

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/09/20

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
3P LEARNING LTD ORDINARY	3PL	2,793	139,484,170	0.00
5G NETWORKS LIMITED ORDINARY	5GN	66,762	106,872,198	0.06
A2B AUSTRALIA LTD ORDINARY	A2B	809,403	120,430,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,974,716	665,705,656	0.30
ACCENT GROUP LTD ORDINARY	AX1	10,009,315	541,866,715	1.85
ADAIRES LIMITED ORDINARY	ADH	20,575	169,077,075	0.01
ADBRI LIMITED ORDINARY	ABC	13,700,461	652,266,367	2.10
ADRIATIC METALS CDI 1:1	ADT	463,063	176,337,479	0.26
ADVANCE NANOTEK LTD ORDINARY	ANO	32,773	59,611,018	0.05
AEON METALS LTD. ORDINARY	AML	7,690	677,569,727	0.00
AERIS RESOURCES LTD ORDINARY	AIS	3,235,914	1,897,018,636	0.17
AEROMETREX LIMITED ORDINARY	AMX	43,746	94,400,000	0.05
AFTERPAY LIMITED ORDINARY	APT	3,910,151	284,265,803	1.38
AGL ENERGY LIMITED. ORDINARY	AGL	18,095,817	623,033,791	2.90
AINSWORTH GAME TECH. ORDINARY	AGI	9,966	336,793,929	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,095,578	1,122,844,227	0.28
ALACER GOLD CORP. CDI 1:1	AQG	111,340	49,671,625	0.22
ALCIDION GROUP LTD ORDINARY	ALC	1,147,931	990,694,052	0.12
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	78,064	197,809,643	0.04
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	13,006,061	595,388,800	2.18



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ALLIANCE AVIATION ORDINARY	AQZ	96,407	160,462,312	0.06
ALS LTD ORDINARY	ALQ	1,812,915	482,425,769	0.38
ALTUM LIMITED ORDINARY	ALU	1,613,839	130,965,775	1.23
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	64,917,711	2,879,843,498	2.25
AMA GROUP LIMITED ORDINARY	AMA	33,880,584	733,903,518	4.62
AMAYSIM AUS LTD ORDINARY	AYS	230,356	295,110,421	0.08
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,509,621	913,781,944	1.15
AMERICAN PACIFIC ORDINARY	ABR	1,048,095	319,417,519	0.33
AMP LIMITED ORDINARY	AMP	94,903,475	3,436,599,241	2.76
AMPOL LIMITED ORDINARY	ALD	935,702	249,706,947	0.37
ANGLO AUSTRALIAN ORDINARY	AAR	691,113	467,929,020	0.15
ANSELL LIMITED ORDINARY	ANN	1,842,486	128,527,343	1.43
ANZ BANKING GRP LTD ORDINARY	ANZ	25,174,599	2,836,177,422	0.89
APA GROUP UNITS STAPLED	APA	10,133,599	1,179,893,848	0.86
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,305,676	197,525,519	1.17
APPEN LIMITED ORDINARY	APX	2,642,828	121,656,003	2.17
ARB CORPORATION. ORDINARY	ARB	461,046	79,830,525	0.58
ARDEA RESOURCES LTD ORDINARY	ARL	16,256	117,300,435	0.01
ARDENTLEISUREGRPLTD ORDINARY	ALG	24,647,894	479,706,016	5.14
ARENA REIT. FPO/UNITS STAPLED	ARF	1,868,160	340,391,865	0.55

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ARGO INVESTMENTS ORDINARY	ARG	427	722,656,529	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	671,906	1,019,502,141	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	24,265,737	638,544,150	3.80
AROA BIOSURGERY ORDINARY	ARX	8,949	300,074,950	0.00
ARTEMIS RESOURCES ORDINARY	ARV	1,440,654	1,119,841,337	0.13
ASALEO CARE LIMITED ORDINARY	AHY	55,896	543,122,491	0.01
ASX LIMITED ORDINARY	ASX	1,349,915	193,595,162	0.70
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	20,825,938	959,018,226	2.17
ATOMO DIAGNOSTICS ORDINARY	AT1	2,380,176	406,040,337	0.59
ATOMOS ORDINARY	AMS	1,862,199	218,117,435	0.85
AUB GROUP LTD ORDINARY	AUB	225,254	74,277,108	0.30
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,378,326	1,472,551,137	0.30
AUDINATEGROUPLTD ORDINARY	AD8	1,194,502	76,064,974	1.57
AUDIO PIXELS LTD ORDINARY	AKP	30,941	28,698,663	0.11
AUMAKE INT LTD ORDINARY	AU8	17,048	338,927,879	0.01
AURELIA METALS LTD ORDINARY	AMI	8,007,922	873,983,797	0.92
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,508,838	1,914,642,832	1.07
AUSNET SERVICES LTD ORDINARY	AST	71,012,226	3,753,048,673	1.89
AUSSTRATMATERIALS ORDINARY	ASM	1,434,885	119,049,778	1.21
AUST FINANCE GRP ORDINARY	AFG	1,778,262	268,382,396	0.66
AUST VINTAGE LTD ORDINARY	AVG	428	280,708,071	0.00

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AUSTAL LIMITED ORDINARY	ASB	1,959,889	359,558,055	0.55
AUSTIN ENGINEERING ORDINARY	ANG	17,417	579,005,430	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	10,455,293	602,766,747	1.73
AUSTRALIAN ETHICAL ORDINARY	AEF	864,639	112,387,138	0.77
AUSTRALIAN FOUNDAT. ORDINARY	AFI	10,361	1,216,722,397	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	461,581	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	1,596,835	492,656,035	0.32
AUSTRALIAN UNITY OFF ORDINARY	AOF	48,405	162,831,952	0.03
AUSTRALIS OIL & GAS ORDINARY	ATS	3,020,541	985,963,678	0.31
AUSWIDE BANK LTD ORDINARY	ABA	11,319	42,434,716	0.03
AUTECO MINERALS ORDINARY	AUT	7,286	1,567,178,936	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,663	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,316,453	557,517,329	0.42
AVITA THERAPEUTICS CDI 5:1	AVH	4,774,648	76,493,565	6.24
AVJENNINGS LIMITED ORDINARY	AVJ	7,410	406,230,728	0.00
AVZ MINERALS LTD ORDINARY	AVZ	233,525	2,838,498,508	0.01
BABY BUNTING GRP LTD ORDINARY	BBN	587,498	127,564,474	0.46
BANK OF QUEENSLAND. ORDINARY	BOQ	34,820,427	454,335,413	7.66
BAPCOR LIMITED ORDINARY	BAP	1,420,845	339,412,500	0.42
BARDOC GOLD LTD ORDINARY	BDC	1,999,926	1,730,907,376	0.12
BASE RES LIMITED ORDINARY	BSE	16,427	1,178,011,850	0.00

