

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 25/06/21

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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	24,364	276,484,170	0.01
4DMEDICAL LIMITED ORDINARY	4DX	169,673	207,167,466	0.08
88 ENERGY LTD ORDINARY	88E	2,705,781	13,146,545,212	0.02
9 SPOKES INT LIMITED ORDINARY	9SP	2,412,681	1,493,337,233	0.16
A2B AUSTRALIA LTD ORDINARY	A2B	936,792	120,430,683	0.78
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,082,328	818,591,484	0.25
ACCENT GROUP LTD ORDINARY	AX1	381,793	541,866,715	0.07
ACROW FORMWORK ORDINARY	ACF	97,487	221,852,208	0.04
ADACEL TECHNOLOGIES ORDINARY	ADA	659	75,951,652	0.00
ADAIRS LIMITED ORDINARY	ADH	1,169,327	169,077,075	0.69
ADBRI LIMITED ORDINARY	ABC	18,236,646	652,627,555	2.79
ADORE BEAUTY ORDINARY	ABY	1,595,768	94,124,497	1.70
ADRIATIC METALS CDI 1:1	ADT	349,342	187,070,414	0.19
ADV HUMAN IMAG LTD ORDINARY	AHI	64,508	136,362,538	0.05
ADVANCE NANOTEK LTD ORDINARY	ANO	14,596	59,988,018	0.02
AERIS RESOURCES LTD ORDINARY	AIS	1,322,600	2,207,352,758	0.06
AEROMETREX LIMITED ORDINARY	AMX	73,053	94,400,000	0.08
AFTERPAY LIMITED ORDINARY	APT	4,788,241	289,552,285	1.65
AGL ENERGY LIMITED. ORDINARY	AGL	18,419,505	623,033,791	2.96
AINSWORTH GAME TECH. ORDINARY	AGI	100,943	336,793,929	0.03
ALCIDION GROUP LTD ORDINARY	ALC	835,950	1,048,069,052	0.08

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ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	9	200,407,523	0.00
ALICANTO MIN LTD ORDINARY	AQI	29,247	327,867,461	0.01
ALKANE RESOURCES LTD ORDINARY	ALK	29,556,881	595,388,800	4.96
ALLIANCE AVIATION ORDINARY	AQZ	18,827	160,476,516	0.01
ALPHA HPA LTD ORDINARY	A4N	904,651	790,284,971	0.11
ALS LTD ORDINARY	ALQ	1,100,456	482,425,769	0.23
ALTECH CHEM LTD ORDINARY	ATC	959,819	1,286,482,133	0.07
ALTERITY THERAP LTD ORDINARY	ATH	1,935,770	2,084,016,678	0.09
ALTHEA GROUP ORDINARY	AGH	991,225	262,373,540	0.38
ALTUM LIMITED ORDINARY	ALU	951,184	131,228,194	0.72
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	104,821,928	2,901,681,417	3.61
AMA GROUP LIMITED ORDINARY	AMA	28,641,213	743,063,799	3.85
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,362,865	841,139,542	0.99
AMERICAN PACIFIC ORDINARY	ABR	1,435,886	379,864,570	0.38
AMERICAN RARE EARTHS ORDINARY	ARR	89,877	338,058,326	0.03
AMP LIMITED ORDINARY	AMP	90,573,837	3,436,599,241	2.64
AMPOL LIMITED ORDINARY	ALD	142,315	238,302,099	0.06
ANDROMEDA METALS LTD ORDINARY	ADN	59,825,469	2,160,727,827	2.77
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	390,908	89,207,765	0.44
ANSELL LIMITED ORDINARY	ANN	3,455,624	128,006,327	2.70



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ANSON RESOURCES LTD ORDINARY	ASN	50,029	894,257,642	0.01
ANTEOTECH LTD ORDINARY	ADO	355,129	1,952,648,836	0.02
ANZ BANKING GRP LTD ORDINARY	ANZ	18,467,420	2,845,541,800	0.65
APA GROUP UNITS STAPLED	APA	12,039,439	1,179,893,848	1.02
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	909,737	217,001,053	0.42
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	447,200	329,548,043	0.14
APPEN LIMITED ORDINARY	APX	2,368,652	123,067,882	1.92
ARAFURA RESOURCE LTD ORDINARY	ARU	2,910,134	1,170,780,763	0.25
ARB CORPORATION. ORDINARY	ARB	258,365	81,533,865	0.32
ARCHER MATERIALS ORDINARY	AXE	33,664	227,506,546	0.01
ARDEA RESOURCES LTD ORDINARY	ARL	23,677	127,670,582	0.02
ARDENTLEISUREGRPLTD ORDINARY	ALG	7,656,918	479,706,016	1.60
ARENA REIT. FPO/UNITS STAPLED	ARF	1,788,142	343,644,149	0.52
ARGENT MINERALS ORDINARY	ARD	16,628	876,849,124	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	2,196,003	1,250,271,704	0.18
ARISTOCRAT LEISURE ORDINARY	ALL	396,337	638,544,150	0.06
AROA BIOSURGERY ORDINARY	ARX	131,410	301,076,111	0.04
ARTEMIS RESOURCES ORDINARY	ARV	2,030,235	1,254,997,651	0.16
ASALEO CARE LIMITED ORDINARY	AHY	1,025	543,250,827	0.00
ASTIVITA LTD ORDINARY	AIR	432,001	24,862,654	1.74
ASTON MINERALS LTD ORDINARY	ASO	449,416	954,197,429	0.05

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ASX LIMITED ORDINARY	ASX	2,529,879	193,595,162	1.31
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	20,634,217	959,018,226	2.15
ATOMOS ORDINARY	AMS	2,696,395	218,482,912	1.23
AU CLINICAL LABS ORDINARY	ACL	3,561	201,834,015	0.00
AUB GROUP LTD ORDINARY	AUB	158,690	74,403,507	0.21
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,568,559	1,472,551,137	0.45
AUDINATEGROUPLTD ORDINARY	AD8	231,887	76,274,619	0.30
AUDIO PIXELS LTD ORDINARY	AKP	12	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	12,499,225	1,234,739,875	1.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	27,114,611	1,840,703,982	1.47
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	754,120	331,000,000	0.23
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	434,990	289,000,000	0.15
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	1,977,340	308,000,000	0.64
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	1,899,250	342,000,000	0.56
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	271,500	379,000,000	0.07
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	1,938,110	259,000,000	0.75
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	634,230	325,000,000	0.20
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	299,000	150,000,000	0.20
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	480,000	150,000,000	0.32
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	48,640	297,000,000	0.02
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	110,000	265,000,000	0.04

