



Reported Daily Short Positions for 4/12/20

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
3P LEARNING LTD ORDINARY	3PL	577	139,484,170	0.00
5G NETWORKS LIMITED ORDINARY	5GN	44,300	113,674,239	0.04
9 SPOKES INT LIMITED ORDINARY	9SP	1,502,759	1,493,337,233	0.10
A2B AUSTRALIA LTD ORDINARY	A2B	853,052	120,430,683	0.71
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	7,084,802	665,705,656	1.06
ACCENT GROUP LTD ORDINARY	AX1	359,055	541,866,715	0.07
ACCESS INNOVATION ORDINARY	AIM	15,721	144,377,861	0.01
ACTINOGEN MEDICAL ORDINARY	ACW	207,392	1,450,787,169	0.01
ADAIRES LIMITED ORDINARY	ADH	1,092,078	169,077,075	0.65
ADALTA LIMITED ORDINARY	1AD	325	245,175,853	0.00
ADBRI LIMITED ORDINARY	ABC	12,930,359	652,266,367	1.98
ADORE BEAUTY ORDINARY	ABY	673,896	94,124,497	0.72
ADRIATIC METALS CDI 1:1	ADT	497,623	175,467,116	0.28
ADVANCE NANOTEK LTD ORDINARY	ANO	33,487	59,611,018	0.06
AERIS RESOURCES LTD ORDINARY	AIS	2,365,987	1,897,018,636	0.12
AEROMETREX LIMITED ORDINARY	AMX	59,500	94,400,000	0.06
AFTERPAY LIMITED ORDINARY	APT	4,983,535	284,839,319	1.75
AGL ENERGY LIMITED. ORDINARY	AGL	23,177,291	623,033,791	3.72
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	684,647	1,122,844,227	0.06
ALCIDION GROUP LTD ORDINARY	ALC	296,249	990,694,052	0.03
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	9	197,809,643	0.00

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ALKANE RESOURCES LTD ORDINARY	ALK	34,230,918	595,388,800	5.75
ALLIANCE AVIATION ORDINARY	AQZ	81,312	160,462,312	0.05
ALS LTD ORDINARY	ALQ	411,538	482,425,769	0.09
ALTHEA GROUP ORDINARY	AGH	429,587	239,925,859	0.18
ALTUM LIMITED ORDINARY	ALU	1,775,346	130,965,775	1.36
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	101,637,861	2,901,681,417	3.50
AMA GROUP LIMITED ORDINARY	AMA	38,635,828	733,312,568	5.27
AMAYSIM AUS LTD ORDINARY	AYS	115	295,110,421	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,269,855	885,202,685	0.93
AMERICAN PACIFIC ORDINARY	ABR	1,464,930	319,417,519	0.46
AMP LIMITED ORDINARY	AMP	49,564,023	3,436,599,241	1.44
AMPOL LIMITED ORDINARY	ALD	2,068,498	249,706,947	0.83
ANSELL LIMITED ORDINARY	ANN	1,980,590	128,527,343	1.54
ANZ BANKING GRP LTD ORDINARY	ANZ	35,044,419	2,840,370,225	1.23
APA GROUP UNITS STAPLED	APA	6,933,372	1,179,893,848	0.59
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	920,893	197,525,519	0.47
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	94,361	329,805,728	0.03
APOLLO TOURISM ORDINARY	ATL	5,218	186,150,908	0.00
APPEN LIMITED ORDINARY	APX	2,438,933	121,656,003	2.00
ARB CORPORATION. ORDINARY	ARB	222,212	80,853,876	0.27

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ARDENTLEISUREGRPLTD ORDINARY	ALG	15,134,454	479,706,016	3.15
ARENA REIT. FPO/UNITS STAPLED	ARF	784,796	341,867,673	0.23
ARGO INVESTMENTS ORDINARY	ARG	3,913	722,656,529	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	483,113	1,019,502,141	0.05
ARISTOCRAT LEISURE ORDINARY	ALL	16,744,986	638,544,150	2.62
ARTEMIS RESOURCES ORDINARY	ARV	2,456,522	1,136,764,317	0.22
ASALEO CARE LIMITED ORDINARY	AHY	965,880	543,122,491	0.18
ASX LIMITED ORDINARY	ASX	1,614,957	193,595,162	0.83
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	21,208,680	959,018,226	2.21
ATOMO DIAGNOSTICS ORDINARY	AT1	19,901	407,890,337	0.00
ATOMOS ORDINARY	AMS	2,082,602	218,482,912	0.95
ATRUM COAL LTD ORDINARY	ATU	42,731	576,086,944	0.01
AUB GROUP LTD ORDINARY	AUB	123,606	74,379,201	0.17
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,320,427	1,472,551,137	0.36
AUDINATEGROUPLTD ORDINARY	AD8	500,094	76,243,619	0.66
AUDIO PIXELS LTD ORDINARY	AKP	58,240	28,698,663	0.20
AUMAKE LIMITED. ORDINARY	AUK	17,048	368,854,514	0.00
AURELIA METALS LTD ORDINARY	AMI	13,719,369	1,092,555,545	1.26
AURIZON HOLDINGS LTD ORDINARY	AZJ	25,425,384	1,870,834,374	1.36
AUROCH MINERALS LTD ORDINARY	AOU	1,055	246,075,506	0.00
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	1,173,010	250,000,000	0.47

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AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	1,800,100	280,000,000	0.64
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	832,040	280,000,000	0.30
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	1,185,560	207,000,000	0.57
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	176,900	245,000,000	0.07
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	99,770	150,000,000	0.07
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	21,990	297,000,000	0.01
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	106,420	265,000,000	0.04
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	5,936,250	354,000,000	1.68
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	250,300	126,000,000	0.20
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	350,000	280,000,000	0.12
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	4,339,940	329,000,000	1.32
AUSNET SERVICES LTD ORDINARY	AST	51,411,655	3,753,048,673	1.37
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,193,565	119,049,778	1.00
AUST FINANCE GRP ORDINARY	AFG	1,047,513	268,382,396	0.39
AUSTAL LIMITED ORDINARY	ASB	2,099,104	359,558,055	0.58
AUSTIN ENGINEERING ORDINARY	ANG	485	579,874,323	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,426,051	602,766,747	1.56
AUSTRALIAN ETHICAL ORDINARY	AEF	941,922	112,387,138	0.84
AUSTRALIAN MINES LTD ORDINARY	AUZ	657,059	3,961,453,850	0.02
AUSTRALIAN PHARM. ORDINARY	API	2,401,089	492,656,035	0.49