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BCI MINERALS LTD ORDINARY	BCI	473,690	398,928,910	0.12
BEACH ENERGY LIMITED ORDINARY	BPT	45,953,387	2,281,333,656	2.01
BEACON LIGHTING GRP ORDINARY	BLX	188,635	221,537,880	0.09
BEGA CHEESE LTD ORDINARY	BGA	7,274,800	215,010,676	3.38
BELLEVUE GOLD LTD ORDINARY	BGL	28,822,410	839,897,473	3.43
BENDIGO AND ADELAIDE ORDINARY	BEN	28,327,422	529,982,617	5.34
BERKELEY ENERGIA LTD ORDINARY	BKY	76,189	258,605,420	0.03
BETMAKERS TECH GROUP ORDINARY	BET	3,703,118	599,889,346	0.62
BHP GROUP LIMITED ORDINARY	BHP	116,802,602	2,945,851,394	3.96
BIDENERGY LIMITED ORDINARY	BID	786,817	131,639,939	0.60
BIGTINCAN HLDGS LTD ORDINARY	BTH	385,732	377,016,481	0.10
BINGO INDUSTRIES LTD ORDINARY	BIN	39,077,293	653,982,163	5.98
BIOTRON LIMITED ORDINARY	BIT	343,310	701,932,713	0.05
BKI INVESTMENT LTD ORDINARY	BKI	1,314	737,724,877	0.00
BLACK ROCK MINING ORDINARY	BKT	1	668,252,690	0.00
BLACKMORES LIMITED ORDINARY	BKL	676,312	19,347,715	3.50
BLUE SKY LIMITED ORDINARY	BLA	34,403	77,711,527	0.04
BLUESCOPE STEEL LTD ORDINARY	BSL	1,198,020	503,782,240	0.24
BLUGLASS LIMITED ORDINARY	BLG	1,667,075	719,676,683	0.23
BOART LONGYEAR ORDINARY	BLY	1	88,210,149	0.00
BORAL LIMITED. ORDINARY	BLD	22,688,148	1,225,653,798	1.85

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BOSS RESOURCES LTD ORDINARY	BOE	2,872,649	1,589,003,008	0.18
BOTANIX PHARMA LTD ORDINARY	BOT	266,656	972,698,044	0.03
BRAMBLES LIMITED ORDINARY	BXB	3,075,007	1,505,540,088	0.20
BRAVURA SOLUTION LTD ORDINARY	BVS	6,915,362	246,462,485	2.81
BREVILLE GROUP LTD ORDINARY	BRG	528,138	136,967,292	0.39
BRICKWORKS LIMITED ORDINARY	BKW	2,177,466	149,937,589	1.45
BUBS AUST LTD ORDINARY	BUB	27,976,182	608,023,805	4.60
BUDDY TECH ORDINARY	BUD	15,159,256	2,601,134,498	0.58
BWP TRUST ORDINARY UNITS	BWP	4,488,726	642,383,803	0.70
BWX LIMITED ORDINARY	BWX	566,724	139,543,998	0.41
BYRON ENERGY LTD ORDINARY	BYE	769,954	1,040,295,102	0.07
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,167,474,227	0.21
CANN GROUP LTD ORDINARY	CAN	678,441	262,735,093	0.26
CAPE LAMBERT RES LTD ORDINARY	CFE	1,080,000	1,816,703,890	0.06
CAPRICORN METALS ORDINARY	CMM	1,515,245	343,854,807	0.44
CARBON REVOLUTION ORDINARY	CBR	1,291,108	133,410,701	0.97
CARDINAL RESO LTD ORDINARY	CDV	42,117	526,024,522	0.01
CARDNO LIMITED ORDINARY	CDD	779,057	447,017,851	0.17
CARNARVON PETROLEUM ORDINARY	CVN	61,713,578	1,564,379,917	3.94
CARSALES.COM LTD. ORDINARY	CAR	1,247,702	246,082,545	0.51
CASTILE RESOURCES ORDINARY	CST	667,089	199,710,121	0.33

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CEDAR WOODS PROP. ORDINARY	CWP	130,362	80,481,202	0.16
CELSIUS RESOURCE LTD ORDINARY	CLA	432,231	780,218,081	0.06
CENTAURUS METALS LTD ORDINARY	CTM	96,089	322,264,224	0.03
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,530,138	536,849,890	0.84
CENTURIA I REIT ORDINARY UNITS	CIP	1,480,254	509,127,157	0.29
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,986,030	514,522,807	0.77
CHALICE GOLD MINES ORDINARY	CHN	2,506	307,504,470	0.00
CHALLENGER LIMITED ORDINARY	CGF	20,023,566	675,614,730	2.96
CHAMPION IRON LTD ORDINARY	CIA	1,770,172	473,142,452	0.37
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,018,864	465,777,131	0.86
CHARTER HALL RETAIL UNITS	CQR	10,248,956	570,944,990	1.80
CHARTER HALL SOC IN UNITS	CQE	367,072	360,371,362	0.10
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,272,285	444,491,560	0.29
CHTR H LWR UNITS STAPLED	CLW	14,316,200	502,626,793	2.85
CIMIC GROUP LTD ORDINARY	CIM	4,842,376	316,525,902	1.53
CITY CHIC COLLECTIVE ORDINARY	CCX	2,499,824	228,663,238	1.09
CLASS LIMITED ORDINARY	CL1	454,325	123,758,834	0.37
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	34,510,209	746,460,205	4.62
CLEANAWAY WASTE LTD ORDINARY	CWY	12,356,590	2,056,322,089	0.60
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,832,389	49,410,338	7.76
CLOVER CORPORATION ORDINARY	CLV	125,792	166,310,104	0.08