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AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	800,540	366,000,000	0.22
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	10,000	85,500,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	116,420	280,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	16,000	311,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	180,000	133,000,000	0.14
AUSNET SERVICES LTD ORDINARY	AST	55,745,190	3,801,232,373	1.47
AUSSIE BROADBAND ORDINARY	ABB	647,682	190,340,026	0.34
AUSSTRATMATERIALS ORDINARY	ASM	2,603,742	139,506,006	1.87
AUST FINANCE GRP ORDINARY	AFG	1,355,174	268,382,396	0.50
AUSTAL LIMITED ORDINARY	ASB	2,829,572	359,558,055	0.79
AUSTIN ENGINEERING ORDINARY	ANG	17,842	580,074,317	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,892,131	602,766,747	1.48
AUSTRALIAN ETHICAL ORDINARY	AEF	1,786,171	112,387,138	1.59
AUSTRALIAN MINES LTD ORDINARY	AUZ	382,439	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	417,625	492,656,035	0.08
AUSTRALIAN UNITY OFF ORDINARY	AOF	9,340	164,383,437	0.01
AUTECO MINERALS ORDINARY	AUT	909,192	1,667,178,936	0.05
AVA RISK GROUP LTD ORDINARY	AVA	393,885	241,629,402	0.16
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,587,665	569,986,504	0.28
AVITA MEDICAL CDI 5:1	AVH	2,967,445	68,969,025	4.30
AVZ MINERALS LTD ORDINARY	AVZ	3,828,020	2,890,165,175	0.13



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AZURE MINERALS ORDINARY	AZS	1,292,508	308,085,721	0.42
BABY BUNTING GRP LTD ORDINARY	BBN	171,988	129,255,075	0.13
BANK OF QUEENSLAND. ORDINARY	BOQ	16,817,961	640,889,563	2.62
BANNERMAN RESOURCES ORDINARY	BMN	1,540,091	1,189,137,778	0.13
BAPCOR LIMITED ORDINARY	BAP	1,135,021	339,412,500	0.33
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,097,826	1,735,257,376	0.18
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	53,966,082	2,281,333,656	2.37
BEACON LIGHTING GRP ORDINARY	BLX	2,573	223,321,406	0.00
BEACON MINERALS ORDINARY	BCN	430,984	3,583,526,145	0.01
BEGA CHEESE LTD ORDINARY	BGA	970,240	302,627,208	0.32
BELLEVUE GOLD LTD ORDINARY	BGL	51,287,924	856,278,963	5.99
BENDIGO AND ADELAIDE ORDINARY	BEN	22,488,887	546,433,727	4.12
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,981,900	0.03
BETMAKERS TECH GROUP ORDINARY	BET	23,955,190	812,819,535	2.95
BHP GROUP LIMITED ORDINARY	BHP	120,111,807	2,945,851,394	4.08
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,494,213	414,930,780	0.84
BILL IDENTITY LTD ORDINARY	BID	1,015,472	162,722,690	0.62
BINGO INDUSTRIES LTD ORDINARY	BIN	2,567,532	654,961,392	0.39
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05

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BLACK ROCK MINING ORDINARY	BKT	1	847,971,821	0.00
BLAKEARTH MINERALS ORDINARY	BEM	92,736	211,474,527	0.04
BLACKMORES LIMITED ORDINARY	BKL	651,057	19,365,519	3.36
BLACKSTONE LTD ORDINARY	BSX	7,865	331,832,190	0.00
BLUE ENERGY LIMITED. ORDINARY	BLU	6,268	1,328,882,513	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	88,878	503,806,240	0.02
BLUGLASS LIMITED ORDINARY	BLG	48,333	789,244,600	0.01
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOD AUSTRALIA ORDINARY	BDA	229,056	105,823,920	0.22
BORAL LIMITED. ORDINARY	BLD	4,958,774	1,182,573,804	0.42
BOSS ENERGY LTD ORDINARY	BOE	1,574,408	2,278,276,306	0.07
BOTANIX PHARMA LTD ORDINARY	BOT	1,074,807	973,142,074	0.11
BRAINCHIP LTD ORDINARY	BRN	46,187,858	1,659,737,144	2.78
BRAMBLES LIMITED ORDINARY	BXB	2,872,327	1,448,990,573	0.20
BRAVURA SOLUTION LTD ORDINARY	BVS	12,789,292	247,361,817	5.17
BREVILLE GROUP LTD ORDINARY	BRG	663,131	138,940,804	0.48
BRICKWORKS LIMITED ORDINARY	BKW	270,817	151,596,520	0.18
BUBS AUST LTD ORDINARY	BUB	26,902,539	612,775,580	4.39
BUDDY TECH ORDINARY	BUD	14,816,221	3,000,332,100	0.49
BWP TRUST ORDINARY UNITS	BWP	12,725,016	642,383,803	1.98
BWX LIMITED ORDINARY	BWX	430,383	140,425,611	0.31

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BYRON ENERGY LTD ORDINARY	BYE	20,913	1,040,295,102	0.00
CANN GROUP LTD ORDINARY	CAN	3,425,102	277,911,998	1.23
CAPRICORN METALS ORDINARY	CMM	10,695,003	350,019,479	3.06
CARBON REVOLUTION ORDINARY	CBR	838,378	195,615,052	0.43
CARDNO LIMITED ORDINARY	CDD	2,687	388,929,110	0.00
CARNARVON PETROLEUM ORDINARY	CVN	38,765,771	1,565,379,917	2.48
CARSALES.COM LTD. ORDINARY	CAR	597,375	281,964,277	0.21
CASH CONVERTERS ORDINARY	CCV	26,751	627,545,015	0.00
CASPIN RESOURCES ORDINARY	CPN	7,600	60,071,922	0.01
CASTILE RESOURCES ORDINARY	CST	795,726	199,710,121	0.40
CASTILLO COPPER LTD ORDINARY	CCZ	151,742	1,257,452,237	0.01
CATALYST METALS ORDINARY	CYL	62,715	98,295,723	0.06
CATAPULT GRP INT LTD ORDINARY	CAT	470,432	200,431,654	0.23
CEDAR WOODS PROP. ORDINARY	CWP	220,590	81,344,846	0.27
CENTAURUS METALS LTD ORDINARY	CTM	672,890	343,729,052	0.20
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,369,690	773,293,855	0.18
CENTURIA I REIT ORDINARY UNITS	CIP	2,909,795	551,807,458	0.53
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,951,832	514,522,807	0.38
CETTIRE ORDINARY	CTT	1,878,038	381,238,220	0.49
CHALICE MINING LTD ORDINARY	CHN	3,592,639	346,857,393	1.04
CHALLENGER EXP LTD ORDINARY	CEL	420,162	708,014,773	0.06