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Australian Securities & Investments Commission

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AUSTRALIAN UNITY OFF ORDINARY	AOF	21,651	163,463,884	0.01
AUTECO MINERALS ORDINARY	AUT	660,753	1,567,178,936	0.04
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,663	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,565,129	567,497,651	0.45
AVITA THERAPEUTICS CDI 5:1	AVH	5,407,533	66,627,565	8.12
AVJENNINGS LIMITED ORDINARY	AVJ	437	406,230,728	0.00
AVZ MINERALS LTD ORDINARY	AVZ	4,336,172	2,853,498,508	0.15
AZURE MINERALS ORDINARY	AZS	139,705	244,292,617	0.06
BABY BUNTING GRP LTD ORDINARY	BBN	385,884	129,255,075	0.30
BANK OF QUEENSLAND. ORDINARY	BOQ	30,434,366	455,480,790	6.68
BAPCOR LIMITED ORDINARY	BAP	520,567	339,412,500	0.15
BARDOC GOLD LTD ORDINARY	BDC	3,043,357	1,730,907,376	0.18
BASE RES LIMITED ORDINARY	BSE	16,428	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	47,055,311	2,281,333,656	2.06
BEACON LIGHTING GRP ORDINARY	BLX	166,719	223,321,406	0.07
BEGA CHEESE LTD ORDINARY	BGA	2,806,133	277,313,503	1.01
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	32,708,697	850,197,473	3.85
BENDIGO AND ADELAIDE ORDINARY	BEN	25,743,931	531,288,490	4.85
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,605,420	0.03
BETMAKERS TECH GROUP ORDINARY	BET	2,473,380	600,501,846	0.41



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BHP GROUP LIMITED ORDINARY	BHP	119,518,016	2,945,851,394	4.06
BIDENERGY LIMITED ORDINARY	BID	851,853	140,227,374	0.61
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,453,050	378,690,039	0.38
BINGO INDUSTRIES LTD ORDINARY	BIN	25,138,330	654,269,502	3.84
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BKI INVESTMENT LTD ORDINARY	BKI	14,002	737,724,877	0.00
BLACK ROCK MINING ORDINARY	BKT	1	709,091,037	0.00
BLACKMORES LIMITED ORDINARY	BKL	850,133	19,347,715	4.39
BLUESCOPE STEEL LTD ORDINARY	BSL	952,692	503,782,240	0.19
BLUGLASS LIMITED ORDINARY	BLG	2,730,546	719,676,683	0.38
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOD AUSTRALIA ORDINARY	BDA	121,934	91,369,465	0.13
BORAL LIMITED. ORDINARY	BLD	14,758,346	1,225,653,798	1.20
BOSS ENERGY LTD ORDINARY	BOE	1,350,005	1,831,098,605	0.07
BOTANIX PHARMA LTD ORDINARY	BOT	3,508,062	972,698,044	0.36
BRAINCHIP LTD ORDINARY	BRN	1,169,989	1,606,091,588	0.07
BRAMBLES LIMITED ORDINARY	BXB	4,018,649	1,496,785,490	0.27
BRAVURA SOLUTION LTD ORDINARY	BVS	10,488,509	247,165,023	4.24
BREVILLE GROUP LTD ORDINARY	BRG	211,643	138,940,804	0.15
BRICKWORKS LIMITED ORDINARY	BKW	520,245	151,596,520	0.34
BUBS AUST LTD ORDINARY	BUB	27,989,214	612,775,580	4.57

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BUDDY TECH ORDINARY	BUD	17,366,546	2,878,188,344	0.60
BWP TRUST ORDINARY UNITS	BWP	3,955,779	642,383,803	0.62
BWX LIMITED ORDINARY	BWX	600,572	139,543,998	0.43
BYRON ENERGY LTD ORDINARY	BYE	52,332	1,040,295,102	0.01
CAENEUS MINERALS ORDINARY	CAD	81,425	3,921,845,967	0.00
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,191,938,208	0.21
CANN GROUP LTD ORDINARY	CAN	1,088,258	269,985,378	0.40
CANYON RESOURCES LTD ORDINARY	CAY	17,856	613,903,552	0.00
CAPRICORN METALS ORDINARY	CMM	7,965,406	343,974,807	2.32
CARBON REVOLUTION ORDINARY	CBR	643,438	135,816,445	0.47
CARDNO LIMITED ORDINARY	CDD	183,760	401,282,243	0.05
CARNARVON PETROLEUM ORDINARY	CVN	47,824,713	1,565,379,917	3.06
CARSALES.COM LTD. ORDINARY	CAR	568,529	246,385,533	0.23
CASTILE RESOURCES ORDINARY	CST	345,507	199,710,121	0.17
CATALYST METALS ORDINARY	CYL	27,037	83,399,698	0.03
CATAPULT GRP INT LTD ORDINARY	CAT	25,718	192,431,654	0.01
CEDAR WOODS PROP. ORDINARY	CWP	544,647	80,743,294	0.67
CENTAURUS METALS LTD ORDINARY	CTM	100,102	325,857,160	0.03
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,597,315	590,186,888	0.27
CENTURIA I REIT ORDINARY UNITS	CIP	1,175,976	550,679,760	0.21
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,778,388	514,522,807	0.35

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CHALICE MINING LTD ORDINARY	CHN	1,661,514	308,854,470	0.54
CHALLENGER LIMITED ORDINARY	CGF	17,846,627	675,614,730	2.64
CHAMPION IRON LTD ORDINARY	CIA	972,506	473,142,452	0.21
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,153,436	465,777,131	0.25
CHARTER HALL RETAIL UNITS	CQR	6,416,011	570,944,990	1.12
CHARTER HALL SOC IN UNITS	CQE	785,765	361,255,506	0.22
CHESSER RESOURCES ORDINARY	CHZ	79,948	409,122,494	0.02
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,524,933	447,024,884	0.56
CHTR H LWR UNITS STAPLED	CLW	5,258,526	517,639,333	1.02
CIMIC GROUP LTD ORDINARY	CIM	7,290,334	311,296,286	2.34
CIRRALTO LTD ORDINARY	CRO	956,386	1,696,393,588	0.06
CITY CHIC COLLECTIVE ORDINARY	CCX	3,136,761	228,663,238	1.37
CLASS LIMITED ORDINARY	CL1	690,160	123,758,834	0.56
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	32,601,008	810,360,205	4.02
CLEANAWAY WASTE LTD ORDINARY	CWY	13,860,829	2,057,854,704	0.67
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,190,141	49,410,338	6.46
CLOVER CORPORATION ORDINARY	CLV	179,443	166,310,104	0.11
COCA-COLA AMATIL ORDINARY	CCL	9,332,896	723,999,699	1.29
COCHLEAR LIMITED ORDINARY	COH	413,669	65,741,777	0.63
CODAN LIMITED ORDINARY	CDA	51,280	180,506,054	0.03
COLES GROUP ORDINARY	COL	4,447,192	1,333,929,696	0.33

