

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/08/20

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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	2,082,690	653,501,824	0.32
ACCENT GROUP LTD ORDINARY	AX1	11,184,790	541,866,715	2.06
ADACEL TECHNOLOGIES ORDINARY	ADA	1,435	76,437,342	0.00
ADAIRES LIMITED ORDINARY	ADH	184,844	169,077,075	0.11
ADBRI LIMITED ORDINARY	ABC	12,628,988	652,266,367	1.94
ADRIATIC METALS CDI 1:1	ADT	237,277	177,496,029	0.13
ADVANCE NANOTEK LTD ORDINARY	ANO	35,753	59,611,018	0.06
AEON METALS LTD. ORDINARY	AML	17,161	677,569,727	0.00
AERIS RESOURCES LTD ORDINARY	AIS	3,035,914	1,873,254,980	0.16
AEROMETREX LIMITED ORDINARY	AMX	23,741	94,400,000	0.03
AFTERPAY LIMITED ORDINARY	APT	2,797,446	278,020,287	1.01
AGL ENERGY LIMITED. ORDINARY	AGL	12,072,502	623,138,096	1.94
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	4,724,939	1,122,844,227	0.42
ALACER GOLD CORP. CDI 1:1	AQG	27,214	49,819,898	0.05
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	248,232	195,769,080	0.13
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	9,979,156	595,248,891	1.68
ALLIANCE AVIATION ORDINARY	AQZ	236,731	160,109,493	0.15
ALS LTD ORDINARY	ALQ	3,175,339	482,425,769	0.66
ALTUM LIMITED ORDINARY	ALU	1,938,722	130,965,775	1.48

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ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	86,808,889	2,879,843,498	3.01
AMA GROUP LIMITED ORDINARY	AMA	38,766,670	733,903,518	5.28
AMAYSIM AUS LTD ORDINARY	AYS	465,068	295,110,421	0.16
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,789,000	934,776,249	0.83
AMERICAN PACIFIC ORDINARY	ABR	95,928	313,836,818	0.03
AMP LIMITED ORDINARY	AMP	110,308,974	3,436,599,241	3.21
AMPOL LIMITED ORDINARY	ALD	762,263	249,706,947	0.31
ANSELL LIMITED ORDINARY	ANN	2,267,540	128,527,343	1.76
ANZ BANKING GRP LTD ORDINARY	ANZ	22,130,797	2,836,177,422	0.78
AP EAGERS LIMITED ORDINARY	APE	6,308,919	256,933,106	2.46
APA GROUP UNITS STAPLED	APA	6,786,170	1,179,893,848	0.58
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,299,475	197,525,519	1.16
APOLLO TOURISM ORDINARY	ATL	19,480	186,150,908	0.01
APPEN LIMITED ORDINARY	APX	531,613	121,656,003	0.44
ARB CORPORATION. ORDINARY	ARB	2,782,641	79,830,525	3.49
ARDEA RESOURCES LTD ORDINARY	ARL	3,297	117,300,435	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	29,409,374	479,706,016	6.13
ARENA REIT. FPO/UNITS STAPLED	ARF	773,234	338,548,013	0.23
ARGO INVESTMENTS ORDINARY	ARG	1,574	720,183,226	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	672,099	1,019,502,141	0.07

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ARISTOCRAT LEISURE ORDINARY	ALL	27,166,311	638,544,150	4.25
AROA BIOSURGERY ORDINARY	ARX	46,267	300,074,950	0.02
ASALEO CARE LIMITED ORDINARY	AHY	58,302	543,122,491	0.01
ASX LIMITED ORDINARY	ASX	1,532,906	193,595,162	0.79
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	13,951,249	959,018,226	1.45
ATOMO DIAGNOSTICS ORDINARY	AT1	68,345	404,770,337	0.02
ATOMOS ORDINARY	AMS	1,738,515	217,854,445	0.80
AUB GROUP LTD ORDINARY	AUB	22,334	73,818,757	0.03
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	3,407,379	1,472,551,137	0.23
AUDINATEGROUPLTD ORDINARY	AD8	956,145	73,377,393	1.30
AUDIO PIXELS LTD ORDINARY	AKP	59,542	28,698,663	0.21
AUMAKE INT LTD ORDINARY	AU8	49,907	302,510,063	0.02
AURELIA METALS LTD ORDINARY	AMI	4,412,303	873,983,797	0.50
AURIZON HOLDINGS LTD ORDINARY	AZJ	17,714,553	1,914,642,832	0.93
AUSNET SERVICES LTD ORDINARY	AST	54,668,025	3,753,048,673	1.46
AUSSTRATMATERIALS ORDINARY	ASM	1,109,554	119,049,778	0.93
AUST FINANCE GRP ORDINARY	AFG	493,942	267,741,761	0.18
AUST VINTAGE LTD ORDINARY	AVG	799	280,708,071	0.00
AUSTAL LIMITED ORDINARY	ASB	37,259	356,539,671	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	10,392,684	602,766,747	1.72
AUSTRALIAN ETHICAL ORDINARY	AEF	2,437,279	112,387,138	2.17