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CHALLENGER LIMITED ORDINARY	CGF	13,370,402	676,056,492	1.98
CHAMPION IRON LTD ORDINARY	CIA	1,264,483	506,316,164	0.25
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,176,172	465,777,131	0.25
CHARTER HALL RETAIL UNITS	CQR	2,466,458	574,297,122	0.43
CHARTER HALL SOC IN UNITS	CQE	577,564	362,627,160	0.16
CHESSER RESOURCES ORDINARY	CHZ	52,044	452,502,125	0.01
CHIMERIC THERAPEUTIC ORDINARY	CHM	90,288	196,833,315	0.05
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,372,784	447,024,884	1.65
CHTR H LWR UNITS STAPLED	CLW	3,878,869	628,215,732	0.62
CIMIC GROUP LTD ORDINARY	CIM	5,947,882	311,296,286	1.91
CITY CHIC COLLECTIVE ORDINARY	CCX	1,856,653	228,663,238	0.81
CLASS LIMITED ORDINARY	CL1	2,176,115	123,758,834	1.76
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2	88,593,052	0.00
CLEANAWAY WASTE LTD ORDINARY	CWY	3,093,325	2,059,434,558	0.15
CLEANSACE HOLDINGS ORDINARY	CSX	183,723	77,019,523	0.24
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,970,009	49,410,338	3.99
CLOVER CORPORATION ORDINARY	CLV	1,120,651	166,310,104	0.67
COCHLEAR LIMITED ORDINARY	COH	594,737	65,744,078	0.90
CODAN LIMITED ORDINARY	CDA	436,080	180,506,054	0.24
COLES GROUP ORDINARY	COL	5,816,045	1,333,929,696	0.44
COLLECTION HOUSE ORDINARY	CLH	127,485	141,948,162	0.09

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COLLINS FOODS LTD ORDINARY	CKF	53,167	116,581,244	0.05
COMMONWEALTH BANK. ORDINARY	CBA	7,466,824	1,774,096,410	0.42
COMPUTERSHARE LTD ORDINARY	CPU	4,485,198	603,729,336	0.74
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	243,185,751	0.00
COOPER ENERGY LTD ORDINARY	COE	76,498,848	1,631,026,105	4.69
CORE LITHIUM ORDINARY	CXO	1,366,434	1,174,117,254	0.12
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	15,781,357	1,676,453,730	0.94
CORP TRAVEL LIMITED ORDINARY	CTD	3,363,496	136,425,516	2.47
COSTA GROUP HOLDINGS ORDINARY	CGC	3,204,688	401,017,776	0.80
CREDIT CLEAR ORDINARY	CCR	18,788	158,377,970	0.01
CREDIT CORP GROUP ORDINARY	CCP	766,883	67,315,767	1.14
CRESO PHARMA LTD ORDINARY	CPH	11,114,355	1,102,115,840	1.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	43,834,886	2,617,470,675	1.67
CROWN RESORTS LTD ORDINARY	CWN	5,071,282	677,158,271	0.75
CSL LIMITED ORDINARY	CSL	543,298	455,125,994	0.12
CSR LIMITED ORDINARY	CSR	11,584,862	485,382,776	2.39
CYPRIMUM METALS LTD ORDINARY	CYM	4,386,565	548,569,214	0.80
DACIAN GOLD LTD ORDINARY	DCN	7,831,165	910,625,572	0.86
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	4,162,805	498,501,424	0.84
DAMSTRA HOLDINGS ORDINARY	DTC	37,507	186,813,130	0.02
DATA#3 LIMITED ORDINARY	DTL	568,785	153,974,950	0.37

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DECMIL GROUP LIMITED ORDINARY	DCG	194,182	128,737,597	0.15
DETERRA ORDINARY	DRR	2,357,864	528,462,101	0.45
DEVEX RESOURCES LTD ORDINARY	DEV	271,351	307,833,967	0.09
DEXUS UNITS STAPLED	DXS	18,111,497	1,075,565,246	1.68
DICKER DATA LIMITED ORDINARY	DDR	4,674,032	172,779,835	2.71
DIMERIX LTD ORDINARY	DXB	68,834	197,999,297	0.03
DOCTOR CARE ANYWHERE CDI 1:1	DOC	60,416	179,203,924	0.03
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,100,944	584,263,689	0.36
DOMINO PIZZA ENTERPR ORDINARY	DMP	864,726	86,523,365	1.00
DOTZ NANO LTD ORDINARY	DTZ	28,512	403,883,143	0.01
DOUUGH LIMITED ORDINARY	DOU	210,527	367,061,868	0.06
DOWNER EDI LIMITED ORDINARY	DOW	15,603,013	701,292,354	2.22
DRAGONTAIL SYSTEMS ORDINARY	DTS	18,450	285,988,462	0.01
DUBBER CORP LTD ORDINARY	DUB	1,470,979	256,192,059	0.57
DUG TECH ORDINARY	DUG	48,740	99,473,544	0.05
EAGERS AUTOMOTIVE ORDINARY	APE	2,738,765	256,933,106	1.07
EAGLE MOUNTAIN ORDINARY	EM2	4,778	201,688,092	0.00
EARLYPAY LTD ORDINARY	EPY	59,530	232,948,505	0.03
ECLIPX GROUP LTD ORDINARY	ECX	3,078,571	323,499,807	0.95
ECOFIBRE LIMITED ORDINARY	EOF	2,268,171	341,015,977	0.67

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ECOGRAF LIMITED ORDINARY	EGR	4,863,271	449,633,459	1.08
EDEN INV LTD ORDINARY	EDE	710,655	2,082,852,348	0.03
ELDERS LIMITED ORDINARY	ELD	816,358	156,353,652	0.52
ELECTRO OPTIC SYS. ORDINARY	EOS	12,378,112	150,914,229	8.20
ELIXINOL WELLNESS ORDINARY	EXL	2,600,164	315,063,154	0.83
ELIXIR ENERGY LTD ORDINARY	EXR	1,200	891,013,376	0.00
ELMO SOFTWARE ORDINARY	ELO	823,108	89,223,315	0.92
EMECO HOLDINGS ORDINARY	EHL	10,099,550	544,055,134	1.86
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EMERGE GAMING LTD ORDINARY	EM1	834,266	1,121,234,880	0.07
EML PAYMENTS LTD ORDINARY	EML	20,616,613	361,828,369	5.70
EMPIRE ENERGY LTD ORDINARY	EEG	178,349	447,882,503	0.04
ENDEAVOUR ORDINARY	EDV	6,902,470	1,790,980,017	0.39
ENERGY RESOURCES ORDINARY 'A'	ERA	34,040	3,691,383,198	0.00
ENERGY WORLD CORPOR. ORDINARY	EWC	19,335,012	2,608,134,691	0.74
ENVIROSUITE LTD ORDINARY	EVS	1,249,507	1,193,006,094	0.10
EPSILON HEALTHCARE ORDINARY	EPN	288,084	192,706,949	0.15
ESTIA HEALTH LTD ORDINARY	EHE	502,217	261,294,969	0.19
ESTRELLA RES LTD ORDINARY	ESR	264,000	943,069,158	0.03
ETFS METALS. ETFS GOLD	GOLD	1,948	5,645,145	0.03
EUROMANGANESE CDI 1:1	EMN	1,849,180	252,693,497	0.73