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COLLECTION HOUSE ORDINARY	CLH	6,746,988	141,948,162	4.75
COLLINS FOODS LTD ORDINARY	CKF	54,712	116,581,244	0.05
COMMONWEALTH BANK. ORDINARY	CBA	10,188,608	1,774,096,410	0.57
COMPUTERSHARE LTD ORDINARY	CPU	11,410,440	540,879,593	2.11
COOPER ENERGY LTD ORDINARY	COE	90,628,043	1,626,647,398	5.57
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,022,767	1,383,878,900	0.07
CORP TRAVEL LIMITED ORDINARY	CTD	1,750,693	136,425,516	1.28
COSTA GROUP HOLDINGS ORDINARY	CGC	4,503,767	400,830,387	1.12
CREDIT CORP GROUP ORDINARY	CCP	2,234,238	67,315,767	3.32
CROMWELL PROP FPO/UNITS STAPLED	CMW	30,719,032	2,617,470,675	1.17
CROWN RESORTS LTD ORDINARY	CWN	15,198,200	677,158,271	2.24
CSL LIMITED ORDINARY	CSL	780,531	454,974,366	0.17
CSR LIMITED ORDINARY	CSR	18,228,615	485,382,776	3.76
DACIAN GOLD LTD ORDINARY	DCN	6,013,019	556,508,554	1.08
DANAKALI LIMITED ORDINARY	DNK	409,217	318,741,306	0.13
DATA#3 LIMITED ORDINARY	DTL	268,251	153,974,950	0.17
DE GREY MINING ORDINARY	DEG	16,939,820	1,278,415,061	1.33
DECMIL GROUP LIMITED DEFERRED SETTLEMENT	DCGDA	7,583	128,736,394	0.01
DECMIL GROUP LIMITED ORDINARY	DCG	29,860	128,737,597	0.02
DETERRA ORDINARY	DRR	2,059,388	528,462,101	0.39
DEXUS UNITS STAPLED	DXS	16,729,608	1,089,055,137	1.54

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DICKER DATA LIMITED ORDINARY	DDR	136,045	172,134,046	0.08
DIGITALX LIMITED ORDINARY	DCC	276,333	617,178,763	0.04
DOMAIN HOLDINGS AUS ORDINARY	DHG	3,165,809	584,263,689	0.54
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,087,299	86,523,365	1.26
DOTZ NANO LTD ORDINARY	DTZ	11,703	376,382,378	0.00
DOWNER EDI LIMITED ORDINARY	DOW	17,835,473	701,292,354	2.54
DRONESHIELD LIMITED ORDINARY	DRO	2,469,773	389,880,102	0.63
DUBBER CORP LTD ORDINARY	DUB	1,447,286	249,205,516	0.58
DXN LIMITED ORDINARY	DXN	1,297,692	1,060,795,612	0.12
E&P FINANCIAL GROUP ORDINARY	EP1	10	234,633,959	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	1,336,519	256,933,106	0.52
EBOS GROUP LTD ORDINARY	EBO	100	164,128,233	0.00
ECLIPX GROUP LTD ORDINARY	ECX	413,851	319,636,693	0.13
ECOFIBRE LIMITED ORDINARY	EOF	3,842,505	147,462,117	2.61
EDEN INV LTD ORDINARY	EDE	298,999	1,885,398,362	0.02
ELDERS LIMITED ORDINARY	ELD	609,402	156,244,457	0.39
ELECTRO OPTIC SYS. ORDINARY	EOS	9,263,655	149,579,229	6.19
ELMO SOFTWARE ORDINARY	ELO	1,216,669	86,416,181	1.41
ELSIGHT LTD RIGHTS 01-DEC-20	ELSR	1,494	18,149,433	0.01
EMECO HOLDINGS ORDINARY	EHL	12,564,487	544,055,134	2.31
EMERALD RES NL ORDINARY	EMR	14,529	515,397,207	0.00

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EML PAYMENTS LTD ORDINARY	EML	19,512,940	361,803,890	5.39
EMPIRE ENERGY LTD ORDINARY	EEG	212,697	323,941,984	0.07
ENERGY WORLD CORPOR. ORDINARY	EWC	14,045,703	1,795,631,672	0.78
ENGAGE:BDR LIMITED ORDINARY	EN1	1,756,017	2,154,444,589	0.08
ENVIROSUITE LTD ORDINARY	EVS	8,219,875	1,024,685,906	0.80
ESTIA HEALTH LTD ORDINARY	EHE	410,990	261,294,969	0.16
ETFS GLB ROBO ETF UNITS	ROBO	890	2,097,592	0.04
EUROMANGANESE CDI 1:1	EMN	300,000	158,996,749	0.19
EUROZ LIMITED ORDINARY	EZL	628	195,518,317	0.00
EVENT HOSPITALITY ORDINARY	EVT	1,228,181	161,195,521	0.76
EVOLUTION MINING LTD ORDINARY	EVN	16,767,632	1,708,667,085	0.98
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	24,377	1,118,603,993	0.00
EXPERIENCE CO LTD ORDINARY	EXP	261	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	2,165,065	383,455,147	0.56
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FATFISH GROUP ORDINARY	FFG	2,136,275	917,048,874	0.23
FBR LTD ORDINARY	FBR	6,927,812	2,079,170,071	0.33
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	3	31,442,623	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	895	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	258,622	301,632,559	0.09
FIREFINCH LTD ORDINARY	FFX	4,492,876	781,907,251	0.57

