



Reported Daily Short Positions for 18/08/20

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
5G NETWORKS LIMITED ORDINARY	5GN	19,816	91,243,023	0.02
A2B AUSTRALIA LTD ORDINARY	A2B	809,403	120,430,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,322,167	653,501,824	0.36
ACCENT GROUP LTD ORDINARY	AX1	10,691,229	541,866,715	1.97
ADACEL TECHNOLOGIES ORDINARY	ADA	4,973	76,437,342	0.01
ADAIRES LIMITED ORDINARY	ADH	161,331	169,077,075	0.10
ADBRI LIMITED ORDINARY	ABC	11,517,197	652,266,367	1.77
ADRIATIC METALS CDI 1:1	ADT	336,578	176,055,464	0.19
ADVANCE NANOTEK LTD ORDINARY	ANO	32,773	59,611,018	0.05
AEON METALS LTD. ORDINARY	AML	13,246	677,569,727	0.00
AERIS RESOURCES LTD ORDINARY	AIS	3,035,914	1,897,018,636	0.16
AEROMETREX LIMITED ORDINARY	AMX	26,366	94,400,000	0.03
AFTERPAY LIMITED ORDINARY	APT	3,058,416	280,097,063	1.09
AGL ENERGY LIMITED. ORDINARY	AGL	17,628,260	623,138,096	2.83
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	4,499,497	1,122,844,227	0.40
ALACER GOLD CORP. CDI 1:1	AQG	131,119	49,819,898	0.26
ALCIDION GROUP LTD ORDINARY	ALC	315,073	990,694,052	0.03
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	206,729	195,769,080	0.11
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	10,841,060	595,248,891	1.82
ALLIANCE AVIATION ORDINARY	AQZ	130,284	160,109,493	0.08

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ALS LTD ORDINARY	ALQ	2,763,261	482,425,769	0.57
ALTUM LIMITED ORDINARY	ALU	1,843,867	130,965,775	1.41
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	62,218,680	2,879,843,498	2.16
AMA GROUP LIMITED ORDINARY	AMA	36,347,231	733,903,518	4.95
AMAYSIM AUS LTD ORDINARY	AYS	416,836	295,110,421	0.14
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	6,817,475	912,664,115	0.75
AMERICAN PACIFIC ORDINARY	ABR	202,740	317,667,519	0.06
AMP LIMITED ORDINARY	AMP	103,757,726	3,436,599,241	3.02
AMPOL LIMITED ORDINARY	ALD	864,721	249,706,947	0.35
ANSELL LIMITED ORDINARY	ANN	2,111,481	128,527,343	1.64
ANZ BANKING GRP LTD ORDINARY	ANZ	22,896,498	2,836,177,422	0.81
APA GROUP UNITS STAPLED	APA	6,786,730	1,179,893,848	0.58
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,260,024	197,525,519	1.14
APOLLO TOURISM ORDINARY	ATL	4,577	186,150,908	0.00
APPEN LIMITED ORDINARY	APX	666,405	121,656,003	0.55
ARB CORPORATION. ORDINARY	ARB	2,373,425	79,830,525	2.97
ARCHER MATERIALS ORDINARY	AXE	176,188	224,354,823	0.08
ARDENTLEISUREGRPLTD ORDINARY	ALG	25,561,216	479,706,016	5.33
ARENA REIT. FPO/UNITS STAPLED	ARF	771,043	340,391,865	0.23
ARGO INVESTMENTS ORDINARY	ARG	908	720,183,226	0.00

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ARGOSY MINERALS LTD ORDINARY	AGY	672,099	1,019,502,141	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	25,993,694	638,544,150	4.07
AROA BIOSURGERY ORDINARY	ARX	8,259	300,074,950	0.00
ARTEMIS RESOURCES ORDINARY	ARV	695,654	1,119,841,337	0.06
ASALEO CARE LIMITED ORDINARY	AHY	54,651	543,122,491	0.01
ASX LIMITED ORDINARY	ASX	1,476,241	193,595,162	0.76
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	13,555,680	959,018,226	1.41
ATOMO DIAGNOSTICS ORDINARY	AT1	1,005,150	404,770,337	0.25
ATOMOS ORDINARY	AMS	1,856,755	217,854,445	0.85
AUB GROUP LTD ORDINARY	AUB	22,334	73,818,757	0.03
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	3,295,302	1,472,551,137	0.22
AUDINATEGROUPLTD ORDINARY	AD8	1,093,641	75,769,143	1.44
AUDIO PIXELS LTD ORDINARY	AKP	59,595	28,698,663	0.21
AUMAKE INT LTD ORDINARY	AU8	40,607	302,510,063	0.01
AURELIA METALS LTD ORDINARY	AMI	6,121,620	873,983,797	0.70
AURIZON HOLDINGS LTD ORDINARY	AZJ	17,643,613	1,914,642,832	0.92
AUSNET SERVICES LTD ORDINARY	AST	67,541,394	3,753,048,673	1.80
AUSSTRATMATERIALS ORDINARY	ASM	1,251,814	119,049,778	1.05
AUST FINANCE GRP ORDINARY	AFG	400,426	267,741,761	0.15
AUSTAL LIMITED ORDINARY	ASB	413,740	356,539,671	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	10,312,207	602,766,747	1.71