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EUROPEAN LITHIUM LTD ORDINARY	EUR	784,606	933,935,604	0.08
EVENT HOSPITALITY ORDINARY	EVT	3,106,140	161,195,521	1.93
EVOLUTION MINING LTD ORDINARY	EVN	7,540,924	1,708,667,085	0.44
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	108,581	159,549,484	0.07
FAMILY ZONE CYBER ORDINARY	FZO	365,107	391,266,604	0.09
FAR LTD DEFERRED SETTLEMENT	FARDA	146,028	99,788,302	0.15
FAR LTD ORDINARY	FAR	37,778	9,978,830,197	0.00
FARGO ENTERPRISES ORDINARY	FGO	229,659	1,185,756,703	0.02
FBR LTD ORDINARY	FBR	7,757,459	2,179,170,092	0.36
FELIX GROUP ORDINARY	FLX	1,944	104,870,553	0.00
FENIX RESOURCES LTD ORDINARY	FEX	50,479	470,213,920	0.01
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,744,654	301,676,608	0.58
FIREFINCH LTD ORDINARY	FFX	350,000	785,081,376	0.04
FIRSTWAVE CLOUD TECH ORDINARY	FCT	750,598	747,153,279	0.10
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,668,341	576,485,188	0.29
FLEETWOOD LTD ORDINARY	FWD	6,581	94,198,742	0.01
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	64,405	821,152,019	0.01
FLEXIROAM LIMITED ORDINARY	FRX	798,184	500,647,030	0.16
FLIGHT CENTRE TRAVEL ORDINARY	FLT	19,010,413	199,323,553	9.54
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01

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FLUENCE CORPORATION ORDINARY	FLC	292,573	624,854,034	0.05
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	13,109,598	3,078,964,918	0.43
FREEDOM FOOD LTD ORDINARY	FNP	1,952,537	277,109,319	0.70
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	593,126	342,977,472	0.17
FUTURE GEN LTD ORDINARY	FGX	7,379	401,255,746	0.00
FUTURE GLB INVEST CO ORDINARY	FGG	44,335	392,947,106	0.01
FYI RESOURCES LTD ORDINARY	FYI	357,428	331,295,989	0.11
G.U.D. HOLDINGS ORDINARY	GUD	738,482	94,181,047	0.78
G8 EDUCATION LIMITED ORDINARY	GEM	17,574,933	847,390,315	2.07
GALAXY RESOURCES ORDINARY	GXY	10,427,525	505,669,628	2.06
GALENA MINING ORDINARY	G1A	1,409,687	465,355,353	0.30
GALILEE ENERGY LTD ORDINARY	GLL	434,687	295,260,556	0.15
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,991,821	541,987,836	0.55
GENETIC SIGNATURES ORDINARY	GSS	71,670	142,907,246	0.05
GENWORTH MORTGAGE ORDINARY	GMA	3,873,730	412,514,184	0.94
GEOPACIFIC RESOURCES ORDINARY	GPR	427,994	512,841,046	0.08
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	21,993,036	880,880,638	2.50

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	128,360	1,847,429,255	0.01
GPT GROUP FPO/UNITS STAPLED	GPT	6,587,169	1,915,577,430	0.34
GR ENGINEERING LTD ORDINARY	GNG	7,876	160,577,900	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,209,114	228,855,628	0.53
GREENLAND MINERALS ORDINARY	GGG	14,190,960	1,341,552,346	1.06
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	4,261,347	771,778,527	0.55
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	716,509	265,205,113	0.27
HANSEN TECHNOLOGIES ORDINARY	HSN	42,918	199,845,539	0.02
HARVEST TECH GRP LTD ORDINARY	HTG	79,593	522,049,344	0.02
HARVEY NORMAN ORDINARY	HVN	38,477,529	1,246,006,654	3.09
HASTINGS TECH MET ORDINARY	HAS	2,398,918	1,738,455,266	0.14
HAWKSTONE MNG LTD ORDINARY	HWK	3,604,188	1,656,034,601	0.22
HEALIUS ORDINARY	HLS	334,749	623,021,740	0.05
HELLOWORLD TRAVL LTD ORDINARY	HLO	293,733	155,027,845	0.19
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOME CONSORTIUM FPO STAPLED	HMC	754,290	290,121,283	0.26
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	206,577	687,533,717	0.03
HOT CHILI LTD ORDINARY	HCH	382,664	3,104,169,531	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	36,519	174,551,384	0.02
HT&E LIMITED ORDINARY	HT1	5,024,213	276,862,058	1.81

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HUB24 LTD ORDINARY	HUB	1,155,111	68,333,179	1.69
HUMM GROUP LIMITED ORDINARY	HUM	11,218,194	495,268,318	2.27
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	172,989	441,974,337	0.04
IDP EDUCATION LTD ORDINARY	IEL	12,595,284	278,336,211	4.53
IDT AUSTRALIA LTD ORDINARY	IDT	13,995	239,860,170	0.01
IGO LIMITED ORDINARY	IGO	4,750,583	757,267,813	0.63
ILUKA RESOURCES ORDINARY	ILU	5,559,811	422,851,088	1.31
IMAGION BIOSYS LTD ORDINARY	IBX	48,195	1,042,594,929	0.00
IMDEX LIMITED ORDINARY	IMD	87,861	396,452,400	0.02
IMMUTEP LTD ORDINARY	IMM	3,260,060	721,739,036	0.45
IMPEDIMED LIMITED ORDINARY	IPD	20,513,801	1,491,678,538	1.38
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	31,079	115,515,451	0.03
IMUGENE LIMITED ORDINARY	IMU	134,805,557	4,945,102,822	2.73
INCITEC PIVOT ORDINARY	IPL	26,248,435	1,942,225,029	1.35
INFOMEDIA LTD ORDINARY	IFM	930,801	375,762,341	0.25
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	57	724,143,326	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	3,290,501	327,876,956	1.00
INGHAMS GROUP ORDINARY	ING	32,426,981	371,679,601	8.72
INSURANCE AUSTRALIA ORDINARY	IAG	27,909,828	2,465,100,206	1.13
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	418,317,630	0.00

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INTEGRAL DIAGNOSTICS ORDINARY	IDX	618,313	198,628,698	0.31
INTEGRATED RESEARCH ORDINARY	IRI	1,173,259	172,214,753	0.68
INVEX THER ORDINARY	IXC	336,955	54,084,628	0.62
INVOCARE LIMITED ORDINARY	IVC	9,936,916	144,060,733	6.90
IONEER LTD ORDINARY	INR	46,344,107	1,896,676,204	2.44
IOOF HOLDINGS LTD ORDINARY	IFL	16,496,491	649,324,356	2.54
IOUPAY LIMITED ORDINARY	IOU	76,673	551,412,065	0.01
IPH LIMITED ORDINARY	IPH	6,007,805	217,203,866	2.77
IRESS LIMITED ORDINARY	IRE	1,965,316	193,326,463	1.02
IRONGATE GROUP UNITS STAPLED	IAP	828,031	645,311,689	0.13
ISELECT LTD ORDINARY	ISU	976,344	218,334,304	0.45
ISIGNTHIS LTD ORDINARY	ISX	15,180,753	1,098,344,716	1.38
IVEGROUP ORDINARY	IGL	878,315	143,394,615	0.61
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,369,578	444,368,782	0.53
JANUS HENDERSON CDI 1:1	JHG	287,250	31,464,387	0.91
JAPARA HEALTHCARE LT ORDINARY	JHC	2,734,627	267,247,328	1.02
JATCORP LIMITED ORDINARY	JAT	117,576	1,651,957,672	0.01
JB HI-FI LIMITED ORDINARY	JBH	6,852,004	114,883,372	5.96
JOHNS LYNG GROUP ORDINARY	JLG	420,982	224,099,475	0.19
JUMBO INTERACTIVE ORDINARY	JIN	654,597	62,448,757	1.05
JUNO ORDINARY	JNO	419,102	135,658,001	0.31

