



Reported Daily Short Positions for 22/10/20

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
3P LEARNING LTD ORDINARY	3PL	577	139,484,170	0.00
5G NETWORKS LIMITED ORDINARY	5GN	14,746	109,457,476	0.01
8COMMON LIMITED ORDINARY	8CO	358,147	182,917,118	0.20
A2B AUSTRALIA LTD ORDINARY	A2B	809,403	120,430,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	5,451,692	665,705,656	0.82
ACCENT GROUP LTD ORDINARY	AX1	9,912,098	541,866,715	1.83
ACCESS INNOVATION ORDINARY	AIM	968	144,377,861	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	450,000	1,116,231,320	0.04
ADAIRS LIMITED ORDINARY	ADH	391,444	169,077,075	0.23
ADBRI LIMITED ORDINARY	ABC	14,663,481	652,266,367	2.25
ADRIATIC METALS CDI 1:1	ADT	482,620	175,692,821	0.27
ADVANCE NANOTEK LTD ORDINARY	ANO	32,773	59,611,018	0.05
AEON METALS LTD. ORDINARY	AML	15,662	677,569,727	0.00
AERIS RESOURCES LTD ORDINARY	AIS	3,235,914	1,897,018,636	0.17
AFT PHARMACEUTICALS ORD FOR. EXEMPT NZX	AFP	14,614	103,696,049	0.01
AFTERPAY LIMITED ORDINARY	APT	3,650,720	284,452,474	1.28
AGL ENERGY LIMITED. ORDINARY	AGL	17,280,970	623,033,791	2.77
AINSWORTH GAME TECH. ORDINARY	AGI	92,697	336,793,929	0.03
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	1,099,540	1,122,844,227	0.10
ALCIDION GROUP LTD ORDINARY	ALC	1,226,256	990,694,052	0.12
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	65,638	197,809,643	0.03

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ALKANE RESOURCES LTD ORDINARY	ALK	23,983,394	595,388,800	4.03
ALLIANCE AVIATION ORDINARY	AQZ	153,011	160,462,312	0.10
ALS LTD ORDINARY	ALQ	1,802,842	482,425,769	0.37
ALTHEA GROUP ORDINARY	AGH	498,122	233,310,000	0.21
ALTUM LIMITED ORDINARY	ALU	1,446,112	130,965,775	1.10
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	62,842,333	2,901,681,417	2.17
AMA GROUP LIMITED ORDINARY	AMA	35,223,230	733,903,518	4.80
AMAYSIM AUS LTD ORDINARY	AYS	115	295,110,421	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,352,831	894,077,628	1.05
AMERICAN PACIFIC ORDINARY	ABR	1,449,410	319,417,519	0.45
AMP LIMITED ORDINARY	AMP	90,872,082	3,436,599,241	2.64
AMPOL LIMITED ORDINARY	ALD	993,381	249,706,947	0.40
ANDROMEDA METALS LTD ORDINARY	ADN	11,099	1,821,690,840	0.00
ANSELL LIMITED ORDINARY	ANN	2,098,309	128,527,343	1.63
ANZ BANKING GRP LTD ORDINARY	ANZ	26,928,142	2,840,370,225	0.95
APA GROUP UNITS STAPLED	APA	10,699,289	1,179,893,848	0.91
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,287,406	197,525,519	1.16
APPEN LIMITED ORDINARY	APX	3,111,474	121,656,003	2.56
ARB CORPORATION. ORDINARY	ARB	271,172	79,830,525	0.34
ARDENTLEISUREGRPLTD ORDINARY	ALG	22,193,714	479,706,016	4.63

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ARENA REIT. FPO/UNITS STAPLED	ARF	2,038,922	341,039,347	0.60
ARGOSY MINERALS LTD ORDINARY	AGY	374,828	1,019,502,141	0.04
ARISTOCRAT LEISURE ORDINARY	ALL	18,817,321	638,544,150	2.95
ARTEMIS RESOURCES ORDINARY	ARV	2,087,930	1,122,841,337	0.19
ASALEO CARE LIMITED ORDINARY	AHY	52	543,122,491	0.00
ASX LIMITED ORDINARY	ASX	1,426,979	193,595,162	0.74
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	19,226,103	959,018,226	2.00
ATOMO DIAGNOSTICS ORDINARY	AT1	3,049,674	406,040,337	0.75
ATOMOS ORDINARY	AMS	1,853,440	218,482,912	0.85
ATRUM COAL LTD ORDINARY	ATU	37,127	574,760,332	0.01
AUB GROUP LTD ORDINARY	AUB	283,569	74,379,201	0.38
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	8,628,853	1,472,551,137	0.59
AUDINATEGROUPLTD ORDINARY	AD8	601,593	76,068,800	0.79
AUDIO PIXELS LTD ORDINARY	AKP	50,477	28,698,663	0.18
AUMAKE INT LTD ORDINARY	AU8	35,146	368,854,514	0.01
AURELIA METALS LTD ORDINARY	AMI	7,919,700	873,983,797	0.91
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,968,415	1,903,054,630	1.00
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	249,860	250,000,000	0.10
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	1,222,170	235,000,000	0.52
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	2,417,920	267,000,000	0.91
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	3,127,330	187,000,000	1.67



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AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	1,593,540	245,000,000	0.65
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	84,450	150,000,000	0.06
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	110,000	265,000,000	0.04
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	244,670	354,000,000	0.07
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	350,000	280,000,000	0.12
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	900,000	296,000,000	0.30
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	5,189,890	329,000,000	1.58
AUSNET SERVICES LTD ORDINARY	AST	57,202,501	3,753,048,673	1.52
AUSSTRATMATERIALS ORDINARY	ASM	1,326,937	119,049,778	1.11
AUST FINANCE GRP ORDINARY	AFG	703,139	268,382,396	0.26
AUSTAL LIMITED ORDINARY	ASB	616,701	359,558,055	0.17
AUSTIN ENGINEERING ORDINARY	ANG	23,274	579,445,139	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,624,665	602,766,747	1.60
AUSTRALIAN ETHICAL ORDINARY	AEF	1,091,961	112,387,138	0.97
AUSTRALIAN MINES LTD ORDINARY	AUZ	715,750	3,961,453,850	0.02
AUSTRALIAN PHARM. ORDINARY	API	1,535,680	492,656,035	0.31
AUSTRALIAN UNITY OFF ORDINARY	AOF	26,685	162,831,952	0.02
AUSTRALIS OIL & GAS ORDINARY	ATS	2,573,019	985,963,678	0.26
AUSWIDE BANK LTD ORDINARY	ABA	9,985	42,572,088	0.02
AUTECO MINERALS ORDINARY	AUT	324,983	1,567,178,936	0.02
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,663	201,000,000	0.00

