



Reported Daily Short Positions for 6/07/21

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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	74,076	276,484,170	0.03
4DMEDICAL LIMITED ORDINARY	4DX	182,160	207,219,508	0.09
88 ENERGY LTD ORDINARY	88E	2,680,063	13,350,180,095	0.02
A2B AUSTRALIA LTD ORDINARY	A2B	928,917	120,430,683	0.77
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,027,593	818,591,484	0.25
ACCENT GROUP LTD ORDINARY	AX1	410,896	541,866,715	0.08
ADACEL TECHNOLOGIES ORDINARY	ADA	659	75,951,652	0.00
ADAIRS LIMITED ORDINARY	ADH	1,222,569	169,077,075	0.72
ADBRI LIMITED ORDINARY	ABC	13,476,260	652,627,555	2.06
ADORE BEAUTY ORDINARY	ABY	1,621,684	94,124,497	1.72
ADRIATIC METALS CDI 1:1	ADT	493,677	185,969,537	0.27
ADV HUMAN IMAG LTD ORDINARY	AHI	38,924	136,362,538	0.03
ADVANCE NANOTEK LTD ORDINARY	ANO	17,423	61,188,356	0.03
AERIS RESOURCES LTD ORDINARY	AIS	1,236,929	2,229,864,717	0.06
AEROMETREX LIMITED ORDINARY	AMX	134,585	94,400,000	0.14
AFTERPAY LIMITED ORDINARY	APT	4,422,285	289,552,285	1.53
AGL ENERGY LIMITED. ORDINARY	AGL	18,612,003	623,033,791	2.99
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	61,207	209,439,498	0.03
AINSWORTH GAME TECH. ORDINARY	AGI	102,460	336,793,929	0.03
ALCIDION GROUP LTD ORDINARY	ALC	1,150,581	1,048,069,052	0.11
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	9	200,407,523	0.00

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ALICANTO MIN LTD ORDINARY	AQI	102,538	327,867,461	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	26,051,454	595,388,800	4.38
ALPHA HPA LTD ORDINARY	A4N	1,710,510	790,284,971	0.22
ALS LTD ORDINARY	ALQ	1,044,965	482,425,769	0.22
ALTECH CHEM LTD ORDINARY	ATC	83,335	1,286,482,133	0.01
ALTERITY THERAP LTD ORDINARY	ATH	1,222,413	2,406,874,578	0.05
ALTHEA GROUP ORDINARY	AGH	991,225	262,373,540	0.38
ALTium LIMITED ORDINARY	ALU	1,042,652	131,228,194	0.79
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	98,611,627	2,901,681,417	3.40
AMA GROUP LIMITED ORDINARY	AMA	33,512,856	743,063,799	4.51
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,846,146	841,139,542	0.93
AMERICAN PACIFIC ORDINARY	ABR	1,600,041	384,932,903	0.42
AMP LIMITED ORDINARY	AMP	80,614,590	3,436,599,241	2.35
AMPOL LIMITED ORDINARY	ALD	183,367	238,302,099	0.08
ANDROMEDA METALS LTD ORDINARY	ADN	81,798,696	2,160,727,827	3.79
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	807,459	89,207,765	0.91
ANSELL LIMITED ORDINARY	ANN	3,400,685	128,006,327	2.66
ANSON RESOURCES LTD ORDINARY	ASN	152,964	894,257,642	0.02
ANTEOTECH LTD ORDINARY	ADO	333,721	1,952,648,836	0.02
ANTERIS TECHNOLOGIES ORDINARY	AVR	1,231	6,935,550	0.02