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AUSTRALIAN PHARM. ORDINARY	API	1,947,633	492,656,035	0.40
AUSTRALIAN UNITY OFF ORDINARY	AOF	54,307	162,831,952	0.03
AUSTRALIS OIL & GAS ORDINARY	ATS	621,538	985,963,678	0.06
AUSWIDE BANK LTD ORDINARY	ABA	14,395	42,434,716	0.03
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,663	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,647,466	557,117,635	0.48
AVITA THERAPEUTICS CDI 5:1	AVH	3,447,404	76,493,565	4.51
AVJENNINGS LIMITED ORDINARY	AVJ	67,221	406,230,728	0.02
AVZ MINERALS LTD ORDINARY	AVZ	334,970	2,838,498,508	0.01
BABY BUNTING GRP LTD ORDINARY	BBN	78,670	127,564,474	0.06
BANK OF QUEENSLAND. ORDINARY	BOQ	35,224,110	454,335,413	7.75
BAPCOR LIMITED ORDINARY	BAP	1,339,726	339,412,500	0.39
BASE RES LIMITED ORDINARY	BSE	16,427	1,171,609,774	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	69,002,060	2,281,333,656	3.02
BEACON LIGHTING GRP ORDINARY	BLX	230,755	221,537,880	0.10
BEGA CHEESE LTD ORDINARY	BGA	8,646,261	214,437,419	4.03
BELLEVUE GOLD LTD ORDINARY	BGL	25,834,411	784,596,731	3.29
BENDIGO AND ADELAIDE ORDINARY	BEN	28,026,080	529,969,151	5.29
BERKELEY ENERGIA LTD ORDINARY	BKY	82,653	258,605,420	0.03
BETA GLOBAL GOLD ETF UNITS	MNRS	195,763	4,000,195	4.89
BETMAKERS TECH GROUP ORDINARY	BET	1,406,849	569,539,998	0.25



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BHP GROUP LIMITED ORDINARY	BHP	124,813,712	2,945,851,394	4.24
BIDENERGY LIMITED ORDINARY	BID	788,818	130,827,455	0.60
BIGTINCAN HLDGS LTD ORDINARY	BTH	982,504	376,562,148	0.26
BINGO INDUSTRIES LTD ORDINARY	BIN	37,331,118	653,811,258	5.71
BIOTRON LIMITED ORDINARY	BIT	344,324	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	628,943,708	0.00
BLACKMORES LIMITED ORDINARY	BKL	454,175	19,347,715	2.35
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	602,029	502,632,849	0.12
BLUGLASS LIMITED ORDINARY	BLG	971,749	719,676,683	0.14
BOART LONGYEAR ORDINARY	BLY	1	87,888,738	0.00
BORAL LIMITED. ORDINARY	BLD	30,589,227	1,225,653,798	2.50
BOSS RESOURCES LTD ORDINARY	BOE	3,137,994	1,587,403,008	0.20
BOTANIX PHARMA LTD ORDINARY	BOT	264,505	972,698,044	0.03
BRAINCHIP LTD ORDINARY	BRN	1,189,223	1,487,068,348	0.08
BRAMBLES LIMITED ORDINARY	BXB	3,019,868	1,505,042,516	0.20
BRAVURA SOLUTION LTD ORDINARY	BVS	2,568,225	244,342,793	1.05
BREVILLE GROUP LTD ORDINARY	BRG	464,520	136,544,125	0.34
BRICKWORKS LIMITED ORDINARY	BKW	3,145,837	149,937,589	2.10
BUBS AUST LTD ORDINARY	BUB	29,492,087	572,651,961	5.15
BUDDY TECH ORDINARY	BUD	18,904,344	2,589,331,180	0.73

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BWP TRUST ORDINARY UNITS	BWP	4,901,781	642,383,803	0.76
BWX LIMITED ORDINARY	BWX	1,015,733	136,014,604	0.75
BYRON ENERGY LTD ORDINARY	BYE	520,549	1,040,295,102	0.05
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,167,474,227	0.21
CALIX LIMITED ORDINARY	CXL	24	147,370,563	0.00
CALTEX AUSTRALIA ORDINARY	CTX	21,419	249,706,947	0.01
CANN GROUP LTD ORDINARY	CAN	578,981	193,031,985	0.30
CARBON REVOLUTION ORDINARY	CBR	1,184,979	133,410,701	0.89
CARDINAL RESO LTD ORDINARY	CDV	51,475	526,024,522	0.01
CARDNO LIMITED ORDINARY	CDD	842,333	447,017,851	0.19
CARNARVON PETROLEUM ORDINARY	CVN	57,594,446	1,564,379,917	3.68
CARSALES.COM LTD. ORDINARY	CAR	726,004	245,613,817	0.30
CASH CONVERTERS ORDINARY	CCV	227,167	616,437,946	0.04
CASTILE RESOURCES ORDINARY	CST	433,603	199,710,121	0.22
CATAPULT GRP INT LTD ORDINARY	CAT	315,132	190,895,116	0.17
CEDAR WOODS PROP. ORDINARY	CWP	286,988	80,447,826	0.36
CELSIUS RESOURCE LTD ORDINARY	CLA	1,082,849	780,218,081	0.14
CENTAURUS METALS LTD ORDINARY	CTM	1	322,264,224	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	2,363,549	519,675,629	0.45
CENTURIA I REIT ORDINARY UNITS	CIP	4,026,954	400,274,985	1.01
CENTURIA OFFICE REIT ORDINARY UNITS	COF	5,015,481	514,522,807	0.97

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CHALICE GOLD MINES ORDINARY	CHN	595,578	307,504,470	0.19
CHALLENGER EXP LTD ORDINARY	CEL	147,031	548,057,960	0.03
CHALLENGER LIMITED ORDINARY	CGF	19,179,658	675,614,730	2.84
CHAMPION IRON LTD ORDINARY	CIA	1,792,789	473,142,452	0.38
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,362,468	465,777,131	0.94
CHARTER HALL RETAIL UNITS	CQR	3,895,823	570,944,990	0.68
CHARTER HALL SOC IN UNITS	CQE	392,907	360,371,362	0.11
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	76,656	444,491,560	0.02
CHTR H LWR UNITS STAPLED	CLW	15,017,356	489,111,617	3.07
CIMIC GROUP LTD ORDINARY	CIM	4,695,414	317,451,909	1.48
CITY CHIC COLLECTIVE ORDINARY	CCX	1,782,904	218,465,630	0.82
CLASS LIMITED ORDINARY	CL1	447,395	122,758,407	0.36
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	36,394,073	746,460,205	4.88
CLEANAWAY WASTE LTD ORDINARY	CWY	8,151,677	2,054,165,806	0.40
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,820,046	49,410,338	7.73
CLOVER CORPORATION ORDINARY	CLV	6,127	166,310,104	0.00
CML GROUP LTD ORDINARY	CGR	183,660	217,572,057	0.08
COCA-COLA AMATIL ORDINARY	CCL	22,180,110	723,999,699	3.06
COCHLEAR LIMITED ORDINARY	COH	705,827	65,687,402	1.07
CODAN LIMITED ORDINARY	CDA	49,130	179,992,883	0.03
COLES GROUP ORDINARY	COL	5,150,381	1,333,929,696	0.39