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AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,827,520	557,960,440	0.51
AVITA THERAPEUTICS CDI 5:1	AVH	5,027,518	76,493,565	6.57
AVJENNINGS LIMITED ORDINARY	AVJ	385	406,230,728	0.00
AVZ MINERALS LTD ORDINARY	AVZ	1,461,652	2,838,498,508	0.05
BABY BUNTING GRP LTD ORDINARY	BBN	907,630	127,564,474	0.71
BANK OF QUEENSLAND. ORDINARY	BOQ	30,903,870	454,335,413	6.80
BAPCOR LIMITED ORDINARY	BAP	715,486	339,412,500	0.21
BARDOC GOLD LTD ORDINARY	BDC	2,431,840	1,730,907,376	0.14
BASE RES LIMITED ORDINARY	BSE	16,427	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	43,744,564	2,281,333,656	1.92
BEACON LIGHTING GRP ORDINARY	BLX	167,379	223,321,406	0.07
BEGA CHEESE LTD ORDINARY	BGA	6,509,534	215,158,083	3.03
BELLEVUE GOLD LTD ORDINARY	BGL	28,169,429	839,897,473	3.35
BENDIGO AND ADELAIDE ORDINARY	BEN	25,830,017	529,985,028	4.87
BERKELEY ENERGIA LTD ORDINARY	BKY	196,020	258,605,420	0.08
BETMAKERS TECH GROUP ORDINARY	BET	3,738,249	600,251,846	0.62
BHP GROUP LIMITED ORDINARY	BHP	120,238,479	2,945,851,394	4.08
BIDENERGY LIMITED ORDINARY	BID	855,263	133,982,797	0.64
BIGTINCAN HLDGS LTD ORDINARY	BTH	137,878	378,624,406	0.04
BINGO INDUSTRIES LTD ORDINARY	BIN	33,846,898	654,074,908	5.17
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05



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BLACK ROCK MINING ORDINARY	BKT	1	709,069,017	0.00
BLACKMORES LIMITED ORDINARY	BKL	766,862	19,347,715	3.96
BLUE SKY LIMITED ORDINARY	BLA	34,403	77,711,527	0.04
BLUESCOPE STEEL LTD ORDINARY	BSL	2,285,715	503,782,240	0.45
BLUGLASS LIMITED ORDINARY	BLG	2,054,011	719,676,683	0.29
BOART LONGYEAR ORDINARY	BLY	1	88,210,149	0.00
BOD AUSTRALIA ORDINARY	BDA	135,934	91,369,465	0.15
BORAL LIMITED. ORDINARY	BLD	33,803,349	1,225,653,798	2.76
BOSS RESOURCES LTD ORDINARY	BOE	224,633	1,823,633,605	0.01
BOTANIX PHARMA LTD ORDINARY	BOT	450,800	972,698,044	0.05
BRAINCHIP LTD ORDINARY	BRN	18,341	1,605,341,588	0.00
BRAMBLES LIMITED ORDINARY	BXB	3,668,720	1,502,248,435	0.24
BRAVURA SOLUTION LTD ORDINARY	BVS	5,261,594	247,165,023	2.13
BREVILLE GROUP LTD ORDINARY	BRG	214,703	138,940,804	0.15
BRICKWORKS LIMITED ORDINARY	BKW	997,725	150,160,649	0.66
BUBS AUST LTD ORDINARY	BUB	28,179,333	612,775,580	4.60
BUDDY TECH ORDINARY	BUD	20,030,134	2,602,038,632	0.77
BWP TRUST ORDINARY UNITS	BWP	3,900,299	642,383,803	0.61
BWX LIMITED ORDINARY	BWX	415,601	139,543,998	0.30
BYRON ENERGY LTD ORDINARY	BYE	139,024	1,040,295,102	0.01
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,191,938,208	0.21

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CANN GROUP LTD ORDINARY	CAN	1,504,723	269,910,378	0.56
CAPRICORN METALS ORDINARY	CMM	6,722,693	343,974,807	1.95
CARBON REVOLUTION ORDINARY	CBR	1,059,628	133,507,873	0.79
CARDNO LIMITED ORDINARY	CDD	321,354	447,017,851	0.07
CARINDALE PROPERTY UNIT	CDP	18	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	57,943,370	1,564,879,917	3.70
CARSales.COM LTD. ORDINARY	CAR	766,939	246,350,795	0.31
CASH CONVERTERS ORDINARY	CCV	34,531	616,437,946	0.01
CASTILE RESOURCES ORDINARY	CST	576,155	199,710,121	0.29
CATALYST METALS ORDINARY	CYL	922	82,399,698	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	72,492	190,895,116	0.04
CEDAR WOODS PROP. ORDINARY	CWP	349,955	80,481,202	0.43
CENTAURUS METALS LTD ORDINARY	CTM	5,260	325,857,160	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,218,692	536,849,890	0.23
CENTURIA I REIT ORDINARY UNITS	CIP	1,649,984	509,127,157	0.32
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,867,425	514,522,807	0.75
CHALICE GOLD MINES ORDINARY	CHN	1,453,144	308,654,470	0.47
CHALLENGER LIMITED ORDINARY	CGF	21,398,256	675,614,730	3.17
CHAMPION IRON LTD ORDINARY	CIA	798,478	473,142,452	0.17
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,310,177	465,777,131	0.50
CHARTER HALL RETAIL UNITS	CQR	8,918,557	570,944,990	1.56