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COCA-COLA AMATIL ORDINARY	CCL	22,170,712	723,999,699	3.06
COCHLEAR LIMITED ORDINARY	COH	700,033	65,733,073	1.06
CODAN LIMITED ORDINARY	CDA	17,012	180,506,054	0.01
COLES GROUP ORDINARY	COL	6,889,383	1,333,929,696	0.52
COLLECTION HOUSE ORDINARY	CLH	6,746,988	141,948,162	4.75
COLLINS FOODS LTD ORDINARY	CKF	112,236	116,581,244	0.10
COMMONWEALTH BANK. ORDINARY	CBA	11,887,887	1,770,239,507	0.67
COMPUTERSHARE LTD ORDINARY	CPU	10,375,845	540,879,593	1.92
COOPER ENERGY LTD ORDINARY	COE	84,817,276	1,626,647,398	5.21
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	660,831	1,383,878,900	0.05
CORP TRAVEL LIMITED ORDINARY	CTD	8,057,468	109,000,950	7.39
COSTA GROUP HOLDINGS ORDINARY	CGC	4,841,678	400,830,387	1.21
CREDIT CORP GROUP ORDINARY	CCP	2,047,574	67,315,767	3.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	61,578,891	2,613,509,674	2.36
CROWN RESORTS LTD ORDINARY	CWN	7,653,532	677,158,271	1.13
CSL LIMITED ORDINARY	CSL	1,551,426	454,916,038	0.34
CSR LIMITED ORDINARY	CSR	20,261,235	485,382,776	4.17
DACIAN GOLD LTD ORDINARY	DCN	4,811,568	556,508,554	0.86
DAMSTRA HOLDINGS ORDINARY	DTC	122,000	139,482,567	0.09
DANAKALI LIMITED ORDINARY	DNK	109,217	318,741,306	0.03
DATA#3 LIMITED ORDINARY	DTL	216,206	153,974,950	0.14

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DE GREY MINING ORDINARY	DEG	15,211,660	1,274,400,061	1.19
DECMIL GROUP LIMITED ORDINARY	DCG	8,131,538	1,287,363,944	0.63
DEXUS UNITS STAPLED	DXS	14,684,071	1,091,202,163	1.35
DICKER DATA LIMITED ORDINARY	DDR	123,330	172,089,617	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	10,124,537	584,263,689	1.73
DOMINO PIZZA ENTERPR ORDINARY	DMP	418,791	86,523,365	0.48
DOWNER EDI LIMITED ORDINARY	DOW	25,249,046	701,292,354	3.60
DROPSUITE LTD ORDINARY	DSE	749,236	562,008,157	0.13
DUBBER CORP LTD ORDINARY	DUB	533,113	207,916,665	0.26
DXN LIMITED ORDINARY	DXN	3,457,288	1,060,711,762	0.33
EAGERS AUTOMOTIVE ORDINARY	APE	4,373,826	256,933,106	1.70
EBOS GROUP LTD ORDINARY	EBO	48,112	162,882,153	0.03
ECLIPX GROUP LTD ORDINARY	ECX	1,267,013	319,636,693	0.40
ECOFIBRE LIMITED ORDINARY	EOF	3,105,426	147,462,117	2.11
EDEN INV LTD ORDINARY	EDE	298,999	1,877,410,509	0.02
ELDERS LIMITED ORDINARY	ELD	563,976	155,753,725	0.36
ELECTRO OPTIC SYS. ORDINARY	EOS	8,445,068	149,429,229	5.65
ELIXINOL GLOBAL ORDINARY	EXL	385,274	192,837,064	0.20
ELMO SOFTWARE ORDINARY	ELO	1,289,280	85,660,943	1.51
EMECO HOLDINGS ORDINARY	EHL	16,407,947	499,665,814	3.28
EMERALD RES NL ORDINARY	EMR	102,927	515,156,957	0.02



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EML PAYMENTS LTD ORDINARY	EML	16,240,521	360,873,626	4.50
EMPIRE ENERGY LTD ORDINARY	EEG	104,634	300,196,983	0.03
ENERGY WORLD CORPOR. ORDINARY	EWC	16,443,928	1,795,631,672	0.92
ENGAGE:BDR LIMITED ORDINARY	EN1	4,709,304	1,723,555,672	0.27
ENVIROSUITE LTD ORDINARY	EVS	5,247,112	1,024,685,906	0.51
EQUITY HL ORDINARY	EQT	3,525	20,833,290	0.02
ESTIA HEALTH LTD ORDINARY	EHE	1,461,822	261,294,969	0.56
EVENT HOSPITALITY ORDINARY	EVT	1,075,438	161,195,521	0.67
EVOLUTION MINING LTD ORDINARY	EVN	20,860,603	1,708,613,240	1.22
EXPERIENCE CO LTD ORDINARY	EXP	17,854	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	729,301	330,335,133	0.22
FAR LTD ORDINARY	FAR	21,284,400	9,978,830,197	0.21
FATFISH GROUP ORDINARY	FFG	371,820	815,382,207	0.05
FBR LTD ORDINARY	FBR	7,139,692	2,078,670,071	0.34
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	58,016	296,603,738	0.02
FIRSTWAVE CLOUD TECH ORDINARY	FCT	634,300	648,614,742	0.10
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,183,520	575,865,855	0.21
FLEETWOOD CORP ORDINARY	FWD	5,791	94,611,055	0.01
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	9,103,322	824,256,416	1.10