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JUPITER MINES. ORDINARY	JMS	5,859,448	1,958,991,033	0.30
KALIUM LAKES LTD ORDINARY	KLL	165,242	839,161,349	0.02
KAROON ENERGY LTD ORDINARY	KAR	4,569,477	553,770,529	0.83
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	814,213	709,001,384	0.11
KGL RESOURCES LTD ORDINARY	KGL	110,268	392,315,012	0.03
KINA SECURITIES LTD ORDINARY	KSL	832,166	286,935,900	0.29
KINCORA COPPER CDI 1:1	KCC	43,989	69,499,959	0.06
KING RIVER RESOURCES ORDINARY	KRR	2,069,321	1,553,524,947	0.13
KINGSGATE CONSOLID. ORDINARY	KCN	39,327	226,225,940	0.02
KINGSROSE MINING LTD ORDINARY	KRM	156,770	730,007,352	0.02
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	434	1,000,000	0.04
KNEOMEDIA LIMITED ORDINARY	KNM	1,607,713	988,246,660	0.16
KOGAN.COM LTD ORDINARY	KGN	11,025,471	106,561,563	10.35
L1 LONG SHORT FUND ORDINARY	LSF	65,216	607,261,012	0.01
LATIN RESOURCES LTD ORDINARY	LRS	2,907,096	1,369,333,332	0.21
LATITUDE GROUP ORDINARY	LFS	89	1,000,000,000	0.00
LEFROY EXPLORATION ORDINARY	LEX	13,279	120,009,667	0.01
LEGEND MINING ORDINARY	LEG	104,215	2,755,135,721	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	6,131,492	688,585,551	0.89
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	2,217	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	224,958	151,549,074	0.15

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LIFESTYLE COMMUNIT. ORDINARY	LIC	2,651,403	104,545,131	2.54
LINIUS TECH LIMITED ORDINARY	LNU	263,822	1,504,128,068	0.02
LINK ADMIN HLDG ORDINARY	LNK	999,909	536,226,172	0.19
LIONTOWN RESOURCES ORDINARY	LTR	843,248	1,819,109,981	0.05
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	905,897,608	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	829,452	301,077,539	0.28
LIVEHIRE LIMITED ORDINARY	LVH	220,856	294,052,098	0.08
LIVETILES LIMITED ORDINARY	LVT	3,272,606	912,189,404	0.36
LOS CERROS LIMITED ORDINARY	LCL	96,657	473,497,532	0.02
LOTUS RESOURCES LTD ORDINARY	LOT	3,744,772	954,560,825	0.39
LOVISA HOLDINGS LTD ORDINARY	LOV	834,003	107,459,646	0.78
LYNAS RARE EARTHS ORDINARY	LYC	24,670,623	901,078,579	2.74
LYNCH GROUP HOLDINGS ORDINARY	LGL	13,789	122,066,112	0.01
MA FINANCIAL GROUP ORDINARY	MAF	35,304	155,426,070	0.02
MAAS GROUP HOLDINGS ORDINARY	MGH	287,504	266,131,545	0.11
MACA LIMITED ORDINARY	MLD	558,192	341,710,846	0.16
MACH7 TECH LIMITED ORDINARY	M7T	341,284	236,341,050	0.14
MACMAHON HOLDINGS ORDINARY	MAH	319,798	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	538,873	365,836,099	0.15
MACQUARIE TELECOM GP ORDINARY	MAQ	304	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,521,810	183,793,753	3.00

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MAGMATIC RESRCE LTD ORDINARY	MAG	361,860	219,335,887	0.16
MAGNIS ENERGY TECH ORDINARY	MNS	1,294,083	851,434,546	0.15
MANUKA RESOURCES. ORDINARY	MKR	25,671	96,402,457	0.03
MARLEY SPOON CDI 1000:1	MMM	1,287,654	256,025,000	0.50
MATADOR MINING LTD ORDINARY	MZZ	16,447	181,192,818	0.01
MAYNE PHARMA LTD ORDINARY	MYX	19,167,498	1,764,840,757	1.09
MCMILLAN SHAKESPEARE ORDINARY	MMS	477,729	77,381,107	0.62
MCPHERSON'S LTD ORDINARY	MCP	472,605	128,403,460	0.37
MEDADVISOR LIMITED ORDINARY	MDR	762,749	377,370,639	0.20
MEDIBANK PRIVATE LTD ORDINARY	MPL	28,368,293	2,754,003,240	1.03
MEDICAL DEVELOPMENTS ORDINARY	MVP	992,434	71,264,672	1.39
MEDLAB CLINICAL LTD ORDINARY	MDC	60,138	342,175,671	0.02
MEGAPORT LIMITED ORDINARY	MP1	7,998,294	156,598,437	5.11
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	18,351	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	40,059,406	648,696,070	6.18
METALS X LIMITED ORDINARY	MLX	12,740,332	907,266,067	1.40
METCASH LIMITED ORDINARY	MTS	68,872,814	1,022,362,821	6.74
METRO MINING LTD ORDINARY	MMI	2,226,675	1,390,125,438	0.16
MICHAEL HILL INT ORDINARY	MHJ	1,346,943	388,142,149	0.35
MINCOR RESOURCES NL ORDINARY	MCR	245,401	432,367,093	0.06
MINERAL RESOURCES. ORDINARY	MIN	422,068	188,735,982	0.22

