

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/08/20

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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	12,902	91,393,023	0.01
A2B AUSTRALIA LTD ORDINARY	A2B	809,403	120,430,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,232,361	653,501,824	0.34
ACCENT GROUP LTD ORDINARY	AX1	10,294,923	541,866,715	1.90
ADACEL TECHNOLOGIES ORDINARY	ADA	992	76,437,342	0.00
ADAIRES LIMITED ORDINARY	ADH	136,900	169,077,075	0.08
ADBRI LIMITED ORDINARY	ABC	12,238,936	652,266,367	1.88
ADRIATIC METALS CDI 1:1	ADT	319,492	177,255,464	0.18
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	27,665	94,400,000	0.03
AFTERPAY LIMITED ORDINARY	APT	2,241,562	280,097,063	0.80
AGL ENERGY LIMITED. ORDINARY	AGL	15,936,263	623,138,096	2.56
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,919,993	1,122,844,227	0.35
ALACER GOLD CORP. CDI 1:1	AQG	145,612	49,819,898	0.29
ALCIDION GROUP LTD ORDINARY	ALC	299,202	990,694,052	0.03
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	182,178	195,769,080	0.09
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	11,068,521	595,248,891	1.86
ALLIANCE AVIATION ORDINARY	AQZ	114,319	160,462,312	0.07

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ALS LTD ORDINARY	ALQ	2,373,155	482,425,769	0.49
ALTUM LIMITED ORDINARY	ALU	1,659,320	130,965,775	1.27
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	61,705,683	2,879,843,498	2.14
AMA GROUP LIMITED ORDINARY	AMA	35,856,945	733,903,518	4.89
AMAYSIM AUS LTD ORDINARY	AYS	355,437	295,110,421	0.12
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,702,917	912,664,115	1.06
AMERICAN PACIFIC ORDINARY	ABR	257,071	317,667,519	0.08
AMP LIMITED ORDINARY	AMP	109,081,707	3,436,599,241	3.17
AMPOL LIMITED ORDINARY	ALD	583,194	249,706,947	0.23
ANDROMEDA METALS LTD ORDINARY	ADN	99,164	1,624,014,975	0.01
ANSELL LIMITED ORDINARY	ANN	1,818,776	128,527,343	1.42
ANZ BANKING GRP LTD ORDINARY	ANZ	26,923,935	2,836,177,422	0.95
APA GROUP UNITS STAPLED	APA	6,805,831	1,179,893,848	0.58
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,255,045	197,525,519	1.14
APOLLO TOURISM ORDINARY	ATL	1,594	186,150,908	0.00
APPEN LIMITED ORDINARY	APX	639,278	121,656,003	0.53
ARB CORPORATION. ORDINARY	ARB	1,927,959	79,830,525	2.42
ARCHER MATERIALS ORDINARY	AXE	168,094	224,354,823	0.07
ARDENTLEISUREGRPLTD ORDINARY	ALG	25,664,608	479,706,016	5.35
ARENA REIT. FPO/UNITS STAPLED	ARF	730,798	340,391,865	0.21

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ARGO INVESTMENTS ORDINARY	ARG	981	720,183,226	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	672,099	1,019,502,141	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	26,030,015	638,544,150	4.08
AROA BIOSURGERY ORDINARY	ARX	18,791	300,074,950	0.01
ARTEMIS RESOURCES ORDINARY	ARV	695,654	1,119,841,337	0.06
ASX LIMITED ORDINARY	ASX	1,573,309	193,595,162	0.81
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	13,340,848	959,018,226	1.39
ATOMO DIAGNOSTICS ORDINARY	AT1	936,469	404,770,337	0.23
ATOMOS ORDINARY	AMS	1,691,003	217,854,445	0.78
AUB GROUP LTD ORDINARY	AUB	23,378	73,818,757	0.03
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	3,154,127	1,472,551,137	0.21
AUDINATEGROUPLTD ORDINARY	AD8	1,864,881	75,769,143	2.46
AUDIO PIXELS LTD ORDINARY	AKP	61,003	28,698,663	0.21
AUMAKE INT LTD ORDINARY	AU8	51,709	338,927,879	0.02
AURELIA METALS LTD ORDINARY	AMI	6,512,792	873,983,797	0.75
AURIZON HOLDINGS LTD ORDINARY	AZJ	17,905,811	1,914,642,832	0.94
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	210	200,000,000	0.00
AUSGOV TREASURY BOND TB 2.00% 12-21 6M	GSBW21	1,500	172,400,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	144	280,000,000	0.00
AUSGOV TRES.IND BOND TIB +2.50% 09-30 3M	GSIQ30	124	53,427,200	0.00
AUSNET SERVICES LTD ORDINARY	AST	69,855,631	3,753,048,673	1.86

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AUSSTRATMATERIALS ORDINARY	ASM	1,209,495	119,049,778	1.02
AUST FINANCE GRP ORDINARY	AFG	420,629	267,741,761	0.16
AUSTAL LIMITED ORDINARY	ASB	917,104	356,539,671	0.26
AUSTIN ENGINEERING ORDINARY	ANG	10,389	579,005,430	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	10,399,231	602,766,747	1.73
AUSTRALIAN ETHICAL ORDINARY	AEF	761,854	112,387,138	0.68
AUSTRALIAN FOUNDAT. ORDINARY	AFI	11,689	1,210,364,434	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	582,622	3,671,304,979	0.02
AUSTRALIAN PHARM. ORDINARY	API	1,634,852	492,656,035	0.33
AUSTRALIAN UNITY OFF ORDINARY	AOF	48,518	162,831,952	0.03
AUSTRALIS OIL & GAS ORDINARY	ATS	1,909,482	985,963,678	0.19
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	2,563,932	557,117,635	0.46
AVITA THERAPEUTICS CDI 5:1	AVH	3,978,169	76,493,565	5.20
AVJENNINGS LIMITED ORDINARY	AVJ	57,218	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	318,938	2,838,498,508	0.01
BABY BUNTING GRP LTD ORDINARY	BBN	99,148	127,564,474	0.08
BANK OF QUEENSLAND. ORDINARY	BOQ	33,444,049	454,335,413	7.36
BAPCOR LIMITED ORDINARY	BAP	1,097,191	339,412,500	0.32
BARDOC GOLD LTD ORDINARY	BDC	494,570	1,714,907,376	0.03