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FLEXIGROUP LIMITED ORDINARY	FXL	36,885,728	464,102,317	7.95
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,178,650	199,064,133	7.12
FLINDERS MINES LTD ORDINARY	FMS	9,884	4,221,185,881	0.00
FLUENCE CORPORATION ORDINARY	FLC	124,064	624,854,034	0.02
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	27,069,493	3,078,964,918	0.88
FREEDOM FOOD LTD ORDINARY	FNP	19,216,924	277,109,319	6.93
G MEDICAL ORDINARY	GMV	6,223	838,831,581	0.00
G.U.D. HOLDINGS ORDINARY	GUD	754,568	86,925,408	0.87
G8 EDUCATION LIMITED ORDINARY	GEM	19,512,423	836,695,987	2.33
GALAN LITHIUM LTD ORDINARY	GLN	76,564	182,351,978	0.04
GALAXY RESOURCES ORDINARY	GXY	25,059,259	409,479,338	6.12
GALENA MINING ORDINARY	G1A	1,473,297	461,855,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	760,198	271,451,032	0.28
GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	1,744,666	542,594,489	0.32
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	14,659	1,037,385,994	0.00
GENWORTH MORTGAGE ORDINARY	GMA	7,226,802	412,514,184	1.75
GODOLPHIN RESOURCES ORDINARY	GRL	1	68,095,874	0.00
GOLD MOUNTAIN LTD ORDINARY	GMN	1,134,897	679,662,424	0.17
GOLD ROAD RES LTD ORDINARY	GOR	8,441,063	879,924,748	0.96

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GOLDEN MILE RES LTD ORDINARY	G88	46,977	111,478,328	0.04
GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,307,102	1,847,429,255	0.40
GPT GROUP FPO/UNITS STAPLED	GPT	9,479,806	1,947,929,316	0.49
GRAINCORP LIMITED A CLASS ORDINARY	GNC	795,188	228,855,628	0.35
GRANGE RESOURCES. ORDINARY	GRR	609,437	1,157,338,698	0.05
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,563,899	771,831,661	0.46
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	12,039,274	263,947,630	4.56
HANSEN TECHNOLOGIES ORDINARY	HSN	898,589	198,566,198	0.45
HARVEY NORMAN ORDINARY	HVN	46,670,639	1,246,006,654	3.75
HEALIUS ORDINARY	HLS	2,528,032	623,008,113	0.41
HEARTS AND MINDS ORDINARY	HM1	3,396	225,000,001	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	651,938	155,027,845	0.42
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	341,729	275,349,087	0.12
HOME CONSORTIUM FPO STAPLED	HMC	52,518	257,226,546	0.02
HORIZON OIL LIMITED ORDINARY	HZN	53,919	1,301,981,265	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	98,220	157,755,736	0.06
HT&E LIMITED ORDINARY	HT1	8,516,507	279,843,270	3.04
HUB24 LTD ORDINARY	HUB	2,977,398	62,846,130	4.74
IDP EDUCATION LTD ORDINARY	IEL	11,064,976	278,336,211	3.98



Reported Daily Short Positions for 21/09/20

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IGO LIMITED ORDINARY	IGO	3,533,362	590,797,034	0.60
ILUKA RESOURCES ORDINARY	ILU	6,409,451	422,769,681	1.52
IMAGION BIOSYS LTD ORDINARY	IBX	2,123,975	906,619,133	0.23
IMDEX LIMITED ORDINARY	IMD	970,999	392,496,108	0.25
IMMURON LIMITED ORDINARY	IMC	50,712	224,100,006	0.02
IMPEDIMED LIMITED ORDINARY	IPD	13,533,813	1,034,929,269	1.31
IMUGENE LIMITED ORDINARY	IMU	3,999,923	4,384,354,322	0.09
INCITEC PIVOT ORDINARY	IPL	46,770,650	1,942,225,029	2.41
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	31,887	970,749,547	0.00
INFOMEDIA LTD ORDINARY	IFM	597,742	374,457,626	0.16
INGENIA GROUP FPO/UNITS STAPLED	INA	1,585,569	325,552,633	0.49
INGHAMS GROUP ORDINARY	ING	31,027,465	371,679,601	8.35
INSURANCE AUSTRALIA ORDINARY	IAG	21,077,483	2,311,046,583	0.91
INTEGA GROUP LIMITED ORDINARY	ITG	57,563	445,266,405	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	380,201	198,472,438	0.19
INTEGRATED RESEARCH ORDINARY	IRI	1,278,803	171,930,753	0.74
INVESTEC AUST PROP ORDINARY UNITS	IAP	797,371	611,298,084	0.13
INVEX THER ORDINARY	IXC	86,240	54,084,628	0.16
INVION LTD ORDINARY	IVX	79,442	5,503,598,906	0.00
INVOCARE LIMITED ORDINARY	IVC	14,205,436	143,534,152	9.90
IONEER LTD ORDINARY	INR	51,869,478	1,682,157,414	3.08

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Australian Securities & Investments Commission

Reported Daily Short Positions for 21/09/20

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IOOF HOLDINGS LTD ORDINARY	IFL	23,031,060	560,345,476	4.11
IPH LIMITED ORDINARY	IPH	1,846,941	214,949,235	0.86
IRESS LIMITED ORDINARY	IRE	2,202,399	193,243,860	1.14
ISELECT LTD ORDINARY	ISU	1,689,997	217,861,393	0.78
ISHARES S&P/ASX 200. ETF UNITS	IOZ	131	85,656,344	0.00
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,233,437	1.37
IVEGROUP ORDINARY	IGL	2,498,686	148,207,285	1.69
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,373,653	443,890,662	0.76
JANUS HENDERSON CDI 1:1	JHG	799,725	37,310,868	2.14
JAPARA HEALTHCARE LT ORDINARY	JHC	4,173,545	267,247,328	1.56
JB HI-FI LIMITED ORDINARY	JBH	5,146,971	114,883,372	4.48
JERVOIS MINING ORDINARY	JRV	562,455	643,412,545	0.09
JOHNS LYNG GROUP ORDINARY	JLG	680,188	222,648,346	0.31
JUMBO INTERACTIVE ORDINARY	JIN	3,796,737	62,448,757	6.08
JUPITER MINES. ORDINARY	JMS	30,047,852	1,958,991,033	1.53
KALAMAZOO RESOURCES ORDINARY	KZR	194	130,941,434	0.00
KAROON ENERGY LTD ORDINARY	KAR	23,472,855	553,473,091	4.24
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	596,573	709,001,384	0.08
KING RIVER RESOURCES ORDINARY	KRR	389,147	1,553,524,947	0.03
KINGSGATE CONSOLID. ORDINARY	KCN	43,667	226,225,940	0.02
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00