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ANTIPODES GLOBAL INV ORDINARY	APL	31,057	485,172,930	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	17,901,115	2,845,541,800	0.63
APA GROUP UNITS STAPLED	APA	12,113,267	1,179,893,848	1.03
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,108,139	217,001,053	0.97
APPEN LIMITED ORDINARY	APX	1,906,010	123,074,916	1.55
ARB CORPORATION. ORDINARY	ARB	216,916	81,533,865	0.27
ARCHER MATERIALS ORDINARY	AXE	5,377	227,506,546	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	6,168,323	479,706,016	1.29
ARENA REIT. FPO/UNITS STAPLED	ARF	1,829,556	343,644,149	0.53
ARGOSY MINERALS LTD ORDINARY	AGY	2,173,258	1,250,271,704	0.17
ARISTOCRAT LEISURE ORDINARY	ALL	418,957	638,544,150	0.07
AROA BIOSURGERY ORDINARY	ARX	226,092	301,076,111	0.08
ARTEMIS RESOURCES ORDINARY	ARV	1,997,129	1,254,997,651	0.16
ASTIVITA LTD ORDINARY	AIR	163,504	24,862,654	0.66
ASTON MINERALS LTD ORDINARY	ASO	736,135	954,197,429	0.08
ASX LIMITED ORDINARY	ASX	2,251,529	193,595,162	1.16
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	20,188,917	959,018,226	2.11
ATOMOS ORDINARY	AMS	2,580,907	218,482,912	1.18
AU CLINICAL LABS ORDINARY	ACL	25,479	201,834,015	0.01
AUB GROUP LTD ORDINARY	AUB	149,558	74,403,507	0.20
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,378,690	1,472,551,137	0.43

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AUDINATEGROUPLTD ORDINARY	AD8	254,866	76,274,619	0.33
AUDIO PIXELS LTD ORDINARY	AKP	12	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	13,190,743	1,234,739,875	1.07
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,709,538	1,840,703,982	1.23
AURUMIN ORDINARY	AUN	14,685	51,973,252	0.03
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	939,340	308,000,000	0.30
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	2,301,840	342,000,000	0.67
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	2,274,000	379,000,000	0.60
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	706,190	259,000,000	0.27
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	867,320	325,000,000	0.27
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	231,250	153,000,000	0.15
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	476,360	150,000,000	0.32
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	122,970	297,000,000	0.04
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	240,820	366,000,000	0.07
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	20,530	85,500,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	216,170	280,000,000	0.08
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	34,300	311,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	68,300	329,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	80,100	133,000,000	0.06
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	160,000	120,000,000	0.13

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AUSNET SERVICES LTD ORDINARY	AST	57,856,216	3,829,964,486	1.51
AUSSIE BROADBAND ORDINARY	ABB	439,885	190,340,026	0.23
AUSSTRATMATERIALS ORDINARY	ASM	2,408,409	139,506,006	1.73
AUST FINANCE GRP ORDINARY	AFG	1,530,264	268,382,396	0.57
AUST POTASH LTD ORDINARY	APC	14,855	626,478,509	0.00
AUSTAL LIMITED ORDINARY	ASB	1,930,854	359,558,055	0.54
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,122,246	602,766,747	1.51
AUSTRALIAN ETHICAL ORDINARY	AEF	1,837,472	112,387,138	1.63
AUSTRALIAN MINES LTD ORDINARY	AUZ	382,439	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	655,639	492,656,035	0.13
AUSTRALIAN UNITY OFF ORDINARY	AOF	361	164,383,437	0.00
AUTECO MINERALS ORDINARY	AUT	778,841	1,667,178,936	0.05
AVA RISK GROUP LTD ORDINARY	AVA	464,393	241,629,402	0.19
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,401,806	569,986,504	0.25
AVITA MEDICAL CDI 5:1	AVH	3,024,522	69,455,796	4.35
AVZ MINERALS LTD ORDINARY	AVZ	10,192,111	2,890,165,175	0.35
AZURE MINERALS ORDINARY	AZS	1,190,972	308,085,721	0.39
BABY BUNTING GRP LTD ORDINARY	BBN	190,447	129,255,075	0.15
BANK OF QUEENSLAND. ORDINARY	BOQ	18,011,522	640,889,563	2.81
BANNERMAN RESOURCES ORDINARY	BMN	1,217,073	1,189,137,778	0.10
BAPCOR LIMITED ORDINARY	BAP	1,470,440	339,412,500	0.43