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BASE RES LIMITED ORDINARY	BSE	16,427	1,171,609,774	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	60,840,024	2,281,333,656	2.67
BEACON LIGHTING GRP ORDINARY	BLX	230,088	221,537,880	0.10
BEGA CHEESE LTD ORDINARY	BGA	7,788,042	214,437,419	3.63
BELLEVUE GOLD LTD ORDINARY	BGL	26,616,941	839,897,473	3.17
BENDIGO AND ADELAIDE ORDINARY	BEN	29,356,020	529,969,151	5.54
BERKELEY ENERGIA LTD ORDINARY	BKY	82,653	258,605,420	0.03
BETMAKERS TECH GROUP ORDINARY	BET	1,529,633	569,539,998	0.27
BHP GROUP LIMITED ORDINARY	BHP	123,922,198	2,945,851,394	4.21
BIDENERGY LIMITED ORDINARY	BID	788,318	130,933,342	0.60
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,271,579	377,016,481	0.34
BINGO INDUSTRIES LTD ORDINARY	BIN	44,892,585	653,982,163	6.86
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	404,895	19,347,715	2.09
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	1,877,306	502,632,849	0.37
BLUGLASS LIMITED ORDINARY	BLG	1,290,220	719,676,683	0.18
BOART LONGYEAR ORDINARY	BLY	1	87,888,738	0.00
BORAL LIMITED. ORDINARY	BLD	24,989,632	1,225,653,798	2.04
BOSS RESOURCES LTD ORDINARY	BOE	3,118,259	1,587,403,008	0.20



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BOTANIX PHARMA LTD ORDINARY	BOT	104,776	972,698,044	0.01
BRAINCHIP LTD ORDINARY	BRN	575,573	1,496,937,324	0.04
BRAMBLES LIMITED ORDINARY	BXB	2,274,221	1,505,043,812	0.15
BRAVURA SOLUTION LTD ORDINARY	BVS	5,834,010	244,342,793	2.39
BREAKER RES NL ORDINARY	BRB	14,862	260,381,080	0.01
BREVILLE GROUP LTD ORDINARY	BRG	348,790	136,544,125	0.26
BRICKWORKS LIMITED ORDINARY	BKW	3,170,925	149,937,589	2.11
BUBS AUST LTD ORDINARY	BUB	29,696,905	572,651,961	5.19
BUDDY TECH ORDINARY	BUD	9,274,374	2,595,624,465	0.36
BWP TRUST ORDINARY UNITS	BWP	5,749,440	642,383,803	0.90
BWX LIMITED ORDINARY	BWX	1,088,894	139,543,998	0.78
BYRON ENERGY LTD ORDINARY	BYE	469,578	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	647,515	259,939,013	0.25
CAPRICORN METALS ORDINARY	CMM	177,716	343,854,807	0.05
CARBON REVOLUTION ORDINARY	CBR	1,146,176	133,410,701	0.86
CARDINAL RESO LTD ORDINARY	CDV	23,392	526,024,522	0.00
CARDNO LIMITED ORDINARY	CDD	695,145	447,017,851	0.16
CARNARVON PETROLEUM ORDINARY	CVN	56,391,465	1,564,379,917	3.60
CARSALES.COM LTD. ORDINARY	CAR	743,395	245,613,817	0.30

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CASH CONVERTERS ORDINARY	CCV	47,613	616,437,946	0.01
CASTILE RESOURCES ORDINARY	CST	537,344	199,710,121	0.27
CATALYST METALS ORDINARY	CYL	169	82,399,698	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	281,839	190,895,116	0.15
CEDAR WOODS PROP. ORDINARY	CWP	233,552	80,447,826	0.29
CELSIUS RESOURCE LTD ORDINARY	CLA	760,879	780,218,081	0.10
CENTAURUS METALS LTD ORDINARY	CTM	1	322,264,224	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	690,599	534,963,008	0.13
CENTURIA I REIT ORDINARY UNITS	CIP	3,868,806	479,836,793	0.81
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,572,234	514,522,807	0.89
CHALICE GOLD MINES ORDINARY	CHN	125,434	307,504,470	0.04
CHALLENGER EXP LTD ORDINARY	CEL	157,031	548,057,960	0.03
CHALLENGER LIMITED ORDINARY	CGF	20,681,916	675,614,730	3.06
CHAMPION IRON LTD ORDINARY	CIA	2,155,368	473,142,452	0.46
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,000,359	465,777,131	1.07
CHARTER HALL RETAIL UNITS	CQR	4,901,940	570,944,990	0.86
CHARTER HALL SOC IN UNITS	CQE	367,647	360,371,362	0.10
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	161,973	444,491,560	0.04
CHTR H LWR UNITS STAPLED	CLW	16,084,874	490,306,464	3.28
CIMIC GROUP LTD ORDINARY	CIM	4,807,063	317,451,909	1.51
CITY CHIC COLLECTIVE ORDINARY	CCX	1,473,586	218,465,630	0.67