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MINOTAUR EXPLORATION ORDINARY	MEP	21,071	501,339,148	0.00
MIRVAC GROUP FPO/UNITS STAPLED	MGR	10,408,978	3,937,556,510	0.26
MONADELPHOUS GROUP ORDINARY	MND	2,073,590	94,761,152	2.19
MONASH IVF GROUP LTD ORDINARY	MVF	800,451	389,634,840	0.21
MONEY3 CORPORATION ORDINARY	MNY	1,089,332	208,675,595	0.52
MONEYME LIMITED ORDINARY	MME	5,309	171,440,001	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	196,441,911	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	4	124,997,440	0.00
MOSAIC BRANDS LTD ORDINARY	MOZ	20,545	96,662,930	0.02
MOUNT GIBSON IRON ORDINARY	MGX	1,881,482	1,185,917,178	0.16
MUSGRAVE MINERALS ORDINARY	MGV	505,985	533,222,949	0.09
MYDEAL.COM.AU ORDINARY	MYD	312,262	258,827,306	0.12
MYER HOLDINGS LTD ORDINARY	MYR	12,578,000	821,278,815	1.53
MYSTATE LIMITED ORDINARY	MYS	121,496	99,646,519	0.12
NANOSONICS LIMITED ORDINARY	NAN	7,873,478	301,465,019	2.61
NATIONAL AUST. BANK ORDINARY	NAB	29,090,442	3,298,682,016	0.88
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,408,577	1,157,371,659	0.64
NAVARRE MINERALS LTD ORDINARY	NML	350,580	646,242,151	0.05
NAVIGATOR GLOBAL LTD ORDINARY	NGI	650,912	202,672,203	0.32
NEARMAP LTD ORDINARY	NEA	20,479,605	496,086,478	4.13
NETWEALTH GROUP ORDINARY	NWL	3,309,985	243,802,658	1.36

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NEUREN PHARMACEUT. ORDINARY	NEU	223,535	114,608,108	0.20
NEW CENTURY RESOURCE ORDINARY	NCZ	28,068,937	1,209,928,046	2.32
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	228,599	357,418,401	0.06
NEW HOPE CORPORATION ORDINARY	NHC	26,609,273	832,357,082	3.20
NEWCREST MINING ORDINARY	NCM	696,859	817,289,692	0.09
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	52,800	9,503,748	0.56
NEWS CORP.. B VOTING CDI 1:1	NWS	40,976	35,317,781	0.12
NEXTDC LIMITED ORDINARY	NXT	9,131,571	455,803,059	2.00
NIB HOLDINGS LIMITED ORDINARY	NHF	4,509,839	457,742,203	0.99
NICK SCALI LIMITED ORDINARY	NCK	1,679,580	81,000,000	2.07
NICKELMINESLIMITED ORDINARY	NIC	11,452,368	2,515,029,051	0.46
NINE ENTERTAINMENT ORDINARY	NEC	19,487,339	1,705,393,253	1.14
NITRO SOFTWARE LTD ORDINARY	NTO	7,170	199,352,878	0.00
NORTHERN STAR ORDINARY	NST	11,073,204	1,163,686,519	0.95
NOVA MINERALS LTD ORDINARY	NVA	10,580,865	1,680,946,647	0.63
NOVONIX LIMITED ORDINARY	NVX	1,282,151	404,601,384	0.32
NOXOPHARM LIMITED ORDINARY	NOX	199,048	288,221,727	0.07
NRW HOLDINGS LIMITED ORDINARY	NWH	4,941,431	456,368,520	1.08
NSX LIMITED ORDINARY	NSX	36,156	274,813,079	0.01
NUFARM LIMITED ORDINARY	NUF	2,768,033	379,753,595	0.73
NUHEARA LIMITED ORDINARY	NUH	7,530,620	1,723,004,193	0.44

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
NUIX LIMITED ORDINARY	NXL	4,202,349	317,314,794	1.32
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	626,868	197,570,061	0.32
OBJECTIVE CORP ORDINARY	OCL	3,140	94,110,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	378,329	70,309,927	0.54
OFX GROUP LTD ORDINARY	OFX	511,815	244,332,496	0.21
OIL SEARCH LTD ORDINARY	OSH	7,959,697	2,077,850,664	0.38
OKLO RESOURCES LTD ORDINARY	OKU	309,502	504,029,812	0.06
OM HOLDINGS LIMITED ORDINARY	OMH	112,466	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,166,993	262,180,473	4.64
OOH!MEDIA LIMITED ORDINARY	OML	2,216,150	598,645,873	0.37
OPENPAY GROUP ORDINARY	OPY	4,075,671	105,929,052	3.85
OPTHEA LIMITED ORDINARY	OPT	11,366,503	351,003,541	3.24
ORA BANDA MINING LTD ORDINARY	OBM	101,937	965,797,209	0.01
ORICA LIMITED ORDINARY	ORI	14,172,478	406,922,899	3.48
ORIGIN ENERGY ORDINARY	ORG	11,149,488	1,761,211,071	0.63
OROCOBRE LIMITED ORDINARY	ORE	7,211,393	344,158,072	2.10
ORORA LIMITED ORDINARY	ORA	6,975,626	890,240,011	0.78
ORTHOCELL LIMITED ORDINARY	OCC	82,331	190,490,091	0.04
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	11,583,706	2,565,780,278	0.45
OSTEOPORE LIMITED ORDINARY	OSX	11,474	78,037,800	0.01
OVER THE WIRE LTD ORDINARY	OTW	4,320	59,561,827	0.01



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OZ MINERALS ORDINARY	OZL	7,054,710	332,388,619	2.12
PACIFIC GRP LTD ORDINARY	PAC	2,614	50,828,844	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	802,797	343,993,595	0.23
PAINCHEK LTD ORDINARY	PCK	2,882,543	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	19,002,300	2,677,756,397	0.71
PANTORO LIMITED ORDINARY	PNR	10,884,417	1,408,398,228	0.77
PARADIGM BIO. ORDINARY	PAR	9,348,144	226,590,798	4.13
PARKWAY MINLS NL ORDINARY	PWN	4,892,260	2,196,309,541	0.22
PEAK RESOURCES ORDINARY	PEK	628,024	1,628,548,098	0.04
PEET LIMITED ORDINARY	PPC	154,018	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	518,407	379,852,814	0.14
PENINSULA ENERGY LTD ORDINARY	PEN	207,619	982,684,959	0.02
PENTANET ORDINARY	5GG	881,068	175,355,662	0.50
PEOPLEINFRASTRUCTURE ORDINARY	PPE	14,628	92,644,020	0.02
PEPPERMONEY ORDINARY	PPM	6,110	439,505,908	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	13,989,132	704,295,221	1.99
PERPETUAL EQUITY LTD ORDINARY	PIC	22,488	373,036,670	0.01
PERPETUAL LIMITED ORDINARY	PPT	1,244,159	56,573,279	2.20
PERSEUS MINING LTD ORDINARY	PRU	26,439,129	1,226,456,870	2.16
PHARMAXIS LTD ORDINARY	PXS	1,542	452,249,264	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,320,907	625,000,509	1.33