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CHARTER HALL SOC IN UNITS	CQE	867,061	360,371,362	0.24
CHESSER RESOURCES ORDINARY	CHZ	186,389	409,122,494	0.05
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	661,341	447,024,884	0.15
CHTR H LWR UNITS STAPLED	CLW	6,067,592	516,403,181	1.17
CIMIC GROUP LTD ORDINARY	CIM	6,905,768	316,057,803	2.18
CITY CHIC COLLECTIVE ORDINARY	CCX	1,897,150	228,663,238	0.83
CLASS LIMITED ORDINARY	CL1	552,325	123,758,834	0.45
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	33,086,499	746,460,205	4.43
CLEANAWAY WASTE LTD ORDINARY	CWY	11,338,240	2,057,854,704	0.55
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,698,229	49,410,338	7.48
CLOVER CORPORATION ORDINARY	CLV	113,280	166,310,104	0.07
COCA-COLA AMATIL ORDINARY	CCL	19,782,421	723,999,699	2.73
COCHLEAR LIMITED ORDINARY	COH	752,638	65,734,141	1.14
CODAN LIMITED ORDINARY	CDA	12,673	180,506,054	0.01
COLES GROUP ORDINARY	COL	5,779,292	1,333,929,696	0.43
COLLECTION HOUSE ORDINARY	CLH	6,746,988	141,948,162	4.75
COLLINS FOODS LTD ORDINARY	CKF	199,670	116,581,244	0.17
COMMONWEALTH BANK. ORDINARY	CBA	9,541,421	1,774,096,410	0.54
COMPUTERSHARE LTD ORDINARY	CPU	10,644,326	540,879,593	1.97
COOPER ENERGY LTD ORDINARY	COE	89,204,277	1,626,647,398	5.48
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,701,117	1,383,878,900	0.12

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CORP TRAVEL LIMITED ORDINARY	CTD	3,914,924	136,056,773	2.88
COSTA GROUP HOLDINGS ORDINARY	CGC	4,402,369	400,830,387	1.10
CREDIT CORP GROUP ORDINARY	CCP	2,376,651	67,315,767	3.53
CROMWELL PROP FPO/UNITS STAPLED	CMW	53,264,575	2,613,509,674	2.04
CROWN RESORTS LTD ORDINARY	CWN	15,259,203	677,158,271	2.25
CSL LIMITED ORDINARY	CSL	1,309,004	454,969,422	0.29
CSR LIMITED ORDINARY	CSR	19,014,919	485,382,776	3.92
DACIAN GOLD LTD ORDINARY	DCN	7,266,852	556,508,554	1.31
DANAKALI LIMITED ORDINARY	DNK	321,933	318,741,306	0.10
DATA#3 LIMITED ORDINARY	DTL	138,903	153,974,950	0.09
DE GREY MINING ORDINARY	DEG	12,120,955	1,274,400,061	0.95
DECMIL GROUP LIMITED ORDINARY	DCG	1,462,830	1,287,363,944	0.11
DEXUS UNITS STAPLED	DXS	14,749,331	1,091,202,163	1.35
DICKER DATA LIMITED ORDINARY	DDR	95,343	172,089,617	0.06
DIGITALX LIMITED ORDINARY	DCC	41,243	617,178,763	0.01
DIMERIX LTD ORDINARY	DXB	85,052	197,749,297	0.04
DOMAIN HOLDINGS AUS ORDINARY	DHG	7,950,834	584,263,689	1.36
DOMINO PIZZA ENTERPR ORDINARY	DMP	607,670	86,523,365	0.70
DOUGH LIMITED ORDINARY	DOU	227,100	304,848,356	0.07
DOWNER EDI LIMITED ORDINARY	DOW	22,414,546	701,292,354	3.20
DRONESHIELD LIMITED ORDINARY	DRO	922,873	388,197,602	0.24

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DROPSUITE LTD ORDINARY	DSE	224,892	562,008,157	0.04
DUBBER CORP LTD ORDINARY	DUB	1,987,139	208,201,665	0.95
DXN LIMITED ORDINARY	DXN	2,397,858	1,060,795,612	0.23
EAGERS AUTOMOTIVE ORDINARY	APE	2,246,937	256,933,106	0.87
EBOS GROUP LTD ORDINARY	EBO	100	164,121,580	0.00
ECLIPX GROUP LTD ORDINARY	ECX	889,856	319,636,693	0.28
ECOFIBRE LIMITED ORDINARY	EOF	3,990,107	147,462,117	2.71
EDEN INV LTD ORDINARY	EDE	298,999	1,877,410,509	0.02
ELDERS LIMITED ORDINARY	ELD	555,902	155,753,725	0.36
ELECTRO OPTIC SYS. ORDINARY	EOS	8,302,862	149,579,229	5.55
ELIXINOL GLOBAL ORDINARY	EXL	36,556	192,837,064	0.02
ELMO SOFTWARE ORDINARY	ELO	1,429,441	86,416,181	1.65
EMECO HOLDINGS ORDINARY	EHL	14,504,066	544,055,134	2.67
EMERALD RES NL ORDINARY	EMR	150,322	515,397,207	0.03
EML PAYMENTS LTD ORDINARY	EML	21,476,344	361,587,654	5.94
EMPIRE ENERGY LTD ORDINARY	EEG	154,067	323,529,484	0.05
ENERGY WORLD CORPOR. ORDINARY	EWC	14,079,826	1,795,631,672	0.78
ENGAGE:BDR LIMITED ORDINARY	EN1	2,884,074	1,723,555,672	0.17
ENVIROSUITE LTD ORDINARY	EVS	7,915,369	1,024,685,906	0.77
EQUITY HL ORDINARY	EQT	3,581	20,899,909	0.02
ESSENTIAL METALS LTD ORDINARY	ESS	80,662	150,876,427	0.05

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ESTIA HEALTH LTD ORDINARY	EHE	1,654,860	261,294,969	0.63
EUROMANGANESE CDI 1:1	EMN	300,000	111,747,133	0.27
EVENT HOSPITALITY ORDINARY	EVT	1,276,568	161,195,521	0.79
EVOLUTION MINING LTD ORDINARY	EVN	17,917,143	1,708,613,240	1.05
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	245,885	1,118,603,993	0.02
FAMILY ZONE CYBER ORDINARY	FZO	2,047,613	331,717,565	0.62
FAR LTD ORDINARY	FAR	21,284,400	9,978,830,197	0.21
FBR LTD ORDINARY	FBR	7,105,312	2,079,170,071	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	90,605	301,576,238	0.03
FIRSTWAVE CLOUD TECH ORDINARY	FCT	64,340	653,515,509	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	850,581	576,202,802	0.15
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	7,965,148	824,256,416	0.97
FLEXIGROUP LIMITED ORDINARY	FXL	20,335,244	495,268,318	4.11
FLIGHT CENTRE TRAVEL ORDINARY	FLT	15,176,425	199,100,447	7.62
FLINDERS MINES LTD ORDINARY	FMS	9,884	4,221,185,881	0.00
FLUENCE CORPORATION ORDINARY	FLC	31,208	624,854,034	0.00
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	29,421,682	3,078,964,918	0.96
FREEDOM FOOD LTD ORDINARY	FNP	19,255,782	277,109,319	6.95