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AUSTRALIAN ETHICAL ORDINARY	AEF	684,072	112,387,138	0.61
AUSTRALIAN MINES LTD ORDINARY	AUZ	226,391	3,671,304,979	0.01
AUSTRALIAN PHARM. ORDINARY	API	1,889,767	492,656,035	0.38
AUSTRALIAN UNITY OFF ORDINARY	AOF	53,456	162,831,952	0.03
AUSTRALIS OIL & GAS ORDINARY	ATS	1,608,211	985,963,678	0.16
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	2,600,640	557,117,635	0.47
AVITA THERAPEUTICS CDI 5:1	AVH	3,992,153	76,493,565	5.22
AVJENNINGS LIMITED ORDINARY	AVJ	66,290	406,230,728	0.02
AVZ MINERALS LTD ORDINARY	AVZ	322,687	2,838,498,508	0.01
BABY BUNTING GRP LTD ORDINARY	BBN	103,250	127,564,474	0.08
BANK OF QUEENSLAND. ORDINARY	BOQ	34,080,754	454,335,413	7.50
BAPCOR LIMITED ORDINARY	BAP	1,266,592	339,412,500	0.37
BARDOC GOLD LTD ORDINARY	BDC	37,520	1,714,907,376	0.00
BASE RES LIMITED ORDINARY	BSE	16,427	1,171,609,774	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	63,029,308	2,281,333,656	2.76
BEACON LIGHTING GRP ORDINARY	BLX	230,852	221,537,880	0.10
BEGA CHEESE LTD ORDINARY	BGA	8,243,027	214,437,419	3.84
BELLEVUE GOLD LTD ORDINARY	BGL	25,714,689	804,896,731	3.19
BENDIGO AND ADELAIDE ORDINARY	BEN	29,917,408	529,969,151	5.65

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BERKELEY ENERGIA LTD ORDINARY	BKY	82,653	258,605,420	0.03
BETASUSTAINABLEBOND ETF UNITS	GBND	823	3,042,589	0.03
BETMAKERS TECH GROUP ORDINARY	BET	1,686,742	569,539,998	0.30
BHP GROUP LIMITED ORDINARY	BHP	128,697,082	2,945,851,394	4.37
BIDENERGY LIMITED ORDINARY	BID	788,318	130,933,342	0.60
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,269,881	377,016,481	0.34
BINGO INDUSTRIES LTD ORDINARY	BIN	41,937,645	653,811,258	6.41
BIOTRON LIMITED ORDINARY	BIT	344,324	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	668,252,690	0.00
BLACKMORES LIMITED ORDINARY	BKL	417,344	19,347,715	2.16
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	2,777,131	502,632,849	0.55
BLUGLASS LIMITED ORDINARY	BLG	1,247,468	719,676,683	0.17
BOART LONGYEAR ORDINARY	BLY	1	87,888,738	0.00
BORAL LIMITED. ORDINARY	BLD	29,797,411	1,225,653,798	2.43
BOSS RESOURCES LTD ORDINARY	BOE	3,118,259	1,587,403,008	0.20
BOTANIX PHARMA LTD ORDINARY	BOT	223,971	972,698,044	0.02
BRAINCHIP LTD ORDINARY	BRN	556,305	1,487,068,348	0.04
BRAMBLES LIMITED ORDINARY	BXB	3,171,792	1,505,043,812	0.21
BRAVURA SOLUTION LTD ORDINARY	BVS	4,174,886	244,342,793	1.71
BREVILLE GROUP LTD ORDINARY	BRG	319,694	136,544,125	0.23

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BRICKWORKS LIMITED ORDINARY	BKW	3,139,438	149,937,589	2.09
BUBS AUST LTD ORDINARY	BUB	29,808,488	572,651,961	5.21
BUDDY TECH ORDINARY	BUD	12,373,400	2,595,624,465	0.48
BWP TRUST ORDINARY UNITS	BWP	5,721,917	642,383,803	0.89
BWX LIMITED ORDINARY	BWX	1,031,951	139,543,998	0.74
BYRON ENERGY LTD ORDINARY	BYE	509,334	1,040,295,102	0.05
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,167,474,227	0.21
CALIX LIMITED ORDINARY	CXL	24	147,734,442	0.00
CANN GROUP LTD ORDINARY	CAN	873,634	195,194,561	0.45
CAPRICORN METALS ORDINARY	CMM	73,452	343,854,807	0.02
CARBON REVOLUTION ORDINARY	CBR	1,163,789	133,410,701	0.87
CARDINAL RESO LTD ORDINARY	CDV	29,728	526,024,522	0.01
CARDNO LIMITED ORDINARY	CDD	695,921	447,017,851	0.16
CARNARVON PETROLEUM ORDINARY	CVN	56,607,193	1,564,379,917	3.62
CARSALES.COM LTD. ORDINARY	CAR	687,951	245,613,817	0.28
CASH CONVERTERS ORDINARY	CCV	107,689	616,437,946	0.02
CASTILE RESOURCES ORDINARY	CST	501,114	199,710,121	0.25
CATALYST METALS ORDINARY	CYL	1,330	82,399,698	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	259,405	190,895,116	0.14
CEDAR WOODS PROP. ORDINARY	CWP	274,840	80,447,826	0.34
CELSIUS RESOURCE LTD ORDINARY	CLA	787,665	780,218,081	0.10

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CENTAURUS METALS LTD ORDINARY	CTM	1	322,264,224	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,695,274	534,423,222	0.32
CENTURIA I REIT ORDINARY UNITS	CIP	3,656,720	400,941,059	0.91
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,777,205	514,522,807	0.93
CHALICE GOLD MINES ORDINARY	CHN	571,549	307,504,470	0.19
CHALLENGER EXP LTD ORDINARY	CEL	157,031	548,057,960	0.03
CHALLENGER LIMITED ORDINARY	CGF	23,270,880	675,614,730	3.44
CHAMPION IRON LTD ORDINARY	CIA	2,008,152	473,142,452	0.42
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,692,535	465,777,131	1.01
CHARTER HALL RETAIL UNITS	CQR	4,665,406	570,944,990	0.82
CHARTER HALL SOC IN UNITS	CQE	506,621	360,371,362	0.14
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	167,779	444,491,560	0.04
CHTR H LWR UNITS STAPLED	CLW	15,859,061	490,306,464	3.23
CIMIC GROUP LTD ORDINARY	CIM	5,080,886	317,451,909	1.60
CITY CHIC COLLECTIVE ORDINARY	CCX	1,689,920	218,465,630	0.77
CLASS LIMITED ORDINARY	CL1	447,395	122,758,407	0.36
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	37,114,764	746,460,205	4.97
CLEANAWAY WASTE LTD ORDINARY	CWY	4,935,762	2,054,165,806	0.24
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,767,314	49,410,338	7.62
CLOVER CORPORATION ORDINARY	CLV	12,504	166,310,104	0.01
CML GROUP LTD ORDINARY	CGR	4,838	217,572,057	0.00