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,002,647	576,271,889	0.17
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	5,169,635	824,256,416	0.63
FLIGHT CENTRE TRAVEL ORDINARY	FLT	17,970,836	199,154,366	9.02
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	49,564	624,854,034	0.01
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	16,523,798	3,078,964,918	0.54
FREEDOM FOOD LTD ORDINARY	FNP	19,255,782	277,109,319	6.95
FUTURE GEN LTD ORDINARY	FGX	9,630	400,343,988	0.00
G MEDICAL ORDINARY	GMV	6,223	841,446,783	0.00
G.U.D. HOLDINGS ORDINARY	GUD	174	91,814,297	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	16,807,422	847,390,315	1.98
GALAXY RESOURCES ORDINARY	GXY	18,509,419	481,774,808	3.84
GALENA MINING ORDINARY	G1A	1,474,523	461,855,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	215,243	295,260,556	0.07
GALILEO MINING LTD ORDINARY	GAL	153,925	143,101,205	0.11
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,297,474	542,030,027	0.42
GENWORTH MORTGAGE ORDINARY	GMA	6,552,182	412,514,184	1.59
GODOLPHIN RESOURCES ORDINARY	GRL	1	79,763,654	0.00
GOLD ROAD RES LTD ORDINARY	GOR	8,418,096	879,924,748	0.96
GOLDEN MILE RES LTD ORDINARY	G88	260,628	123,018,328	0.21

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Australian Securities & Investments Commission

Reported Daily Short Positions for 4/12/20

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	1,104,655	1,847,429,255	0.06
GPT GROUP FPO/UNITS STAPLED	GPT	11,986,235	1,947,929,316	0.62
GRAINCORP LIMITED A CLASS ORDINARY	GNC	277,086	228,855,628	0.12
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,948,284	772,195,170	0.38
GTN LIMITED ORDINARY	GTN	2,225	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	13,112,558	264,195,869	4.96
GWR GROUP LTD ORDINARY	GWR	111,067	273,029,552	0.04
HANSEN TECHNOLOGIES ORDINARY	HSN	3,278,812	198,802,764	1.65
HARVEY NORMAN ORDINARY	HVN	20,499,622	1,246,006,654	1.65
HAWKSTONE MNG LTD ORDINARY	HWK	308,040	1,511,573,442	0.02
HEALIUS ORDINARY	HLS	1,441,641	623,008,113	0.23
HEARTS AND MINDS ORDINARY	HM1	4,777	225,000,001	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	729,436	155,027,845	0.47
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HIPAGES GROUP ORDINARY	HPG	9,565	130,000,000	0.01
HOLISTA COLLTECH LTD ORDINARY	HCT	641,448	275,349,087	0.23
HOME CONSORTIUM FPO STAPLED	HMC	783,769	257,226,546	0.30
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	93,000	482,913,263	0.02
HOT CHILI LTD ORDINARY	HCH	3,594,984	2,439,319,945	0.15
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	13,341	170,913,631	0.01
HT&E LIMITED ORDINARY	HT1	7,948,366	278,246,349	2.86

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Australian Securities & Investments Commission

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HUB24 LTD ORDINARY	HUB	1,532,432	66,954,435	2.29
HUMM GROUP LIMITED ORDINARY	HUM	16,786,070	495,268,318	3.39
ICAR ASIA LTD ORDINARY	ICQ	10,039	435,697,827	0.00
IDP EDUCATION LTD ORDINARY	IEL	11,378,775	278,336,211	4.09
IGO LIMITED ORDINARY	IGO	6,013,927	590,797,034	1.02
ILUKA RESOURCES ORDINARY	ILU	2,440,931	422,769,681	0.58
IMAGION BIOSYS LTD ORDINARY	IBX	445,705	993,049,269	0.04
IMDEX LIMITED ORDINARY	IMD	302,865	396,452,400	0.08
IMMURON LIMITED ORDINARY	IMC	164,084	226,837,506	0.07
IMPEDIMED LIMITED ORDINARY	IPD	12,609,569	1,076,596,070	1.17
IMUGENE LIMITED ORDINARY	IMU	28,488,141	4,603,451,879	0.62
INCITEC PIVOT ORDINARY	IPL	38,332,127	1,942,225,029	1.97
INFOMEDIA LTD ORDINARY	IFM	178,461	375,217,384	0.05
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	572,375	326,651,610	0.18
INGHAMS GROUP ORDINARY	ING	30,799,023	371,679,601	8.29
INSURANCE AUSTRALIA ORDINARY	IAG	30,914,621	2,439,759,455	1.27
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	445,350,070	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	427,526	198,545,113	0.22
INTEGRATED RESEARCH ORDINARY	IRI	1,424,132	172,174,753	0.83
INVEX THER ORDINARY	IXC	91,212	54,084,628	0.17



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INVOCARE LIMITED ORDINARY	IVC	12,197,136	144,060,733	8.47
IONEER LTD ORDINARY	INR	52,738,441	1,685,898,867	3.13
IOOF HOLDINGS LTD ORDINARY	IFL	17,868,531	649,324,356	2.75
IOUPAY LIMITED ORDINARY	IOU	799,655	433,912,065	0.18
IPH LIMITED ORDINARY	IPH	1,409,128	216,235,113	0.65
IRESS LIMITED ORDINARY	IRE	3,051,255	193,326,463	1.58
IRONGATE GROUP UNITS STAPLED	IAP	941,674	611,298,084	0.15
ISELECT LTD ORDINARY	ISU	829,786	217,861,393	0.38
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,233,437	1.37
IVEGROUP ORDINARY	IGL	1,671,837	148,207,285	1.13
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,887,978	443,936,919	0.65
JANUS HENDERSON CDI 1:1	JHG	206,542	30,761,014	0.67
JAPARA HEALTHCARE LT ORDINARY	JHC	3,048,208	267,247,328	1.14
JB HI-FI LIMITED ORDINARY	JBH	4,105,437	114,883,372	3.57
JERVOIS MINING ORDINARY	JRV	16,698	790,953,530	0.00
JOHNS LYNG GROUP ORDINARY	JLG	169,766	224,008,910	0.08
JUMBO INTERACTIVE ORDINARY	JIN	2,408,870	62,448,757	3.86
JUPITER MINES. ORDINARY	JMS	31,859,859	1,958,991,033	1.63
KALAMAZOO RESOURCES ORDINARY	KZR	194	130,941,434	0.00
KAROON ENERGY LTD ORDINARY	KAR	17,152,115	553,592,309	3.10
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	2,380,621	709,001,384	0.34

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Australian Securities & Investments Commission