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BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARD1 LIFE SCIENCES ORDINARY	BD1	60,322	80,056,715	0.08
BARDOC GOLD LTD ORDINARY	BDC	3,120,730	1,735,257,376	0.18
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	64,883,701	2,281,333,656	2.84
BEACON LIGHTING GRP ORDINARY	BLX	2,573	223,321,406	0.00
BEACON MINERALS ORDINARY	BCN	697,071	3,583,526,145	0.02
BEGA CHEESE LTD ORDINARY	BGA	1,502,222	302,627,208	0.50
BELLEVUE GOLD LTD ORDINARY	BGL	50,875,073	858,787,395	5.92
BENDIGO AND ADELAIDE ORDINARY	BEN	22,099,615	546,442,617	4.04
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,981,900	0.03
BETA LM AUS BOND ETF UNITS	BNDS	1,548	6,704,185	0.02
BETA SP500 EQUAL ETF ETF UNITS	QUS	52,083	3,710,413	1.40
BETASHARESCASHETF ETF UNITS	AAA	2	45,844,464	0.00
BETMAKERS TECH GROUP ORDINARY	BET	26,657,846	812,819,535	3.28
BHP GROUP LIMITED ORDINARY	BHP	117,491,182	2,945,851,394	3.99
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,254,840	415,323,392	0.78
BILL IDENTITY LTD ORDINARY	BID	1,044,597	162,722,690	0.64
BINGO INDUSTRIES LTD ORDINARY	BIN	1,500,841	654,961,392	0.23
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	849,264,174	0.00

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BLACKEARTH MINERALS ORDINARY	BEM	56,344	214,724,527	0.03
BLACKMORES LIMITED ORDINARY	BKL	567,177	19,365,519	2.93
BLACKSTONE LTD ORDINARY	BSX	863	331,832,190	0.00
BLUEBET HOLDINGS LTD ORDINARY	BBT	46,068	200,109,649	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	65,288	503,806,240	0.01
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	171,979	105,823,920	0.16
BOOKTOPIA GROUP ORDINARY	BKG	14,634	137,359,299	0.01
BORAL LIMITED. ORDINARY	BLD	14,085,061	1,182,573,804	1.19
BOSS ENERGY LTD ORDINARY	BOE	1,096,877	2,278,276,306	0.05
BOTANIX PHARMA LTD ORDINARY	BOT	1,128,655	973,142,074	0.12
BRAINCHIP LTD ORDINARY	BRN	54,426,693	1,659,737,144	3.28
BRAMBLES LIMITED ORDINARY	BXB	3,506,858	1,443,349,356	0.24
BRAVURA SOLUTION LTD ORDINARY	BVS	9,199,873	247,361,817	3.72
BREVILLE GROUP LTD ORDINARY	BRG	526,922	138,940,804	0.38
BRICKWORKS LIMITED ORDINARY	BKW	268,493	151,596,520	0.18
BUBS AUST LTD ORDINARY	BUB	27,217,225	612,775,580	4.44
BUDDY TECH ORDINARY	BUD	14,816,221	3,000,332,100	0.49
BWP TRUST ORDINARY UNITS	BWP	12,233,663	642,383,803	1.90
BWX LIMITED ORDINARY	BWX	371,648	140,425,611	0.26