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Australian Securities & Investments Commission

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
G MEDICAL ORDINARY	GMV	6,223	841,446,783	0.00
G.U.D. HOLDINGS ORDINARY	GUD	382,172	86,925,408	0.44
G8 EDUCATION LIMITED ORDINARY	GEM	15,873,844	836,695,987	1.90
GALAN LITHIUM LTD ORDINARY	GLN	76,564	207,254,772	0.04
GALAXY RESOURCES ORDINARY	GXY	33,810,398	409,479,338	8.26
GALENA MINING ORDINARY	G1A	1,474,599	461,855,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	918,165	271,451,032	0.34
GALILEO MINING LTD ORDINARY	GAL	105,748	143,101,205	0.07
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,335,465	542,030,027	0.43
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	12,196	98,644,829	0.01
GENWORTH MORTGAGE ORDINARY	GMA	6,016,229	412,514,184	1.46
GODOLPHIN RESOURCES ORDINARY	GRL	1	68,095,874	0.00
GOLD MOUNTAIN LTD ORDINARY	GMN	522,786	689,662,424	0.08
GOLD ROAD RES LTD ORDINARY	GOR	6,207,093	879,924,748	0.71
GOLDEN MILE RES LTD ORDINARY	G88	184,593	123,018,328	0.15
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,576,389	1,847,429,255	0.19
GPT GROUP FPO/UNITS STAPLED	GPT	12,484,603	1,947,929,316	0.64
GRAINCORP LIMITED A CLASS ORDINARY	GNC	184,488	228,855,628	0.08
GREENLAND MINERALS ORDINARY	GGG	1,280,000	1,197,376,730	0.11
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,037,889	772,145,438	0.39
GWA GROUP LTD ORDINARY	GWA	13,845,565	264,195,869	5.24

**ASIC**

Australian Securities & Investments Commission

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HANSEN TECHNOLOGIES ORDINARY	HSN	2,178,875	198,802,764	1.10
HARVEY NORMAN ORDINARY	HVN	41,074,498	1,246,006,654	3.30
HAWKSTONE MNG LTD ORDINARY	HWK	1,941,957	1,219,906,675	0.16
HEALIUS ORDINARY	HLS	2,388,356	623,008,113	0.38
HEARTS AND MINDS ORDINARY	HM1	6,284	225,000,001	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	768,310	155,027,845	0.50
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOME CONSORTIUM FPO STAPLED	HMC	93,437	257,226,546	0.04
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	35,442	157,755,736	0.02
HT&E LIMITED ORDINARY	HT1	8,293,775	279,727,056	2.96
HUB24 LTD ORDINARY	HUB	2,644,413	63,034,977	4.20
IDP EDUCATION LTD ORDINARY	IEL	10,530,845	278,336,211	3.78
IGO LIMITED ORDINARY	IGO	4,697,901	590,797,034	0.80
ILUKA RESOURCES ORDINARY	ILU	6,911,764	422,769,681	1.63
IMAGION BIOSYS LTD ORDINARY	IBX	859,980	906,819,133	0.09
IMDEX LIMITED ORDINARY	IMD	710,808	396,452,400	0.18
IMMURON LIMITED ORDINARY	IMC	171,084	224,100,006	0.08
IMPEDIMED LIMITED ORDINARY	IPD	16,172,811	1,073,636,393	1.51
IMUGENE LIMITED ORDINARY	IMU	4,282,939	4,391,768,479	0.10
INCITEC PIVOT ORDINARY	IPL	38,658,862	1,942,225,029	1.99
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	3,639	970,749,547	0.00



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INFOMEDIA LTD ORDINARY	IFM	92,300	375,217,384	0.02
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	42,800	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	1,188,053	326,651,610	0.36
INGHAMS GROUP ORDINARY	ING	32,240,960	371,679,601	8.67
INSURANCE AUSTRALIA ORDINARY	IAG	28,804,229	2,311,046,583	1.25
INT PAYMENT TECH LTD ORDINARY	IP1	90,687	573,260,447	0.02
INTEGA GROUP LIMITED ORDINARY	ITG	57,563	445,266,405	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	343,058	198,545,113	0.17
INTEGRATED RESEARCH ORDINARY	IRI	1,407,552	172,174,753	0.82
INVESTEC AUST PROP ORDINARY UNITS	IAP	716,770	611,298,084	0.12
INVEX THER ORDINARY	IXC	100,119	54,084,628	0.19
INVOCARE LIMITED ORDINARY	IVC	14,083,370	144,060,733	9.78
IONEER LTD ORDINARY	INR	50,099,643	1,682,157,414	2.98
IOOF HOLDINGS LTD ORDINARY	IFL	15,812,037	649,324,356	2.44
IPH LIMITED ORDINARY	IPH	1,480,004	216,235,113	0.68
IRESS LIMITED ORDINARY	IRE	2,435,898	193,326,463	1.26
ISELECT LTD ORDINARY	ISU	1,232,340	217,861,393	0.57
ISHARES S&P/ASX 200. ETF UNITS	IOZ	131	120,381,344	0.00
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,233,437	1.37
IVEGROUP ORDINARY	IGL	2,176,285	148,207,285	1.47
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,574,404	443,936,919	0.81

