



Reported Daily Short Positions for 11/01/21

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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
4DMEDICAL LIMITED ORDINARY	4DX	20,835	177,411,686	0.01
9 SPOKES INT LIMITED ORDINARY	9SP	1,676,270	1,493,337,233	0.11
A2B AUSTRALIA LTD ORDINARY	A2B	857,807	120,430,683	0.71
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,617,339	804,397,934	0.33
ACCENT GROUP LTD ORDINARY	AX1	404,464	541,866,715	0.07
ACTINOGEN MEDICAL ORDINARY	ACW	207,392	1,450,787,169	0.01
ADAIRS LIMITED ORDINARY	ADH	536,164	169,077,075	0.32
ADBRI LIMITED ORDINARY	ABC	14,707,750	652,266,367	2.25
ADORE BEAUTY ORDINARY	ABY	452,512	94,124,497	0.48
ADRIATIC METALS CDI 1:1	ADT	317,282	180,760,288	0.18
ADVANCE NANOTEK LTD ORDINARY	ANO	36,446	59,611,018	0.06
AERIS RESOURCES LTD ORDINARY	AIS	912,341	1,897,018,636	0.05
AEROMETREX LIMITED ORDINARY	AMX	84,849	94,400,000	0.09
AFTERPAY LIMITED ORDINARY	APT	3,428,115	285,155,191	1.20
AGL ENERGY LIMITED. ORDINARY	AGL	22,703,622	623,033,791	3.64
AINSWORTH GAME TECH. ORDINARY	AGI	203,965	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	772,663	1,122,844,227	0.07
ALCIDION GROUP LTD ORDINARY	ALC	277,264	990,694,052	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	32,404,836	595,388,800	5.44
ALLIANCE AVIATION ORDINARY	AQZ	79,693	160,476,516	0.05



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ALS LTD ORDINARY	ALQ	702,270	482,425,769	0.15
ALTERITY THERAP LTD ORDINARY	ATH	3,420,608	2,030,949,978	0.17
ALTHEA GROUP ORDINARY	AGH	854,726	253,780,439	0.34
ALTium LIMITED ORDINARY	ALU	2,293,282	130,965,775	1.75
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	96,745,060	2,901,681,417	3.33
AMA GROUP LIMITED ORDINARY	AMA	35,428,230	742,024,298	4.77
AMAYSIM AUS LTD ORDINARY	AYS	115	295,110,421	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,596,374	867,130,536	1.22
AMERICAN PACIFIC ORDINARY	ABR	1,426,783	319,667,519	0.45
AMP LIMITED ORDINARY	AMP	36,217,922	3,436,599,241	1.05
AMPOL LIMITED ORDINARY	ALD	658,613	249,706,947	0.26
ANDROMEDA METALS LTD ORDINARY	ADN	289,619	2,152,727,827	0.01
ANSELL LIMITED ORDINARY	ANN	1,972,853	128,527,343	1.53
ANZ BANKING GRP LTD ORDINARY	ANZ	28,659,831	2,845,541,800	1.01
APA GROUP UNITS STAPLED	APA	7,764,065	1,179,893,848	0.66
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	32,073	209,763,282	0.02
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	94,361	329,055,728	0.03
APPEN LIMITED ORDINARY	APX	2,031,842	122,345,605	1.66
ARB CORPORATION. ORDINARY	ARB	220,628	80,853,876	0.27
ARDENTLEISUREGRPLTD ORDINARY	ALG	14,245,722	479,706,016	2.97



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ARENA REIT. FPO/UNITS STAPLED	ARF	675,691	341,867,673	0.20
ARGO INVESTMENTS ORDINARY	ARG	502	722,656,529	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	501,216	1,019,502,141	0.05
ARISTOCRAT LEISURE ORDINARY	ALL	1,822,304	638,544,150	0.29
ARTEMIS RESOURCES ORDINARY	ARV	2,387,123	1,136,764,317	0.21
ASALEO CARE LIMITED ORDINARY	AHY	1,087,558	543,122,491	0.20
ASX LIMITED ORDINARY	ASX	1,442,641	193,595,162	0.75
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	25,035,091	959,018,226	2.61
ATOMOS ORDINARY	AMS	2,900,665	218,482,912	1.33
ATRUM COAL LTD ORDINARY	ATU	1,012,260	580,649,344	0.17
AUB GROUP LTD ORDINARY	AUB	113,741	74,379,201	0.15
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,204,293	1,472,551,137	0.35
AUDINATEGROUPLTD ORDINARY	AD8	450,177	76,253,619	0.59
AUDIO PIXELS LTD ORDINARY	AKP	22,006	28,698,663	0.08
AURELIA METALS LTD ORDINARY	AMI	11,678,223	1,234,326,525	0.95
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,404,566	1,858,569,101	1.04
AUROCH MINERALS LTD ORDINARY	AOU	11,933	255,685,133	0.00
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	5,480,440	280,000,000	1.96
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	5,428,300	207,000,000	2.62
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	1,266,970	245,000,000	0.52
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	10,000	150,000,000	0.01

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AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	6,417,210	354,000,000	1.81
AUSNET SERVICES LTD ORDINARY	AST	43,588,032	3,801,232,373	1.15
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,183,795	119,049,778	0.99
AUST FINANCE GRP ORDINARY	AFG	999,580	268,382,396	0.37
AUSTAL LIMITED ORDINARY	ASB	1,813,128	359,558,055	0.50
AUSTIN ENGINEERING ORDINARY	ANG	6,317	579,874,323	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,114,519	602,766,747	1.51
AUSTRALIAN ETHICAL ORDINARY	AEF	607,072	112,387,138	0.54
AUSTRALIAN MINES LTD ORDINARY	AUZ	597,117	3,961,453,850	0.02
AUSTRALIAN PHARM. ORDINARY	API	5,017,624	492,656,035	1.02
AUSTRALIAN UNITY OFF ORDINARY	AOF	21,559	163,463,884	0.01
AUTECO MINERALS ORDINARY	AUT	578,825	1,567,178,936	0.04
AVA RISK GROUP LTD ORDINARY	AVA	32,258	241,379,402	0.01
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,121,816	567,699,674	0.37
AVITA THERAPEUTICS CDI 5:1	AVH	5,171,234	66,914,685	7.73
AVZ MINERALS LTD ORDINARY	AVZ	3,473,907	2,872,498,508	0.12
AZURE MINERALS ORDINARY	AZS	1,058,528	308,085,721	0.34
BABY BUNTING GRP LTD ORDINARY	BBN	289,137	129,255,075	0.22
BANK OF QUEENSLAND. ORDINARY	BOQ	22,495,929	455,480,790	4.94
BANNERMAN RESOURCES ORDINARY	BMN	1,378,561	1,074,852,062	0.13

