,026,138	1.14
SEVEN GROUP HOLDINGS ORDINARY	SVW	12,954,570	339,357,656	3.82
SEVEN WEST MEDIA LTD ORDINARY	SWM	28,375,628	1,538,034,368	1.84
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	2,502	84,045,528	0.00
SG FLEET GROUP LTD ORDINARY	SGF	828,958	262,159,900	0.32
SIGMA HEALTH LTD ORDINARY	SIG	1,527,409	1,059,356,416	0.14
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	12,906,284	879,844,109	1.47

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SILVER MINES LIMITED ORDINARY	SVL	438,851	1,009,338,021	0.04
SIMS LIMITED ORDINARY	SGM	12,987,506	201,365,780	6.45
SIV CAPITAL LIMITED ORDINARY	SIV	474,322	39,267,916	1.21
SKY METALS LTD ORDINARY	SKY	175,887	246,649,828	0.07
SKY NETWORK ORDINARY	SKT	1,452,235	1,746,279,558	0.08
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	18,960,034	739,196,806	2.56
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	138,821	132,880,310	0.10
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	286	209,466,562	0.00
SONIC HEALTHCARE ORDINARY	SHL	7,512,837	475,182,416	1.58
SOUL PATTINSON (W.H) ORDINARY	SOL	6,598,075	239,395,320	2.76
SOUTH32 LIMITED ORDINARY	S32	41,854,914	4,846,267,883	0.86
SOVEREIGN METALS ORDINARY	SVM	1,125,000	383,337,561	0.29
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	59,520,185	1,721,715,525	3.46
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	928,991	1,837,044,943	0.05
SPDR 200 FUND ETF UNITS	STW	35,764	67,812,528	0.05
SPEEDCAST INT LTD ORDINARY	SDA	28,073,461	239,741,258	11.71
SPLITIT ORDINARY	SPT	1,076,907	256,853,959	0.42
ST BARBARA LIMITED ORDINARY	SBM	17,891,543	703,094,616	2.54
STANMORE COAL LTD ORDINARY	SMR	52,394	270,401,925	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	15,539,949	372,562,687	4.17

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Reported Daily Short Positions for 26/06/20

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STAVELY MINERALS LTD ORDINARY	SVY	583,276	213,799,785	0.27
STEADFAST GROUP LTD ORDINARY	SDF	1,860,488	863,205,401	0.22
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	217,677,776	2,642,105,685	8.24
STOCKLAND FPO/UNITS STAPLED	SGP	29,705,016	2,384,351,503	1.25
STRIKE ENERGY LTD ORDINARY	STX	19,094,866	1,706,248,377	1.12
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	4,142,583	227,983,045	1.82
SUNCORP GROUP LTD ORDINARY	SUN	9,154,185	1,279,650,338	0.72
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,405,577,112	0.00
SUNLAND GROUP LTD ORDINARY	SDG	14,404	136,909,515	0.01
SUPER RET REP LTD ORDINARY	SUL	12,053,272	219,697,707	5.49
SUPERLOOP LIMITED ORDINARY	SLC	12,834,809	365,866,416	3.51
SYD AIRPORT FPO/UNITS STAPLED	SYD	27,047,930	2,259,826,439	1.20
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	679,324	179,306,908	0.38
SYRAH RESOURCES ORDINARY	SYR	15,703,756	414,846,073	3.79
TABCORP HOLDINGS LTD ORDINARY	TAH	48,003,419	2,032,311,646	2.36
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	3,681,698	209,118,582	1.76
TECHNOLOGY ONE ORDINARY	TNE	8,110,849	318,680,791	2.55
TELIX PHARMACEUTICAL ORDINARY	TLX	243,265	253,744,634	0.10
TELSTRA CORPORATION. ORDINARY	TLS	23,969,388	11,893,297,855	0.20