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CLASS LIMITED ORDINARY	CL1	447,395	122,758,407	0.36
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	37,321,595	746,460,205	5.00
CLEANAWAY WASTE LTD ORDINARY	CWY	4,694,208	2,054,165,806	0.23
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,822,077	49,410,338	7.74
CLOVER CORPORATION ORDINARY	CLV	12,504	166,310,104	0.01
CML GROUP LTD ORDINARY	CGR	4,838	217,572,057	0.00
COCA-COLA AMATIL ORDINARY	CCL	22,337,278	723,999,699	3.09
COCHLEAR LIMITED ORDINARY	COH	695,801	65,716,321	1.06
CODAN LIMITED ORDINARY	CDA	27,768	179,992,883	0.02
COLES GROUP ORDINARY	COL	4,441,587	1,333,929,696	0.33
COLLECTION HOUSE ORDINARY	CLH	8,108,006	141,948,162	5.71
COLLINS FOODS LTD ORDINARY	CKF	194,225	116,581,244	0.17
COMMONWEALTH BANK. ORDINARY	CBA	8,510,249	1,770,239,507	0.48
COMPUTERSHARE LTD ORDINARY	CPU	10,497,746	540,879,593	1.94
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	24,418	185,195,565	0.01
COOPER ENERGY LTD ORDINARY	COE	66,789,255	1,626,647,398	4.11
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	942,412	966,516,920	0.10
CORP TRAVEL LIMITED ORDINARY	CTD	8,408,185	109,000,950	7.71
COSTA GROUP HOLDINGS ORDINARY	CGC	5,495,934	400,830,387	1.37
CREDIT CORP GROUP ORDINARY	CCP	2,179,759	67,315,767	3.24
CROMWELL PROP FPO/UNITS STAPLED	CMW	71,469,242	2,612,871,600	2.74

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CROWN RESORTS LTD ORDINARY	CWN	7,761,077	677,158,271	1.15
CSL LIMITED ORDINARY	CSL	1,473,578	454,048,707	0.32
CSR LIMITED ORDINARY	CSR	17,019,672	485,382,776	3.51
DACIAN GOLD LTD ORDINARY	DCN	7,685,234	556,316,698	1.38
DAMSTRA HOLDINGS ORDINARY	DTC	92,000	139,482,567	0.07
DANAKALI LIMITED ORDINARY	DNK	109,217	318,741,306	0.03
DATA#3 LIMITED ORDINARY	DTL	219,141	153,974,950	0.14
DE GREY MINING ORDINARY	DEG	8,478,767	1,194,900,062	0.71
DECMIL GROUP LIMITED ORDINARY	DCG	12,303,939	1,287,363,944	0.96
DEXUS UNITS STAPLED	DXS	12,668,923	1,091,202,163	1.16
DICKER DATA LIMITED ORDINARY	DDR	55	172,026,861	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	6,600,722	584,263,689	1.13
DOMINO PIZZA ENTERPR ORDINARY	DMP	748,010	86,238,290	0.87
DOWNER EDI LIMITED ORDINARY	DOW	25,561,762	683,288,123	3.74
DRONESHIELD LIMITED ORDINARY	DRO	1,968	312,462,135	0.00
DROPSUITE LTD ORDINARY	DSE	749,236	562,008,157	0.13
DUBBER CORP LTD ORDINARY	DUB	198,170	207,916,665	0.10
DXN LIMITED ORDINARY	DXN	2,763,094	1,055,552,642	0.26
EAGERS AUTOMOTIVE ORDINARY	APE	5,670,389	256,933,106	2.21
ECLIPX GROUP LTD ORDINARY	ECX	4,452,157	319,636,693	1.39
ECOFIBRE LIMITED ORDINARY	EOF	2,883,292	141,537,191	2.04

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EDEN INV LTD ORDINARY	EDE	298,999	1,877,406,759	0.02
ELDERS LIMITED ORDINARY	ELD	464,862	155,753,725	0.30
ELECTRO OPTIC SYS. ORDINARY	EOS	6,805,740	149,429,229	4.55
ELIXINOL GLOBAL ORDINARY	EXL	345,196	192,837,064	0.18
ELMO SOFTWARE ORDINARY	ELO	1,265,645	85,660,943	1.48
EMECO HOLDINGS ORDINARY	EHL	9,198,877	368,551,024	2.50
EMERALD RES NL ORDINARY	EMR	102,927	514,769,457	0.02
EML PAYMENTS LTD ORDINARY	EML	12,214,501	360,051,931	3.39
EMPIRE ENERGY LTD ORDINARY	EEG	73,691	263,288,649	0.03
ENERGY WORLD CORPOR. ORDINARY	EWC	16,492,965	1,795,631,672	0.92
ENVIROSUITE LTD ORDINARY	EVS	2,860,180	1,024,685,906	0.28
EQUITY HL ORDINARY	EQT	3,525	20,776,721	0.02
ESTIA HEALTH LTD ORDINARY	EHE	2,601,440	261,294,969	1.00
EVENT HOSPITALITY ORDINARY	EVT	589,671	161,195,521	0.37
EVOLUTION MINING LTD ORDINARY	EVN	22,707,127	1,708,433,507	1.33
EXPERIENCE CO LTD ORDINARY	EXP	575	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	264,836	329,868,791	0.08
FAR LTD ORDINARY	FAR	13,362,465	9,978,830,197	0.13
FATFISH GROUP ORDINARY	FFG	565,336	815,382,207	0.07
FBR LTD ORDINARY	FBR	7,120,076	1,797,968,316	0.40
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	3	31,442,623	0.00