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COCA-COLA AMATIL ORDINARY	CCL	23,272,362	723,999,699	3.21
COCHLEAR LIMITED ORDINARY	COH	655,798	65,687,402	1.00
CODAN LIMITED ORDINARY	CDA	30,139	179,992,883	0.02
COLES GROUP ORDINARY	COL	5,319,258	1,333,929,696	0.40
COLLECTION HOUSE ORDINARY	CLH	8,108,006	141,948,162	5.71
COLLINS FOODS LTD ORDINARY	CKF	230,818	116,581,244	0.20
COMMONWEALTH BANK. ORDINARY	CBA	9,059,437	1,770,239,507	0.51
COMPUTERSHARE LTD ORDINARY	CPU	10,505,746	540,879,593	1.94
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	27,087	185,195,565	0.01
COOPER ENERGY LTD ORDINARY	COE	65,913,208	1,626,647,398	4.05
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	105,119	966,516,920	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	8,647,996	109,000,950	7.93
COSTA GROUP HOLDINGS ORDINARY	CGC	5,516,427	400,830,387	1.38
CREDIT CORP GROUP ORDINARY	CCP	1,992,336	67,315,767	2.96
CROMWELL PROP FPO/UNITS STAPLED	CMW	73,993,468	2,612,871,600	2.83
CROWN RESORTS LTD ORDINARY	CWN	7,446,693	677,158,271	1.10
CSL LIMITED ORDINARY	CSL	1,474,201	454,048,707	0.32
CSR LIMITED ORDINARY	CSR	16,976,579	485,382,776	3.50
DACIAN GOLD LTD ORDINARY	DCN	7,018,302	556,316,698	1.26
DAMSTRA HOLDINGS ORDINARY	DTC	87,000	139,482,567	0.06
DANAKALI LIMITED ORDINARY	DNK	109,217	318,741,306	0.03

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DATA#3 LIMITED ORDINARY	DTL	198,122	153,974,950	0.13
DE GREY MINING ORDINARY	DEG	8,629,647	1,194,900,062	0.72
DECMIL GROUP LIMITED ORDINARY	DCG	11,892,241	1,287,363,944	0.92
DEXUS UNITS STAPLED	DXS	11,519,759	1,091,202,163	1.06
DICKER DATA LIMITED ORDINARY	DDR	78	172,026,861	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	8,243,174	584,263,689	1.41
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,044,221	86,238,290	1.21
DOWNER EDI LIMITED ORDINARY	DOW	27,450,476	683,288,123	4.02
DRONESHIELD LIMITED ORDINARY	DRO	618	312,462,135	0.00
DROPSUITE LTD ORDINARY	DSE	749,236	562,008,157	0.13
DUBBER CORP LTD ORDINARY	DUB	208,520	207,916,665	0.10
EAGERS AUTOMOTIVE ORDINARY	APE	5,473,407	256,933,106	2.13
ECLIPX GROUP LTD ORDINARY	ECX	4,502,761	319,636,693	1.41
ECOFIBRE LIMITED ORDINARY	EOF	2,910,513	141,537,191	2.06
EDEN INV LTD ORDINARY	EDE	298,999	1,877,406,759	0.02
ELDERS LIMITED ORDINARY	ELD	603,844	155,753,725	0.39
ELECTRO OPTIC SYS. ORDINARY	EOS	6,885,848	149,429,229	4.61
ELIXINOL GLOBAL ORDINARY	EXL	341,771	192,837,064	0.18
ELMO SOFTWARE ORDINARY	ELO	1,179,121	85,660,943	1.38
EMECO HOLDINGS ORDINARY	EHL	8,857,712	368,551,024	2.40
EMERALD RES NL ORDINARY	EMR	102,927	514,769,457	0.02

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EML PAYMENTS LTD ORDINARY	EML	6,465,814	360,051,931	1.80
ENERGY WORLD CORPOR. ORDINARY	EWC	16,492,965	1,795,631,672	0.92
ENVIROSUITE LTD ORDINARY	EVS	3,119,734	1,024,685,906	0.30
EQUITY HL ORDINARY	EQT	3,525	20,776,721	0.02
ESTIA HEALTH LTD ORDINARY	EHE	2,712,098	261,294,969	1.04
ETFS GLB ROBO ETF UNITS	ROBO	984	1,917,592	0.05
EVE INVESTMENTS LTD ORDINARY	EVE	19,334	3,726,225,222	0.00
EVENT HOSPITALITY ORDINARY	EVT	599,379	161,195,521	0.37
EVOLUTION MINING LTD ORDINARY	EVN	24,556,758	1,704,413,975	1.44
EXPERIENCE CO LTD ORDINARY	EXP	5,575	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	268,824	329,868,791	0.08
FAR LTD ORDINARY	FAR	14,231,412	9,978,830,197	0.14
FATFISH GROUP ORDINARY	FFG	587,372	815,382,207	0.07
FBR LTD ORDINARY	FBR	7,128,681	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
FINEOS CORP HOLD PLC CDI 1:1	FCL	234,742	291,982,903	0.08
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	789,851	574,903,926	0.14
FLEETWOOD CORP ORDINARY	FWD	21,276	94,611,055	0.02
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,155,651	824,256,416	0.99
FLEXIGROUP LIMITED ORDINARY	FXL	25,715,852	394,391,125	6.52