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BAPCOR LIMITED ORDINARY	BAP	1,465,283	339,412,500	0.43
BARDOC GOLD LTD ORDINARY	BDC	2,386,863	1,731,157,376	0.14
BASE RES LIMITED ORDINARY	BSE	16,428	1,178,011,850	0.00
BATTERY MINERALS LTD ORDINARY	BAT	747,349	2,041,273,541	0.04
BEACH ENERGY LIMITED ORDINARY	BPT	54,047,311	2,281,333,656	2.37
BEACON LIGHTING GRP ORDINARY	BLX	166,719	223,321,406	0.07
BEGA CHEESE LTD ORDINARY	BGA	2,444,245	302,337,115	0.81
BELL FINANCIAL GROUP ORDINARY	BFG	77,748	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	38,023,711	851,197,473	4.47
BENDIGO AND ADELAIDE ORDINARY	BEN	25,304,591	531,294,248	4.76
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,605,420	0.03
BETASHARESCASHETF ETF UNITS	AAA	13	44,049,211	0.00
BETMAKERS TECH GROUP ORDINARY	BET	4,163,581	684,835,180	0.61
BHP GROUP LIMITED ORDINARY	BHP	105,892,026	2,945,851,394	3.59
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,904,532	412,023,373	0.46
BILL IDENTITY LTD ORDINARY	BID	912,920	161,299,080	0.57
BINGO INDUSTRIES LTD ORDINARY	BIN	22,470,367	654,269,502	3.43
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BKI INVESTMENT LTD ORDINARY	BKI	4,523	737,724,877	0.00
BLACK ROCK MINING ORDINARY	BKT	1	713,187,816	0.00
BLACKMORES LIMITED ORDINARY	BKL	815,845	19,347,715	4.22

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BLACKSTONE LTD ORDINARY	BSX	20,863	321,832,190	0.01
BLUE ENERGY LIMITED. ORDINARY	BLU	3,870	1,328,882,513	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	851,665	503,782,240	0.17
BLUGLASS LIMITED ORDINARY	BLG	3,119,472	722,577,933	0.43
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOD AUSTRALIA ORDINARY	BDA	45,246	105,823,920	0.04
BOOKTOPIA GROUP ORDINARY	BKG	5,238	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	14,759,804	1,225,653,798	1.20
BOSS ENERGY LTD ORDINARY	BOE	604,085	1,831,098,605	0.03
BOTANIX PHARMA LTD ORDINARY	BOT	3,171,858	973,142,074	0.33
BRAINCHIP LTD ORDINARY	BRN	1,339,520	1,616,591,588	0.08
BRAMBLES LIMITED ORDINARY	BXB	3,997,995	1,472,680,751	0.27
BRAVURA SOLUTION LTD ORDINARY	BVS	11,923,846	247,165,023	4.82
BREVILLE GROUP LTD ORDINARY	BRG	214,294	138,940,804	0.15
BRICKWORKS LIMITED ORDINARY	BKW	499,371	151,596,520	0.33
BUBS AUST LTD ORDINARY	BUB	30,788,978	612,775,580	5.02
BUDDY TECH ORDINARY	BUD	20,500,774	2,947,166,796	0.70
BWP TRUST ORDINARY UNITS	BWP	5,640,921	642,383,803	0.88
BWX LIMITED ORDINARY	BWX	688,313	139,543,998	0.49
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,191,938,208	0.21
CANN GROUP LTD ORDINARY	CAN	1,186,692	269,985,378	0.44

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CAPRICORN METALS ORDINARY	CMM	8,585,937	343,974,807	2.50
CARBON REVOLUTION ORDINARY	CBR	777,235	136,010,388	0.57
CARDINAL RESO LTD ORDINARY	CDV	30,592	554,350,609	0.01
CARDNO LIMITED ORDINARY	CDD	178,815	401,282,243	0.04
CARNARVON PETROLEUM ORDINARY	CVN	46,662,858	1,565,379,917	2.98
CARSALES.COM LTD. ORDINARY	CAR	510,750	246,385,533	0.21
CASTILE RESOURCES ORDINARY	CST	281,614	199,710,121	0.14
CASTILLO COPPER LTD ORDINARY	CCZ	136,176	1,014,126,222	0.01
CATALYST METALS ORDINARY	CYL	40,904	91,971,126	0.04
CATAPULT GRP INT LTD ORDINARY	CAT	112,751	200,431,654	0.06
CEDAR WOODS PROP. ORDINARY	CWP	531,233	80,743,294	0.66
CENTAURUS METALS LTD ORDINARY	CTM	434,325	325,987,160	0.13
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,902,452	600,236,123	0.32
CENTURIA I REIT ORDINARY UNITS	CIP	1,915,466	550,679,760	0.35
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,626,981	514,522,807	0.32
CHALICE MINING LTD ORDINARY	CHN	2,278,827	337,824,147	0.67
CHALLENGER LIMITED ORDINARY	CGF	20,024,181	675,614,730	2.96
CHAMPION IRON LTD ORDINARY	CIA	364,521	489,273,197	0.07
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,556,982	465,777,131	0.33
CHARTER HALL RETAIL UNITS	CQR	4,995,998	570,944,990	0.88
CHARTER HALL SOC IN UNITS	CQE	1,403,501	361,255,506	0.39