**ASIC**

Australian Securities & Investments Commission

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JANUS HENDERSON CDI 1:1	JHG	448,101	37,273,577	1.20
JAPARA HEALTHCARE LT ORDINARY	JHC	3,908,421	267,247,328	1.46
JATCORP LIMITED ORDINARY	JAT	94,213	992,118,543	0.01
JB HI-FI LIMITED ORDINARY	JBH	4,900,960	114,883,372	4.27
JERVOIS MINING ORDINARY	JRV	199,344	643,412,545	0.03
JOHNS LYNG GROUP ORDINARY	JLG	628,933	223,901,579	0.28
JUMBO INTERACTIVE ORDINARY	JIN	2,668,058	62,448,757	4.27
JUPITER MINES. ORDINARY	JMS	30,481,573	1,958,991,033	1.56
KAIROS MINERALS LTD ORDINARY	KAI	1,270,441	1,673,951,217	0.08
KALAMAZOO RESOURCES ORDINARY	KZR	194	130,941,434	0.00
KAROON ENERGY LTD ORDINARY	KAR	24,800,764	553,473,091	4.48
KINA SECURITIES LTD ORDINARY	KSL	98,909	275,203,884	0.04
KING RIVER RESOURCES ORDINARY	KRR	1,410,984	1,553,524,947	0.09
KINGSGATE CONSOLID. ORDINARY	KCN	77,773	226,225,940	0.03
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KOGAN.COM LTD ORDINARY	KGN	923,697	105,621,879	0.87
LAKE RESOURCES ORDINARY	LKE	108,481	792,128,624	0.01
LBT INNOVATIONS ORDINARY	LBT	797	288,742,895	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	6,289,797	688,267,587	0.91
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	289,256	148,680,861	0.19
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,846,378	104,545,131	2.72

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Australian Securities & Investments Commission

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LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,504,128,068	0.09
LINK ADMIN HLDG ORDINARY	LNK	6,653,735	531,273,357	1.25
LIONTOWN RESOURCES ORDINARY	LTR	1,914,381	1,724,546,623	0.11
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	5,970	263,013,903	0.00
LIVEHIRE LIMITED ORDINARY	LVH	4,194	301,509,493	0.00
LIVETILES LIMITED ORDINARY	LVT	3,441,085	902,023,903	0.38
LOS CERROS LIMITED ORDINARY	LCL	1,453,155	464,940,379	0.31
LOVISA HOLDINGS LTD ORDINARY	LOV	6,196,918	107,459,646	5.77
LYNAS CORPORATION ORDINARY	LYC	20,333,096	901,078,579	2.26
MACA LIMITED ORDINARY	MLD	202,001	268,007,708	0.08
MACMAHON HOLDINGS ORDINARY	MAH	9,010	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,827,150	361,503,627	0.51
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,482,069	183,638,433	1.35
MAGGIE BEER HOLDINGS ORDINARY	MBH	16,418	207,262,291	0.01
MAGNIS ENERGY TECH ORDINARY	MNS	12,389	707,064,798	0.00
MALI LITHIUM LIMITED ORDINARY	MLL	4,152,382	365,302,479	1.14
MAYNE PHARMA LTD ORDINARY	MYX	54,497,214	1,679,068,131	3.25
MCMILLAN SHAKESPEARE ORDINARY	MMS	804,736	77,381,107	1.04
MCPHERSON'S LTD ORDINARY	MCP	250,962	107,947,583	0.23



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MEDADVISOR LIMITED ORDINARY	MDR	35,308	247,946,611	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	54,109,994	2,754,003,240	1.96
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,040,574	65,623,491	1.59
MEDUSA MINING LTD ORDINARY	MML	49,145	207,794,301	0.02
MEGAPORT LIMITED ORDINARY	MP1	4,663,982	154,450,106	3.02
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	800,000	1,255,003,958	0.06
MESOBLAST LIMITED ORDINARY	MSB	55,028,182	586,586,780	9.38
METALS X LIMITED ORDINARY	MLX	21,911,013	907,266,067	2.42
METCASH LIMITED ORDINARY	MTS	77,044,293	1,022,362,821	7.54
METRO MINING LTD ORDINARY	MMI	1,156,922	1,388,896,563	0.08
MICHAEL HILL INT ORDINARY	MHJ	1,193,349	387,843,007	0.31
MIDWAY LTD ORDINARY	MWY	9,878	87,336,222	0.01
MILTON CORPORATION ORDINARY	MLT	13,370	672,529,778	0.00
MINCOR RESOURCES NL ORDINARY	MCR	177,294	431,320,032	0.04
MINERAL COMMODITIES ORDINARY	MRC	879	455,091,571	0.00
MINERAL RESOURCES. ORDINARY	MIN	601,537	188,597,501	0.32
MIRVAC GROUP FPO/UNITS STAPLED	MGR	9,962,883	3,937,556,510	0.25
MMAOFFSHOR ORDINARY	MRM	4,209,503	925,732,084	0.45
MOELIS AUSTRALIA LTD ORDINARY	MOE	36,071	151,141,070	0.02
MONADELPHOUS GROUP ORDINARY	MND	3,061,845	94,681,002	3.23
MONASH IVF GROUP LTD ORDINARY	MVF	76	389,634,840	0.00

**ASIC**

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MONEY3 CORPORATION ORDINARY	MNY	1,958,132	185,285,095	1.06
MORTGAGE CHOICE LTD ORDINARY	MOC	1,301,954	124,997,440	1.04
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,662,930	0.00
MOUNT GIBSON IRON ORDINARY	MGX	13,604,347	1,185,917,178	1.15
MSL SOLUTIONS LTD. ORDINARY	MSL	1	322,258,160	0.00
MUSGRAVE MINERALS ORDINARY	MGV	523,841	474,792,285	0.11
MYANMAR METALS ORDINARY	MYL	199,998	1,862,321,267	0.01
MYER HOLDINGS LTD ORDINARY	MYR	77,128,729	821,278,815	9.39
MYSTATE LIMITED ORDINARY	MYS	765,270	92,030,715	0.83
NANOSONICS LIMITED ORDINARY	NAN	10,997,730	300,965,640	3.65
NATIONAL AUST. BANK ORDINARY	NAB	41,172,075	3,290,093,389	1.25
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,286,601	1,017,691,898	0.91
NAVIGATOR GLOBAL LTD ORDINARY	NGI	131,022	162,147,897	0.08
NEARMAP LTD ORDINARY	NEA	27,277,014	490,345,426	5.56
NEOMETALS LTD ORDINARY	NMT	65,403	545,351,266	0.01
NETWEALTH GROUP ORDINARY	NWL	2,198,125	237,694,997	0.92
NEUREN PHARMACEUT. ORDINARY	NEU	13,714	114,608,108	0.01
NEW CENTURY RESOURCE ORDINARY	NCZ	40,574,743	978,598,739	4.15
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	90,049	355,269,911	0.03
NEW HOPE CORPORATION ORDINARY	NHC	15,335,492	832,357,082	1.84
NEWCREST MINING ORDINARY	NCM	902,554	816,556,534	0.11