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KINA SECURITIES LTD ORDINARY	KSL	98,909	275,203,884	0.04
KING RIVER RESOURCES ORDINARY	KRR	1,359,522	1,553,524,947	0.09
KINGSGATE CONSOLID. ORDINARY	KCN	124,855	226,225,940	0.06
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KNEOMEDIA LIMITED ORDINARY	KNM	2,583,159	925,746,660	0.28
KOGAN.COM LTD ORDINARY	KGN	1,558,830	105,708,527	1.47
LAYBUY GROUP HOLDING ORDINARY	LBY	96,505	174,462,228	0.06
LBT INNOVATIONS ORDINARY	LBT	797	288,742,895	0.00
LENLEASE GROUP FPO/UNITS STAPLED	LLC	8,429,337	688,267,587	1.22
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	401,643	148,866,201	0.27
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,141,225	104,545,131	3.00
LINK ADMIN HLDG ORDINARY	LNK	2,542,661	534,952,814	0.48
LIONTOWN RESOURCES ORDINARY	LTR	232,747	1,804,148,068	0.01
LIQUEFIED NATURAL ORDINARY	LNG	6,524,062	576,667,151	1.13
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	792,265,536	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	5,080	263,013,903	0.00
LIVEHIRE LIMITED ORDINARY	LVH	4,284	301,509,493	0.00
LIVETILES LIMITED ORDINARY	LVT	3,702,774	902,023,903	0.41
LOS CERROS LIMITED ORDINARY	LCL	382,589	468,529,522	0.08
LOVISA HOLDINGS LTD ORDINARY	LOV	2,639,255	107,459,646	2.46
LYNAS RARE EARTHS ORDINARY	LYC	7,980,862	901,078,579	0.89

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Australian Securities & Investments Commission

Reported Daily Short Positions for 4/12/20

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MACA LIMITED ORDINARY	MLD	614,335	268,007,708	0.23
MACMAHON HOLDINGS ORDINARY	MAH	9,131	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,343,236	361,505,357	0.37
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,195,713	183,638,433	1.20
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	4,238	1,241,629,119	0.00
MAGELLAN LOOPEN CLASS OPEN CLASS	MGOC	1	5,821,610,494	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	12,389	707,064,798	0.00
MARLEY SPOON CDI 1000:1	MMM	145	256,025,000	0.00
MAXIMUS RESOURCES ORDINARY	MXR	4,092	119,900,016	0.00
MAYNE PHARMA LTD ORDINARY	MYX	42,355,913	1,679,068,131	2.52
MCMILLAN SHAKESPEARE ORDINARY	MMS	860,107	77,381,107	1.11
MCPHERSON'S LTD ORDINARY	MCP	30,887	128,403,460	0.02
MEDADVISOR LIMITED ORDINARY	MDR	35,308	340,338,188	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	47,574,714	2,754,003,240	1.73
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,041,861	65,623,491	1.59
MEGAPORT LIMITED ORDINARY	MP1	3,298,219	154,495,229	2.13
MERCURY NZ LIMITED ORD FOR. EXEMPT NZX	MCY	52,130	1,362,023,932	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	573,792	1,255,003,958	0.05
MESOBLAST LIMITED ORDINARY	MSB	50,552,061	587,586,780	8.60
METALICITY LIMITED ORDINARY	MCT	357,828	1,737,234,014	0.02
METALS X LIMITED ORDINARY	MLX	19,929,295	907,266,067	2.20



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METCASH LIMITED ORDINARY	MTS	88,654,682	1,022,362,821	8.67
METRO MINING LTD ORDINARY	MMI	98,049	1,390,125,438	0.01
MICHAEL HILL INT ORDINARY	MHJ	1,403,425	387,843,007	0.36
MINCOR RESOURCES NL ORDINARY	MCR	422,159	431,414,948	0.10
MINERAL COMMODITIES ORDINARY	MRC	879	456,091,571	0.00
MINERAL RESOURCES. ORDINARY	MIN	748,961	188,597,501	0.40
MIRVAC GROUP FPO/UNITS STAPLED	MGR	19,996,607	3,937,556,510	0.51
MOELIS AUSTRALIA LTD ORDINARY	MOE	36,217	151,141,070	0.02
MONADELPHOUS GROUP ORDINARY	MND	2,816,911	94,681,002	2.98
MONASH IVF GROUP LTD ORDINARY	MVF	76	389,634,840	0.00
MONEY3 CORPORATION ORDINARY	MNY	1,964,648	185,385,305	1.06
MONEYME LIMITED ORDINARY	MME	594	169,440,001	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	1,242,105	124,997,440	0.99
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,662,930	0.00
MOUNT GIBSON IRON ORDINARY	MGX	13,403,306	1,185,917,178	1.13
MSL SOLUTIONS LTD. ORDINARY	MSL	1	329,270,783	0.00
MUSGRAVE MINERALS ORDINARY	MGV	440,896	477,592,285	0.09
MYDEAL.COM.AU ORDINARY	MYD	81,873	258,827,306	0.03
MYER HOLDINGS LTD ORDINARY	MYR	74,123,844	821,278,815	9.03
MYFIZIQ LIMITED ORDINARY	MYQ	13,434	120,337,482	0.01
MYSTATE LIMITED ORDINARY	MYS	743,096	92,064,778	0.81

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Australian Securities & Investments Commission

Reported Daily Short Positions for 4/12/20

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NANOSONICS LIMITED ORDINARY	NAN	10,479,115	301,002,992	3.48
NATIONAL AUST. BANK ORDINARY	NAB	43,595,378	3,290,277,633	1.32
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,546,270	1,017,691,898	0.84
NAVIGATOR GLOBAL LTD ORDINARY	NGI	180,273	162,147,897	0.11
NEARMAP LTD ORDINARY	NEA	27,389,308	491,952,023	5.57
NETWEALTH GROUP ORDINARY	NWL	1,835,569	237,694,997	0.77
NEUREN PHARMACEUT. ORDINARY	NEU	109,795	114,608,108	0.10
NEW CENTURY RESOURCE ORDINARY	NCZ	33,943,174	1,204,899,884	2.82
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	10,527	355,269,911	0.00
NEW HOPE CORPORATION ORDINARY	NHC	11,623,543	832,357,082	1.40
NEWCREST MINING ORDINARY	NCM	1,830,637	816,556,534	0.22
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	100,900	10,087,845	1.00
NEWS CORP.. B VOTING CDI 1:1	NWS	183,400	44,543,392	0.41
NEXT SCIENCE LIMITED ORDINARY	NXS	259,162	121,353,602	0.21
NEXTDC LIMITED ORDINARY	NXT	1,899,371	455,803,059	0.42
NIB HOLDINGS LIMITED ORDINARY	NHF	13,775,716	457,166,066	3.01
NICK SCALI LIMITED ORDINARY	NCK	1,683,421	81,000,000	2.08
NICKELMINESLIMITED ORDINARY	NIC	6,810,766	2,128,099,642	0.32
NINE ENTERTAINMENT ORDINARY	NEC	42,552,798	1,705,393,253	2.50
NORTHERN STAR ORDINARY	NST	17,704,532	740,962,173	2.39
NOVA MINERALS LTD ORDINARY	NVA	8,676,148	1,669,946,647	0.52