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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,675,013	447,024,884	0.82
CHTR H LWR UNITS STAPLED	CLW	6,901,838	571,402,774	1.21
CIMIC GROUP LTD ORDINARY	CIM	6,995,763	311,296,286	2.25
CITY CHIC COLLECTIVE ORDINARY	CCX	1,508,771	228,663,238	0.66
CLASS LIMITED ORDINARY	CL1	793,933	123,758,834	0.64
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	31,881,249	810,360,205	3.93
CLEANAWAY WASTE LTD ORDINARY	CWY	9,822,205	2,057,854,704	0.48
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,825,606	49,410,338	5.72
CLOVER CORPORATION ORDINARY	CLV	362,580	166,310,104	0.22
COCA-COLA AMATIL ORDINARY	CCL	728,857	723,999,699	0.10
COCHLEAR LIMITED ORDINARY	COH	295,914	65,741,777	0.45
CODAN LIMITED ORDINARY	CDA	61,209	180,506,054	0.03
COLES GROUP ORDINARY	COL	5,464,363	1,333,929,696	0.41
COLLECTION HOUSE ORDINARY	CLH	5,352,447	141,948,162	3.77
COLLINS FOODS LTD ORDINARY	CKF	60,510	116,581,244	0.05
COMMONWEALTH BANK. ORDINARY	CBA	10,760,896	1,774,096,410	0.61
COMPUTERSHARE LTD ORDINARY	CPU	10,096,938	540,879,593	1.87
CONNEXION TELEMATICS ORDINARY	CXZ	12,743	880,165,112	0.00
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	96,940	185,629,586	0.05
COOPER ENERGY LTD ORDINARY	COE	68,303,194	1,631,026,105	4.19
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,689,020	1,383,878,900	0.12

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CORP TRAVEL LIMITED ORDINARY	CTD	1,530,876	136,425,516	1.12
COSTA GROUP HOLDINGS ORDINARY	CGC	4,006,386	400,830,387	1.00
CREDIT CORP GROUP ORDINARY	CCP	2,138,020	67,315,767	3.18
CRESO PHARMA LTD ORDINARY	CPH	867,652	705,018,417	0.12
CROMWELL PROP FPO/UNITS STAPLED	CMW	34,620,266	2,617,470,675	1.32
CROWN RESORTS LTD ORDINARY	CWN	15,316,906	677,158,271	2.26
CSL LIMITED ORDINARY	CSL	425,932	454,974,366	0.09
CSR LIMITED ORDINARY	CSR	17,518,168	485,382,776	3.61
DACIAN GOLD LTD ORDINARY	DCN	3,398,373	556,508,554	0.61
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	195,978	500,277,934	0.04
DAMSTRA HOLDINGS ORDINARY	DTC	54,780	186,813,130	0.03
DANAKALI LIMITED ORDINARY	DNK	416,099	318,741,306	0.13
DATA#3 LIMITED ORDINARY	DTL	507,194	153,974,950	0.33
DE GREY MINING ORDINARY	DEG	18,826,899	1,278,415,061	1.47
DECMIL GROUP LIMITED ORDINARY	DCG	29,860	128,737,597	0.02
DETERRA ORDINARY	DRR	1,483,740	528,462,101	0.28
DEVEX RESOURCES LTD ORDINARY	DEV	93,146	282,653,840	0.03
DEXUS UNITS STAPLED	DXS	16,449,305	1,089,055,137	1.51
DICKER DATA LIMITED ORDINARY	DDR	83,547	172,134,046	0.05
DIGITALX LIMITED ORDINARY	DCC	760,385	619,208,677	0.12
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,941,796	584,263,689	0.33



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DOMINO PIZZA ENTERPR ORDINARY	DMP	1,127,256	86,523,365	1.30
DOTZ NANO LTD ORDINARY	DTZ	11,703	376,382,378	0.00
DOWNER EDI LIMITED ORDINARY	DOW	18,865,642	701,292,354	2.69
DRONESHIELD LIMITED ORDINARY	DRO	2,488,900	389,880,102	0.64
DUBBER CORP LTD ORDINARY	DUB	1,456,528	255,365,715	0.57
DXN LIMITED ORDINARY	DXN	28,883	1,060,906,723	0.00
E2 METALS ORDINARY	E2M	2,318	149,658,406	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	1,359,640	256,933,106	0.53
ECLIPX GROUP LTD ORDINARY	ECX	670,989	319,636,693	0.21
ECOFIBRE LIMITED ORDINARY	EOF	3,567,187	147,462,117	2.42
EDEN INV LTD ORDINARY	EDE	298,999	2,077,698,363	0.01
ELDERS LIMITED ORDINARY	ELD	789,762	156,353,652	0.51
ELECTRO OPTIC SYS. ORDINARY	EOS	8,657,113	149,579,229	5.79
ELIXINOL GLOBAL ORDINARY	EXL	4,585,036	313,360,227	1.46
ELMO SOFTWARE ORDINARY	ELO	1,104,601	89,221,831	1.24
EMECO HOLDINGS ORDINARY	EHL	11,602,112	544,055,134	2.13
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	23,619,829	361,803,890	6.53
EMPIRE ENERGY LTD ORDINARY	EEG	84,067	323,941,984	0.03
ENERGY WORLD CORPOR. ORDINARY	EWC	14,124,027	1,795,631,672	0.79
ENVIROSUITE LTD ORDINARY	EVS	9,544,573	1,026,143,906	0.93



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ESTIA HEALTH LTD ORDINARY	EHE	494,612	261,294,969	0.19
EVENT HOSPITALITY ORDINARY	EVT	1,525,455	161,195,521	0.95
EVOLUTION MINING LTD ORDINARY	EVN	11,964,646	1,708,667,085	0.70
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	187,445	139,825,639	0.13
EXPERIENCE CO LTD ORDINARY	EXP	2,911	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	1,186,739	385,395,354	0.31
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FATFISH GROUP ORDINARY	FFG	5,015,500	928,643,554	0.54
FBR LTD ORDINARY	FBR	7,063,722	2,179,170,092	0.32
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	349,783	301,632,559	0.12
FIREFINCH LTD ORDINARY	FFX	1,815,891	781,907,251	0.23
FIRSTWAVE CLOUD TECH ORDINARY	FCT	223	661,233,254	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,022,794	576,311,083	0.18
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,640,735	824,256,416	0.44
FLIGHT CENTRE TRAVEL ORDINARY	FLT	15,156,284	199,177,744	7.61
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	139,267	624,854,034	0.02
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	8,711,691	3,078,964,918	0.28