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Australian Securities & Investments Commission

Reported Daily Short Positions for 21/09/20

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KOGAN.COM LTD ORDINARY	KGN	337,860	105,621,879	0.32
LAKE RESOURCES ORDINARY	LKE	26,947	777,128,624	0.00
LAYBUY GROUP HOLDING ORDINARY	LBV	4,943	174,462,228	0.00
LBT INNOVATIONS ORDINARY	LBT	795	288,319,846	0.00
LENLEASE GROUP FPO/UNITS STAPLED	LLC	4,340,848	688,267,587	0.63
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	289,256	148,288,941	0.20
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,194,318	104,545,131	3.06
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,333,056,639	0.10
LINK ADMIN HLDG ORDINARY	LNK	12,746,279	530,328,445	2.40
LIONTOWN RESOURCES ORDINARY	LTR	682,910	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	792,265,536	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	17,217	263,013,903	0.01
LIVEHIRE LIMITED ORDINARY	LVH	4,821	301,509,493	0.00
LIVETILES LIMITED ORDINARY	LVT	3,291,253	902,023,903	0.36
LOVISA HOLDINGS LTD ORDINARY	LOV	6,269,934	107,459,646	5.83
LYNAS CORPORATION ORDINARY	LYC	31,088,239	901,078,579	3.45
MACA LIMITED ORDINARY	MLD	221,917	268,007,708	0.08
MACMAHON HOLDINGS ORDINARY	MAH	9,010	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,441,005	361,503,627	0.40
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,327,365	182,280,220	1.28

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Australian Securities & Investments Commission

Reported Daily Short Positions for 21/09/20

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MAGGIE BEER HOLDINGS ORDINARY	MBH	30,756	207,262,291	0.01
MAGNETITE MINES ORDINARY	MGT	62	2,261,041,255	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	12,389	707,064,798	0.00
MALI LITHIUM LIMITED ORDINARY	MLL	3,347,473	364,950,328	0.92
MARLEY SPOON CDI 1000:1	MMM	5,000	189,212,000	0.00
MAYNE PHARMA LTD ORDINARY	MYX	49,618,726	1,679,068,131	2.96
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,378,074	77,381,107	1.78
MCPHERSON'S LTD ORDINARY	MCP	962	107,352,868	0.00
MEDADVISOR LIMITED ORDINARY	MDR	35,308	246,718,025	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	46,859,247	2,754,003,240	1.70
MEDICAL DEVELOPMENTS ORDINARY	MVP	981,373	65,623,491	1.50
MEDUSA MINING LTD ORDINARY	MML	42,933	207,794,301	0.02
MEGAPORT LIMITED ORDINARY	MP1	2,936,163	154,071,774	1.91
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,200,000	1,255,003,958	0.10
MESOBLAST LIMITED ORDINARY	MSB	28,955,732	586,586,780	4.94
METALICITY LIMITED ORDINARY	MCT	119,900	1,503,468,913	0.01
METALS X LIMITED ORDINARY	MLX	21,580,460	907,266,067	2.38
METCASH LIMITED ORDINARY	MTS	66,830,854	1,022,362,821	6.54
METRO MINING LTD ORDINARY	MMI	204,655	1,388,896,563	0.01
MFF CAPITAL INV LTD ORDINARY	MFF	923	549,870,932	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,357,595	387,843,007	0.35

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Australian Securities & Investments Commission

Reported Daily Short Positions for 21/09/20

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MIDWAY LTD ORDINARY	MWY	9,531	87,336,222	0.01
MILTON CORPORATION ORDINARY	MLT	23,546	672,529,778	0.00
MINCOR RESOURCES NL ORDINARY	MCR	8,297	430,236,680	0.00
MINERAL RESOURCES. ORDINARY	MIN	782,100	188,597,501	0.41
MIRVAC GROUP FPO/UNITS STAPLED	MGR	10,426,923	3,937,031,489	0.26
MMAOFFSHOR ORDINARY	MRM	6,404,503	925,732,084	0.69
MOELIS AUSTRALIA LTD ORDINARY	MOE	152,895	151,141,070	0.10
MONADELPHOUS GROUP ORDINARY	MND	3,420,943	94,641,479	3.61
MONASH IVF GROUP LTD ORDINARY	MVF	164,305	389,634,840	0.04
MONEY3 CORPORATION ORDINARY	MNY	1,995,077	185,285,095	1.08
MONEYME LIMITED ORDINARY	MME	4,443	169,440,001	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	1,465,005	124,997,440	1.17
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,662,930	0.00
MOUNT GIBSON IRON ORDINARY	MGX	13,663,196	1,160,228,442	1.18
MSL SOLUTIONS LTD. ORDINARY	MSL	1	322,258,160	0.00
MUSGRAVE MINERALS ORDINARY	MGV	554,286	474,092,285	0.12
MYANMAR METALS ORDINARY	MYL	959,032	1,768,592,941	0.05
MYER HOLDINGS LTD ORDINARY	MYR	90,033,834	821,278,815	10.96
MYSTATE LIMITED ORDINARY	MYS	780,617	92,030,715	0.85
NANOSONICS LIMITED ORDINARY	NAN	9,825,797	300,644,464	3.27
NATIONAL AUST. BANK ORDINARY	NAB	43,690,297	3,290,093,389	1.33