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Australian Securities & Investments Commission

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NOVONIX LIMITED ORDINARY	NVX	916,076	351,615,637	0.26
NRW HOLDINGS LIMITED ORDINARY	NWH	8,459,903	429,628,269	1.97
NUFARM LIMITED ORDINARY	NUF	3,275,552	379,694,706	0.86
NUHEARA LIMITED ORDINARY	NUH	5,557	1,407,011,409	0.00
NUIX LIMITED ORDINARY	NXL	338,212	317,304,794	0.11
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	634,805	196,555,998	0.32
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	69,326	70,309,927	0.10
OFX GROUP LTD ORDINARY	OFX	655,917	243,872,167	0.27
OIL SEARCH LTD ORDINARY	OSH	36,967,916	2,077,850,664	1.78
OKLO RESOURCES LTD ORDINARY	OKU	191,251	503,563,146	0.04
OM HOLDINGS LIMITED ORDINARY	OMH	7,600	738,623,337	0.00
OMNI BRIDGEWAY LTD ORDINARY	OBL	8,767,236	254,060,183	3.45
OOH!MEDIA LIMITED ORDINARY	OML	5,710,590	591,788,280	0.96
OPENPAY GROUP ORDINARY	OPY	1,792,022	81,499,617	2.20
OPTHEA LIMITED ORDINARY	OPT	5,826,412	337,664,169	1.73
ORA BANDA MINING LTD ORDINARY	OBM	823,810	840,807,765	0.10
ORICA LIMITED ORDINARY	ORI	6,350,445	405,878,815	1.56
ORIGIN ENERGY ORDINARY	ORG	12,966,019	1,761,211,071	0.74
OROCOBRE LIMITED ORDINARY	ORE	14,184,200	344,043,556	4.12
ORORA LIMITED ORDINARY	ORA	10,407,285	932,729,083	1.12
ORTHOCELL LIMITED ORDINARY	OCC	1,314,695	184,786,957	0.71



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OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	18,048,414	1,623,346,962	1.11
OSTEOPORE LIMITED ORDINARY	OSX	34,573	78,037,800	0.04
OZ MINERALS ORDINARY	OZL	6,031,012	331,293,359	1.82
PACT GROUP HLDGS LTD ORDINARY	PGH	14,471,599	343,993,595	4.21
PAINCHEK LTD ORDINARY	PCK	2,966,613	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	59,271,229	2,027,891,013	2.92
PANORAMIC RESOURCES ORDINARY	PAN	1,236,908	2,050,914,004	0.06
PANTORO LIMITED ORDINARY	PNR	727,339	1,408,398,228	0.05
PARADIGM BIO. ORDINARY	PAR	9,111,840	225,804,548	4.04
PEAK RESOURCES ORDINARY	PEK	1,232,563	1,549,447,131	0.08
PEEL MINING LIMITED ORDINARY	PEX	8,484	341,643,814	0.00
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	693,778	323,202,569	0.21
PENSANA RARE EARTHS CDI 1:1	PM8	18,669	128,690,411	0.01
PEOPLEINFRASTRUCTURE ORDINARY	PPE	291	92,341,953	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	2,014,719	704,295,221	0.29
PERPETUAL LIMITED ORDINARY	PPT	2,516,175	56,509,004	4.45
PERSEUS MINING LTD ORDINARY	PRU	13,199,461	1,226,056,870	1.08
PHARMAXIS LTD ORDINARY	PXS	156,516	396,855,348	0.04
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,759,424	625,000,509	1.40
PIEDMONT LITHIUM LTD ORDINARY	PLL	1,997,083	1,386,214,584	0.14

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PILBARA MIN LTD ORDINARY	PLS	96,476,030	2,227,671,969	4.33
PINNACLE INVESTMENT ORDINARY	PNI	1,844,255	187,250,697	0.98
PLATINUM ASIA LTD ORDINARY	PAI	4,364	364,606,656	0.00
PLATINUM ASSET ORDINARY	PTM	6,337,145	586,678,900	1.08
PLENTI GROUP LIMITED ORDINARY	PLT	24	168,832,183	0.00
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTSBET HOLDINGS ORDINARY	PBH	2,632,073	183,305,723	1.44
POLYNOVO LIMITED ORDINARY	PNV	23,857,279	661,088,044	3.61
PPK GROUP LIMITED ORDINARY	PPK	657,810	85,999,293	0.76
PRAEMIUM LIMITED ORDINARY	PPS	822,408	501,470,134	0.16
PREDICTIVE DISC LTD ORDINARY	PDI	475,323	1,004,700,013	0.05
PREMIER INVESTMENTS ORDINARY	PMV	369,004	158,863,959	0.23
PRO MEDICUS LIMITED ORDINARY	PME	4,735,792	104,211,574	4.54
PRODIGY GOLD NL ORDINARY	PRX	472,028	580,627,606	0.08
PROSPA GROUP. ORDINARY	PGL	1,336	161,850,437	0.00
PURE FOODS TAS LTD ORDINARY	PFT	84,299	48,479,285	0.17
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	223,010	1,102,610,236	0.02
PWR HOLDINGS LIMITED ORDINARY	PWH	32,715	100,179,774	0.03
QANTAS AIRWAYS ORDINARY	QAN	34,386,619	1,886,044,698	1.82
QBE INSURANCE GROUP ORDINARY	QBE	7,748,969	1,470,863,973	0.53
QUBE HOLDINGS LTD ORDINARY	QUB	8,064,838	1,902,785,670	0.42

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Australian Securities & Investments Commission