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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
FIRSTWAVE CLOUD TECH ORDINARY	FCT	65,059	647,625,092	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	991,512	574,937,937	0.17
FLEETWOOD CORP ORDINARY	FWD	15,193	94,611,055	0.02
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,401,987	824,256,416	1.02
FLEXIGROUP LIMITED ORDINARY	FXL	25,050,722	394,391,125	6.35
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,901,893	199,016,638	5.48
FLUENCE CORPORATION ORDINARY	FLC	120,570	624,854,034	0.02
FORTESCUE METALS GRP ORDINARY	FMG	20,497,379	3,078,964,918	0.67
FREEDOM FOOD LTD ORDINARY	FNP	19,257,831	277,109,319	6.95
FREELANCER LTD ORDINARY	FLN	1	451,274,079	0.00
G.U.D. HOLDINGS ORDINARY	GUD	1,212,673	86,701,174	1.40
G8 EDUCATION LIMITED ORDINARY	GEM	17,812,072	836,695,987	2.13
GAGE ROADS BREWING ORDINARY	GRB	234,588	1,244,310,017	0.02
GALAN LITHIUM LTD ORDINARY	GLN	76,564	181,509,304	0.04
GALAXY RESOURCES ORDINARY	GXY	29,213,610	409,479,338	7.13
GALENA MINING ORDINARY	G1A	1,473,297	460,355,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	193,869	271,451,032	0.07
GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	1,648,492	540,330,770	0.31

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GENWORTH MORTGAGE ORDINARY	GMA	8,099,884	412,514,184	1.96
GODOLPHIN RESOURCES ORDINARY	GRL	1	68,095,874	0.00
GOLD MOUNTAIN LTD ORDINARY	GMN	668,046	679,662,424	0.10
GOLD ROAD RES LTD ORDINARY	GOR	7,498,444	879,924,748	0.85
GOLDEN RIM RESOURCES ORDINARY	GMR	85,589	1,748,193,495	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	8,055,106	1,828,413,236	0.44
GPT GROUP FPO/UNITS STAPLED	GPT	4,957,481	1,947,929,316	0.25
GRAINCORP LIMITED A CLASS ORDINARY	GNC	998,091	228,855,628	0.44
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,290,626	771,831,661	0.30
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	10,562,199	263,947,630	4.00
HANSEN TECHNOLOGIES ORDINARY	HSN	529,641	198,232,076	0.27
HARVEY NORMAN ORDINARY	HVN	51,881,101	1,246,006,654	4.16
HASTINGS TECH MET ORDINARY	HAS	7,081,739	1,034,412,093	0.68
HEALIUS ORDINARY	HLS	1,009,581	623,008,113	0.16
HELLOWORLD TRAVL LTD ORDINARY	HLO	482,253	155,027,845	0.31
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	394,103	275,349,087	0.14
HORIZON OIL LIMITED ORDINARY	HZN	40,941	1,301,981,265	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	29,350	157,046,556	0.02
HT&E LIMITED ORDINARY	HT1	8,817,534	279,843,270	3.15

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/08/20

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HUB24 LTD ORDINARY	HUB	1,653,340	62,846,130	2.63
ICAR ASIA LTD ORDINARY	ICQ	18,615	430,622,161	0.00
IDP EDUCATION LTD ORDINARY	IEL	11,447,801	278,336,211	4.11
IGO LIMITED ORDINARY	IGO	4,481,241	590,797,034	0.76
ILUKA RESOURCES ORDINARY	ILU	5,732,327	422,769,681	1.36
IMDEX LIMITED ORDINARY	IMD	1,031,914	392,496,108	0.26
IMPEDIMED LIMITED ORDINARY	IPD	13,535,100	1,034,929,269	1.31
IMUGENE LIMITED ORDINARY	IMU	2,198,713	4,376,907,547	0.05
INCITEC PIVOT ORDINARY	IPL	42,826,443	1,942,225,029	2.21
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	35,779	970,749,547	0.00
INFOMEDIA LTD ORDINARY	IFM	55,465	374,457,626	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	811,604	325,552,633	0.25
INGHAMS GROUP ORDINARY	ING	38,252,170	371,679,601	10.29
INSURANCE AUSTRALIA ORDINARY	IAG	18,526,734	2,311,046,583	0.80
INTEGA GROUP LIMITED ORDINARY	ITG	57,382	445,266,405	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,513,998	194,684,039	1.29
INTEGRATED RESEARCH ORDINARY	IRI	2,338,894	171,860,753	1.36
INVESTEC AUST PROP ORDINARY UNITS	IAP	478,196	611,298,084	0.08
INVEX THER ORDINARY	IXC	64,285	54,084,628	0.12
INVOCARE LIMITED ORDINARY	IVC	12,763,336	143,534,152	8.89
IONEER LTD ORDINARY	INR	52,497,798	1,681,913,032	3.12

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/08/20

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IOOF HOLDINGS LTD ORDINARY	IFL	19,649,489	351,076,027	5.60
IPH LIMITED ORDINARY	IPH	1,048,840	214,396,164	0.49
IRESS LIMITED ORDINARY	IRE	1,503,000	193,243,860	0.78
ISELECT LTD ORDINARY	ISU	1,696,423	217,861,393	0.78
ISENTIA GROUP LTD ORDINARY	ISD	14,470	200,000,001	0.01
ISHARES GBL BND AUD. ETF UNITS	IHCB	21	2,672,019	0.00
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	3,131,848	148,207,285	2.11
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,328,248	443,154,639	0.75
JANUS HENDERSON CDI 1:1	JHG	793,587	36,475,753	2.18
JAPARA HEALTHCARE LT ORDINARY	JHC	4,729,340	267,247,328	1.77
JB HI-FI LIMITED ORDINARY	JBH	6,832,311	114,883,372	5.95
JERVOIS MINING ORDINARY	JRV	162,766	642,962,545	0.03
JOHNS LYNG GROUP ORDINARY	JLG	672,566	222,648,346	0.30
JUMBO INTERACTIVE ORDINARY	JIN	2,616,346	62,448,757	4.19
JUPITER MINES. ORDINARY	JMS	30,367,316	1,958,991,033	1.55
KAIROS MINERALS LTD ORDINARY	KAI	1,393,205	1,460,240,469	0.10
KALAMAZOO RESOURCES ORDINARY	KZR	194	130,341,434	0.00
KALIUM LAKES LTD ORDINARY	KLL	205,085	836,494,682	0.02
KAROON ENERGY LTD ORDINARY	KAR	21,841,843	553,297,826	3.95