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FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,888,897	199,016,638	5.97
FLUENCE CORPORATION ORDINARY	FLC	120,570	624,854,034	0.02
FORTESCUE METALS GRP ORDINARY	FMG	21,606,096	3,078,964,918	0.70
FREEDOM FOOD LTD ORDINARY	FNP	19,255,811	277,109,319	6.95
FREELANCER LTD ORDINARY	FLN	1	451,274,079	0.00
G.U.D. HOLDINGS ORDINARY	GUD	1,244,468	86,701,174	1.44
G8 EDUCATION LIMITED ORDINARY	GEM	20,746,462	836,695,987	2.48
GALAN LITHIUM LTD ORDINARY	GLN	76,564	181,509,304	0.04
GALAXY RESOURCES ORDINARY	GXY	28,980,950	409,479,338	7.08
GALENA MINING ORDINARY	G1A	1,473,297	460,355,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	217,854	271,451,032	0.08
GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	1,739,388	540,330,770	0.32
GENWORTH MORTGAGE ORDINARY	GMA	7,944,111	412,514,184	1.93
GODOLPHIN RESOURCES ORDINARY	GRL	1	67,975,299	0.00
GOLD MOUNTAIN LTD ORDINARY	GMN	628,208	679,662,424	0.09
GOLD ROAD RES LTD ORDINARY	GOR	6,648,048	879,924,748	0.76
GOODMAN GROUP FPO/UNITS STAPLED	GMG	11,778,597	1,828,413,236	0.64
GPT GROUP FPO/UNITS STAPLED	GPT	7,292,025	1,947,929,316	0.37
GRAINCORP LIMITED A CLASS ORDINARY	GNC	992,362	228,855,628	0.43
GRAPHEX MINING LTD ORDINARY	GPX	82,500	298,632,503	0.03

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GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,346,615	771,831,661	0.30
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	10,758,386	263,947,630	4.08
HANSEN TECHNOLOGIES ORDINARY	HSN	534,443	198,232,076	0.27
HARVEY NORMAN ORDINARY	HVN	51,293,272	1,246,006,654	4.12
HASTINGS TECH MET ORDINARY	HAS	7,055,063	1,034,412,093	0.68
HEALIUS ORDINARY	HLS	1,144,569	623,008,113	0.18
HEARTS AND MINDS ORDINARY	HM1	417	225,000,001	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	539,903	155,027,845	0.35
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	240,506	275,349,087	0.09
HORIZON OIL LIMITED ORDINARY	HZN	40,941	1,301,981,265	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	23,929	157,046,556	0.02
HT&E LIMITED ORDINARY	HT1	8,892,097	279,843,270	3.18
HUB24 LTD ORDINARY	HUB	1,649,937	62,846,130	2.63
ICAR ASIA LTD ORDINARY	ICQ	14,735	430,622,161	0.00
IDENTITII LIMITED ORDINARY	ID8	103,252	86,357,824	0.12
IDP EDUCATION LTD ORDINARY	IEL	10,559,908	278,336,211	3.79
IGO LIMITED ORDINARY	IGO	2,909,494	590,797,034	0.49
ILUKA RESOURCES ORDINARY	ILU	6,229,109	422,769,681	1.47
IMDEX LIMITED ORDINARY	IMD	1,296,241	392,496,108	0.33

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Australian Securities & Investments Commission

Reported Daily Short Positions for 18/08/20

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IMPEDIMED LIMITED ORDINARY	IPD	13,748,731	1,034,929,269	1.33
IMUGENE LIMITED ORDINARY	IMU	1,622,682	4,359,836,782	0.04
INCITEC PIVOT ORDINARY	IPL	42,637,766	1,942,225,029	2.20
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	35,779	970,749,547	0.00
INFOMEDIA LTD ORDINARY	IFM	51,458	374,457,626	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	641,351	325,552,633	0.20
INGHAMS GROUP ORDINARY	ING	38,434,966	371,679,601	10.34
INSURANCE AUSTRALIA ORDINARY	IAG	18,708,288	2,311,046,583	0.81
INTEGA GROUP LIMITED ORDINARY	ITG	57,382	445,266,405	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,269,865	194,684,039	0.65
INTEGRATED RESEARCH ORDINARY	IRI	2,010,881	171,860,753	1.17
INVESTEC AUST PROP ORDINARY UNITS	IAP	525,533	611,298,084	0.09
INVEX THER ORDINARY	IXC	61,305	54,084,628	0.11
INVOCARE LIMITED ORDINARY	IVC	11,085,720	143,534,152	7.72
IONEER LTD ORDINARY	INR	53,013,066	1,681,913,032	3.15
IOOF HOLDINGS LTD ORDINARY	IFL	19,781,581	351,076,027	5.63
IPH LIMITED ORDINARY	IPH	819,704	214,396,164	0.38
IRESS LIMITED ORDINARY	IRE	908,537	193,243,860	0.47
ISELECT LTD ORDINARY	ISU	1,704,455	217,861,393	0.78
ISHARES COMP BND. ETF UNITS	IAF	262	11,217,995	0.00
ISHARES GOV INFL ETF UNITS	ILB	762	1,124,392	0.07

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 18/08/20

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ISHARES S&P/ASX 200. ETF UNITS	IOZ	131	84,531,344	0.00
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,095,645,073	1.37
IVEGROUP ORDINARY	IGL	3,452,246	148,207,285	2.33
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,302,052	443,154,639	0.75
JANUS HENDERSON CDI 1:1	JHG	744,512	36,475,753	2.04
JAPARA HEALTHCARE LT ORDINARY	JHC	4,644,351	267,247,328	1.74
JB HI-FI LIMITED ORDINARY	JBH	6,841,226	114,883,372	5.95
JERVOIS MINING ORDINARY	JRV	211,890	642,252,545	0.03
JOHNS LYNG GROUP ORDINARY	JLG	643,691	222,648,346	0.29
JUMBO INTERACTIVE ORDINARY	JIN	2,600,737	62,448,757	4.16
JUPITER MINES. ORDINARY	JMS	30,367,316	1,958,991,033	1.55
KAIROS MINERALS LTD ORDINARY	KAI	625,360	1,459,764,633	0.04
KALAMAZOO RESOURCES ORDINARY	KZR	194	130,341,434	0.00
KALIUM LAKES LTD ORDINARY	KLL	166,519	836,494,682	0.02
KAROON ENERGY LTD ORDINARY	KAR	21,258,132	553,297,826	3.84
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	963,672	709,001,384	0.14
KING RIVER RESOURCES ORDINARY	KRR	1,298,632	1,315,305,222	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	43,689	226,225,940	0.02
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	15,263	1,000,000	1.53
KNEOMEDIA LIMITED ORDINARY	KNM	95,717	906,444,065	0.01
KOGAN.COM LTD ORDINARY	KGN	426,179	105,621,879	0.40