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FREEDOM FOOD LTD ORDINARY	FPN	19,057,954	277,109,319	6.88
FREELANCER LTD ORDINARY	FLN	1	451,274,079	0.00
FUTURE GEN LTD ORDINARY	FGX	3,517	400,343,988	0.00
G MEDICAL ORDINARY	GMV	6,223	841,446,783	0.00
G.U.D. HOLDINGS ORDINARY	GUD	63,097	93,697,294	0.07
G8 EDUCATION LIMITED ORDINARY	GEM	16,179,306	847,390,315	1.91
GALAXY RESOURCES ORDINARY	GXY	14,354,771	504,063,884	2.85
GALENA MINING ORDINARY	G1A	1,514,898	461,855,353	0.33
GALILEO MINING LTD ORDINARY	GAL	135,016	143,101,205	0.09
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,902,376	542,030,027	0.54
GENWORTH MORTGAGE ORDINARY	GMA	4,485,442	412,514,184	1.09
GEOPACIFIC RESOURCES ORDINARY	GPR	87,299	218,807,363	0.04
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,086,201	0.00
GOLD ROAD RES LTD ORDINARY	GOR	5,873,946	879,924,748	0.67
GOLDEN MILE RES LTD ORDINARY	G88	260,628	123,018,328	0.21
GOODMAN GROUP FPO/UNITS STAPLED	GMG	2,192,875	1,847,429,255	0.12
GPT GROUP FPO/UNITS STAPLED	GPT	6,884,527	1,947,929,316	0.35
GRAINCORP LIMITED A CLASS ORDINARY	GNC	521,137	228,855,628	0.23
GREENLAND MINERALS ORDINARY	GGG	651,346	1,339,071,546	0.05
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,143,632	772,195,170	0.41
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00

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Australian Securities & Investments Commission

Reported Daily Short Positions for 11/01/21

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GWA GROUP LTD ORDINARY	GWA	12,478,126	264,195,869	4.72
HANSEN TECHNOLOGIES ORDINARY	HSN	2,226,498	198,802,764	1.12
HARVEY NORMAN ORDINARY	HVN	38,036,638	1,246,006,654	3.05
HEALIUS ORDINARY	HLS	820,997	623,008,113	0.13
HELLOWORLD TRAVL LTD ORDINARY	HLO	701,210	155,027,845	0.45
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	302,994	275,349,087	0.11
HOME CONSORTIUM FPO STAPLED	HMC	228,634	290,121,283	0.08
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	78,150	173,545,259	0.05
HT&E LIMITED ORDINARY	HT1	7,880,906	278,246,349	2.83
HUB24 LTD ORDINARY	HUB	1,341,881	66,954,435	2.00
HUMM GROUP LIMITED ORDINARY	HUM	15,462,821	495,268,318	3.12
ICAR ASIA LTD ORDINARY	ICQ	62,969	435,697,827	0.01
IDP EDUCATION LTD ORDINARY	IEL	10,905,128	278,336,211	3.92
IGO LIMITED ORDINARY	IGO	4,911,616	744,952,314	0.66
ILUKA RESOURCES ORDINARY	ILU	3,532,929	422,769,681	0.84
IMDEX LIMITED ORDINARY	IMD	126,104	396,452,400	0.03
IMMURON LIMITED ORDINARY	IMC	14,084	226,837,506	0.01
IMMUTEP LTD ORDINARY	IMM	430,788	648,725,286	0.07
IMPEDIMED LIMITED ORDINARY	IPD	11,627,725	1,255,245,026	0.93
IMUGENE LIMITED ORDINARY	IMU	94,318,484	4,740,920,126	1.99



Reported Daily Short Positions for 11/01/21

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INCITEC PIVOT ORDINARY	IPL	33,190,145	1,942,225,029	1.71
INFOMEDIA LTD ORDINARY	IFM	82,694	375,217,384	0.02
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	488,682	326,651,610	0.15
INGHAMS GROUP ORDINARY	ING	31,425,282	371,679,601	8.45
INSURANCE AUSTRALIA ORDINARY	IAG	20,064,282	2,465,100,206	0.81
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	445,350,070	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	537,749	198,545,113	0.27
INTEGRATED RESEARCH ORDINARY	IRI	1,502,871	172,174,753	0.87
INVESTIGATOR RES LTD ORDINARY	IVR	9,738	1,298,096,345	0.00
INVEX THER ORDINARY	IXC	163,023	54,084,628	0.30
INVOCARE LIMITED ORDINARY	IVC	11,734,063	144,060,733	8.15
IONEER LTD ORDINARY	INR	53,117,005	1,685,898,867	3.15
IOOF HOLDINGS LTD ORDINARY	IFL	18,596,771	649,324,356	2.86
IPH LIMITED ORDINARY	IPH	1,536,269	216,235,113	0.71
IRESS LIMITED ORDINARY	IRE	3,385,104	193,326,463	1.75
IRONGATE GROUP UNITS STAPLED	IAP	1,791,507	611,298,084	0.29
ISELECT LTD ORDINARY	ISU	829,786	217,861,393	0.38
ISHARES COMP BND. ETF UNITS	IAF	10,098	14,146,232	0.07
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,597,165	1.37
IVEGROUP ORDINARY	IGL	1,701,128	148,207,285	1.15

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Australian Securities & Investments Commission

Reported Daily Short Positions for 11/01/21

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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,064,493	444,167,489	0.46
JANUS HENDERSON CDI 1:1	JHG	351,051	29,204,140	1.20
JAPARA HEALTHCARE LT ORDINARY	JHC	2,924,596	267,247,328	1.09
JATCORP LIMITED ORDINARY	JAT	17,400	1,049,590,807	0.00
JB HI-FI LIMITED ORDINARY	JBH	6,074,504	114,883,372	5.29
JERVOIS MINING ORDINARY	JRV	23,595	791,303,530	0.00
JOHNS LYNG GROUP ORDINARY	JLG	94	224,008,910	0.00
JUMBO INTERACTIVE ORDINARY	JIN	2,118,086	62,448,757	3.39
JUPITER MINES. ORDINARY	JMS	33,358,131	1,958,991,033	1.70
KAROON ENERGY LTD ORDINARY	KAR	15,644,021	553,646,423	2.83
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	3,844,627	709,001,384	0.54
KINA SECURITIES LTD ORDINARY	KSL	98,909	275,203,884	0.04
KING RIVER RESOURCES ORDINARY	KRR	1,360,880	1,553,524,947	0.09
KINGSGATE CONSOLID. ORDINARY	KCN	27,141	226,225,940	0.01
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KNEOMEDIA LIMITED ORDINARY	KNM	2,537,946	988,246,660	0.26
KOGAN.COM LTD ORDINARY	KGN	2,077,759	105,708,527	1.97
LAYBUY GROUP HOLDING ORDINARY	LBY	274,951	174,462,228	0.16
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	6,273,974	688,338,455	0.91
LEPIDICO LTD ORDINARY	LPD	317,089	5,185,735,038	0.01
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	400,285	150,083,424	0.27