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/09/20

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NATIONAL STORAGE FPO/UNITS STAPLED	NSR	10,400,362	1,017,691,898	1.02
NAVIGATOR GLOBAL LTD ORDINARY	NGI	199,313	162,147,897	0.12
NEARMAP LTD ORDINARY	NEA	26,821,308	480,213,907	5.59
NETWEALTH GROUP ORDINARY	NWL	1,164,308	237,694,997	0.49
NEW CENTURY RESOURCE ORDINARY	NCZ	41,036,701	978,598,739	4.19
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	218,832	355,269,911	0.06
NEW HOPE CORPORATION ORDINARY	NHC	24,821,250	832,357,082	2.98
NEWCREST MINING ORDINARY	NCM	2,681,322	816,071,894	0.33
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	325,695	10,487,998	3.11
NEWS CORP.. B VOTING CDI 1:1	NWS	386,395	46,609,958	0.83
NEXT SCIENCE LIMITED ORDINARY	NXS	458,197	108,698,871	0.42
NEXTDC LIMITED ORDINARY	NXT	6,203,025	455,803,059	1.36
NIB HOLDINGS LIMITED ORDINARY	NHF	9,752,828	456,819,526	2.13
NICK SCALI LIMITED ORDINARY	NCK	1,883,352	81,000,000	2.33
NICKELMINESLIMITED ORDINARY	NIC	23,645,616	2,128,099,642	1.11
NINE ENTERTAINMENT ORDINARY	NEC	84,046,676	1,705,393,253	4.93
NITRO SOFTWARE LTD ORDINARY	NTO	104,515	190,352,878	0.05
NORTHERN STAR ORDINARY	NST	12,682,389	740,962,173	1.71
NOVA MINERALS LTD ORDINARY	NVA	9,346,108	1,514,988,663	0.62
NOVATTI GROUP LTD ORDINARY	NOV	189,772	227,085,499	0.08
NOVONIX LIMITED ORDINARY	NVX	327,557	348,456,772	0.09

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/09/20

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NRW HOLDINGS LIMITED ORDINARY	NWH	7,990,894	426,685,384	1.87
NUFARM LIMITED ORDINARY	NUF	7,287,898	379,694,706	1.92
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	549,800	196,555,998	0.28
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	281,455	70,309,927	0.40
OFX GROUP LTD ORDINARY	OFX	35,336	243,872,167	0.01
OIL SEARCH LTD ORDINARY	OSH	38,931,335	2,077,850,664	1.87
OM HOLDINGS LIMITED ORDINARY	OMH	23,590	738,623,337	0.00
OMNI BRIDGEWAY LTD ORDINARY	OBL	4,066,905	253,469,449	1.60
OOH!MEDIA LIMITED ORDINARY	OML	8,500,752	591,788,280	1.44
OPENPAY GROUP ORDINARY	OPY	1,383,185	81,356,760	1.70
OPTHEA LIMITED ORDINARY	OPT	5,475,763	269,157,769	2.03
ORA BANDA MINING LTD ORDINARY	OBM	47,166	838,409,468	0.01
ORICA LIMITED ORDINARY	ORI	4,217,045	405,878,815	1.04
ORIGIN ENERGY ORDINARY	ORG	11,600,461	1,761,211,071	0.66
OROCOBRE LIMITED ORDINARY	ORE	21,394,282	327,138,615	6.54
ORORA LIMITED ORDINARY	ORA	9,612,505	965,362,856	1.00
ORTHOCELL LIMITED ORDINARY	OCC	1,405,674	184,786,957	0.76
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	12,242,540	1,498,788,824	0.82
OSTEOPORE LIMITED ORDINARY	OSX	197,517	78,037,800	0.25
OVER THE WIRE LTD ORDINARY	OTW	48,765	51,650,558	0.09
OZ MINERALS ORDINARY	OZL	3,245,428	324,697,800	1.00



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PACIFICO MIN LTD ORDINARY	PMY	1,000,000	2,907,173,814	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	17,171,273	343,993,595	4.99
PAINCHEK LTD ORDINARY	PCK	2,953,551	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	45,696,790	2,027,891,013	2.25
PANORAMIC RESOURCES ORDINARY	PAN	23,349	2,050,914,004	0.00
PANTORO LIMITED ORDINARY	PNR	265,323	1,408,398,228	0.02
PARADIGM BIO. ORDINARY	PAR	10,086,715	224,747,176	4.49
PEAK RESOURCES ORDINARY	PEK	259,747	1,411,067,638	0.02
PEEL MINING LIMITED ORDINARY	PEX	8,484	341,643,814	0.00
PEET LIMITED ORDINARY	PPC	282,080	483,300,489	0.06
PENDAL GROUP LTD ORDINARY	PDL	939,449	322,802,391	0.29
PENSANA RARE EARTHS CDI 1:1	PM8	82	140,124,292	0.00
PEOPLEINFRASTRUCTURE ORDINARY	PPE	90,496	90,712,886	0.10
PERENTI GLOBAL LTD ORDINARY	PRN	1,091,150	701,528,401	0.16
PERPETUAL LIMITED ORDINARY	PPT	2,533,193	56,466,666	4.49
PERSEUS MINING LTD ORDINARY	PRU	8,781,125	1,177,855,481	0.75
PHARMAXIS LTD ORDINARY	PXS	8,171	396,405,998	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,709,424	625,000,509	1.39
PILBARA MIN LTD ORDINARY	PLS	105,316,443	2,225,524,980	4.73
PINNACLE INVESTMENT ORDINARY	PNI	2,249,090	187,231,859	1.20
PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,398,249	0.10

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Australian Securities & Investments Commission

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PLATINUM ASSET ORDINARY	PTM	5,635,803	586,678,900	0.96
POINTSBET HOLDINGS ORDINARY	PBH	2,612,293	159,985,113	1.63
POLYNOVO LIMITED ORDINARY	PNV	41,869,943	661,088,044	6.33
PRAEMIUM LIMITED ORDINARY	PPS	1,695,588	408,680,474	0.41
PREMIER INVESTMENTS ORDINARY	PMV	223,244	158,724,435	0.14
PRO MEDICUS LIMITED ORDINARY	PME	4,734,744	104,211,574	4.54
PROSPA GROUP. ORDINARY	PGL	109	161,850,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,291	275,617,245	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	28,029	100,179,774	0.03
QANTAS AIRWAYS ORDINARY	QAN	23,014,739	1,886,044,698	1.22
QBE INSURANCE GROUP ORDINARY	QBE	10,443,495	1,469,216,191	0.71
QUBE HOLDINGS LTD ORDINARY	QUB	7,627,161	1,883,518,039	0.40
QUICKFEE LIMITED ORDINARY	QFE	242,557	170,608,764	0.14
RAMELIUS RESOURCES ORDINARY	RMS	17,776,729	808,479,489	2.20
RAMSAY HEALTH CARE ORDINARY	RHC	2,463,847	228,881,705	1.08
REA GROUP ORDINARY	REA	2,739,143	131,714,699	2.08
RED 5 LIMITED ORDINARY	RED	10,847,598	1,970,581,001	0.55
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,554,715	552,195,195	0.46
REECE LIMITED ORDINARY	REH	1,253,421	645,984,181	0.19
REGIONAL EXPRESS ORDINARY	REX	534	110,154,375	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	3,772,712	300,748,426	1.25