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/08/20

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KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	1,034,140	709,001,384	0.15
KING RIVER RESOURCES ORDINARY	KRR	543,498	1,553,524,947	0.03
KINGSGATE CONSOLID. ORDINARY	KCN	43,689	226,225,940	0.02
KNEOMEDIA LIMITED ORDINARY	KNM	95,717	906,444,065	0.01
KOGAN.COM LTD ORDINARY	KGN	334,544	105,621,879	0.32
LBT INNOVATIONS ORDINARY	LBT	765	288,319,846	0.00
LENDEASE GROUP FPO/UNITS STAPLED	LLC	4,095,453	688,267,587	0.60
LEPIDICO LTD ORDINARY	LPD	179,992	5,185,735,038	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	289,256	147,966,906	0.20
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,945,454	104,545,131	1.86
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,310,329,369	0.10
LINK ADMIN HLDG ORDINARY	LNK	12,339,299	530,328,445	2.33
LIONTOWN RESOURCES ORDINARY	LTR	584,138	1,724,546,623	0.03
LIQUEFIED NATURAL ORDINARY	LNG	6,293,296	576,667,151	1.09
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	688,479,312	0.00
LIVEHIRE LIMITED ORDINARY	LVH	6,338	299,220,452	0.00
LIVETILES LIMITED ORDINARY	LVT	2,748,303	902,023,903	0.30
LOVISA HOLDINGS LTD ORDINARY	LOV	5,696,907	107,459,646	5.30
LYNAS CORPORATION ORDINARY	LYC	49,146,297	715,411,671	6.87
MACA LIMITED ORDINARY	MLD	352,810	268,007,708	0.13
MACMAHON HOLDINGS ORDINARY	MAH	9,010	2,154,985,818	0.00

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/08/20

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MACQUARIE GROUP LTD ORDINARY	MQG	974,274	361,503,627	0.27
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,271,881	182,280,220	1.25
MAGGIE BEER HOLDINGS ORDINARY	MBH	77,859	207,262,291	0.04
MAGMATIC RESRCE LTD ORDINARY	MAG	140,481	173,115,298	0.08
MAGNETITE MINES ORDINARY	MGT	1,750	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	50,377,354	1,679,068,131	3.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,212,237	77,381,107	2.86
MCPHERSON'S LTD ORDINARY	MCP	16,849	107,352,868	0.02
MEDADVISOR LIMITED ORDINARY	MDR	35,308	246,718,025	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	33,892,201	2,754,003,240	1.23
MEDICAL DEVELOPMENTS ORDINARY	MVP	865,665	65,623,491	1.32
MEGAPORT LIMITED ORDINARY	MP1	2,169,322	153,639,886	1.41
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,000,000	1,255,003,958	0.08
MESOBLAST LIMITED ORDINARY	MSB	37,888,757	584,436,780	6.48
METALICITY LIMITED ORDINARY	MCT	191,281	1,396,889,872	0.01
METALS X LIMITED ORDINARY	MLX	21,723,713	907,266,067	2.39
METCASH LIMITED ORDINARY	MTS	60,583,027	1,022,362,821	5.93
MGC PHARMACEUTICALS ORDINARY	MXC	22,744	1,631,416,907	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,459,636	387,775,117	0.38

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/08/20

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MIDWAY LTD ORDINARY	MWY	9,531	87,336,222	0.01
MILTON CORPORATION ORDINARY	MLT	6,930	671,326,397	0.00
MINCOR RESOURCES NL ORDINARY	MCR	19,356	429,866,043	0.00
MINERAL RESOURCES. ORDINARY	MIN	974,535	188,469,830	0.52
MIRVAC GROUP FPO/UNITS STAPLED	MGR	6,193,503	3,934,285,406	0.16
MMAOFFSHOR ORDINARY	MRM	6,169,358	925,732,084	0.67
MOELIS AUSTRALIA LTD ORDINARY	MOE	238,997	151,141,070	0.16
MONADELPHOUS GROUP ORDINARY	MND	3,281,042	94,641,479	3.47
MONASH IVF GROUP LTD ORDINARY	MVF	33,605	389,634,840	0.01
MONEY3 CORPORATION ORDINARY	MNY	2,075,784	185,285,095	1.12
MONEYME LIMITED ORDINARY	MME	1,949,905	169,440,001	1.15
MORTGAGE CHOICE LTD ORDINARY	MOC	1,547,852	124,997,440	1.24
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,812,930	0.00
MOTORCYCLE HLDG ORDINARY	MTO	892	61,706,710	0.00
MOUNT GIBSON IRON ORDINARY	MGX	15,474,760	1,160,228,442	1.33
MSL SOLUTIONS LTD. ORDINARY	MSL	1	322,258,160	0.00
MYANMAR METALS ORDINARY	MYL	1,103,790	1,768,592,941	0.06
MYER HOLDINGS LTD ORDINARY	MYR	97,010,689	821,278,815	11.81
MYSTATE LIMITED ORDINARY	MYS	805,147	92,008,862	0.88
NANOSONICS LIMITED ORDINARY	NAN	4,798,204	300,644,464	1.60
NATIONAL AUST. BANK ORDINARY	NAB	30,557,508	3,289,861,135	0.93