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BYRON ENERGY LTD ORDINARY	BYE	69,999	1,040,295,102	0.01
CANN GROUP LTD ORDINARY	CAN	2,645,887	277,911,998	0.95
CAPRICORN METALS ORDINARY	CMM	11,079,982	350,019,479	3.17
CARBON REVOLUTION ORDINARY	CBR	787,699	195,615,052	0.40
CARDNO LIMITED ORDINARY	CDD	2,687	388,929,110	0.00
CARNARVON PETROLEUM ORDINARY	CVN	37,847,398	1,565,379,917	2.42
CARSales.COM LTD. ORDINARY	CAR	591,755	281,966,582	0.21
CASH CONVERTERS ORDINARY	CCV	12,929	627,545,015	0.00
CASTILE RESOURCES ORDINARY	CST	952,456	199,710,121	0.48
CATALYST METALS ORDINARY	CYL	48,127	98,295,723	0.05
CATAPULT GRP INT LTD ORDINARY	CAT	451,792	224,023,669	0.20
CEDAR WOODS PROP. ORDINARY	CWP	219,151	81,344,846	0.27
CENTAURUS METALS LTD ORDINARY	CTM	715,395	343,729,052	0.21
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,453,494	784,819,510	0.19
CENTURIA I REIT ORDINARY UNITS	CIP	2,998,810	551,807,458	0.54
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,106,624	514,522,807	0.60
CETTIRE ORDINARY	CTT	2,144,751	381,238,220	0.56
CHALICE MINING LTD ORDINARY	CHN	3,810,684	346,857,393	1.10
CHALLENGER EXP LTD ORDINARY	CEL	128,570	708,014,773	0.02
CHALLENGER LIMITED CN 3M PER Q RD T-26	CGFPC	284	3,850,000	0.01
CHALLENGER LIMITED ORDINARY	CGF	11,704,291	676,056,492	1.73

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CHAMPION IRON LTD ORDINARY	CIA	1,427,476	506,416,164	0.28
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	646,621	465,777,131	0.14
CHARTER HALL RETAIL UNITS	CQR	2,679,614	574,297,122	0.47
CHARTER HALL SOC IN UNITS	CQE	688,269	362,627,160	0.19
CHESSER RESOURCES ORDINARY	CHZ	9,670	452,502,125	0.00
CHIMERIC THERAPEUTIC ORDINARY	CHM	71,243	196,833,315	0.04
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,249,607	447,024,884	1.62
CHTR H LWR UNITS STAPLED	CLW	5,022,063	628,215,732	0.80
CIMIC GROUP LTD ORDINARY	CIM	5,841,899	311,296,286	1.88
CITY CHIC COLLECTIVE ORDINARY	CCX	1,862,080	228,663,238	0.81
CLASS LIMITED ORDINARY	CL1	2,553,752	123,758,834	2.06
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2	88,593,052	0.00
CLEAN TEQ WATER ORDINARY	CNQ	1,517,519	44,666,174	3.40
CLEANAWAY WASTE LTD ORDINARY	CWY	3,174,151	2,059,434,558	0.15
CLEANSPEACE HOLDINGS ORDINARY	CSX	85,363	77,019,523	0.11
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,936,019	49,410,338	3.92
CLOVER CORPORATION ORDINARY	CLV	1,076,592	166,310,104	0.65
COBALT BLUE LTD ORDINARY	COB	58,131	274,396,847	0.02
COCHLEAR LIMITED ORDINARY	COH	431,132	65,744,078	0.66
CODAN LIMITED ORDINARY	CDA	275,661	180,506,054	0.15
COLES GROUP ORDINARY	COL	5,222,460	1,333,929,696	0.39



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COLLECTION HOUSE ORDINARY	CLH	6,370	141,948,162	0.00
COLLINS FOODS LTD ORDINARY	CKF	315,697	116,581,244	0.27
COMMONWEALTH BANK. ORDINARY	CBA	6,953,493	1,774,096,410	0.39
COMPUTERSHARE LTD ORDINARY	CPU	4,987,147	603,729,336	0.83
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	243,185,751	0.00
COOPER ENERGY LTD ORDINARY	COE	79,043,430	1,631,026,105	4.85
CORE LITHIUM ORDINARY	CXO	604,811	1,174,117,254	0.05
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	13,297,357	1,676,453,730	0.79
CORP TRAVEL LIMITED ORDINARY	CTD	2,946,894	136,425,516	2.16
COSTA GROUP HOLDINGS ORDINARY	CGC	3,619,620	401,017,776	0.90
COSTA GROUP HOLDINGS RTS 12JUL21 FORUS	CGCR	202,883	63,351,940	0.32
CREDIT CLEAR ORDINARY	CCR	25,080	158,377,970	0.02
CREDIT CORP GROUP ORDINARY	CCP	632,032	67,315,767	0.94
CRESO PHARMA LTD ORDINARY	CPH	13,390,015	1,102,115,840	1.21
CROMWELL PROP FPO/UNITS STAPLED	CMW	42,992,088	2,617,470,675	1.64
CROWN RESORTS LTD ORDINARY	CWN	3,267,299	677,158,271	0.48
CSL LIMITED ORDINARY	CSL	639,792	455,126,040	0.14
CSR LIMITED ORDINARY	CSR	11,368,648	485,382,776	2.34
CYPRUM METALS LTD ORDINARY	CYM	3,732,535	548,569,214	0.68
DACIAN GOLD LTD ORDINARY	DCN	7,970,910	923,834,582	0.86
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,905,785	498,501,424	0.78