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Australian Securities & Investments Commission

Reported Daily Short Positions for 21/09/20

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REGIS RESOURCES ORDINARY	RRL	10,521,634	510,178,033	2.06
RELIANCE WORLDWIDE ORDINARY	RWC	11,683,335	790,094,765	1.48
RESAPP HEALTH LTD ORDINARY	RAP	1,189,114	755,119,489	0.16
RESIMAC GRP LTD ORDINARY	RMC	63,225	407,449,337	0.02
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,150,670	355,159,980	0.89
RESOLUTE MINING ORDINARY	RSG	33,293,541	1,103,892,706	3.02
RESONANCE HEALTH ORDINARY	RHT	5,185	443,773,933	0.00
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	428	370,947,610	0.00
RHIPE LTD ORDINARY	RHP	5,426	161,132,639	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,770,063	317,431,555	0.56
RIO TINTO LIMITED ORDINARY	RIO	4,923,930	371,216,214	1.33
RURAL FUNDS GROUP UNITS STAPLED	RFF	4,661,106	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
SANDFIRE RESOURCES ORDINARY	SFR	2,868,695	178,251,333	1.61
SANTOS LTD ORDINARY	STO	25,056,669	2,083,066,041	1.20
SARACEN MINERAL ORDINARY	SAR	21,299,581	1,107,628,120	1.92
SATURN METALS ORDINARY	STN	53,284	87,952,680	0.06
SCA PROPERTY GROUP UNITS STAPLED	SCP	26,211,897	1,076,572,014	2.43
SCENTRE GRP FPO/UNITS STAPLED	SCG	92,425,105	5,190,378,339	1.78

**ASIC**

Australian Securities & Investments Commission

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SCIDEV LTD ORDINARY	SDV	77	152,220,242	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	1,049,159	218,399,048	0.48
SEEK LIMITED ORDINARY	SEK	19,279,197	353,030,190	5.46
SELECT HARVESTS ORDINARY	SHV	1,670,581	96,637,013	1.73
SENETAS CORPORATION ORDINARY	SEN	249,370	1,082,149,179	0.02
SENEX ENERGY LIMITED ORDINARY	SXY	46,450,300	1,459,982,794	3.18
SENSERA LTD ORDINARY	SE1	8,879	322,125,055	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	15,699	92,751,719	0.02
SERVCORP LIMITED ORDINARY	SRV	196,420	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	9,157,037	408,701,363	2.24
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,890,229	339,357,656	2.62
SEVEN WEST MEDIA LTD ORDINARY	SWM	35,104,352	1,538,034,368	2.28
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,104,999	100,824,008	1.10
SG FLEET GROUP LTD ORDINARY	SGF	1,380,304	262,159,900	0.53
SHINE JUSTICE LTD ORDINARY	SHJ	2,166	173,261,812	0.00
SIGMA HEALTH LTD ORDINARY	SIG	287,127	1,059,356,416	0.03
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	14,903,388	881,209,021	1.69
SILVER MINES LIMITED ORDINARY	SVL	6,719,315	1,026,478,834	0.65
SIMS LIMITED ORDINARY	SGM	11,164,237	201,365,780	5.54
SIV CAPITAL LIMITED ORDINARY	SIV	474,361	39,267,916	1.21

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SKY METALS LTD ORDINARY	SKY	39,387	246,649,828	0.02
SKY NETWORK ORDINARY	SKT	1,293,255	1,746,279,558	0.07
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	21,066,547	760,205,209	2.77
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	777,103	132,820,695	0.59
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	1,514	209,466,562	0.00
SONIC HEALTHCARE ORDINARY	SHL	4,680,716	477,427,057	0.98
SOUL PATTINSON (W.H) ORDINARY	SOL	7,023,852	239,395,320	2.93
SOUTH32 LIMITED ORDINARY	S32	25,271,504	4,846,267,883	0.52
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	62,885,806	1,721,715,525	3.65
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	386,822	1,837,044,943	0.02
SPDR 200 FUND ETF UNITS	STW	35,766	64,860,382	0.06
SPEEDCAST INT LTD ORDINARY	SDA	25,376,919	239,741,258	10.59
SPLITIT ORDINARY	SPT	2,037,164	295,293,631	0.69
SSR MINING INC. CDI 1:1	SSR	67,545	16,211,753	0.42
ST BARBARA LIMITED ORDINARY	SBM	7,347,434	703,532,913	1.04
ST GEORGE MIN LTD ORDINARY	SGQ	486	503,489,079	0.00
STANMORE COAL LTD ORDINARY	SMR	29,244	270,405,237	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	15,307,361	372,562,687	4.11
STAVELY MINERALS LTD ORDINARY	SVY	1,893,281	260,961,452	0.73
STEADFAST GROUP LTD ORDINARY	SDF	2,244,255	863,205,401	0.26