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COLLECTION HOUSE ORDINARY	CLH	6,968,092	141,948,162	4.91
COLLINS FOODS LTD ORDINARY	CKF	228,278	116,581,244	0.20
COMMONWEALTH BANK. ORDINARY	CBA	9,529,245	1,770,239,507	0.54
COMPUTERSHARE LTD ORDINARY	CPU	10,784,749	540,879,593	1.99
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	39,046	185,195,565	0.02
COOPER ENERGY LTD ORDINARY	COE	66,723,428	1,626,647,398	4.10
CORONADO GLOBAL RES CDI 10:1	CRN	3,161,914	966,516,920	0.33
CORP TRAVEL LIMITED ORDINARY	CTD	7,551,108	109,000,950	6.93
COSTA GROUP HOLDINGS ORDINARY	CGC	8,435,147	400,830,387	2.10
CREDIT CORP GROUP ORDINARY	CCP	1,746,516	67,315,767	2.59
CROMWELL PROP FPO/UNITS STAPLED	CMW	75,669,004	2,612,871,600	2.90
CROWN RESORTS LTD ORDINARY	CWN	7,842,230	677,158,271	1.16
CSL LIMITED ORDINARY	CSL	1,196,219	454,048,707	0.26
CSR LIMITED ORDINARY	CSR	16,344,824	485,382,776	3.37
DACIAN GOLD LTD ORDINARY	DCN	7,089,839	556,316,698	1.27
DAMSTRA HOLDINGS ORDINARY	DTC	81,000	139,482,567	0.06
DATA#3 LIMITED ORDINARY	DTL	229,682	153,974,950	0.15
DE GREY MINING ORDINARY	DEG	5,040,467	1,194,400,062	0.42
DECMIL GROUP LIMITED ORDINARY	DCG	12,887,239	1,287,363,944	1.00
DEXUS UNITS STAPLED	DXS	12,127,749	1,091,202,163	1.11
DICKER DATA LIMITED ORDINARY	DDR	43	172,026,861	0.00

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DOMAIN HOLDINGS AUS ORDINARY	DHG	8,781,540	584,263,689	1.50
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,059,672	86,238,290	1.23
DOWNER EDI LIMITED ORDINARY	DOW	32,317,910	683,288,123	4.73
DREDNOUGHT RESOURCES ORDINARY	DRE	3,051	1,909,180,768	0.00
DROPSUITE LTD ORDINARY	DSE	749,236	562,008,157	0.13
DUBBER CORP LTD ORDINARY	DUB	244,520	207,841,665	0.12
ECLIPX GROUP LTD ORDINARY	ECX	7,115,824	319,636,693	2.23
ECOFIBRE LIMITED ORDINARY	EOF	2,923,353	141,537,191	2.07
EDEN INV LTD ORDINARY	EDE	298,999	1,877,406,759	0.02
ELDERS LIMITED ORDINARY	ELD	675,641	155,753,725	0.43
ELECTRO OPTIC SYS. ORDINARY	EOS	6,539,455	148,569,229	4.40
ELIXINOL GLOBAL ORDINARY	EXL	391,236	192,837,064	0.20
ELMO SOFTWARE ORDINARY	ELO	711,688	85,659,114	0.83
ELSIGHT LTD ORDINARY	ELS	1,484	107,016,599	0.00
EMECO HOLDINGS ORDINARY	EHL	10,497,090	368,551,024	2.85
EMERALD RES NL ORDINARY	EMR	2	514,769,457	0.00
EML PAYMENTS LTD ORDINARY	EML	4,246,594	359,830,529	1.18
ENERGY WORLD CORPOR. ORDINARY	EWC	16,492,965	1,795,631,672	0.92
ENVIROSUITE LTD ORDINARY	EVS	3,237,054	1,024,685,906	0.32
EQUITY HL ORDINARY	EQT	3,525	20,776,721	0.02
ESTIA HEALTH LTD ORDINARY	EHE	2,985,984	261,294,969	1.14

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EVENT HOSPITALITY ORDINARY	EVT	598,535	161,195,521	0.37
EVOLUTION MINING LTD ORDINARY	EVN	20,738,248	1,704,413,975	1.22
FAMILY ZONE CYBER ORDINARY	FZO	2	328,953,908	0.00
FAR LTD ORDINARY	FAR	10,631,070	9,978,830,197	0.11
FATFISH BLOCKCHAIN ORDINARY	FFG	839,190	815,382,207	0.10
FBR LTD ORDINARY	FBR	7,202,094	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	523,173	574,902,659	0.09
FLEETWOOD CORP ORDINARY	FWD	28,495	94,611,055	0.03
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	7,879,811	824,256,416	0.96
FLEXIGROUP LIMITED ORDINARY	FXL	32,145,520	394,391,125	8.15
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,746,062	199,016,638	6.40
FLUENCE CORPORATION ORDINARY	FLC	120,570	624,854,034	0.02
FORTESCUE METALS GRP ORDINARY	FMG	28,268,950	3,078,964,918	0.92
FREEDOM FOOD LTD ORDINARY	FNP	18,765,450	277,109,319	6.77
FREELANCER LTD ORDINARY	FLN	1	451,274,079	0.00
FUTURE GEN LTD ORDINARY	FGX	5,112	399,421,517	0.00
G MEDICAL ORDINARY	GMV	45,019	713,847,082	0.01
G.U.D. HOLDINGS ORDINARY	GUD	1,589,726	86,701,174	1.83
G8 EDUCATION LIMITED ORDINARY	GEM	22,831,720	836,695,987	2.73