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Australian Securities & Investments Commission

Reported Daily Short Positions for 11/01/21

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LIFESTYLE COMMUNIT. ORDINARY	LIC	2,842,838	104,545,131	2.72
LINK ADMIN HLDG ORDINARY	LNK	1,202,826	534,952,814	0.22
LIONTOWN RESOURCES ORDINARY	LTR	2,040,975	1,808,148,068	0.11
LIQUEFIED NATURAL ORDINARY	LNG	6,372,139	576,667,151	1.10
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	792,265,536	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	98,651	298,263,903	0.03
LIVETILES LIMITED ORDINARY	LVT	3,858,617	902,023,903	0.43
LOVISA HOLDINGS LTD ORDINARY	LOV	2,808,744	107,459,646	2.61
LYCOPODIUM LIMITED ORDINARY	LYL	1,813	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	22,730,132	901,078,579	2.52
MACA LIMITED ORDINARY	MLD	1,385,826	326,538,690	0.42
MACMAHON HOLDINGS ORDINARY	MAH	114,101	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	1,228,786	361,821,377	0.34
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,339,941	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,242,883	183,687,634	1.22
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	1	5,319,770,927	0.00
MAGNETITE MINES ORDINARY	MGT	6,625	2,856,353,160	0.00
MARLEY SPOON CDI 1000:1	MMM	61,606	256,025,000	0.02
MAYNE PHARMA LTD ORDINARY	MYX	41,253,208	1,679,068,131	2.46
MCMILLAN SHAKESPEARE ORDINARY	MMS	850,677	77,381,107	1.10
MCPHERSON'S LTD ORDINARY	MCP	694,588	128,403,460	0.54

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Australian Securities & Investments Commission

Reported Daily Short Positions for 11/01/21

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MEDADVISOR LIMITED ORDINARY	MDR	262,353	359,477,166	0.07
MEDIBANK PRIVATE LTD ORDINARY	MPL	45,261,933	2,754,003,240	1.64
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,121,407	69,454,260	1.61
MEGAPORT LIMITED ORDINARY	MP1	5,211,306	154,765,229	3.37
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	24,266	1,255,003,958	0.00
MESOBlast LIMITED ORDINARY	MSB	58,182,170	587,586,780	9.90
METALS X LIMITED ORDINARY	MLX	17,655,894	907,266,067	1.95
METCASH LIMITED ORDINARY	MTS	74,558,077	1,022,362,821	7.29
METRO MINING LTD ORDINARY	MMI	288,821	1,390,125,438	0.02
MICHAEL HILL INT ORDINARY	MHJ	1,359,943	387,980,688	0.35
MILTON CORPORATION ORDINARY	MLT	23,932	672,529,778	0.00
MINCOR RESOURCES NL ORDINARY	MCR	378,778	431,861,826	0.09
MINERAL RESOURCES. ORDINARY	MIN	1,060,605	188,597,501	0.56
MIRVAC GROUP FPO/UNITS STAPLED	MGR	17,778,677	3,937,556,510	0.45
MOELIS AUSTRALIA LTD ORDINARY	MOE	52,465	151,141,070	0.03
MONADELPHOUS GROUP ORDINARY	MND	1,408,479	94,681,002	1.49
MONASH IVF GROUP LTD ORDINARY	MVF	673,810	389,634,840	0.17
MONEY3 CORPORATION ORDINARY	MNY	1,605,608	205,038,744	0.78
MONEYME LIMITED ORDINARY	MME	8,468	171,440,001	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	1,242,105	124,997,440	0.99
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,662,930	0.00

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/01/21

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MOUNT GIBSON IRON ORDINARY	MGX	3,607,299	1,185,917,178	0.30
MSL SOLUTIONS LTD. ORDINARY	MSL	1	329,270,783	0.00
MYER HOLDINGS LTD ORDINARY	MYR	64,377,127	821,278,815	7.84
MYSTATE LIMITED ORDINARY	MYS	743,198	92,064,778	0.81
NANOSONICS LIMITED ORDINARY	NAN	9,591,902	301,048,442	3.19
NATIONAL AUST. BANK ORDINARY	NAB	42,220,144	3,297,128,357	1.28
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,264,598	1,017,691,898	0.91
NAVIGATOR GLOBAL LTD ORDINARY	NGI	251,063	162,147,897	0.15
NEARMAP LTD ORDINARY	NEA	31,026,779	492,370,297	6.30
NETWEALTH GROUP ORDINARY	NWL	1,933,806	237,694,997	0.81
NEUREN PHARMACEUT. ORDINARY	NEU	165,660	114,608,108	0.14
NEW CENTURY RESOURCE ORDINARY	NCZ	31,283,459	1,209,928,046	2.59
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	18,148	355,269,911	0.01
NEW HOPE CORPORATION ORDINARY	NHC	9,030,064	832,357,082	1.08
NEWCREST MINING ORDINARY	NCM	1,596,144	816,556,534	0.20
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	91,500	10,044,348	0.91
NEWS CORP.. B VOTING CDI 1:1	NWS	145,995	44,167,386	0.33
NEXT SCIENCE LIMITED ORDINARY	NXS	254,672	121,353,602	0.21
NEXTDC LIMITED ORDINARY	NXT	3,430,801	455,803,059	0.75
NIB HOLDINGS LIMITED ORDINARY	NHF	10,827,549	457,166,066	2.37
NICK SCALI LIMITED ORDINARY	NCK	1,825,041	81,000,000	2.25

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Australian Securities & Investments Commission