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PIEDMONT LITHIUM INC CDI 100:1	PLL	12,170,046	590,409,800	2.06
PIEDMONT LITHIUM INC CDI DEF SETTLEMENT	PLDA	539,300	1,574,944,500	0.03
PILBARA MIN LTD ORDINARY	PLS	3,566,403	2,896,982,160	0.12
PINNACLE INVESTMENT ORDINARY	PNI	533,466	190,584,005	0.28
PLATINUM ASIA LTD ORDINARY	PAI	9,535	365,522,941	0.00
PLATINUM ASSET ORDINARY	PTM	10,442,842	586,678,900	1.78
POINTSBET HOLDINGS ORDINARY	PBH	4,367,929	207,738,851	2.10
POLYNOVO LIMITED ORDINARY	PNV	31,804,205	661,388,044	4.81
PPK GROUP LIMITED ORDINARY	PPK	30,000	89,051,793	0.03
PRAEMIUM LIMITED ORDINARY	PPS	1,233,888	501,601,907	0.25
PREMIER INVESTMENTS ORDINARY	PMV	303,646	158,863,959	0.19
PRO MEDICUS LIMITED ORDINARY	PME	3,380,391	104,211,574	3.24
PROSPA GROUP. ORDINARY	PGL	902	164,486,872	0.00
PSC INSURANCE LTD ORDINARY	PSI	14,708	320,905,573	0.00
PURE HYDROGEN CORP CDI 1:1	PH2	49,664	313,875,863	0.02
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,031,638	1,104,092,489	0.09
PWR HOLDINGS LIMITED ORDINARY	PWH	5,173	100,179,774	0.01
PYC THERAPEUTICS ORDINARY	PYC	32,608	3,180,926,103	0.00
QANTAS AIRWAYS ORDINARY	QAN	11,426,467	1,886,044,698	0.61
QBE INSURANCE GROUP ORDINARY	QBE	3,748,669	1,475,163,973	0.25
QUBE HOLDINGS LTD ORDINARY	QUB	6,559,550	1,906,960,085	0.34

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RAMELIUS RESOURCES ORDINARY	RMS	14,877,366	814,017,266	1.83
RAMSAY HEALTH CARE ORDINARY	RHC	633,264	228,881,705	0.28
RAREX LIMITED ORDINARY	REE	906,493	434,443,204	0.21
REA GROUP ORDINARY	REA	1,781,754	132,117,217	1.35
RECCE PHARMACEUTICAL ORDINARY	RCE	421,003	173,777,847	0.24
RED 5 LIMITED ORDINARY	RED	55,715,465	2,346,323,247	2.37
RED RIVER RESOURCES ORDINARY	RVR	151,925	517,774,367	0.03
REDBUBBLE LIMITED ORDINARY	RBL	10,732,390	273,620,223	3.92
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	9,417,228	645,984,181	1.46
REGIS HEALTHCARE LTD ORDINARY	REG	696,799	300,780,573	0.23
REGIS RESOURCES ORDINARY	RRL	5,829,198	754,020,911	0.77
RELIANCE WORLDWIDE ORDINARY	RWC	11,913,302	790,094,765	1.51
RENASCOR RES LTD ORDINARY	RNU	12,053,360	1,878,711,652	0.64
RESAPP HEALTH LTD ORDINARY	RAP	2,252,503	859,197,077	0.26
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	7,939,924	396,352,130	2.00
RESOLUTE MINING ORDINARY	RSG	87,452,441	1,103,892,706	7.92
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	840,737	422,320,920	0.20
RHIPE LTD ORDINARY	RHP	10,028	161,075,376	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,600,612	319,494,975	0.50

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RIGHTCROWD ORDINARY	RCW	14,176	260,149,975	0.01
RINCON ORDINARY	RCR	4,105	39,524,871	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,356,854	371,216,214	0.37
ROX RESOURCES ORDINARY	RXL	1,271,260	2,364,114,177	0.05
RPMGLOBAL HLDGS LTD ORDINARY	RUL	9,586	229,400,170	0.00
RUMBLE RES LIMITED ORDINARY	RTR	911,817	614,788,090	0.15
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,347,584	339,900,556	0.98
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	1,859,943	813,670,721	0.23
SANDFIRE RESOURCES ORDINARY	SFR	3,313,556	178,251,333	1.86
SANTOS LTD ORDINARY	STO	4,487,542	2,083,066,041	0.22
SCA PROPERTY GROUP UNITS STAPLED	SCP	8,899,921	1,080,021,404	0.82
SCENTRE GRP FPO/UNITS STAPLED	SCG	12,939,765	5,190,378,339	0.25
SEAFARMS GROUP LTD ORDINARY	SFG	12,407	2,422,641,490	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	464,591	218,399,048	0.21
SECOS GROUP LTD ORDINARY	SES	165,348	535,901,862	0.03
SEEK LIMITED ORDINARY	SEK	11,338,715	353,570,190	3.21
SELECT HARVESTS ORDINARY	SHV	5,103,873	120,224,370	4.25
SENEX ENERGY LIMITED ORDINARY	SXY	1,938,105	183,716,376	1.05
SERVCORP LIMITED ORDINARY	SRV	264,771	96,817,888	0.27
SERVICE STREAM ORDINARY	SSM	11,676,763	410,393,249	2.85

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SEVEN GROUP HOLDINGS ORDINARY	SVW	4,308,244	363,260,588	1.19
SEVEN WEST MEDIA LTD ORDINARY	SWM	3,598,475	1,538,034,368	0.23
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,192,272	103,529,273	1.15
SG FLEET GROUP LTD ORDINARY	SGF	326,298	297,396,370	0.11
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SIGMA HEALTH LTD ORDINARY	SIG	2,623,807	1,059,276,416	0.25
SILK LASER AUSTRALIA ORDINARY	SLA	5,865	51,766,609	0.01
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	20,294,594	881,575,315	2.30
SILVER MINES LIMITED ORDINARY	SVL	21,840,257	1,196,692,406	1.83
SIMS LIMITED ORDINARY	SGM	4,115,368	201,478,612	2.04
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	134,365	246,649,828	0.05
SKY NETWORK ORDINARY	SKT	608,791	1,746,879,558	0.03
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,911,472	760,205,209	1.83
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	89,496	133,541,979	0.07
SONIC HEALTHCARE ORDINARY	SHL	3,323,058	477,923,301	0.70
SOUL PATTINSON (W.H) ORDINARY	SOL	6,037,938	239,395,320	2.52
SOUTH32 LIMITED ORDINARY	S32	13,633,875	4,701,804,833	0.29
SOVEREIGN CLOUD HLDG ORDINARY	SOV	118,817	52,484,349	0.23