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GALAN LITHIUM LTD ORDINARY	GLN	76,564	181,509,304	0.04
GALAXY RESOURCES ORDINARY	GXY	29,689,606	409,479,338	7.25
GALILEE ENERGY LTD ORDINARY	GLL	144,184	271,451,032	0.05
GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	1,770,096	540,330,770	0.33
GENWORTH MORTGAGE ORDINARY	GMA	8,654,440	412,514,184	2.10
GODOLPHIN RESOURCES ORDINARY	GRL	1	67,975,299	0.00
GOLD MOUNTAIN LTD ORDINARY	GMN	411,566	679,662,424	0.06
GOLD ROAD RES LTD ORDINARY	GOR	9,630,241	879,924,748	1.09
GOODMAN GROUP FPO/UNITS STAPLED	GMG	10,160,945	1,828,413,236	0.56
GPT GROUP FPO/UNITS STAPLED	GPT	5,495,839	1,947,929,316	0.28
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,157,830	228,855,628	0.51
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,299,428	771,831,661	0.30
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	10,602,183	263,947,630	4.02
HANSEN TECHNOLOGIES ORDINARY	HSN	496,228	198,232,076	0.25
HARVEY NORMAN ORDINARY	HVN	45,843,043	1,246,006,654	3.68
HASTINGS TECH MET ORDINARY	HAS	11,920,027	1,034,412,093	1.15
HEALIUS ORDINARY	HLS	1,282,443	623,008,113	0.21
HEARTS AND MINDS ORDINARY	HM1	931	225,000,001	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	351,897	149,947,045	0.23

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HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	394,103	275,349,087	0.14
HOME CONSORTIUM FPO STAPLED	HMC	55,605	250,282,102	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	47,775	157,046,556	0.03
HT&E LIMITED ORDINARY	HT1	8,927,659	279,843,270	3.19
HUB24 LTD ORDINARY	HUB	1,798,616	62,846,130	2.86
IDP EDUCATION LTD ORDINARY	IEL	9,307,840	278,336,211	3.34
IGO LIMITED ORDINARY	IGO	4,136,913	590,797,034	0.70
ILUKA RESOURCES ORDINARY	ILU	5,418,599	422,769,681	1.28
IMDEX LIMITED ORDINARY	IMD	1,547,366	388,057,257	0.40
IMPEDIMED LIMITED ORDINARY	IPD	13,752,505	1,034,929,269	1.33
IMUGENE LIMITED ORDINARY	IMU	972,521	4,320,015,484	0.02
INCITEC PIVOT ORDINARY	IPL	38,212,311	1,942,225,029	1.97
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	45,134	970,749,547	0.00
INFOMEDIA LTD ORDINARY	IFM	67,173	374,457,626	0.02
INGENIA GROUP FPO/UNITS STAPLED	INA	1,021,056	325,552,633	0.31
INGHAMS GROUP ORDINARY	ING	37,630,853	371,679,601	10.12
INSURANCE AUSTRALIA ORDINARY	IAG	22,127,410	2,311,046,583	0.96
INTEGA GROUP LIMITED ORDINARY	ITG	57,382	445,266,405	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,210,729	194,684,039	0.62
INTEGRATED RESEARCH ORDINARY	IRI	1,451,052	171,860,753	0.84

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INVESTEC AUST PROP ORDINARY UNITS	IAP	884,024	611,298,084	0.14
INVEX THER ORDINARY	IXC	52,049	54,084,628	0.10
INVOCARE LIMITED ORDINARY	IVC	11,391,558	143,534,152	7.94
IONEER LTD ORDINARY	INR	53,222,807	1,681,913,032	3.16
IOOF HOLDINGS LTD ORDINARY	IFL	19,912,411	351,076,027	5.67
IPH LIMITED ORDINARY	IPH	835,527	214,396,164	0.39
IRESS LIMITED ORDINARY	IRE	887,656	193,243,860	0.46
ISELECT LTD ORDINARY	ISU	1,769,718	217,861,393	0.81
ISHARES S&P/ASX 200. ETF UNITS	IOZ	131	91,010,151	0.00
ISIGNTHIS LTD ORDINARY	ISX	9,296,294	1,095,562,698	0.85
IVEGROUP ORDINARY	IGL	2,819,024	148,207,285	1.90
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,443,675	443,154,639	0.78
JANUS HENDERSON CDI 1:1	JHG	1,042,455	36,475,753	2.86
JAPARA HEALTHCARE LT ORDINARY	JHC	3,892,505	267,247,328	1.46
JATCORP LIMITED ORDINARY	JAT	9,091	984,048,091	0.00
JB HI-FI LIMITED ORDINARY	JBH	7,614,416	114,883,372	6.63
JERVOIS MINING ORDINARY	JRV	265,466	642,252,545	0.04
JOHNS LYNG GROUP ORDINARY	JLG	636,485	222,648,346	0.29
JUMBO INTERACTIVE ORDINARY	JIN	2,198,628	62,448,757	3.52
JUPITER MINES. ORDINARY	JMS	31,290,318	1,958,991,033	1.60
KALAMAZOO RESOURCES ORDINARY	KZR	194	130,341,434	0.00