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QUICKFEE LIMITED ORDINARY	QFE	29,517	201,470,715	0.01
RACE ONCOLOGY LTD ORDINARY	RAC	1,221	128,158,875	0.00
RAMELIUS RESOURCES ORDINARY	RMS	18,536,406	809,017,266	2.29
RAMSAY HEALTH CARE ORDINARY	RHC	846,361	228,881,705	0.37
REA GROUP ORDINARY	REA	2,317,737	131,714,699	1.76
RED 5 LIMITED ORDINARY	RED	20,921,200	1,970,908,357	1.06
REDBUBBLE LIMITED ORDINARY	RBL	1,964,136	271,482,891	0.72
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,400,592	552,195,195	0.43
REECE LIMITED ORDINARY	REH	97,779	645,984,181	0.02
REGIS HEALTHCARE LTD ORDINARY	REG	750,233	300,780,573	0.25
REGIS RESOURCES ORDINARY	RRL	10,957,046	511,492,619	2.14
RELIANCE WORLDWIDE ORDINARY	RWC	7,287,479	790,094,765	0.92
RESAPP HEALTH LTD ORDINARY	RAP	1,421,737	758,119,489	0.19
RESIMAC GRP LTD ORDINARY	RMC	19,925	407,760,735	0.00
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,184,020	358,680,220	0.89
RESOLUTE MINING ORDINARY	RSG	44,700,577	1,103,892,706	4.05
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	428	376,237,586	0.00
RHIPE LTD ORDINARY	RHP	19,811	161,132,639	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,718,363	319,494,975	0.54
RIO TINTO LIMITED ORDINARY	RIO	3,296,681	371,216,214	0.89

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/12/20

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RURAL FUNDS GROUP UNITS STAPLED	RFF	2,650,871	338,905,436	0.78
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,582	585,312,487	0.00
SANDFIRE RESOURCES ORDINARY	SFR	2,178,105	178,251,333	1.22
SANTOS LTD ORDINARY	STO	13,470,033	2,083,066,041	0.65
SARACEN MINERAL ORDINARY	SAR	12,505,187	1,107,636,918	1.13
SCA PROPERTY GROUP UNITS STAPLED	SCP	8,342,718	1,076,572,014	0.77
SCENTRE GRP FPO/UNITS STAPLED	SCG	46,518,179	5,190,378,339	0.90
SCIDEV LTD ORDINARY	SDV	77	153,145,242	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	1,020,228	218,399,048	0.47
SEEK LIMITED ORDINARY	SEK	15,788,707	353,030,190	4.47
SELECT HARVESTS ORDINARY	SHV	3,064,275	119,719,396	2.56
SELFWEALTH ORDINARY	SWF	412	205,357,919	0.00
SENETAS CORPORATION ORDINARY	SEN	569,245	1,082,149,179	0.05
SENEX ENERGY LIMITED ORDINARY	SXY	40,671,388	1,463,234,704	2.78
SERVCORP LIMITED ORDINARY	SRV	213,336	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	22,808,778	409,760,858	5.57
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,581,162	339,357,656	2.53
SEVEN WEST MEDIA LTD ORDINARY	SWM	25,517,483	1,538,034,368	1.66
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,442,396	101,598,835	1.42
SG FLEET GROUP LTD ORDINARY	SGF	466,747	262,159,900	0.18

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/12/20

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SHAVER SHOP GRP LTD ORDINARY	SSG	70,594	128,812,494	0.05
SIGMA HEALTH LTD ORDINARY	SIG	1,046,517	1,059,356,416	0.10
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	14,342,786	881,575,315	1.63
SILVER MINES LIMITED ORDINARY	SVL	11,794,900	1,026,543,682	1.15
SIMS LIMITED ORDINARY	SGM	9,292,790	201,378,083	4.61
SIV CAPITAL LIMITED ORDINARY	SIV	502,387	39,267,916	1.28
SKY METALS LTD ORDINARY	SKY	39,387	246,649,828	0.02
SKY NETWORK ORDINARY	SKT	648,545	1,746,279,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	18,977,053	760,205,209	2.50
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,547,761	132,820,695	1.17
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	12,864	209,466,562	0.01
SONIC HEALTHCARE ORDINARY	SHL	3,316,134	477,786,801	0.69
SOUL PATTINSON (W.H) ORDINARY	SOL	5,813,844	239,395,320	2.43
SOUTH32 LIMITED ORDINARY	S32	36,185,605	4,804,971,323	0.75
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	54,450,548	1,738,044,591	3.13
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	819,820	1,851,871,427	0.04
SPDR 200 FUND ETF UNITS	STW	42,839	67,610,631	0.06
SPDRMSCIAUSELECTHDY ETF UNITS	SYI	2,211	6,944,243	0.03
SPEEDCAST INT LTD ORDINARY	SDA	22,234,098	239,741,258	9.27

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/12/20

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SPLITIT ORDINARY	SPT	3,942,356	338,606,287	1.16
SRG GLOBAL LTD ORDINARY	SRG	10,567	445,796,415	0.00
SSR MINING INC. CDI 1:1	SSR	7,694	16,209,856	0.05
ST BARBARA LIMITED ORDINARY	SBM	7,601,121	705,358,114	1.08
STARPHARMA HOLDINGS ORDINARY	SPL	14,537,250	406,015,212	3.58
STAVELY MINERALS LTD ORDINARY	SVY	2,361,815	260,961,452	0.91
STEADFAST GROUP LTD ORDINARY	SDF	3,820,547	868,476,036	0.44
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	12,492,473	264,214,027	4.73
STOCKLAND FPO/UNITS STAPLED	SGP	11,679,585	2,387,081,662	0.49
STRANDLINE RES LTD ORDINARY	STA	2,058,917	522,895,557	0.39
STRIKE ENERGY LTD ORDINARY	STX	17,639,648	1,720,512,434	1.03
SUNCORP GROUP LTD ORDINARY	SUN	6,743,411	1,280,601,422	0.53
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUNSTONE METALS LTD ORDINARY	STM	1,793,638	2,209,987,646	0.08
SUPER RET REP LTD ORDINARY	SUL	10,751,291	225,806,993	4.76
SUPERLOOP LIMITED ORDINARY	SLC	13,662,419	365,866,416	3.73
SYD AIRPORT FPO/UNITS STAPLED	SYD	12,898,413	2,698,700,253	0.48
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	574,700	218,581,661	0.26
SYRAH RESOURCES ORDINARY	SYR	14,982,524	414,858,313	3.61
TABCORP HOLDINGS LTD ORDINARY	TAH	18,345,745	2,217,139,394	0.83