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STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	118,011,342	2,642,105,685	4.47
STOCKLAND FPO/UNITS STAPLED	SGP	15,619,105	2,384,928,486	0.65
STRIKE ENERGY LTD ORDINARY	STX	21,061,147	1,720,412,434	1.22
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	1,688,686	228,785,314	0.74
SUNCORP GROUP LTD ORDINARY	SUN	8,693,173	1,279,650,338	0.68
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUNSTONE METALS LTD ORDINARY	STM	544,040	2,209,987,646	0.02
SUPER RET REP LTD ORDINARY	SUL	12,719,433	225,806,993	5.63
SUPERLOOP LIMITED ORDINARY	SLC	11,341,692	365,866,416	3.10
SYD AIRPORT FPO/UNITS STAPLED	SYD	19,712,089	2,698,700,253	0.73
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	721,903	179,306,908	0.40
SYRAH RESOURCES ORDINARY	SYR	17,792,501	414,858,313	4.29
TABCORP HOLDINGS LTD ORDINARY	TAH	36,718,895	2,146,291,326	1.71
TABCORP HOLDINGS LTD RTS03SEP20 FORUS	TAHRA	26,617	184,755,604	0.01
TALI DIGITAL LIMITED ORDINARY	TD1	1,453,614	749,305,218	0.19
TASSAL GROUP LIMITED ORDINARY	TGR	10,536,516	209,292,333	5.03
TECHNOLOGY ONE ORDINARY	TNE	10,058,521	319,295,458	3.15
TELIX PHARMACEUTICAL ORDINARY	TLX	230,325	253,944,434	0.09
TELSTRA CORPORATION. ORDINARY	TLS	66,339,086	11,893,297,855	0.56
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,794,423	120,452,928	1.49

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THE A2 MILK COMPANY ORDINARY	A2M	49,317,662	742,261,421	6.64
THE CITADEL GRP ORDINARY	CGL	101,126	78,710,046	0.13
THE STAR ENT GRP ORDINARY	SGR	8,992,007	952,014,210	0.94
THORN GROUP LIMITED ORDINARY	TGA	34,064	322,350,132	0.01
THORNEY TECH LTD ORDINARY	TEK	311	257,285,224	0.00
TITAN MINERALS ORDINARY	TTM	2,570,083	1,102,872,254	0.23
TITOMIC LIMITED ORDINARY	TTT	591,112	153,249,669	0.39
TPG TELECOM LIMITED. ORDINARY	TPG	5,666,895	1,859,341,669	0.30
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,936,235	2,736,223,872	0.51
TREASURY WINE ESTATE ORDINARY	TWE	9,589,658	721,050,351	1.33
TROY RESOURCES LTD ORDINARY	TRY	748,316	632,063,768	0.12
TUAS LIMITED ORDINARY	TUA	1,090,980	463,909,021	0.24
TUNGSTEN MIN NL ORDINARY	TGN	375,211	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	8,861,205	499,646,563	1.77
UNIBAILRODAWESTFIELD CDI 20:1	URW	9,552,464	231,450,360	4.13
UNITED MALT GROUP ORDINARY	UMG	6,957,085	299,179,135	2.33
UNITI GROUP LTD ORDINARY	UWL	18,364,221	493,738,637	3.72
USCOM LIMITED ORDINARY	UCM	19,086	150,513,275	0.01
VGI PARTNERS GLOBAL ORDINARY	VG1	38,046	406,921,053	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	74,425,718	4,552,275,358	1.63
VICTORY OFFICES LTD ORDINARY	VOL	100,000	81,800,000	0.12

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VILLAGE ROADSHOW LTD ORDINARY	VRL	839,628	195,300,579	0.43
VINTAGE ENERGY ORDINARY	VEN	2,577,807	350,808,239	0.73
VIRGIN AUS HLDG LTD ORDINARY	VAH	794,739	8,445,218,474	0.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	15,600,792	954,498,523	1.63
VIRTUS HEALTH LTD ORDINARY	VRT	1,436,801	80,389,938	1.79
VITA GROUP LTD ORDINARY	VTG	683,581	164,197,733	0.42
VIVA ENERGY GROUP ORDINARY	VEA	13,238,510	1,934,386,182	0.68
VIVA LEISURE LIMITED ORDINARY	VVA	1,397	71,511,393	0.00
VNGD AUS HIGH YIELD ETF UNITS	VHY	175	25,911,418	0.00
VNGD INTL SHARES H ETF UNITS	VGAD	9,979	14,920,394	0.07
VOCUS GROUP LTD ORDINARY	VOC	5,321,511	620,571,174	0.86
VOLPARA HEALTH TECH ORDINARY	VHT	2,764,803	250,819,081	1.10
WAGNERS HLD COMPANY ORDINARY	WGN	1,000,235	187,196,887	0.53
WAM RESEARCH LTD ORDINARY	WAX	57	193,532,143	0.00
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	244,086,936	0.59
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,911,853	785,022,077	0.63
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,904	122,131,124	0.33
WEBJET LIMITED ORDINARY	WEB	60,113,882	339,002,523	17.73
WESFARMERS LIMITED ORDINARY	WES	4,445,752	1,133,840,242	0.39
WEST AFRICAN RES LTD ORDINARY	WAF	26,311,813	876,104,791	3.00



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WESTERN AREAS LTD ORDINARY	WSA	9,213,481	274,756,562	3.35
WESTGOLD RESOURCES. ORDINARY	WGX	5,325,382	420,230,270	1.27
WESTPAC BANKING CORP ORDINARY	WBC	29,448,426	3,611,684,870	0.82
WHISPIR LIMITED ORDINARY	WSP	511,331	103,875,638	0.49
WHITEHAVEN COAL ORDINARY	WHC	44,704,990	1,026,045,885	4.36
WISETECH GLOBAL LTD ORDINARY	WTC	5,366,204	323,750,036	1.66
WISR LTD ORDINARY	WZR	158,427	1,094,430,350	0.01
WOODSIDE PETROLEUM ORDINARY	WPL	12,651,854	954,358,934	1.33
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,143,096	1,263,091,936	0.17
WORLEY LIMITED ORDINARY	WOR	14,414,576	520,471,052	2.77
WPP AUNZ LTD ORDINARY	WPP	1,766,358	852,151,870	0.21
XANADU MINES LTD ORDINARY	XAM	163,688	948,951,083	0.02
XERO LTD ORDINARY	XRO	2,490,730	142,806,259	1.74
YANCOAL AUST LTD ORDINARY	YAL	4,355	1,320,439,437	0.00
ZIMPLATS HOLDING LTD ORDINARY	ZIM	75	107,637,649	0.00
ZIP CO LTD. ORDINARY	Z1P	26,239,864	509,179,378	5.15
ZOONO GROUP LTD ORDINARY	ZNO	401,505	163,612,707	0.25