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KALIUM LAKES LTD ORDINARY	KLL	379,526	836,494,682	0.05
KAROON ENERGY LTD ORDINARY	KAR	20,346,138	553,297,826	3.68
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	2,644,023	709,001,384	0.37
KING RIVER RESOURCES ORDINARY	KRR	510,898	1,315,305,222	0.04
KINGSGATE CONSOLID. ORDINARY	KCN	23,282	226,225,940	0.01
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	47,516	1,000,000	4.75
KNEOMEDIA LIMITED ORDINARY	KNM	95,717	906,444,065	0.01
KOGAN.COM LTD ORDINARY	KGN	263,244	105,278,439	0.25
LBT INNOVATIONS ORDINARY	LBT	757	286,023,596	0.00
LENLEASE GROUP FPO/UNITS STAPLED	LLC	4,432,671	688,267,587	0.64
LEPIDICO LTD ORDINARY	LPD	284,413	5,185,735,038	0.01
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	289,256	147,966,906	0.20
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,787,147	104,545,131	1.71
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,310,329,369	0.10
LINK ADMIN HLDG ORDINARY	LNK	8,698,823	530,328,445	1.64
LIONTOWN RESOURCES ORDINARY	LTR	656,997	1,724,546,623	0.04
LIQUEFIED NATURAL ORDINARY	LNG	6,293,296	576,667,151	1.09
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	608,893,288	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	15,219	263,013,903	0.01
LIVETILES LIMITED ORDINARY	LVT	2,844,830	902,023,903	0.32
LOVISA HOLDINGS LTD ORDINARY	LOV	5,764,936	107,459,646	5.36

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LYNAS CORPORATION ORDINARY	LYC	36,793,613	715,411,671	5.14
MACA LIMITED ORDINARY	MLD	187,104	268,007,708	0.07
MACMAHON HOLDINGS ORDINARY	MAH	9,010	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	723,050	361,364,361	0.20
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,237,209	182,280,220	1.23
MAGGIE BEER HOLDINGS ORDINARY	MBH	125,064	207,262,291	0.06
MAGMATIC RESRCE LTD ORDINARY	MAG	140,481	173,115,298	0.08
MAGNETITE MINES ORDINARY	MGT	643	2,246,041,255	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	12,389	665,006,221	0.00
MASTERMYNE GROUP LTD ORDINARY	MYE	1,959	102,282,985	0.00
MAYNE PHARMA LTD ORDINARY	MYX	50,893,276	1,679,068,131	3.03
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,294,017	77,381,107	2.96
MCPHERSON'S LTD ORDINARY	MCP	962	107,264,580	0.00
MEDADVISOR LIMITED ORDINARY	MDR	35,308	246,718,025	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	36,037,478	2,754,003,240	1.31
MEDICAL DEVELOPMENTS ORDINARY	MVP	871,220	65,623,491	1.33
MEDUSA MINING LTD ORDINARY	MML	36,015	207,794,301	0.02
MEGAPORT LIMITED ORDINARY	MP1	1,881,198	153,339,886	1.23
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,000,140	1,255,003,958	0.08
MESOBLAST LIMITED ORDINARY	MSB	34,166,277	584,024,536	5.85
METALS X LIMITED ORDINARY	MLX	21,966,042	907,266,067	2.42

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METCASH LIMITED ORDINARY	MTS	70,085,398	1,022,362,821	6.86
MGC PHARMACEUTICALS ORDINARY	MXC	22,744	1,583,649,384	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,373,644	387,775,117	0.35
MIDWAY LTD ORDINARY	MWY	9,531	87,336,222	0.01
MILTON CORPORATION ORDINARY	MLT	14,621	671,326,397	0.00
MINCOR RESOURCES NL ORDINARY	MCR	315,853	384,389,593	0.08
MINERAL RESOURCES. ORDINARY	MIN	1,099,540	188,469,830	0.58
MIRVAC GROUP FPO/UNITS STAPLED	MGR	12,005,207	3,934,285,406	0.31
MMAOFFSHOR ORDINARY	MRM	6,169,358	925,732,084	0.67
MOELIS AUSTRALIA LTD ORDINARY	MOE	342,468	151,141,070	0.23
MONADELPHOUS GROUP ORDINARY	MND	4,014,559	94,641,479	4.24
MONASH IVF GROUP LTD ORDINARY	MVF	609,424	389,634,840	0.16
MONEY3 CORPORATION ORDINARY	MNY	2,640,960	185,285,095	1.43
MONEYME LIMITED ORDINARY	MME	1,760,405	169,440,001	1.04
MORTGAGE CHOICE LTD ORDINARY	MOC	1,572,631	124,997,440	1.26
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,812,930	0.00
MOUNT GIBSON IRON ORDINARY	MGX	15,764,626	1,160,228,442	1.36
MSL SOLUTIONS LTD. ORDINARY	MSL	1	322,258,160	0.00
MUSGRAVE MINERALS ORDINARY	MGV	145,724	472,442,285	0.03
MYANMAR METALS ORDINARY	MYL	1,153,124	1,768,592,941	0.07
MYER HOLDINGS LTD ORDINARY	MYR	99,106,220	821,278,815	12.07

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MYSTATE LIMITED ORDINARY	MYS	822,721	92,008,862	0.89
NANOSONICS LIMITED ORDINARY	NAN	4,241,200	300,603,570	1.41
NATIONAL AUST. BANK ORDINARY	NAB	28,758,585	3,289,861,135	0.87
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	10,755,503	1,013,740,898	1.06
NAVIGATOR GLOBAL LTD ORDINARY	NGI	538,916	162,147,897	0.33
NEARMAP LTD ORDINARY	NEA	34,104,121	453,659,091	7.52
NETWEALTH GROUP ORDINARY	NWL	3,204,407	237,694,997	1.35
NEW CENTURY RESOURCE ORDINARY	NCZ	35,753,694	978,598,739	3.65
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	3,977	353,341,954	0.00
NEW HOPE CORPORATION ORDINARY	NHC	19,720,289	831,708,319	2.37
NEWCREST MINING ORDINARY	NCM	2,293,968	816,071,894	0.28
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	1,189,470	11,564,134	10.29
NEWS CORP.. B VOTING CDI 1:1	NWS	601,564	47,458,514	1.27
NEXT SCIENCE LIMITED ORDINARY	NXS	339,095	108,698,871	0.31
NEXTDC LIMITED ORDINARY	NXT	5,324,041	455,046,464	1.17
NIB HOLDINGS LIMITED ORDINARY	NHF	7,673,931	456,819,526	1.68
NICK SCALI LIMITED ORDINARY	NCK	1,655,550	81,000,000	2.04
NICKELMINESLIMITED ORDINARY	NIC	25,339,844	1,847,755,410	1.37
NINE ENTERTAINMENT ORDINARY	NEC	76,399,559	1,705,393,253	4.48
NITRO SOFTWARE LTD ORDINARY	NTO	154,477	190,352,878	0.08
NORTHERN STAR ORDINARY	NST	10,792,591	740,765,703	1.46