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NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	106,600	10,487,998	1.02
NEWS CORP.. B VOTING CDI 1:1	NWS	117,567	46,609,958	0.25
NEXT SCIENCE LIMITED ORDINARY	NXS	255,011	119,602,435	0.21
NEXTDC LIMITED ORDINARY	NXT	2,954,873	455,803,059	0.65
NIB HOLDINGS LIMITED ORDINARY	NHF	12,446,624	457,166,066	2.72
NICK SCALI LIMITED ORDINARY	NCK	2,252,533	81,000,000	2.78
NICKELMINESLIMITED ORDINARY	NIC	21,977,170	2,128,099,642	1.03
NINE ENTERTAINMENT ORDINARY	NEC	67,407,104	1,705,393,253	3.95
NORTHERN STAR ORDINARY	NST	8,717,230	740,962,173	1.18
NOVA MINERALS LTD ORDINARY	NVA	9,323,069	1,546,417,235	0.60
NOVONIX LIMITED ORDINARY	NVX	1,023,166	351,615,637	0.29
NRW HOLDINGS LIMITED ORDINARY	NWH	4,862,638	426,685,384	1.14
NUFARM LIMITED ORDINARY	NUF	6,612,833	379,694,706	1.74
NUHEARA LIMITED ORDINARY	NUH	32,832	1,392,065,117	0.00
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	633,066	196,555,998	0.32
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	113,121	70,309,927	0.16
OFX GROUP LTD ORDINARY	OFX	74,963	243,872,167	0.03
OIL SEARCH LTD ORDINARY	OSH	45,024,914	2,077,850,664	2.17
OKLO RESOURCES LTD ORDINARY	OKU	164,140	503,563,146	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	88,947	738,623,337	0.01
OMNI BRIDGEWAY LTD ORDINARY	OBL	6,624,249	254,060,183	2.61

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OOH!MEDIA LIMITED ORDINARY	OML	9,651,072	591,788,280	1.63
OPENPAY GROUP ORDINARY	OPY	1,552,028	81,499,617	1.90
OPTHEA LIMITED ORDINARY	OPT	7,263,780	337,664,169	2.15
OPTICOMM LTD ORDINARY	OPC	594	104,074,986	0.00
ORA BANDA MINING LTD ORDINARY	OBM	60,394	838,409,468	0.01
ORICA LIMITED ORDINARY	ORI	5,844,053	405,878,815	1.44
ORIGIN ENERGY ORDINARY	ORG	19,776,182	1,761,211,071	1.12
OROCOBRE LIMITED ORDINARY	ORE	19,180,708	344,043,556	5.58
ORORA LIMITED ORDINARY	ORA	13,143,432	958,435,313	1.37
ORTHOCELL LIMITED ORDINARY	OCC	1,388,788	184,786,957	0.75
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	15,957,051	1,498,788,824	1.06
OSTEOPORE LIMITED ORDINARY	OSX	144,087	78,037,800	0.18
OZ MINERALS ORDINARY	OZL	3,104,135	331,293,359	0.94
PACIFIC GRP LTD ORDINARY	PAC	25,988	49,708,483	0.05
PACT GROUP HLDGS LTD ORDINARY	PGH	15,957,755	343,993,595	4.64
PAINCHEK LTD ORDINARY	PCK	2,799,647	1,126,804,799	0.25
PALADIN ENERGY LTD ORDINARY	PDN	51,853,801	2,027,891,013	2.56
PANORAMIC RESOURCES ORDINARY	PAN	3,387,028	2,050,914,004	0.17
PANTORO LIMITED ORDINARY	PNR	125,285	1,408,398,228	0.01
PARADIGM BIO. ORDINARY	PAR	10,010,319	225,857,176	4.43
PEAK RESOURCES ORDINARY	PEK	249,999	1,411,067,638	0.02



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PEEL MINING LIMITED ORDINARY	PEX	8,484	341,643,814	0.00
PEET LIMITED ORDINARY	PPC	77,877	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	1,126,575	322,802,391	0.35
PEOPLEINFRASTRUCTURE ORDINARY	PPE	45,456	91,365,711	0.05
PERENTI GLOBAL LTD ORDINARY	PRN	1,858,050	701,861,735	0.26
PERPETUAL LIMITED ORDINARY	PPT	2,643,078	56,509,004	4.68
PERSEUS MINING LTD ORDINARY	PRU	6,815,991	1,225,653,854	0.56
PHARMAUST LIMITED ORDINARY	PAA	96,466	315,979,920	0.03
PHARMAXIS LTD ORDINARY	PXS	1,542	396,855,348	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,709,424	625,000,509	1.39
PIEDMONT LITHIUM LTD ORDINARY	PLL	217,321	1,155,320,206	0.02
PILBARA MIN LTD ORDINARY	PLS	121,600,210	2,227,111,969	5.46
PINNACLE INVESTMENT ORDINARY	PNI	2,242,571	187,231,859	1.20
PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,398,249	0.10
PLATINUM ASIA LTD ORDINARY	PAI	5,298	364,606,656	0.00
PLATINUM ASSET ORDINARY	PTM	4,475,527	586,678,900	0.76
PLENTI GROUP LIMITED ORDINARY	PLT	280	168,832,183	0.00
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTSBET HOLDINGS ORDINARY	PBH	2,517,852	173,133,219	1.45
POLYNOVO LIMITED ORDINARY	PNV	42,348,923	661,088,044	6.41
PRAEMIUM LIMITED ORDINARY	PPS	1,175,232	494,145,305	0.24