Reported Daily Short Positions for 11/01/21

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NICKELMINESLIMITED ORDINARY	NIC	6,492,531	2,515,029,051	0.26
NINE ENTERTAINMENT ORDINARY	NEC	39,584,866	1,705,393,253	2.32
NITRO SOFTWARE LTD ORDINARY	NTO	97,340	190,352,878	0.05
NORTHERN STAR ORDINARY	NST	25,880,544	740,962,173	3.49
NOVA MINERALS LTD ORDINARY	NVA	8,897,033	1,669,946,647	0.53
NOVONIX LIMITED ORDINARY	NVX	356,969	351,615,637	0.10
NOXOPHARM LIMITED ORDINARY	NOX	21,578	256,490,836	0.01
NRW HOLDINGS LIMITED ORDINARY	NWH	8,297,139	429,628,269	1.93
NUFARM LIMITED ORDINARY	NUF	3,641,636	379,694,706	0.96
NUHEARA LIMITED ORDINARY	NUH	390,602	1,722,837,526	0.02
NUIX LIMITED ORDINARY	NXL	85,000	317,304,794	0.03
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	723,479	197,570,061	0.37
OBJECTIVE CORP ORDINARY	OCL	956	93,725,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	235,060	70,309,927	0.33
OFX GROUP LTD ORDINARY	OFX	1,033,307	243,872,167	0.42
OIL SEARCH LTD ORDINARY	OSH	26,544,915	2,077,850,664	1.28
OKLO RESOURCES LTD ORDINARY	OKU	166,832	504,029,812	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	49,116	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,492,379	262,180,473	4.00
OOH!MEDIA LIMITED ORDINARY	OML	3,963,459	591,788,280	0.67
OPENPAY GROUP ORDINARY	OPY	1,815,458	83,166,221	2.18



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OPTHEA LIMITED ORDINARY	OPT	9,090,019	337,664,169	2.69
ORA BANDA MINING LTD ORDINARY	OBM	831,134	842,221,957	0.10
ORICA LIMITED ORDINARY	ORI	5,939,745	405,878,815	1.46
ORIGIN ENERGY ORDINARY	ORG	10,114,020	1,761,211,071	0.57
OROCOBRE LIMITED ORDINARY	ORE	13,609,440	344,043,556	3.96
ORORA LIMITED ORDINARY	ORA	9,296,704	922,702,322	1.01
ORTHOCELL LIMITED ORDINARY	OCC	1,281,648	185,386,957	0.69
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	15,762,433	1,623,346,962	0.97
OSTEOPORE LIMITED ORDINARY	OSX	79,937	78,037,800	0.10
OZ MINERALS ORDINARY	OZL	6,601,369	331,293,359	1.99
PACIFIC GRP LTD ORDINARY	PAC	17,395	50,817,967	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	13,543,633	343,993,595	3.94
PAINCHEK LTD ORDINARY	PCK	2,981,241	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	60,400,366	2,043,197,636	2.96
PANORAMIC RESOURCES ORDINARY	PAN	77,277	2,050,914,004	0.00
PANTORO LIMITED ORDINARY	PNR	876,822	1,408,398,228	0.06
PARADIGM BIO. ORDINARY	PAR	9,712,642	225,854,548	4.30
PARAGON CARE LIMITED ORDINARY	PGC	1,936	337,885,292	0.00
PEAK RESOURCES ORDINARY	PEK	876,983	1,550,308,600	0.06
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	727,628	323,970,526	0.22

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Australian Securities & Investments Commission

Reported Daily Short Positions for 11/01/21

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PEOPLEINFRASTRUCTURE ORDINARY	PPE	10,869	92,341,953	0.01
PERENTI GLOBAL LTD ORDINARY	PRN	2,641,053	704,295,221	0.37
PERPETUAL LIMITED ORDINARY	PPT	2,306,002	56,509,004	4.08
PERSEUS MINING LTD ORDINARY	PRU	21,034,097	1,226,056,870	1.72
PHARMAUST LIMITED ORDINARY	PAA	120,236	316,729,920	0.04
PHARMAXIS LTD ORDINARY	PXS	1,542	397,179,798	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,759,424	625,000,509	1.40
PIEDMONT LITHIUM LTD ORDINARY	PLL	121,868	1,390,704,858	0.01
PILBARA MIN LTD ORDINARY	PLS	104,505,601	2,728,513,635	3.83
PINNACLE INVESTMENT ORDINARY	PNI	1,796,631	188,680,062	0.95
PLATINUM ASIA LTD ORDINARY	PAI	12,251	364,606,656	0.00
PLATINUM ASSET ORDINARY	PTM	7,143,876	586,678,900	1.22
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTSBET HOLDINGS ORDINARY	PBH	2,679,733	183,305,723	1.46
POLYNOVO LIMITED ORDINARY	PNV	14,967,278	661,088,044	2.26
PPK GROUP LIMITED ORDINARY	PPK	5,137	88,799,293	0.01
PRAEMIUM LIMITED ORDINARY	PPS	1,087,450	501,470,134	0.22
PREMIER INVESTMENTS ORDINARY	PMV	158,499	158,863,959	0.10
PRO MEDICUS LIMITED ORDINARY	PME	5,419,860	104,211,574	5.20
PRODIGY GOLD NL ORDINARY	PRX	119,333	580,627,606	0.02
PROSPA GROUP. ORDINARY	PGL	89	161,850,437	0.00

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Australian Securities & Investments Commission