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NOVA MINERALS LTD ORDINARY	NVA	6,871,405	1,167,927,379	0.59
NRW HOLDINGS LIMITED ORDINARY	NWH	4,510,743	426,685,384	1.06
NUFARM LIMITED ORDINARY	NUF	9,239,756	379,694,706	2.43
NUHEARA LIMITED ORDINARY	NUH	11,364	1,359,811,584	0.00
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	392,863	196,555,998	0.20
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	743,970	70,309,927	1.06
OFX GROUP LTD ORDINARY	OFX	51	243,791,769	0.00
OIL SEARCH LTD ORDINARY	OSH	21,637,394	2,077,850,664	1.04
OKLO RESOURCES LTD ORDINARY	OKU	204,843	503,563,146	0.04
OM HOLDINGS LIMITED ORDINARY	OMH	163,053	738,623,337	0.02
OMNI BRIDGEWAY LTD ORDINARY	OBL	2,055,909	249,865,242	0.82
ONEVUE HOLDINGS LTD ORDINARY	OVH	30,206	267,930,053	0.01
OOH!MEDIA LIMITED ORDINARY	OML	11,368,254	591,788,280	1.92
OPENPAY GROUP ORDINARY	OPY	958,029	81,356,760	1.18
OPTHEA LIMITED ORDINARY	OPT	2,948,591	269,157,769	1.10
ORA BANDA MINING LTD ORDINARY	OBM	47,166	734,599,236	0.01
ORICA LIMITED ORDINARY	ORI	6,191,008	405,878,815	1.53
ORIGIN ENERGY ORDINARY	ORG	6,882,054	1,761,211,071	0.39
OROCOBRE LIMITED ORDINARY	ORE	24,607,261	277,092,327	8.88
ORORA LIMITED ORDINARY	ORA	2,191,162	965,362,856	0.23
ORTHOCELL LIMITED ORDINARY	OCC	1,379,866	184,786,957	0.75

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OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	5,764,492	1,498,788,824	0.38
OVENTUS MEDICAL LTD ORDINARY	OVN	351	158,237,701	0.00
OVER THE WIRE LTD ORDINARY	OTW	77,395	51,650,558	0.15
OZ MINERALS ORDINARY	OZL	4,394,462	324,697,275	1.35
PACT GROUP HLDGS LTD ORDINARY	PGH	18,992,092	343,993,595	5.52
PAINCHEK LTD ORDINARY	PCK	142,510	1,035,895,708	0.01
PALADIN ENERGY LTD ORDINARY	PDN	45,550,547	2,027,891,013	2.25
PANORAMIC RESOURCES ORDINARY	PAN	220,699	2,050,914,004	0.01
PANTORO LIMITED ORDINARY	PNR	21,176	1,176,979,739	0.00
PARADIGM BIO. ORDINARY	PAR	9,213,653	224,747,176	4.10
PEAK RESOURCES ORDINARY	PEK	249,999	1,407,305,618	0.02
PENDAL GROUP LTD ORDINARY	PDL	533,027	322,802,391	0.17
PENGANA PRIVATE ORDINARY UNITS	PE1	3,679	239,294,171	0.00
PEOPLEINFRASTRUCTURE ORDINARY	PPE	608,498	89,646,996	0.68
PERENTI GLOBAL LTD ORDINARY	PRN	1,791,264	701,528,401	0.26
PERPETUAL LIMITED ORDINARY	PPT	2,010,427	54,814,351	3.67
PERSEUS MINING LTD ORDINARY	PRU	5,535,987	1,177,055,481	0.47
PHOSLOCK ENV TEC LTD ORDINARY	PET	13,565,151	625,000,509	2.17
PILBARA MIN LTD ORDINARY	PLS	115,248,062	2,224,737,480	5.18
PINNACLE INVESTMENT ORDINARY	PNI	3,705,027	185,973,439	1.99
PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,398,249	0.10

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PLATINUM ASSET ORDINARY	PTM	10,744,965	586,678,900	1.83
POINTSBET HOLDINGS ORDINARY	PBH	6,703,074	130,965,250	5.12
POLYNOVO LIMITED ORDINARY	PNV	35,093,942	661,088,044	5.31
PPK GROUP LIMITED ORDINARY	PPK	2,092	85,873,243	0.00
PRAEMIUM LIMITED ORDINARY	PPS	1,323,161	408,680,474	0.32
PREDICTIVE DISC LTD ORDINARY	PDI	281,648	823,886,255	0.03
PREMIER INVESTMENTS ORDINARY	PMV	341,921	158,724,435	0.22
PRO MEDICUS LIMITED ORDINARY	PME	3,157,669	103,946,832	3.04
PROSPA GROUP. ORDINARY	PGL	73	161,850,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	83,595	275,617,245	0.03
PWR HOLDINGS LIMITED ORDINARY	PWH	28,029	100,087,694	0.03
PYC THERAPEUTICS ORDINARY	PYC	5,256	2,931,577,990	0.00
QANTAS AIRWAYS ORDINARY	QAN	9,974,916	1,863,491,352	0.54
QBE INSURANCE GROUP ORDINARY	QBE	16,174,435	1,469,216,191	1.10
QUBE HOLDINGS LTD ORDINARY	QUB	22,767,591	1,883,518,039	1.21
QUICKSTEP HOLDINGS ORDINARY	QHL	1,364	713,435,303	0.00
RACE ONCOLOGY LTD ORDINARY	RAC	152	122,768,597	0.00
RAMELIUS RESOURCES ORDINARY	RMS	10,303,324	805,954,460	1.28
RAMSAY HEALTH CARE ORDINARY	RHC	1,769,705	228,881,705	0.77
REA GROUP ORDINARY	REA	2,778,828	131,714,699	2.11
RECKON LIMITED ORDINARY	RKN	1,005	113,294,832	0.00