Reported Daily Short Positions for 18/08/20

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LAKE RESOURCES ORDINARY	LKE	14,430	671,461,957	0.00
LBT INNOVATIONS ORDINARY	LBT	757	286,023,596	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	3,926,987	688,267,587	0.57
LEPIDICO LTD ORDINARY	LPD	713,522	5,185,735,038	0.01
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	289,256	147,966,906	0.20
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,869,979	104,545,131	1.79
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,310,329,369	0.10
LINK ADMIN HLDG ORDINARY	LNK	12,376,568	530,328,445	2.33
LIONTOWN RESOURCES ORDINARY	LTR	639,269	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	612,422,700	0.00
LIVEHIRE LIMITED ORDINARY	LVH	4,338	299,220,452	0.00
LIVETILES LIMITED ORDINARY	LVT	2,601,500	902,023,903	0.29
LOVISA HOLDINGS LTD ORDINARY	LOV	5,937,693	107,459,646	5.53
LYNAS CORPORATION ORDINARY	LYC	39,573,000	715,411,671	5.53
MACA LIMITED ORDINARY	MLD	363,845	268,007,708	0.14
MACMAHON HOLDINGS ORDINARY	MAH	9,010	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	864,940	361,503,627	0.24
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,260,719	182,280,220	1.24
MAGGIE BEER HOLDINGS ORDINARY	MBH	91,643	207,262,291	0.04
MAGMATIC RESRCE LTD ORDINARY	MAG	140,481	173,115,298	0.08

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Australian Securities & Investments Commission

Reported Daily Short Positions for 18/08/20

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MAGNETITE MINES ORDINARY	MGT	7,983	2,261,041,255	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	52,258,475	1,679,068,131	3.11
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,230,607	77,381,107	2.88
MCPHERSON'S LTD ORDINARY	MCP	19,790	107,352,868	0.02
MEDADVISOR LIMITED ORDINARY	MDR	35,308	246,718,025	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	34,946,707	2,754,003,240	1.27
MEDICAL DEVELOPMENTS ORDINARY	MVP	860,324	65,623,491	1.31
MEGAPORT LIMITED ORDINARY	MP1	1,945,834	153,339,886	1.27
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,000,018	1,255,003,958	0.08
MESOBLAST LIMITED ORDINARY	MSB	38,698,011	584,436,780	6.62
METALICITY LIMITED ORDINARY	MCT	191,281	1,396,889,872	0.01
METALS X LIMITED ORDINARY	MLX	21,748,342	907,266,067	2.40
METCASH LIMITED ORDINARY	MTS	60,053,665	1,022,362,821	5.87
MGC PHARMACEUTICALS ORDINARY	MXC	222,744	1,631,416,907	0.01
MICHAEL HILL INT ORDINARY	MHJ	1,448,280	387,775,117	0.37
MIDWAY LTD ORDINARY	MWY	9,531	87,336,222	0.01
MILTON CORPORATION ORDINARY	MLT	13,405	671,326,397	0.00
MINCOR RESOURCES NL ORDINARY	MCR	19,356	429,832,235	0.00
MINERAL RESOURCES. ORDINARY	MIN	1,286,051	188,469,830	0.68

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Australian Securities & Investments Commission

Reported Daily Short Positions for 18/08/20

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MIRVAC GROUP FPO/UNITS STAPLED	MGR	6,740,917	3,934,285,406	0.17
MMAOFFSHOR ORDINARY	MRM	6,169,358	925,732,084	0.67
MOELIS AUSTRALIA LTD ORDINARY	MOE	231,456	151,141,070	0.15
MONADELPHOUS GROUP ORDINARY	MND	3,558,658	94,641,479	3.76
MONASH IVF GROUP LTD ORDINARY	MVF	514,358	389,634,840	0.13
MONEY3 CORPORATION ORDINARY	MNY	2,366,555	185,285,095	1.28
MONEYME LIMITED ORDINARY	MME	1,920,049	169,440,001	1.13
MORTGAGE CHOICE LTD ORDINARY	MOC	1,553,592	124,997,440	1.24
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,812,930	0.00
MOTORCYCLE HLDG ORDINARY	MTO	452	61,706,710	0.00
MOUNT GIBSON IRON ORDINARY	MGX	15,482,957	1,160,228,442	1.33
MSL SOLUTIONS LTD. ORDINARY	MSL	1	322,258,160	0.00
MYANMAR METALS ORDINARY	MYL	1,104,351	1,768,592,941	0.06
MYER HOLDINGS LTD ORDINARY	MYR	98,121,941	821,278,815	11.95
MYSTATE LIMITED ORDINARY	MYS	811,949	92,008,862	0.88
NANOSONICS LIMITED ORDINARY	NAN	4,919,468	300,603,570	1.64
NATIONAL AUST. BANK ORDINARY	NAB	29,948,170	3,289,861,135	0.91
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	10,185,611	1,013,740,898	1.00
NAVIGATOR GLOBAL LTD ORDINARY	NGI	393,420	162,147,897	0.24
NEARMAP LTD ORDINARY	NEA	34,381,805	453,659,091	7.58
NETWEALTH GROUP ORDINARY	NWL	3,675,923	237,694,997	1.55