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SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	53,535,842	1,754,954,280	3.05
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,213,249	1,867,125,093	0.06
SPEEDCAST INT LTD ORDINARY	SDA	13,543,307	239,741,258	5.65
SPIRIT TECHNOLOGY ORDINARY	ST1	162,117	652,292,046	0.02
SPLITIT ORDINARY	SPT	4,643,316	457,992,390	1.01
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	144,916	18,796,381	0.77
ST BARBARA LIMITED ORDINARY	SBM	18,722,883	708,023,789	2.64
ST GEORGE MIN LTD ORDINARY	SGQ	191,782	589,190,937	0.03
STARPHARMA HOLDINGS ORDINARY	SPL	8,985,829	406,078,026	2.21
STAVELY MINERALS LTD ORDINARY	SVY	1,060,472	260,961,452	0.41
STEADFAST GROUP LTD ORDINARY	SDF	1,468,131	871,507,434	0.17
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	1,981,834	264,214,027	0.75
STOCKLAND FPO/UNITS STAPLED	SGP	20,562,385	2,387,171,662	0.86
STRANDLINE RES LTD ORDINARY	STA	350,291	1,116,182,549	0.03
STRIKE ENERGY LTD ORDINARY	STX	6,544,950	2,016,116,460	0.32
SUDA PHARMACEUTICALS ORDINARY	SUD	3,768	384,655,989	0.00
SUNCORP GROUP LTD ORDINARY	SUN	2,464,036	1,282,966,675	0.19
SUNRISE ORDINARY	SRL	3,086,423	89,333,793	3.45
SUNSTONE METALS LTD ORDINARY	STM	2,738,366	2,209,987,646	0.12

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SUPER RET REP LTD ORDINARY	SUL	8,090,537	225,826,500	3.58
SUPERLOOP LIMITED ORDINARY	SLC	2,539,765	450,614,343	0.56
SUREFIRE RESCS NL ORDINARY	SRN	1,202,754	1,093,710,410	0.11
SYD AIRPORT FPO/UNITS STAPLED	SYD	22,550,248	2,698,700,253	0.84
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,440,895	218,581,661	0.66
SYRAH RESOURCES ORDINARY	SYR	4,738,350	498,211,473	0.95
TABCORP HOLDINGS LTD ORDINARY	TAH	3,019,889	2,221,617,545	0.14
TALGA GROUP LTD ORDINARY	TLG	138,280	303,229,906	0.05
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	929,823,760	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	16,191,185	212,342,143	7.63
TECHNOLOGY ONE ORDINARY	TNE	7,326,156	321,420,793	2.28
TELIX PHARMACEUTICAL ORDINARY	TLX	1,539,334	281,373,408	0.55
TELSTRA CORPORATION. ORDINARY	TLS	23,819,564	11,893,297,855	0.20
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,344,031	120,452,928	7.76
TESORO RESOURCES LTD ORDINARY	TSO	221,857	499,524,015	0.04
TESSERENT LIMITED ORDINARY	TNT	471,109	1,063,018,658	0.04
THE A2 MILK COMPANY ORDINARY	A2M	47,233,795	743,410,790	6.35
THE REJECT SHOP ORDINARY	TRS	140,368	38,276,622	0.37
THE STAR ENT GRP ORDINARY	SGR	14,619,261	952,014,210	1.54
THORN GROUP LIMITED ORDINARY	TGA	28	337,494,233	0.00
TITAN MINERALS ORDINARY	TTM	2,091,875	1,139,452,434	0.18

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TITOMIC LIMITED ORDINARY	TTT	253,686	153,249,669	0.17
TODD RIVER RES LTD ORDINARY	TRT	165,982	554,009,783	0.03
TPG TELECOM LIMITED. ORDINARY	TPG	17,524,210	1,859,341,669	0.94
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	17,210,440	2,738,109,583	0.63
TREASURY WINE ESTATE ORDINARY	TWE	3,117,372	721,848,176	0.43
TROY RESOURCES LTD ORDINARY	TRY	299	757,563,768	0.00
TUAS LIMITED ORDINARY	TUA	193,117	463,909,021	0.04
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	11,269,504	511,511,052	2.20
UNIBAILRODAWESTFIELD CDI 20:1	URW	6,185,253	203,754,520	3.04
UNITED MALT GROUP ORDINARY	UMG	1,922,031	299,179,135	0.64
UNITI GROUP LTD ORDINARY	UWL	22,609,393	676,537,743	3.34
UNIVERSAL STORE ORDINARY	UNI	3,122	73,195,836	0.00
VANGO MINING LTD ORDINARY	VAN	21,392	1,096,077,031	0.00
VENTUREX RESOURCES ORDINARY	VXR	202,580	605,182,456	0.03
VGI PARTNERS GLOBAL ORDINARY	VG1	8,194	386,712,496	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	12	69,806,169	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	48,524,464	4,552,275,358	1.07
VIMY RESOURCES LTD ORDINARY	VMY	526,611	1,027,387,069	0.05
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,248,448	889,013,572	0.14
VIRTUS HEALTH LTD ORDINARY	VRT	991,514	80,389,938	1.23

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VITA GROUP LTD ORDINARY	VTG	974,445	165,604,453	0.59
VITAL METALS LIMITED ORDINARY	VML	149,394	4,154,233,084	0.00
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	10,540,952	1,607,638,647	0.66
VIVA LEISURE LIMITED ORDINARY	VVA	38,864	81,956,221	0.05
VMOTO LIMITED ORDINARY	VMT	555,293	278,510,084	0.20
VOCUS GROUP LTD ORDINARY	VOC	111,813	621,214,651	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	1,548,722	251,315,081	0.62
VULCAN ENERGY ORDINARY	VUL	607,387	107,724,256	0.56
WAGNERS HLD COMPANY ORDINARY	WGN	104,604	187,196,887	0.06
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	842,306	995,849,598	0.08
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	230,649,436	0.63
WAYPOINT REIT FPO/UNITS STAPLED	WPR	7,515,759	785,022,077	0.96
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	40,389,489	378,684,821	10.67
WEEBIT NANO LTD ORDINARY	WBT	107,255	122,607,071	0.09
WESFARMERS LIMITED ORDINARY	WES	2,557,229	1,133,840,242	0.23
WEST AFRICAN RES LTD ORDINARY	WAF	47,289,664	883,167,492	5.35
WEST WITS MINING LTD ORDINARY	WWI	14,561	1,401,056,405	0.00
WESTERN AREAS LTD ORDINARY	WSA	8,521,513	321,643,155	2.65



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WESTGOLD RESOURCES. ORDINARY	WGX	5,755,419	423,855,270	1.36
WESTPAC BANKING CORP ORDINARY	WBC	25,768,279	3,668,591,808	0.70
WHISPIR LIMITED ORDINARY	WSP	670,481	116,911,275	0.57
WHITEHAVEN COAL ORDINARY	WHC	15,249,609	1,032,644,232	1.48
WHITEHAWK LIMITED ORDINARY	WHK	372,472	227,074,542	0.16
WILUNA MINING CORP ORDINARY	WMX	27,334	158,278,482	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	2,017,407	324,913,547	0.62
WOODSIDE PETROLEUM ORDINARY	WPL	7,051,894	963,579,886	0.73
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,267,017	1,267,652,417	0.34
WORLEY LIMITED ORDINARY	WOR	8,226,762	522,073,628	1.58
XERO LTD ORDINARY	XRO	1,102,574	148,009,415	0.74
YOWIE GROUP ORDINARY	YOW	100,000	218,567,901	0.05
ZIP CO LTD. ORDINARY	Z1P	42,844,627	562,135,498	7.62
ZOONO GROUP LTD ORDINARY	ZNO	2,405,586	164,237,707	1.46