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PROSPECH LIMITED. ORDINARY	PRS	7,552	65,020,589	0.01
PSC INSURANCE LTD ORDINARY	PSI	93	312,496,442	0.00
PURE FOODS TAS LTD ORDINARY	PFT	36,883	48,479,285	0.08
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,119,141	1,103,589,000	0.10
PWR HOLDINGS LIMITED ORDINARY	PWH	79,510	100,179,774	0.08
QANTAS AIRWAYS ORDINARY	QAN	28,970,409	1,886,044,698	1.54
QBE INSURANCE GROUP ORDINARY	QBE	4,050,524	1,470,863,973	0.28
QUBE HOLDINGS LTD ORDINARY	QUB	11,899,668	1,902,819,621	0.63
QUICKFEE LIMITED ORDINARY	QFE	34,619	201,545,715	0.02
RAMELIUS RESOURCES ORDINARY	RMS	24,628,259	809,017,266	3.04
RAMSAY HEALTH CARE ORDINARY	RHC	989,764	228,881,705	0.43
REA GROUP ORDINARY	REA	2,025,876	132,117,217	1.53
RECKON LIMITED ORDINARY	RKN	3,236	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	20,454,705	1,970,908,357	1.04
REDBUBBLE LIMITED ORDINARY	RBL	922,367	271,482,891	0.34
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,400,592	552,195,195	0.43
REECE LIMITED ORDINARY	REH	2,391,800	645,984,181	0.37
REGIS HEALTHCARE LTD ORDINARY	REG	884,828	300,780,573	0.29
REGIS RESOURCES ORDINARY	RRL	13,264,301	512,027,079	2.59
RELIANCE WORLDWIDE ORDINARY	RWC	9,707,765	790,094,765	1.23
RESAPP HEALTH LTD ORDINARY	RAP	1,412,917	758,119,489	0.19

**ASIC**

Australian Securities & Investments Commission

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RESIMAC GRP LTD ORDINARY	RMC	17,874	407,760,735	0.00
RESMED INC CDI 10:1 FOR. EXEMP	RMD	1,857,607	359,206,470	0.52
RESOLUTE MINING ORDINARY	RSG	58,430,734	1,103,892,706	5.29
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	10,481	161,075,376	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,659,265	319,494,975	0.52
RINCON ORDINARY	RCR	121,272	37,176,710	0.33
RIO TINTO LIMITED ORDINARY	RIO	1,287,153	371,216,214	0.35
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,301,838	338,905,436	0.68
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	293,881	711,002,885	0.04
SANDFIRE RESOURCES ORDINARY	SFR	2,041,771	178,251,333	1.15
SANTOS LTD ORDINARY	STO	14,833,412	2,083,066,041	0.71
SARACEN MINERAL ORDINARY	SAR	16,957,052	1,107,645,715	1.53
SCA PROPERTY GROUP UNITS STAPLED	SCP	7,230,400	1,076,587,534	0.67
SCENTRE GRP FPO/UNITS STAPLED	SCG	59,905,444	5,190,378,339	1.15
SEALINK TRAVEL GRP ORDINARY	SLK	1,123,734	218,399,048	0.51
SEEK LIMITED ORDINARY	SEK	15,779,159	353,030,190	4.47
SELECT HARVESTS ORDINARY	SHV	3,533,542	119,845,254	2.95
SENEX ENERGY LIMITED ORDINARY	SXY	37,890,519	1,463,717,064	2.59

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SERVCORP LIMITED ORDINARY	SRV	213,336	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	29,025,507	409,760,858	7.08
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,376,122	339,357,656	2.47
SEVEN WEST MEDIA LTD ORDINARY	SWM	15,717,763	1,538,034,368	1.02
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,516,501	101,648,792	1.49
SG FLEET GROUP LTD ORDINARY	SGF	561,611	262,159,900	0.21
SHAVER SHOP GRP LTD ORDINARY	SSG	65,482	128,812,494	0.05
SIGMA HEALTH LTD ORDINARY	SIG	1,193,986	1,059,356,416	0.11
SILVER HERITAGE GRP ORDINARY	SVH	10,852	2,790,167	0.39
SILVER LAKE RESOURCE ORDINARY	SLR	27,690,229	881,575,315	3.14
SILVER MINES LIMITED ORDINARY	SVL	6,579,316	1,038,284,322	0.63
SIMS LIMITED ORDINARY	SGM	8,357,120	201,464,599	4.15
SIV CAPITAL LIMITED ORDINARY	SIV	502,387	39,267,916	1.28
SKY METALS LTD ORDINARY	SKY	39,387	246,649,828	0.02
SKY NETWORK ORDINARY	SKT	661,529	1,746,279,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,150,007	760,205,209	2.52
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,331,197	132,820,695	1.00
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	9,513	232,109,592	0.00
SONIC HEALTHCARE ORDINARY	SHL	3,234,808	477,810,801	0.68
SOUL PATTINSON (W.H) ORDINARY	SOL	5,091,660	239,395,320	2.13

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SOUTH32 LIMITED ORDINARY	S32	24,622,080	4,780,759,751	0.52
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	55,062,515	1,738,044,591	3.17
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,118,526	1,851,871,427	0.11
SPDR 200 FUND ETF UNITS	STW	42,839	68,810,631	0.06
SPEEDCAST INT LTD ORDINARY	SDA	22,009,569	239,741,258	9.18
SPLITIT ORDINARY	SPT	2,616,051	338,759,587	0.77
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	59,208	17,558,642	0.34
ST BARBARA LIMITED ORDINARY	SBM	6,265,277	705,358,114	0.89
STARPHARMA HOLDINGS ORDINARY	SPL	12,296,618	406,015,212	3.03
STAVELY MINERALS LTD ORDINARY	SVY	2,699,705	260,961,452	1.03
STEADFAST GROUP LTD ORDINARY	SDF	1,576,813	868,476,036	0.18
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	11,862,961	264,214,027	4.49
STOCKLAND FPO/UNITS STAPLED	SGP	7,469,285	2,387,081,662	0.31
STRANDLINE RES LTD ORDINARY	STA	2,058,917	522,895,557	0.39
STRATEGIC ELEMENTS ORDINARY	SOR	46,353	378,379,891	0.01
STRIKE ENERGY LTD ORDINARY	STX	14,117,989	1,721,503,684	0.82
SUNCORP GROUP LTD ORDINARY	SUN	6,548,423	1,280,601,422	0.51
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUNSTONE METALS LTD ORDINARY	STM	1,793,638	2,209,987,646	0.08