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NEUREN PHARMACEUT. ORDINARY	NEU	11,390	114,608,108	0.01
NEW CENTURY RESOURCE ORDINARY	NCZ	38,646,668	978,598,739	3.95
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	55,171	353,341,954	0.02
NEW HOPE CORPORATION ORDINARY	NHC	23,597,647	831,708,319	2.84
NEWCREST MINING ORDINARY	NCM	2,516,153	816,071,894	0.31
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	1,165,091	11,564,134	10.08
NEWS CORP.. B VOTING CDI 1:1	NWS	603,728	47,458,514	1.27
NEXT SCIENCE LIMITED ORDINARY	NXS	381,176	108,698,871	0.35
NEXTDC LIMITED ORDINARY	NXT	3,781,276	455,046,464	0.83
NIB HOLDINGS LIMITED ORDINARY	NHF	7,879,197	456,819,526	1.72
NICK SCALI LIMITED ORDINARY	NCK	1,668,842	81,000,000	2.06
NICKELMINESLIMITED ORDINARY	NIC	25,916,631	1,847,755,410	1.40
NINE ENTERTAINMENT ORDINARY	NEC	79,078,562	1,705,393,253	4.64
NITRO SOFTWARE LTD ORDINARY	NTO	136,233	190,352,878	0.07
NORTHERN MIN LTD ORDINARY	NTU	1,701,442	4,220,227,032	0.04
NORTHERN STAR ORDINARY	NST	7,134,668	740,765,703	0.96
NOVA MINERALS LTD ORDINARY	NVA	10,175,529	1,213,749,861	0.84
NOVONIX LIMITED ORDINARY	NVX	37,656	348,456,772	0.01
NRW HOLDINGS LIMITED ORDINARY	NWH	4,920,100	426,685,384	1.15
NUFARM LIMITED ORDINARY	NUF	7,821,053	379,694,706	2.06
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	391,481	196,555,998	0.20

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Australian Securities & Investments Commission

Reported Daily Short Positions for 18/08/20

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OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	275,634	70,309,927	0.39
OFX GROUP LTD ORDINARY	OFX	51	243,791,769	0.00
OIL SEARCH LTD ORDINARY	OSH	26,389,790	2,077,850,664	1.27
OKLO RESOURCES LTD ORDINARY	OKU	142,407	503,563,146	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	15,534	738,623,337	0.00
OMNI BRIDGEWAY LTD ORDINARY	OBL	2,101,762	249,865,242	0.84
OOH!MEDIA LIMITED ORDINARY	OML	10,978,643	591,788,280	1.86
OPENPAY GROUP ORDINARY	OPY	1,685,519	81,356,760	2.07
OPTHEA LIMITED ORDINARY	OPT	3,232,493	269,157,769	1.20
ORA BANDA MINING LTD ORDINARY	OBM	47,166	736,599,236	0.01
ORICA LIMITED ORDINARY	ORI	6,182,170	405,878,815	1.52
ORIGIN ENERGY ORDINARY	ORG	8,565,835	1,761,211,071	0.49
OROCOBRE LIMITED ORDINARY	ORE	24,859,394	277,092,327	8.97
ORORA LIMITED ORDINARY	ORA	2,499,693	965,362,856	0.26
ORTHOCELL LIMITED ORDINARY	OCC	1,419,739	184,786,957	0.77
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	13,777,542	1,498,788,824	0.92
OVENTUS MEDICAL LTD ORDINARY	OVN	351	158,262,417	0.00
OVER THE WIRE LTD ORDINARY	OTW	69,957	51,650,558	0.14
OZ MINERALS ORDINARY	OZL	2,925,928	324,697,275	0.90
PACT GROUP HLDGS LTD ORDINARY	PGH	18,713,875	343,993,595	5.44
PALADIN ENERGY LTD ORDINARY	PDN	45,879,530	2,027,891,013	2.26

**ASIC**

Australian Securities & Investments Commission

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PANORAMIC RESOURCES ORDINARY	PAN	220,699	2,050,914,004	0.01
PANTORO LIMITED ORDINARY	PNR	36,591	1,385,313,073	0.00
PARADIGM BIO. ORDINARY	PAR	9,440,508	224,747,176	4.20
PARAGON CARE LIMITED ORDINARY	PGC	10,635	337,885,292	0.00
PEAK RESOURCES ORDINARY	PEK	251,026	1,411,067,638	0.02
PEET LIMITED ORDINARY	PPC	437,179	483,300,489	0.09
PENDAL GROUP LTD ORDINARY	PDL	409,903	322,802,391	0.13
PEOPLEINFRASTRUCTURE ORDINARY	PPE	541,647	89,646,996	0.60
PERENTI GLOBAL LTD ORDINARY	PRN	1,078,254	701,528,401	0.15
PERPETUAL EQUITY LTD ORDINARY	PIC	1,143	347,830,810	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,017,746	54,814,351	3.68
PERSEUS MINING LTD ORDINARY	PRU	6,149,286	1,177,855,481	0.52
PHOSLOCK ENV TEC LTD ORDINARY	PET	10,473,531	625,000,509	1.68
PILBARA MIN LTD ORDINARY	PLS	110,530,674	2,224,737,480	4.97
PINNACLE INVESTMENT ORDINARY	PNI	2,980,663	185,973,439	1.60
PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,398,249	0.10
PLATINUM ASIA LTD ORDINARY	PAI	7,015	363,750,978	0.00
PLATINUM ASSET ORDINARY	PTM	7,587,074	586,678,900	1.29
POINTSBET HOLDINGS ORDINARY	PBH	6,039,083	130,965,250	4.61
POLYNOVO LIMITED ORDINARY	PNV	38,223,478	661,088,044	5.78
PPK GROUP LIMITED ORDINARY	PPK	2,238	85,873,243	0.00