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/08/20

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NATIONAL STORAGE FPO/UNITS STAPLED	NSR	11,068,564	1,013,740,898	1.09
NAVIGATOR GLOBAL LTD ORDINARY	NGI	338,086	162,147,897	0.21
NEARMAP LTD ORDINARY	NEA	34,964,936	453,659,091	7.71
NETWEALTH GROUP ORDINARY	NWL	3,892,108	237,694,997	1.64
NEUREN PHARMACEUT. ORDINARY	NEU	11,351	114,608,108	0.01
NEW CENTURY RESOURCE ORDINARY	NCZ	38,628,013	978,598,739	3.95
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	33,043	355,269,911	0.01
NEW HOPE CORPORATION ORDINARY	NHC	24,653,604	832,357,082	2.96
NEWCREST MINING ORDINARY	NCM	2,816,557	816,071,894	0.35
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	1,057,191	11,564,134	9.14
NEWS CORP.. B VOTING CDI 1:1	NWS	612,579	47,458,514	1.29
NEXT SCIENCE LIMITED ORDINARY	NXS	369,742	108,698,871	0.34
NEXTDC LIMITED ORDINARY	NXT	3,322,442	455,046,464	0.73
NIB HOLDINGS LIMITED ORDINARY	NHF	8,007,612	456,819,526	1.75
NICK SCALI LIMITED ORDINARY	NCK	1,737,371	81,000,000	2.14
NICKELMINESLIMITED ORDINARY	NIC	26,350,803	2,128,099,642	1.24
NINE ENTERTAINMENT ORDINARY	NEC	84,742,553	1,705,393,253	4.97
NITRO SOFTWARE LTD ORDINARY	NTO	134,826	190,352,878	0.07
NORTHERN MIN LTD ORDINARY	NTU	1,944,442	4,220,227,032	0.05
NORTHERN STAR ORDINARY	NST	7,168,715	740,765,703	0.97
NOVA MINERALS LTD ORDINARY	NVA	11,120,033	1,241,769,823	0.90

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/08/20

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NRW HOLDINGS LIMITED ORDINARY	NWH	7,287,494	426,685,384	1.71
NUFARM LIMITED ORDINARY	NUF	7,921,690	379,694,706	2.09
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	389,099	196,555,998	0.20
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	111,090	70,309,927	0.16
OFX GROUP LTD ORDINARY	OFX	51	243,791,769	0.00
OIL SEARCH LTD ORDINARY	OSH	25,682,884	2,077,850,664	1.24
OKLO RESOURCES LTD ORDINARY	OKU	94,955	503,563,146	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	15,534	738,623,337	0.00
OMNI BRIDGEWAY LTD ORDINARY	OBL	3,788,238	249,865,242	1.52
OOH!MEDIA LIMITED ORDINARY	OML	11,915,909	591,788,280	2.01
OPENPAY GROUP ORDINARY	OPY	1,510,328	81,356,760	1.86
OPTHEA LIMITED ORDINARY	OPT	3,424,064	269,157,769	1.27
ORA BANDA MINING LTD ORDINARY	OBM	47,166	738,599,236	0.01
ORICA LIMITED ORDINARY	ORI	6,748,486	405,878,815	1.66
ORIGIN ENERGY ORDINARY	ORG	21,596,318	1,761,211,071	1.23
OROCOBRE LIMITED ORDINARY	ORE	24,539,726	277,092,327	8.86
ORORA LIMITED ORDINARY	ORA	2,854,598	965,362,856	0.30
ORTHOCELL LIMITED ORDINARY	OCC	1,417,322	184,786,957	0.77
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	15,197,706	1,498,788,824	1.01
OVENTUS MEDICAL LTD ORDINARY	OVN	351	158,262,417	0.00
OVER THE WIRE LTD ORDINARY	OTW	57,623	51,650,558	0.11



Reported Daily Short Positions for 21/08/20

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OZ MINERALS ORDINARY	OZL	1,908,019	324,697,275	0.59
PACIFIC SMILES GRP ORDINARY	PSQ	250	153,515,550	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	18,299,600	343,993,595	5.32
PAINCHEK LTD ORDINARY	PCK	553,704	1,126,804,799	0.05
PALADIN ENERGY LTD ORDINARY	PDN	46,683,369	2,027,891,013	2.30
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	9,156,889	224,747,176	4.07
PARAGON CARE LIMITED ORDINARY	PGC	6,633	337,885,292	0.00
PEAK RESOURCES ORDINARY	PEK	281,026	1,411,067,638	0.02
PEET LIMITED ORDINARY	PPC	403,833	483,300,489	0.08
PENDAL GROUP LTD ORDINARY	PDL	454,540	322,802,391	0.14
PEOPLEINFRASTRUCTURE ORDINARY	PPE	355,023	89,646,996	0.40
PERENTI GLOBAL LTD ORDINARY	PRN	802,781	701,528,401	0.11
PERPETUAL EQUITY LTD ORDINARY	PIC	4,461	347,830,810	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,125,035	54,814,351	3.88
PERSEUS MINING LTD ORDINARY	PRU	5,803,590	1,177,855,481	0.49
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,708,997	625,000,509	1.39
PILBARA MIN LTD ORDINARY	PLS	109,707,269	2,224,737,480	4.93
PINNACLE INVESTMENT ORDINARY	PNI	2,797,086	185,973,439	1.50
PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,398,249	0.10

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/08/20

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PLATINA RESOURCES ORDINARY	PGM	178,602	403,686,493	0.04
PLATINUM ASSET ORDINARY	PTM	6,990,807	586,678,900	1.19
PM CAPITAL FUND ORDINARY	PGF	7,296	354,175,578	0.00
POINTERRA LIMITED ORDINARY	3DP	39,895	667,193,112	0.01
POINTSBET HOLDINGS ORDINARY	PBH	5,637,029	130,965,250	4.30
POLYNOVO LIMITED ORDINARY	PNV	39,127,788	661,088,044	5.92
POSEIDON NICK LTD ORDINARY	POS	12,283	2,642,701,831	0.00
PPK GROUP LIMITED ORDINARY	PPK	190	85,873,243	0.00
PRAEMIUM LIMITED ORDINARY	PPS	1,247,668	408,680,474	0.31
PREDICTIVE DISC LTD ORDINARY	PDI	204,366	823,886,255	0.02
PREMIER INVESTMENTS ORDINARY	PMV	348,313	158,724,435	0.22
PRO MEDICUS LIMITED ORDINARY	PME	3,570,068	103,946,832	3.43
PROSPA GROUP. ORDINARY	PGL	73	161,850,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	175,806	275,617,245	0.06
PWR HOLDINGS LIMITED ORDINARY	PWH	29,699	100,087,694	0.03
QANTAS AIRWAYS ORDINARY	QAN	18,015,864	1,886,044,698	0.96
QBE INSURANCE GROUP ORDINARY	QBE	18,192,583	1,469,216,191	1.24
QUBE HOLDINGS LTD ORDINARY	QUB	20,135,917	1,883,518,039	1.07
RAMELIUS RESOURCES ORDINARY	RMS	11,639,074	805,954,460	1.44
RAMSAY HEALTH CARE ORDINARY	RHC	2,097,097	228,881,705	0.92
REA GROUP ORDINARY	REA	2,822,391	131,714,699	2.14