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SUPER RET REP LTD ORDINARY	SUL	11,528,030	225,826,500	5.10
SUPERLOOP LIMITED ORDINARY	SLC	14,817,720	365,866,416	4.05
SYD AIRPORT FPO/UNITS STAPLED	SYD	14,697,819	2,698,700,253	0.54
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,198,983	218,581,661	0.55
SYRAH RESOURCES ORDINARY	SYR	5,489,215	477,087,059	1.15
TABCORP HOLDINGS LTD ORDINARY	TAH	12,717,199	2,217,139,394	0.57
TALGA GROUP LTD ORDINARY	TLG	50,000	282,507,834	0.02
TALI DIGITAL LIMITED ORDINARY	TD1	372,889	831,105,812	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	25,552,369	211,334,135	12.09
TECHNOLOGY ONE ORDINARY	TNE	10,183,829	321,242,976	3.17
TELIX PHARMACEUTICAL ORDINARY	TLX	63,926	280,405,322	0.02
TELSTRA CORPORATION. ORDINARY	TLS	33,688,746	11,893,297,855	0.28
TEMPLE & WEBSTER LTD ORDINARY	TPW	3,934,286	120,452,928	3.27
TESORO RESOURCES LTD ORDINARY	TSO	108,581	488,412,904	0.02
TESSERENT LIMITED ORDINARY	TNT	1,912,273	998,319,200	0.19
THE A2 MILK COMPANY ORDINARY	A2M	59,781,242	742,606,937	8.05
THE STAR ENT GRP ORDINARY	SGR	13,686,661	952,014,210	1.44
THORN GROUP LIMITED ORDINARY	TGA	34,064	383,114,365	0.01
TIETTO MINERALS ORDINARY	TIE	2,544,522	453,310,456	0.56
TITAN MINERALS ORDINARY	TTM	3,660,627	1,139,452,483	0.32
TITOMIC LIMITED ORDINARY	TTT	224,270	153,249,669	0.15

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TOP SHELF ORDINARY	TSI	229	42,618,530	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	5,396,562	1,859,341,669	0.29
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,600,671	2,736,546,715	0.50
TREASURY WINE ESTATE ORDINARY	TWE	11,815,931	721,440,424	1.64
TROY RESOURCES LTD ORDINARY	TRY	33,722	757,563,768	0.00
TUAS LIMITED ORDINARY	TUA	1,029,913	463,909,021	0.22
TUNGSTEN MIN NL ORDINARY	TGN	375,520	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	7,896,557	507,642,993	1.56
UNIBAILRODAWESTFIELD CDI 20:1	URW	6,315,740	240,218,360	2.63
UNITED MALT GROUP ORDINARY	UMG	2,103,354	299,179,135	0.70
UNITI GROUP LTD ORDINARY	UWL	23,380,489	637,587,405	3.67
VD INT (HEDGED) ETF ETF UNITS	VIF	19,298	12,305,336	0.16
VD INT CRD SEC ETF ETF UNITS	VCF	23,999	3,955,768	0.61
VECTION TECHNOLOGIES ORDINARY	VR1	5,409	965,849,047	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	60,489,203	4,552,275,358	1.33
VIP GLOVES ORDINARY	VIP	985,747	745,881,435	0.13
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	5,169,713	914,832,483	0.57
VIRTUS HEALTH LTD ORDINARY	VRT	1,563,730	80,389,938	1.95
VITA GROUP LTD ORDINARY	VTG	245,932	164,656,804	0.15
VITAL METALS LIMITED ORDINARY	VML	3,290,238	2,629,194,622	0.13
VIVA ENERGY GROUP ORDINARY	VEA	10,901,783	1,607,638,647	0.68



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VIVA LEISURE LIMITED ORDINARY	VVA	7,367	81,956,221	0.01
VMOTO LIMITED ORDINARY	VMT	5,840	277,347,515	0.00
VNGD INTL SHARES ETF UNITS	VGS	23,872	31,195,864	0.08
VNGD INTL SHARES H ETF UNITS	VGAD	45,327	16,530,394	0.27
VOCUS GROUP LTD ORDINARY	VOC	4,851,200	621,214,651	0.78
VOLPARA HEALTH TECH ORDINARY	VHT	1,829,975	251,003,081	0.73
VONEX LIMITED.. ORDINARY	VN8	3,316	187,509,152	0.00
VULCAN ENERGY ORDINARY	VUL	44,135	78,933,770	0.06
WAGNERS HLD COMPANY ORDINARY	WGN	761,995	187,196,887	0.41
WAM CAPITAL LIMITED ORDINARY	WAM	20,000	768,720,636	0.00
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	158,972	987,123,598	0.02
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	244,086,936	0.59
WAYPOINT REIT FPO/UNITS STAPLED	WPR	7,527,387	785,022,077	0.96
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,156,666	0.26
WEBJET LIMITED ORDINARY	WEB	50,413,274	339,002,523	14.87
WEEBIT NANO LTD ORDINARY	WBT	14,514	116,796,271	0.01
WESFARMERS LIMITED ORDINARY	WES	4,385,165	1,133,840,242	0.39
WEST AFRICAN RES LTD ORDINARY	WAF	33,078,823	878,682,646	3.76
WEST WITS MINING LTD ORDINARY	WWI	538,404	1,216,154,620	0.04
WESTERN AREAS LTD ORDINARY	WSA	19,617,007	275,067,005	7.13



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WESTGOLD RESOURCES. ORDINARY	WGX	2,496,402	423,855,270	0.59
WESTPAC BANKING CORP ORDINARY	WBC	31,465,387	3,668,591,808	0.86
WHISPIR LIMITED ORDINARY	WSP	952,412	104,261,314	0.91
WHITEHAVEN COAL ORDINARY	WHC	51,662,204	1,032,644,232	5.00
WHITEHAWK LIMITED ORDINARY	WHK	200,025	198,177,373	0.10
WILUNA MINING CORP ORDINARY	WMX	16,202	117,247,732	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	4,607,983	323,756,165	1.42
WOODSIDE PETROLEUM ORDINARY	WPL	13,092,651	962,225,814	1.36
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,561,129	1,265,363,083	0.36
WORLEY LIMITED ORDINARY	WOR	8,392,067	522,073,628	1.61
WPP AUNZ LTD ORDINARY	WPP	875,393	852,151,870	0.10
XERO LTD ORDINARY	XRO	1,308,117	146,679,692	0.89
YOJEE LIMITED ORDINARY	YOJ	1,256,296	1,098,447,875	0.11
YOUFOODZ ORDINARY	YFZ	4,019	134,438,772	0.00
ZIP CO LTD. ORDINARY	Z1P	38,692,609	541,603,343	7.14
ZOONO GROUP LTD ORDINARY	ZNO	4,109,764	164,112,707	2.50