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RED 5 LIMITED ORDINARY	RED	6,639,802	1,959,589,719	0.34
RED RIVER RESOURCES ORDINARY	RVR	3,032,263	516,238,865	0.59
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,598,374	552,195,195	0.47
REECE LIMITED ORDINARY	REH	714,397	645,984,181	0.11
REGIONAL EXPRESS ORDINARY	REX	1,733	110,154,375	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	4,248,823	300,748,426	1.41
REGIS RESOURCES ORDINARY	RRL	15,192,488	508,287,354	2.99
RELIANCE WORLDWIDE ORDINARY	RWC	11,518,722	790,094,765	1.46
RESAPP HEALTH LTD ORDINARY	RAP	1,231,291	755,119,489	0.16
RESIMAC GRP LTD ORDINARY	RMC	71,061	407,449,337	0.02
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,213,831	348,627,600	0.64
RESOLUTE MINING ORDINARY	RSG	25,028,663	1,102,826,939	2.27
RETAIL FOOD GROUP ORDINARY	RFG	5	2,117,995,198	0.00
RHIPE LTD ORDINARY	RHP	25,220	161,132,639	0.02
RIDLEY CORPORATION ORDINARY	RIC	1,902,293	317,431,555	0.60
RIO TINTO LIMITED ORDINARY	RIO	8,290,857	371,216,214	2.23
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,598	224,413,518	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	4,527,819	338,357,513	1.34
RXP SERVICES LTD ORDINARY	RXP	41,048	161,097,185	0.03
S2 RESOURCES ORDINARY	S2R	1	309,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	325,740	353,285,840	0.09

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SANDFIRE RESOURCES ORDINARY	SFR	3,559,646	178,251,333	2.00
SANTOS LTD ORDINARY	STO	26,663,579	2,083,066,041	1.28
SARACEN MINERAL ORDINARY	SAR	15,386,970	1,102,991,480	1.40
SCA PROPERTY GROUP UNITS STAPLED	SCP	23,784,627	1,072,318,680	2.22
SCENTRE GRP FPO/UNITS STAPLED	SCG	44,886,625	5,190,378,339	0.86
SCIDEV LTD ORDINARY	SDV	1,000,076	149,143,319	0.67
SEALINK TRAVEL GRP ORDINARY	SLK	1,139,606	218,399,048	0.52
SEEK LIMITED ORDINARY	SEK	17,574,631	353,030,190	4.98
SELECT HARVESTS ORDINARY	SHV	1,942,637	96,637,013	2.01
SELFWEALTH ORDINARY	SWF	576	197,649,334	0.00
SENEX ENERGY LIMITED ORDINARY	SXY	48,096,886	1,458,096,651	3.30
SERKO ORD FOR. EXEMPT NZX	SKO	59,146	92,751,719	0.06
SERVCORP LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	7,764,552	408,026,138	1.90
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,081,230	339,357,656	2.97
SEVEN WEST MEDIA LTD ORDINARY	SWM	30,523,699	1,538,034,368	1.98
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	58,371	99,237,825	0.06
SG FLEET GROUP LTD ORDINARY	SGF	1,031,701	262,159,900	0.39
SHEFFIELD RES LTD ORDINARY	SFX	24,478	311,795,340	0.01
SIGMA HEALTH LTD ORDINARY	SIG	906,563	1,059,356,416	0.09
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00

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SILVER LAKE RESOURCE ORDINARY	SLR	10,249,578	880,091,263	1.16
SILVER MINES LIMITED ORDINARY	SVL	652,009	1,010,125,021	0.06
SIMS LIMITED ORDINARY	SGM	13,443,876	201,365,780	6.68
SIV CAPITAL LIMITED ORDINARY	SIV	474,361	39,267,916	1.21
SKY METALS LTD ORDINARY	SKY	182,387	246,649,828	0.07
SKY NETWORK ORDINARY	SKT	1,552,098	1,746,279,558	0.09
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,231,319	760,205,209	2.53
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	381,633	132,820,695	0.29
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	27,320	209,466,562	0.01
SONIC HEALTHCARE ORDINARY	SHL	6,154,803	475,510,416	1.29
SOUL PATTINSON (W.H) ORDINARY	SOL	6,430,305	239,395,320	2.69
SOUTH32 LIMITED ORDINARY	S32	23,105,936	4,846,267,883	0.48
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	64,950,521	1,721,715,525	3.77
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	625,622	1,837,044,943	0.03
SPDR 200 FUND ETF UNITS	STW	35,766	65,460,382	0.05
SPEEDCAST INT LTD ORDINARY	SDA	27,848,932	239,741,258	11.62
SPIRIT TELECOM LTD ORDINARY	ST1	158,993	459,909,320	0.03
SPLITIT ORDINARY	SPT	1,132,353	260,167,413	0.44
ST BARBARA LIMITED ORDINARY	SBM	9,681,686	703,194,616	1.38
ST GEORGE MIN LTD ORDINARY	SGQ	105	503,489,079	0.00

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Reported Daily Short Positions for 6/08/20