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PREDICTIVE DISC LTD ORDINARY	PDI	93,605	823,886,255	0.01
PREMIER INVESTMENTS ORDINARY	PMV	218,563	158,724,435	0.14
PRO MEDICUS LIMITED ORDINARY	PME	5,688,326	104,211,574	5.46
PRODIGY GOLD NL ORDINARY	PRX	546,823	580,627,606	0.09
PROSPA GROUP. ORDINARY	PGL	84	161,850,437	0.00
PURE FOODS TAS LTD ORDINARY	PFT	10,218	46,691,685	0.02
PURSUIT MINERALS ORDINARY	PUR	626,202	550,939,979	0.11
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	88,050	275,652,559	0.03
PWR HOLDINGS LIMITED ORDINARY	PWH	28,029	100,179,774	0.03
QANTAS AIRWAYS ORDINARY	QAN	38,384,409	1,886,044,698	2.04
QBE INSURANCE GROUP ORDINARY	QBE	8,821,775	1,470,863,973	0.60
QUBE HOLDINGS LTD ORDINARY	QUB	12,174,717	1,901,991,477	0.64
QUICKFEE LIMITED ORDINARY	QFE	86,286	201,470,715	0.04
RACE ONCOLOGY LTD ORDINARY	RAC	171	127,546,375	0.00
RAMELIUS RESOURCES ORDINARY	RMS	17,286,152	808,821,711	2.14
RAMSAY HEALTH CARE ORDINARY	RHC	1,593,231	228,881,705	0.70
REA GROUP ORDINARY	REA	2,736,054	131,714,699	2.08
RED 5 LIMITED ORDINARY	RED	11,931,831	1,970,581,001	0.61
REDBUBBLE LIMITED ORDINARY	RBL	926,382	271,462,966	0.34
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,547,518	552,195,195	0.46
REECE LIMITED ORDINARY	REH	325,454	645,984,181	0.05

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REGIS HEALTHCARE LTD ORDINARY	REG	3,858,977	300,780,573	1.28
REGIS RESOURCES ORDINARY	RRL	9,164,411	511,485,920	1.79
RELIANCE WORLDWIDE ORDINARY	RWC	9,025,080	790,094,765	1.14
RESA GROUP LTD ORDINARY	RE1	1	143,823,655	0.00
RESAPP HEALTH LTD ORDINARY	RAP	1,177,152	758,119,489	0.16
RESIMAC GRP LTD ORDINARY	RMC	34,047	407,760,735	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,955,504	357,453,090	1.11
RESOLUTE MINING ORDINARY	RSG	31,608,071	1,103,892,706	2.86
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	428	376,237,586	0.00
RHIPE LTD ORDINARY	RHP	9,477	161,132,639	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,732,464	319,224,408	0.54
RIO TINTO LIMITED ORDINARY	RIO	3,641,096	371,216,214	0.98
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,258,516	338,357,513	0.96
RXP SERVICES LTD ORDINARY	RXP	41,048	173,119,367	0.02
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SANDFIRE RESOURCES ORDINARY	SFR	2,659,260	178,251,333	1.49
SANTOS LTD ORDINARY	STO	24,774,415	2,083,066,041	1.19
SARACEN MINERAL ORDINARY	SAR	16,124,847	1,107,636,918	1.46
SCA PROPERTY GROUP UNITS STAPLED	SCP	19,296,321	1,076,572,014	1.79
SCENTRE GRP FPO/UNITS STAPLED	SCG	92,294,595	5,190,378,339	1.78

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Reported Daily Short Positions for 22/10/20

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SCIDEV LTD ORDINARY	SDV	74	152,220,242	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	1,046,630	218,399,048	0.48
SEEK LIMITED ORDINARY	SEK	18,455,517	353,030,190	5.23
SELECT HARVESTS ORDINARY	SHV	2,105,367	112,280,558	1.88
SELFWEALTH ORDINARY	SWF	412	203,607,919	0.00
SENETAS CORPORATION ORDINARY	SEN	282,111	1,082,149,179	0.03
SENEX ENERGY LIMITED ORDINARY	SXY	45,964,879	1,460,009,964	3.15
SERKO ORD FOR. EXEMPT NZX	SKO	29,345	103,204,343	0.03
SERVCORP LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	15,018,252	409,760,858	3.67
SEVEN GROUP HOLDINGS ORDINARY	SVW	9,642,314	339,357,656	2.84
SEVEN WEST MEDIA LTD ORDINARY	SWM	33,409,763	1,538,034,368	2.17
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,087,798	101,438,175	1.07
SG FLEET GROUP LTD ORDINARY	SGF	788,548	262,159,900	0.30
SIGMA HEALTH LTD ORDINARY	SIG	83,782	1,059,356,416	0.01
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	13,325,696	881,209,021	1.51
SILVER MINES LIMITED ORDINARY	SVL	10,177,015	1,026,478,834	0.99
SIMS LIMITED ORDINARY	SGM	8,983,716	201,365,780	4.46
SIV CAPITAL LIMITED ORDINARY	SIV	474,361	39,267,916	1.21
SKY METALS LTD ORDINARY	SKY	39,387	246,649,828	0.02

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Australian Securities & Investments Commission

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SKY NETWORK ORDINARY	SKT	604,700	1,746,279,558	0.03
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,383,010	760,205,209	2.55
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	697,915	132,820,695	0.53
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	23,058	209,466,562	0.01
SONIC HEALTHCARE ORDINARY	SHL	5,026,709	477,599,557	1.05
SOUL PATTINSON (W.H) ORDINARY	SOL	6,640,497	239,395,320	2.77
SOUTH32 LIMITED ORDINARY	S32	14,118,680	4,846,267,883	0.29
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	60,528,849	1,738,044,591	3.48
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	502,582	1,851,871,427	0.03
SPDR 200 FUND ETF UNITS	STW	35,766	65,210,382	0.05
SPEEDCAST INT LTD ORDINARY	SDA	25,365,584	239,741,258	10.58
SPLITIT ORDINARY	SPT	2,561,055	338,139,222	0.76
SSR MINING INC. CDI 1:1	SSR	7,696	16,209,856	0.05
ST BARBARA LIMITED ORDINARY	SBM	5,569,978	705,357,181	0.79
STANMORE COAL LTD ORDINARY	SMR	29,244	270,405,237	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	14,707,195	402,750,968	3.65
STAVELY MINERALS LTD ORDINARY	SVY	2,545,875	260,961,452	0.98
STEADFAST GROUP LTD ORDINARY	SDF	4,004,171	868,476,036	0.46
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	106,327,312	2,642,105,685	4.02

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Australian Securities & Investments Commission