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Australian Securities & Investments Commission

Reported Daily Short Positions for 4/12/20

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TALGA GROUP LTD ORDINARY	TLG	44,998	265,266,454	0.02
TALI DIGITAL LIMITED ORDINARY	TD1	435,039	749,305,218	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	19,504,254	211,334,135	9.23
TECHNOLOGY ONE ORDINARY	TNE	11,325,093	321,100,316	3.53
TELEX PHARMACEUTICAL ORDINARY	TLX	114,881	275,842,022	0.04
TELSTRA CORPORATION. ORDINARY	TLS	34,164,285	11,893,297,855	0.29
TEMPLE & WEBSTER LTD ORDINARY	TPW	5,075,110	120,452,928	4.21
TESORO RESOURCES LTD ORDINARY	TSO	193,504	420,820,311	0.05
TESSERENT LIMITED ORDINARY	TNT	1,316,502	840,872,311	0.16
THE A2 MILK COMPANY ORDINARY	A2M	58,704,374	742,606,937	7.91
THE CITADEL GRP ORDINARY	CGL	1,483	78,710,046	0.00
THE REJECT SHOP ORDINARY	TRS	4,770	38,276,622	0.01
THE STAR ENT GRP ORDINARY	SGR	7,008,465	952,014,210	0.74
THORN GROUP LIMITED ORDINARY	TGA	28	383,114,365	0.00
TIETTO MINERALS ORDINARY	TIE	1,525,787	451,810,456	0.34
TITAN MINERALS ORDINARY	TTM	4,168,601	1,115,176,918	0.37
TITOMIC LIMITED ORDINARY	TTT	169,516	153,249,669	0.11
TPG TELECOM LIMITED. ORDINARY	TPG	4,692,617	1,859,341,669	0.25
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	9,058,824	2,736,546,715	0.33
TREASURY WINE ESTATE ORDINARY	TWE	11,256,768	721,440,424	1.56
TRIBUNE RES LTD ORDINARY	TBR	1,729	52,468,077	0.00

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Australian Securities & Investments Commission

Reported Daily Short Positions for 4/12/20

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TROY RESOURCES LTD ORDINARY	TRY	284,649	732,063,768	0.04
TUAS LIMITED ORDINARY	TUA	2,236,624	463,909,021	0.48
TUNGSTEN MIN NL ORDINARY	TGN	375,211	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	4,628,562	506,643,329	0.91
UNIBAILRODAWESTFIELD CDI 20:1	URW	5,002,967	225,490,660	2.22
UNITED MALT GROUP ORDINARY	UMG	1,289,630	299,179,135	0.43
UNITI GROUP LTD ORDINARY	UWL	24,781,754	604,254,071	4.10
UNIVERSAL STORE ORDINARY	UNI	801	73,195,836	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	31,062	69,780,160	0.04
VICINITY CENTRES FPO/UNITS STAPLED	VCX	66,927,744	4,552,275,358	1.47
VILLAGE ROADSHOW LTD ORDINARY	VRL	276,355	195,300,579	0.14
VIP GLOVES ORDINARY	VIP	496,385	745,656,435	0.07
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,998,754	928,557,188	0.43
VIRTUS HEALTH LTD ORDINARY	VRT	1,143,627	80,389,938	1.42
VITA GROUP LTD ORDINARY	VTG	204,668	164,656,804	0.12
VITAL METALS LIMITED ORDINARY	VML	1,615,887	2,628,861,289	0.06
VIVA ENERGY GROUP ORDINARY	VEA	10,946,006	1,617,327,452	0.68
VIVA LEISURE LIMITED ORDINARY	VVA	1,098	81,856,221	0.00
VNGD AUS HIGH YIELD ETF UNITS	VHY	1,639	26,501,363	0.01
VOCUS GROUP LTD ORDINARY	VOC	2,827,301	621,214,651	0.46
VOLPARA HEALTH TECH ORDINARY	VHT	1,812,488	251,003,081	0.72



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VULCAN ENERGY ORDINARY	VUL	92,130	77,176,740	0.12
WAGNERS HLD COMPANY ORDINARY	WGN	1,458,746	187,196,887	0.78
WAKAOLIN ORDINARY	WAK	5,693	159,233,939	0.00
WAM RESEARCH LTD ORDINARY	WAX	57	194,743,490	0.00
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	244,086,936	0.59
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,896,445	785,022,077	0.50
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	140,450,784	0.29
WEBJET LIMITED ORDINARY	WEB	50,640,974	339,002,523	14.94
WEEBIT NANO LTD ORDINARY	WBT	1,823	113,408,581	0.00
WESFARMERS LIMITED ORDINARY	WES	4,551,831	1,133,840,242	0.40
WEST AFRICAN RES LTD ORDINARY	WAF	31,551,479	878,604,791	3.59
WESTERN AREAS LTD ORDINARY	WSA	31,714,494	275,067,005	11.53
WESTGOLD RESOURCES. ORDINARY	WGX	4,547,950	423,855,270	1.07
WESTPAC BANKING CORP ORDINARY	WBC	34,026,996	3,611,684,870	0.94
WHISPIR LIMITED ORDINARY	WSP	1,057,264	104,261,314	1.01
WHITEHAVEN COAL ORDINARY	WHC	50,106,868	1,032,644,232	4.85
WHITEHAWK LIMITED ORDINARY	WHK	221,009	197,177,373	0.11
WILUNA MINING CORP ORDINARY	WMX	48,050	100,470,965	0.05
WISETECH GLOBAL LTD ORDINARY	WTC	5,295,171	323,756,165	1.64
WOODSIDE PETROLEUM ORDINARY	WPL	16,097,791	962,225,814	1.67

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Australian Securities & Investments Commission

Reported Daily Short Positions for 4/12/20

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WOOLWORTHS GROUP LTD ORDINARY	WOW	2,007,014	1,265,361,329	0.16
WORLEY LIMITED ORDINARY	WOR	5,974,125	522,071,159	1.14
WPP AUNZ LTD ORDINARY	WPP	788,514	852,151,870	0.09
XERO LTD ORDINARY	XRO	2,175,326	146,608,741	1.48
YOJEE LIMITED ORDINARY	YOJ	562,966	1,094,161,126	0.05
ZIP CO LTD. ORDINARY	Z1P	34,931,804	518,997,102	6.73
ZOONO GROUP LTD ORDINARY	ZNO	3,577,850	163,612,707	2.19