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STANMORE COAL LTD ORDINARY	SMR	37,913	270,404,133	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	13,857,743	372,562,687	3.72
STAVELY MINERALS LTD ORDINARY	SVY	1,216,979	242,649,785	0.50
STEADFAST GROUP LTD ORDINARY	SDF	1,946,360	863,205,401	0.23
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	120,206,626	2,642,105,685	4.55
STOCKLAND FPO/UNITS STAPLED	SGP	12,987,187	2,384,351,503	0.54
STRIKE ENERGY LTD ORDINARY	STX	19,875,210	1,711,248,377	1.16
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	3,462,987	227,983,045	1.52
SUNCORP GROUP LTD ORDINARY	SUN	5,795,574	1,279,650,338	0.45
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUPER RET REP LTD ORDINARY	SUL	12,308,127	225,771,702	5.45
SUPERLOOP LIMITED ORDINARY	SLC	10,731,308	365,866,416	2.93
SYD AIRPORT FPO/UNITS STAPLED	SYD	27,196,547	2,259,826,439	1.20
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	698,552	179,306,908	0.39
SYRAH RESOURCES ORDINARY	SYR	14,123,323	414,858,313	3.40
TABCORP HOLDINGS LTD ORDINARY	TAH	38,291,416	2,032,311,646	1.88
TALI DIGITAL LIMITED ORDINARY	TD1	481,383	749,305,218	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	6,784,073	209,118,582	3.24
TECHNOLOGY ONE ORDINARY	TNE	8,046,494	319,295,458	2.52
TELIX PHARMACEUTICAL ORDINARY	TLX	262,552	253,944,434	0.10

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TELSTRA CORPORATION. ORDINARY	TLS	26,891,901	11,893,297,855	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,350,780	120,440,428	1.12
THE A2 MILK COMPANY ORDINARY	A2M	30,377,379	739,861,421	4.11
THE CITADEL GRP ORDINARY	CGL	233,198	78,710,046	0.30
THE REJECT SHOP ORDINARY	TRS	9,118	38,226,622	0.02
THE STAR ENT GRP ORDINARY	SGR	15,054,574	948,053,728	1.59
THORN GROUP LIMITED ORDINARY	TGA	112,257	322,350,132	0.03
TIETTO MINERALS ORDINARY	TIE	4,444	356,664,454	0.00
TITAN MINERALS ORDINARY	TTM	2,595,394	1,023,535,251	0.25
TITOMIC LIMITED ORDINARY	TTT	703,500	153,249,669	0.46
TPG TELECOM LIMITED. ORDINARY	TPG	4,652,276	1,859,341,669	0.25
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	15,134,316	2,735,102,808	0.55
TREASURY WINE ESTATE ORDINARY	TWE	22,354,254	720,800,351	3.10
TROY RESOURCES LTD ORDINARY	TRY	17,274	632,063,768	0.00
TUAS LIMITED ORDINARY	TUA	3,528,560	463,909,021	0.76
TUNGSTEN MIN NL ORDINARY	TGN	425,214	770,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	8,764,159	499,286,392	1.76
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,394,205	222,644,260	1.52
UNITED MALT GROUP ORDINARY	UMG	8,137,326	299,179,135	2.72
UNITI GROUP LTD ORDINARY	UWL	8,340,924	493,738,637	1.69
US MASTERS RES FUND ORDINARY UNITS	URF	105,799	381,070,816	0.03

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USCOM LIMITED ORDINARY	UCM	3,324	149,828,334	0.00
VGI PARTNERS GLOBAL ORDINARY	VG1	8,834	406,921,053	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	69,359,625	4,552,275,358	1.52
VILLAGE ROADSHOW LTD ORDINARY	VRL	770,577	195,252,595	0.39
VIRGIN AUS HLDG LTD ORDINARY	VAH	794,739	8,445,218,474	0.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	17,044,929	952,906,292	1.79
VIRTUS HEALTH LTD ORDINARY	VRT	894,196	80,389,938	1.11
VITA GROUP LTD ORDINARY	VTG	683,581	163,756,523	0.42
VIVA ENERGY GROUP ORDINARY	VEA	7,754,561	1,934,386,182	0.40
VOCUS GROUP LTD ORDINARY	VOC	3,576,306	620,571,174	0.58
VOLPARA HEALTH TECH ORDINARY	VHT	2,963,113	249,284,081	1.19
VOLT RESOURCES LTD ORDINARY	VRC	102,513	2,020,555,373	0.01
WAGNERS HLD COMPANY ORDINARY	WGN	811,273	187,196,887	0.43
WAMEJA LIMITED ORDINARY	WJA	6	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	2,519,778	780,858,676	0.32
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	122,131,124	0.33
WEBJET LIMITED ORDINARY	WEB	37,737,270	339,002,523	11.13
WESFARMERS LIMITED ORDINARY	WES	4,908,781	1,133,840,242	0.43
WEST AFRICAN RES LTD ORDINARY	WAF	13,426,551	874,854,791	1.53
WESTERN AREAS LTD ORDINARY	WSA	10,066,477	274,756,562	3.66



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WESTGOLD RESOURCES. ORDINARY	WGX	11,126	420,230,270	0.00
WESTPAC BANKING CORP ORDINARY	WBC	25,074,008	3,611,684,870	0.69
WHISPIR LIMITED ORDINARY	WSP	82,324	103,834,402	0.08
WHITE ROCK MIN LTD ORDINARY	WRM	95,324	72,654,305	0.13
WHITEHAVEN COAL ORDINARY	WHC	28,581,040	1,026,045,885	2.79
WISETECH GLOBAL LTD ORDINARY	WTC	8,810,421	323,750,036	2.72
WISR LTD ORDINARY	WZR	1,872,317	1,094,430,350	0.17
WOODSIDE PETROLEUM ORDINARY	WPL	11,086,291	954,358,934	1.16
WOOLWORTHS GROUP LTD ORDINARY	WOW	1,873,859	1,263,091,936	0.15
WORLEY LIMITED ORDINARY	WOR	7,956,996	520,471,052	1.53
WPP AUNZ LTD ORDINARY	WPP	1,834,223	852,151,870	0.22
XERO LTD ORDINARY	XRO	1,878,656	142,150,327	1.32
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	33,013	520,476,853	0.01
ZENITH ENERGY LTD ORDINARY	ZEN	160,000	149,469,586	0.11
ZIP CO LTD. ORDINARY	Z1P	29,592,098	390,403,189	7.58
ZOONO GROUP LTD ORDINARY	ZNO	2,446,313	163,612,707	1.50