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STOCKLAND FPO/UNITS STAPLED	SGP	13,455,934	2,387,081,662	0.56
STRIKE ENERGY LTD ORDINARY	STX	21,573,889	1,720,412,434	1.25
SUNCORP GROUP LTD ORDINARY	SUN	3,019,267	1,280,601,422	0.24
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUNSTONE METALS LTD ORDINARY	STM	1,982,561	2,209,987,646	0.09
SUPER RET REP LTD ORDINARY	SUL	11,185,023	225,806,993	4.95
SUPERLOOP LIMITED ORDINARY	SLC	15,404,515	365,866,416	4.21
SYD AIRPORT FPO/UNITS STAPLED	SYD	17,893,701	2,698,700,253	0.66
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	722,998	179,306,908	0.40
SYRAH RESOURCES ORDINARY	SYR	19,640,842	414,858,313	4.73
TABCORP HOLDINGS LTD ORDINARY	TAH	30,814,273	2,217,139,394	1.39
TALGA RESOURCES ORDINARY	TLG	44,998	264,118,495	0.02
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	12,331,586	211,334,135	5.84
TECHNOLOGY ONE ORDINARY	TNE	10,345,111	319,295,458	3.24
TELIX PHARMACEUTICAL ORDINARY	TLX	240,795	253,944,434	0.09
TELSTRA CORPORATION. ORDINARY	TLS	30,703,856	11,893,297,855	0.26
TEMPLE & WEBSTER LTD ORDINARY	TPW	3,082,837	120,452,928	2.56
THE A2 MILK COMPANY ORDINARY	A2M	53,021,128	742,590,957	7.14
THE CITADEL GRP ORDINARY	CGL	1,717	78,710,046	0.00
THE REJECT SHOP ORDINARY	TRS	7,284	38,276,622	0.02



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THE STAR ENT GRP ORDINARY	SGR	9,795,468	952,014,210	1.03
THORN GROUP LIMITED ORDINARY	TGA	34,064	322,350,132	0.01
TIETTO MINERALS ORDINARY	TIE	977,234	450,410,456	0.22
TITOMIC LIMITED ORDINARY	TTT	546,273	153,249,669	0.36
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	2,946	421,647,258	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	6,599,659	1,859,341,669	0.35
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,580,158	2,736,531,495	0.50
TREASURY WINE ESTATE ORDINARY	TWE	10,966,762	721,342,105	1.52
TRIBUNE RES LTD ORDINARY	TBR	961	52,468,077	0.00
TROY RESOURCES LTD ORDINARY	TRY	951,316	632,063,768	0.15
TUAS LIMITED ORDINARY	TUA	1,665,092	463,909,021	0.36
TUNGSTEN MIN NL ORDINARY	TGN	375,211	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	2,615,362	499,646,563	0.52
UNIBAILRODAWESTFIELD CDI 20:1	URW	10,686,446	220,797,560	4.84
UNITED MALT GROUP ORDINARY	UMG	4,726,333	299,179,135	1.58
UNITI GROUP LTD ORDINARY	UWL	22,912,813	498,740,538	4.59
VD INT (HEDGED) ETF ETF UNITS	VIF	3,814	11,066,699	0.03
VICINITY CENTRES FPO/UNITS STAPLED	VCX	68,530,814	4,552,275,358	1.51
VILLAGE ROADSHOW LTD ORDINARY	VRL	681,747	195,300,579	0.35
VIRGIN AUS HLDG LTD ORDINARY	VAH	794,739	8,445,218,474	0.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	17,054,647	956,444,242	1.78

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VIRTUS HEALTH LTD ORDINARY	VRT	1,324,446	80,389,938	1.65
VITA GROUP LTD ORDINARY	VTG	541,420	164,656,804	0.33
VITAL METALS LIMITED ORDINARY	VML	1,969,011	2,628,861,289	0.07
VIVA ENERGY GROUP ORDINARY	VEA	13,477,952	1,624,887,508	0.83
VNGD AUS HIGH YIELD ETF UNITS	VHY	1,378	26,231,418	0.01
VOCUS GROUP LTD ORDINARY	VOC	5,356,144	621,214,651	0.86
VOLPARA HEALTH TECH ORDINARY	VHT	2,868,162	250,819,081	1.14
WAGNERS HLD COMPANY ORDINARY	WGN	1,438,605	187,196,887	0.77
WAM CAPITAL LIMITED ORDINARY	WAM	13,874	725,465,456	0.00
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	4,423,981	785,022,077	0.56
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	122,131,124	0.33
WEBJET LIMITED ORDINARY	WEB	48,947,286	339,002,523	14.44
WESFARMERS LIMITED ORDINARY	WES	4,723,600	1,133,840,242	0.42
WEST AFRICAN RES LTD ORDINARY	WAF	24,109,713	876,104,791	2.75
WESTERN AREAS LTD ORDINARY	WSA	15,435,579	275,067,005	5.61
WESTGOLD RESOURCES. ORDINARY	WGX	2,179,665	420,580,270	0.52
WESTPAC BANKING CORP ORDINARY	WBC	32,871,250	3,611,684,870	0.91
WHISPIR LIMITED ORDINARY	WSP	1,486,836	104,261,314	1.43

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WHITEHAVEN COAL ORDINARY	WHC	67,440,369	1,032,644,232	6.53
WHITEHAWK LIMITED ORDINARY	WHK	56,085	187,241,712	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	5,483,718	323,756,165	1.69
WISR LTD ORDINARY	WZR	190,940	1,095,293,987	0.02
WOODSIDE PETROLEUM ORDINARY	WPL	14,295,680	962,225,814	1.49
WOOLWORTHS GROUP LTD ORDINARY	WOW	1,332,296	1,265,361,329	0.11
WORLEY LIMITED ORDINARY	WOR	12,898,272	522,071,159	2.47
WPP AUNZ LTD ORDINARY	WPP	1,587,767	852,151,870	0.19
XERO LTD ORDINARY	XRO	3,004,879	142,846,736	2.10
YANCOAL AUST LTD ORDINARY	YAL	7,054	1,320,439,437	0.00
ZELIRA THERAPEUTICS ORDINARY	ZLD	121,094	1,185,322,966	0.01
ZIMPLATS HOLDING LTD ORDINARY	ZIM	23	107,637,649	0.00
ZIP CO LTD. ORDINARY	Z1P	31,842,965	517,376,118	6.15
ZOONO GROUP LTD ORDINARY	ZNO	1,958,275	163,612,707	1.20