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TEMPLE & WEBSTER LTD ORDINARY	TPW	1,208,518	113,422,884	1.07
THC GLOBAL GRP LTD ORDINARY	THC	400,000	146,028,486	0.27
THE A2 MILK COMPANY ORDINARY	A2M	28,373,969	739,830,151	3.84
THE CITADEL GRP ORDINARY	CGL	257,577	78,703,514	0.33
THE REJECT SHOP ORDINARY	TRS	17,819	38,176,622	0.05
THE STAR ENT GRP ORDINARY	SGR	15,441,098	917,322,730	1.68
THORN GROUP LIMITED ORDINARY	TGA	147,531	322,350,132	0.05
TIETTO MINERALS ORDINARY	TIE	344	356,641,454	0.00
TIGER RESOURCES ORDINARY	TGS	729	2,280,461,670	0.00
TITOMIC LIMITED ORDINARY	TTT	1,176,181	153,249,669	0.77
TPG TELECOM LIMITED ORDINARY	TPM	4,326,644	927,811,493	0.47
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	19,535,366	2,735,102,808	0.71
TREASURY WINE ESTATE ORDINARY	TWE	21,355,389	720,800,351	2.96
TUNGSTEN MIN NL ORDINARY	TGN	436,021	770,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	7,451,068	498,559,925	1.49
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,699,409	251,867,640	0.67
UNITED MALT GROUP ORDINARY	UMG	7,265,054	291,126,138	2.50
UNITI GROUP LTD ORDINARY	UWL	1,831,346	408,480,247	0.45
US MASTERS RES FUND ORDINARY UNITS	URF	105,799	381,070,816	0.03
VGI PARTNERS LIMITED ORDINARY	VGI	772	69,780,160	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	19,504,235	4,529,643,404	0.43

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VILLAGE ROADSHOW LTD ORDINARY	VRL	632,873	195,252,595	0.32
VIRGIN AUS HLDG LTD ORDINARY	VAH	20,090,714	8,445,218,474	0.24
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	17,028,322	933,886,833	1.82
VIRTUS HEALTH LTD ORDINARY	VRT	1,083,458	80,389,938	1.35
VITA GROUP LTD ORDINARY	VTG	708,615	163,756,523	0.43
VIVA ENERGY GROUP ORDINARY	VEA	10,597,452	1,944,535,168	0.54
VOCUS GROUP LTD ORDINARY	VOC	3,662,960	620,571,174	0.59
VOLPARA HEALTH TECH ORDINARY	VHT	2,255,373	248,037,651	0.91
WAGNERS HLD COMPANY ORDINARY	WGN	1,063,848	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	244,086,936	0.59
WAYPOINT REIT FPO/UNITS STAPLED	WPR	7,749,374	780,858,676	0.99
WEBCENTRAL GROUP LTD ORDINARY	WCG	53,515	122,131,124	0.04
WEBJET LIMITED ORDINARY	WEB	33,546,236	339,002,523	9.90
WESFARMERS LIMITED ORDINARY	WES	5,269,045	1,133,840,242	0.46
WEST AFRICAN RES LTD ORDINARY	WAF	12,002,601	871,128,852	1.38
WESTERN AREAS LTD ORDINARY	WSA	7,703,330	274,008,232	2.81
WESTGOLD RESOURCES. ORDINARY	WGX	1,764,638	420,230,270	0.42
WESTPAC BANKING CORP ORDINARY	WBC	23,395,852	3,611,684,870	0.65
WHISPIR LIMITED ORDINARY	WSP	138,269	103,834,402	0.13



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WHITEHAVEN COAL ORDINARY	WHC	20,131,761	1,026,045,885	1.96
WILUNA MINING CORP ORDINARY	WMX	49,687	100,283,702	0.05
WISETECH GLOBAL LTD ORDINARY	WTC	9,854,545	323,279,679	3.05
WISR LTD ORDINARY	WZR	60,767	1,054,261,937	0.01
WOODSIDE PETROLEUM ORDINARY	WPL	10,399,562	954,358,934	1.09
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,237,815	1,263,091,936	0.26
WORLEY LIMITED ORDINARY	WOR	8,145,950	520,471,052	1.57
WPP AUNZ LTD ORDINARY	WPP	1,003,204	852,151,870	0.12
XERO LTD ORDINARY	XRO	1,532,146	142,056,047	1.08
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	229,672	520,476,853	0.04
ZENITH ENERGY LTD ORDINARY	ZEN	160,000	149,469,586	0.11
ZIP CO LTD. ORDINARY	Z1P	22,022,254	390,389,675	5.64
ZOONO GROUP LTD ORDINARY	ZNO	2,984,473	163,612,707	1.82