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/08/20

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RECKON LIMITED ORDINARY	RKN	2,505	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	7,931,086	1,959,589,719	0.40
RED RIVER RESOURCES ORDINARY	RVR	5,247,955	516,238,865	1.02
REDBUBBLE LIMITED ORDINARY	RBL	358,657	263,462,966	0.14
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,580,524	552,195,195	0.47
REECE LIMITED ORDINARY	REH	228,181	645,984,181	0.04
REGIONAL EXPRESS ORDINARY	REX	233	110,154,375	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	4,646,082	300,748,426	1.54
REGIS RESOURCES ORDINARY	RRL	12,560,246	508,354,701	2.47
RELIANCE WORLDWIDE ORDINARY	RWC	10,591,112	790,094,765	1.34
RESAPP HEALTH LTD ORDINARY	RAP	1,251,536	755,119,489	0.17
RESIMAC GRP LTD ORDINARY	RMC	82,175	407,449,337	0.02
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,194,843	348,627,600	1.20
RESOLUTE MINING ORDINARY	RSG	27,664,848	1,102,826,939	2.51
RETAIL FOOD GROUP ORDINARY	RFG	5	2,117,995,198	0.00
RHIPE LTD ORDINARY	RHP	51,752	161,132,639	0.03
RIDLEY CORPORATION ORDINARY	RIC	1,916,082	317,431,555	0.60
RIO TINTO LIMITED ORDINARY	RIO	6,562,141	371,216,214	1.77
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

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/08/20

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SALT LAKE POTASH LTD ORDINARY	SO4	349,082	506,480,276	0.07
SANDFIRE RESOURCES ORDINARY	SFR	3,259,998	178,251,333	1.83
SANTOS LTD ORDINARY	STO	29,209,588	2,083,066,041	1.40
SARACEN MINERAL ORDINARY	SAR	18,336,013	1,107,628,120	1.66
SCA PROPERTY GROUP UNITS STAPLED	SCP	26,492,484	1,072,318,680	2.47
SCENTRE GRP FPO/UNITS STAPLED	SCG	62,571,486	5,190,378,339	1.21
SCIDEV LTD ORDINARY	SDV	1,024,406	149,143,319	0.69
SEALINK TRAVEL GRP ORDINARY	SLK	1,195,454	218,399,048	0.55
SEEK LIMITED ORDINARY	SEK	18,301,524	353,030,190	5.18
SELECT HARVESTS ORDINARY	SHV	2,115,436	96,637,013	2.19
SENEX ENERGY LIMITED ORDINARY	SXY	47,062,212	1,458,096,651	3.23
SERKO ORD FOR. EXEMPT NZX	SKO	13,599	92,751,719	0.01
SERVCORP LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	7,568,836	408,026,138	1.85
SEVEN GROUP HOLDINGS ORDINARY	SVW	9,607,716	339,357,656	2.83
SEVEN WEST MEDIA LTD ORDINARY	SWM	31,310,207	1,538,034,368	2.04
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	58,167	100,596,309	0.06
SG FLEET GROUP LTD ORDINARY	SGF	1,127,461	262,159,900	0.43
SHEFFIELD RES LTD ORDINARY	SFX	14,987	346,054,761	0.00
SIGMA HEALTH LTD ORDINARY	SIG	525,368	1,059,356,416	0.05
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00

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SILVER LAKE RESOURCE ORDINARY	SLR	10,119,488	880,247,265	1.15
SILVER MINES LIMITED ORDINARY	SVL	7,073,356	1,010,125,021	0.70
SIMS LIMITED ORDINARY	SGM	12,598,388	201,365,780	6.26
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	1,318,452	1,746,279,558	0.08
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,729,983	760,205,209	2.60
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	442,786	132,820,695	0.33
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	11,407	209,466,562	0.01
SONIC HEALTHCARE ORDINARY	SHL	4,721,325	475,775,416	0.99
SOUL PATTINSON (W.H) ORDINARY	SOL	6,593,912	239,395,320	2.75
SOUTH32 LIMITED ORDINARY	S32	21,391,300	4,846,267,883	0.44
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	60,789,640	1,721,715,525	3.53
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	519,832	1,837,044,943	0.03
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	172,461	459,909,320	0.04
SPLITIT ORDINARY	SPT	1,625,871	294,782,798	0.55
ST BARBARA LIMITED ORDINARY	SBM	8,515,162	703,194,616	1.21
STANMORE COAL LTD ORDINARY	SMR	37,913	270,405,237	0.01