**ASIC**

Australian Securities & Investments Commission

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PRAEMIUM LIMITED ORDINARY	PPS	1,215,162	408,680,474	0.30
PREDICTIVE DISC LTD ORDINARY	PDI	204,366	823,886,255	0.02
PREMIER INVESTMENTS ORDINARY	PMV	334,799	158,724,435	0.21
PRO MEDICUS LIMITED ORDINARY	PME	3,211,381	103,946,832	3.09
PROSPA GROUP. ORDINARY	PGL	73	161,850,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	206,338	275,617,245	0.07
PWR HOLDINGS LIMITED ORDINARY	PWH	29,573	100,087,694	0.03
QANTAS AIRWAYS ORDINARY	QAN	14,114,332	1,886,044,698	0.75
QBE INSURANCE GROUP ORDINARY	QBE	17,466,783	1,469,216,191	1.19
QUBE HOLDINGS LTD ORDINARY	QUB	21,728,536	1,883,518,039	1.15
RAMELIUS RESOURCES ORDINARY	RMS	11,544,731	805,954,460	1.43
RAMSAY HEALTH CARE ORDINARY	RHC	1,997,913	228,881,705	0.87
REA GROUP ORDINARY	REA	2,846,916	131,714,699	2.16
RECKON LIMITED ORDINARY	RKN	2,505	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	7,338,010	1,959,589,719	0.37
RED RIVER RESOURCES ORDINARY	RVR	4,553,443	516,238,865	0.88
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,639,798	552,195,195	0.48
REECE LIMITED ORDINARY	REH	233,512	645,984,181	0.04
REGIONAL EXPRESS ORDINARY	REX	1,733	110,154,375	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	4,709,275	300,748,426	1.57
REGIS RESOURCES ORDINARY	RRL	11,895,976	508,354,701	2.34



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RELIANCE WORLDWIDE ORDINARY	RWC	10,936,457	790,094,765	1.38
RESAPP HEALTH LTD ORDINARY	RAP	1,257,938	755,119,489	0.17
RESIMAC GRP LTD ORDINARY	RMC	86,658	407,449,337	0.02
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,872,570	348,627,600	1.11
RESOLUTE MINING ORDINARY	RSG	23,527,222	1,102,826,939	2.13
RETAIL FOOD GROUP ORDINARY	RFG	5	2,117,995,198	0.00
RHIPE LTD ORDINARY	RHP	49,677	161,132,639	0.03
RIDLEY CORPORATION ORDINARY	RIC	1,904,140	317,431,555	0.60
RIO TINTO LIMITED ORDINARY	RIO	6,663,452	371,216,214	1.80
RPMGLOBAL HLDGS LTD ORDINARY	RUL	6,546	224,540,186	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	4,657,639	338,357,513	1.38
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	349,082	495,369,163	0.07
SANDFIRE RESOURCES ORDINARY	SFR	3,398,262	178,251,333	1.91
SANTOS LTD ORDINARY	STO	27,225,183	2,083,066,041	1.31
SARACEN MINERAL ORDINARY	SAR	18,076,937	1,102,991,480	1.64
SCA PROPERTY GROUP UNITS STAPLED	SCP	24,800,694	1,072,318,680	2.31
SCENTRE GRP FPO/UNITS STAPLED	SCG	52,645,011	5,190,378,339	1.01
SCIDEV LTD ORDINARY	SDV	1,000,076	149,143,319	0.67
SEALINK TRAVEL GRP ORDINARY	SLK	1,144,406	218,399,048	0.52

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Australian Securities & Investments Commission

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SEEK LIMITED ORDINARY	SEK	18,259,252	353,030,190	5.17
SELECT HARVESTS ORDINARY	SHV	2,114,371	96,637,013	2.19
SELFWEALTH ORDINARY	SWF	576	197,649,334	0.00
SENEX ENERGY LIMITED ORDINARY	SXY	46,981,895	1,458,096,651	3.22
SERKO ORD FOR. EXEMPT NZX	SKO	15,263	92,751,719	0.02
SERVcorp LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	8,670,328	408,026,138	2.12
SEVEN GROUP HOLDINGS ORDINARY	SVW	9,034,343	339,357,656	2.66
SEVEN WEST MEDIA LTD ORDINARY	SWM	29,501,470	1,538,034,368	1.92
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	58,674	100,596,309	0.06
SG FLEET GROUP LTD ORDINARY	SGF	1,078,370	262,159,900	0.41
SHEFFIELD RES LTD ORDINARY	SFX	20,487	346,054,761	0.01
SIGMA HEALTH LTD ORDINARY	SIG	936,615	1,059,356,416	0.09
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	8,891,624	880,247,265	1.01
SILVER MINES LIMITED ORDINARY	SVL	7,122,930	1,010,125,021	0.71
SIMS LIMITED ORDINARY	SGM	11,905,869	201,365,780	5.91
SIV CAPITAL LIMITED ORDINARY	SIV	474,361	39,267,916	1.21
SKY METALS LTD ORDINARY	SKY	39,387	246,649,828	0.02
SKY NETWORK ORDINARY	SKT	1,283,203	1,746,279,558	0.07
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,608,613	760,205,209	2.58

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SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	342,611	132,820,695	0.26
SONIC HEALTHCARE ORDINARY	SHL	5,751,296	475,775,416	1.21
SOUL PATTINSON (W.H) ORDINARY	SOL	6,556,326	239,395,320	2.74
SOUTH32 LIMITED ORDINARY	S32	22,620,454	4,846,267,883	0.47
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	60,960,737	1,721,715,525	3.54
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	847,655	1,837,044,943	0.05
SPDR 200 FUND ETF UNITS	STW	35,766	65,460,382	0.05
SPEEDCAST INT LTD ORDINARY	SDA	28,073,461	239,741,258	11.71
SPIRIT TELECOM LTD ORDINARY	ST1	177,930	459,909,320	0.04
SPLITIT ORDINARY	SPT	1,348,899	294,782,798	0.46
ST BARBARA LIMITED ORDINARY	SBM	8,091,360	703,194,616	1.15
STANMORE COAL LTD ORDINARY	SMR	37,913	270,405,237	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	13,851,011	372,562,687	3.72
STAVELY MINERALS LTD ORDINARY	SVY	1,662,271	247,294,785	0.67
STEADFAST GROUP LTD ORDINARY	SDF	1,596,695	863,205,401	0.18
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	121,169,970	2,642,105,685	4.59
STOCKLAND FPO/UNITS STAPLED	SGP	15,488,464	2,384,351,503	0.65
STRIKE ENERGY LTD ORDINARY	STX	20,218,816	1,720,412,434	1.18
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	2,963,087	228,120,219	1.30