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STARPHARMA HOLDINGS ORDINARY	SPL	13,799,103	372,562,687	3.70
STAVELY MINERALS LTD ORDINARY	SVY	1,738,247	247,294,785	0.70
STEADFAST GROUP LTD ORDINARY	SDF	1,686,811	863,205,401	0.20
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	121,567,620	2,642,105,685	4.60
STOCKLAND FPO/UNITS STAPLED	SGP	17,644,023	2,384,351,503	0.74
STRIKE ENERGY LTD ORDINARY	STX	19,662,625	1,720,412,434	1.14
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	2,963,087	228,120,219	1.30
SUNCORP GROUP LTD ORDINARY	SUN	4,743,065	1,279,650,338	0.37
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUPER RET REP LTD ORDINARY	SUL	12,864,795	225,771,702	5.70
SUPERLOOP LIMITED ORDINARY	SLC	10,393,638	365,866,416	2.84
SYD AIRPORT FPO/UNITS STAPLED	SYD	33,687,064	2,259,826,439	1.49
SYD AIRPORT RTS26AUG20 FORUS	SYDR	1,733,213	438,801,250	0.39
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	702,813	179,306,908	0.39
SYRAH RESOURCES ORDINARY	SYR	17,618,174	414,858,313	4.25
TABCORP HOLDINGS LTD ORDINARY	TAH	36,413,406	2,032,311,646	1.79
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	6,214,026	209,118,582	2.97
TECHNOLOGY ONE ORDINARY	TNE	9,183,375	319,295,458	2.88
TELIX PHARMACEUTICAL ORDINARY	TLX	338,624	253,944,434	0.13

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TELSTRA CORPORATION. ORDINARY	TLS	36,075,537	11,893,297,855	0.30
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,798,600	120,452,928	1.49
THE A2 MILK COMPANY ORDINARY	A2M	39,924,176	739,861,421	5.40
THE CITADEL GRP ORDINARY	CGL	238,457	78,710,046	0.30
THE STAR ENT GRP ORDINARY	SGR	15,404,246	948,053,728	1.62
THORN GROUP LIMITED ORDINARY	TGA	34,064	322,350,132	0.01
TIETTO MINERALS ORDINARY	TIE	4,444	393,676,081	0.00
TITAN MINERALS ORDINARY	TTM	3,949,514	1,023,535,251	0.39
TITOMIC LIMITED ORDINARY	TTT	607,905	153,249,669	0.40
TPG TELECOM LIMITED. ORDINARY	TPG	6,616,548	1,859,341,669	0.36
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,451,535	2,735,904,080	0.49
TREASURY WINE ESTATE ORDINARY	TWE	15,652,806	721,050,351	2.17
TUAS LIMITED ORDINARY	TUA	1,049,434	463,909,021	0.23
TUNGSTEN MIN NL ORDINARY	TGN	425,214	770,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	10,908,923	499,286,392	2.18
UNIBAILRODAWESTFIELD CDI 20:1	URW	8,894,503	222,644,260	3.99
UNITED MALT GROUP ORDINARY	UMG	8,701,060	299,179,135	2.91
UNITI GROUP LTD ORDINARY	UWL	8,156,575	493,738,637	1.65
US MASTERS RES FUND ORDINARY UNITS	URF	105,799	381,070,816	0.03
VD INT (HEDGED) ETF ETF UNITS	VIF	3,642	10,181,699	0.04
VGI PARTNERS GLOBAL ORDINARY	VG1	7,113	406,921,053	0.00

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VICINITY CENTRES FPO/UNITS STAPLED	VCX	71,449,064	4,552,275,358	1.57
VILLAGE ROADSHOW LTD ORDINARY	VRL	595,996	195,252,595	0.31
VINTAGE ENERGY ORDINARY	VEN	24,506	305,287,507	0.01
VIRGIN AUS HLDG LTD ORDINARY	VAH	794,739	8,445,218,474	0.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	16,593,860	952,906,292	1.74
VIRTUS HEALTH LTD ORDINARY	VRT	1,206,518	80,389,938	1.50
VITA GROUP LTD ORDINARY	VTG	683,581	163,756,523	0.42
VIVA ENERGY GROUP ORDINARY	VEA	12,292,281	1,934,386,182	0.64
VOCUS GROUP LTD ORDINARY	VOC	4,214,105	620,571,174	0.68
VOLPARA HEALTH TECH ORDINARY	VHT	2,896,951	249,385,081	1.16
VULCAN ENERGY ORDINARY	VUL	9,421	67,557,851	0.01
WAGNERS HLD COMPANY ORDINARY	WGN	821,411	187,196,887	0.44
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	4,150,858	780,858,676	0.53
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	122,131,124	0.33
WEBJET LIMITED ORDINARY	WEB	47,337,791	339,002,523	13.96
WESFARMERS LIMITED ORDINARY	WES	5,873,911	1,133,840,242	0.52
WEST AFRICAN RES LTD ORDINARY	WAF	17,473,234	875,854,791	1.99
WESTERN AREAS LTD ORDINARY	WSA	13,685,298	274,756,562	4.98
WESTGOLD RESOURCES. ORDINARY	WGX	1,587,857	420,230,270	0.38



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WESTPAC BANKING CORP ORDINARY	WBC	26,309,782	3,611,684,870	0.73
WHISPIR LIMITED ORDINARY	WSP	154,950	103,875,638	0.15
WHITEHAVEN COAL ORDINARY	WHC	22,845,363	1,026,045,885	2.23
WILUNA MINING CORP ORDINARY	WMX	13,749	100,470,068	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	6,335,835	323,750,036	1.96
WOODSIDE PETROLEUM ORDINARY	WPL	11,378,497	954,358,934	1.19
WOOLWORTHS GROUP LTD ORDINARY	WOW	1,675,125	1,263,091,936	0.13
WORLEY LIMITED ORDINARY	WOR	7,855,308	520,471,052	1.51
WPP AUNZ LTD ORDINARY	WPP	1,623,718	852,151,870	0.19
XERO LTD ORDINARY	XRO	2,073,878	142,265,732	1.46
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	76,411	520,476,853	0.01
ZIP CO LTD. ORDINARY	Z1P	27,082,324	390,403,189	6.94
ZOONO GROUP LTD ORDINARY	ZNO	2,940,682	163,612,707	1.80