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SUNCORP GROUP LTD ORDINARY	SUN	5,991,920	1,279,650,338	0.47
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUPER RET REP LTD ORDINARY	SUL	12,736,441	225,771,702	5.64
SUPERLOOP LIMITED ORDINARY	SLC	10,355,045	365,866,416	2.83
SYD AIRPORT FPO/UNITS STAPLED	SYD	34,595,034	2,259,826,439	1.53
SYD AIRPORT RTS26AUG20 FORUS	SYDR	1,386,428	438,801,250	0.32
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	693,920	179,306,908	0.39
SYRAH RESOURCES ORDINARY	SYR	16,653,356	414,858,313	4.01
TABCORP HOLDINGS LTD ORDINARY	TAH	34,635,634	2,032,311,646	1.70
TALGA RESOURCES ORDINARY	TLG	4,389	243,718,495	0.00
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	4,315,755	209,118,582	2.06
TECHNOLOGY ONE ORDINARY	TNE	9,088,634	319,295,458	2.85
TELIX PHARMACEUTICAL ORDINARY	TLX	282,022	253,944,434	0.11
TELSTRA CORPORATION. ORDINARY	TLS	36,508,597	11,893,297,855	0.31
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,749,641	120,440,428	1.45
THE A2 MILK COMPANY ORDINARY	A2M	33,900,381	739,861,421	4.58
THE CITADEL GRP ORDINARY	CGL	238,457	78,710,046	0.30
THE REJECT SHOP ORDINARY	TRS	50	38,226,622	0.00
THE STAR ENT GRP ORDINARY	SGR	15,643,584	948,053,728	1.65
THORN GROUP LIMITED ORDINARY	TGA	34,064	322,350,132	0.01

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TIETTO MINERALS ORDINARY	TIE	4,444	393,676,081	0.00
TITAN MINERALS ORDINARY	TTM	3,499,354	1,023,535,251	0.34
TITOMIC LIMITED ORDINARY	TTT	606,914	153,249,669	0.40
TPG TELECOM LIMITED. ORDINARY	TPG	6,152,391	1,859,341,669	0.33
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,409,489	2,735,904,080	0.49
TREASURY WINE ESTATE ORDINARY	TWE	20,710,531	721,050,351	2.87
TUAS LIMITED ORDINARY	TUA	1,436,536	463,909,021	0.31
TUNGSTEN MIN NL ORDINARY	TGN	425,214	770,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	11,680,979	499,286,392	2.34
UNIBAILRODAWESTFIELD CDI 20:1	URW	7,539,550	222,644,260	3.39
UNITED MALT GROUP ORDINARY	UMG	8,378,411	299,179,135	2.80
UNITI GROUP LTD ORDINARY	UWL	7,769,782	493,738,637	1.57
US MASTERS RES FUND ORDINARY UNITS	URF	105,799	381,070,816	0.03
VAN AUS CORP FI ETF ETF UNITS	VACF	11,910	6,517,225	0.18
VGI PARTNERS GLOBAL ORDINARY	VG1	2,453	406,921,053	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	61,685,997	4,552,275,358	1.36
VILLAGE ROADSHOW LTD ORDINARY	VRL	657,515	195,252,595	0.34
VIRGIN AUS HLDG LTD ORDINARY	VAH	794,739	8,445,218,474	0.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	18,245,221	952,906,292	1.91
VIRTUS HEALTH LTD ORDINARY	VRT	1,149,096	80,389,938	1.43
VITA GROUP LTD ORDINARY	VTG	683,581	163,756,523	0.42

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VIVA ENERGY GROUP ORDINARY	VEA	11,457,551	1,934,386,182	0.59
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	2,441	8,420,771	0.03
VOCUS GROUP LTD ORDINARY	VOC	4,187,903	620,571,174	0.67
VOLPARA HEALTH TECH ORDINARY	VHT	2,891,539	249,349,081	1.16
WAGNERS HLD COMPANY ORDINARY	WGN	822,154	187,196,887	0.44
WAM LEADERS LIMITED ORDINARY	WLE	54,624	786,731,577	0.01
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	3,526,823	780,858,676	0.45
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	122,131,124	0.33
WEBJET LIMITED ORDINARY	WEB	44,381,174	339,002,523	13.09
WESFARMERS LIMITED ORDINARY	WES	5,598,136	1,133,840,242	0.49
WEST AFRICAN RES LTD ORDINARY	WAF	16,204,345	875,854,791	1.85
WESTERN AREAS LTD ORDINARY	WSA	12,691,564	274,756,562	4.62
WESTGOLD RESOURCES. ORDINARY	WGX	1,077,982	420,230,270	0.26
WESTPAC BANKING CORP ORDINARY	WBC	26,444,323	3,611,684,870	0.73
WHISPIR LIMITED ORDINARY	WSP	224,878	103,875,638	0.22
WHITEHAVEN COAL ORDINARY	WHC	21,802,209	1,026,045,885	2.12
WISETECH GLOBAL LTD ORDINARY	WTC	9,339,914	323,750,036	2.88
WOODSIDE PETROLEUM ORDINARY	WPL	10,712,094	954,358,934	1.12
WOOLWORTHS GROUP LTD ORDINARY	WOW	1,583,760	1,263,091,936	0.13



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WORLEY LIMITED ORDINARY	WOR	8,058,657	520,471,052	1.55
WPP AUNZ LTD ORDINARY	WPP	1,763,583	852,151,870	0.21
XERO LTD ORDINARY	XRO	1,874,028	142,265,732	1.32
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	43,849	520,476,853	0.01
ZIP CO LTD. ORDINARY	Z1P	27,241,820	390,403,189	6.98
ZOONO GROUP LTD ORDINARY	ZNO	2,796,729	163,612,707	1.71