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DAMSTRA HOLDINGS ORDINARY	DTC	87,308	186,813,130	0.05
DATA#3 LIMITED ORDINARY	DTL	566,607	153,974,950	0.37
DE GREY MINING ORDINARY	DEG	22,517,949	1,292,417,061	1.74
DECMIL GROUP LIMITED ORDINARY	DCG	181,491	128,737,597	0.14
DETERRA ORDINARY	DRR	1,229,225	528,503,128	0.23
DEVEX RESOURCES LTD ORDINARY	DEV	456,240	307,833,967	0.15
DEXUS DEFERRED SETTLEMENT	DXSDB	13,716,895	1,075,565,246	1.28
DEXUS UNITS STAPLED	DXS	4,890,998	1,075,565,246	0.45
DGL GROUP LIMITED ORDINARY	DGL	48,953	257,000,000	0.02
DICKER DATA LIMITED ORDINARY	DDR	4,717,510	172,779,835	2.73
DIMERIX LTD ORDINARY	DXB	77,484	197,999,297	0.04
DOCTOR CARE ANYWHERE CDI 1:1	DOC	32,452	179,203,924	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,014,533	584,263,689	0.34
DOMINO PIZZA ENTERPR ORDINARY	DMP	736,436	86,523,365	0.85
DOTZ NANO LTD ORDINARY	DTZ	40,966	403,883,143	0.01
DOWNER EDI LIMITED ORDINARY	DOW	15,771,555	696,449,151	2.26
DRAGONTAIL SYSTEMS ORDINARY	DTS	18,450	285,988,462	0.01
DUBBER CORP LTD ORDINARY	DUB	1,351,494	256,200,395	0.53
DUG TECH ORDINARY	DUG	24,630	99,473,544	0.02
E2 METALS ORDINARY	E2M	56,472	150,158,406	0.04
EAGERS AUTOMOTIVE ORDINARY	APE	2,586,642	256,933,106	1.01

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EAGLE MOUNTAIN ORDINARY	EM2	3,163	202,669,630	0.00
EARLYPAY LTD ORDINARY	EPY	72,215	277,846,351	0.03
EBOS GROUP LTD ORDINARY	EBO	4,294	164,164,053	0.00
ECLIPX GROUP LTD ORDINARY	ECX	3,067,147	323,499,807	0.95
ECOFIBRE LIMITED ORDINARY	EOF	2,327,380	341,015,977	0.68
ECOGRAF LIMITED ORDINARY	EGR	4,114,116	449,833,459	0.91
EDEN INV LTD ORDINARY	EDE	309,448	2,082,852,348	0.01
ELDERS LIMITED ORDINARY	ELD	800,926	156,476,574	0.51
ELECTRO OPTIC SYS. ORDINARY	EOS	12,210,790	150,914,229	8.09
ELIXINOL WELLNESS ORDINARY	EXL	2,528,296	315,063,154	0.80
ELMO SOFTWARE ORDINARY	ELO	762,038	89,223,315	0.85
EMECO HOLDINGS ORDINARY	EHL	10,284,121	544,055,134	1.89
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EMERGE GAMING LTD ORDINARY	EM1	594,124	1,121,234,880	0.05
EML PAYMENTS LTD ORDINARY	EML	18,153,134	361,828,369	5.02
EMPIRE ENERGY LTD ORDINARY	EEG	172,207	447,882,503	0.04
ENDEAVOUR ORDINARY	EDV	4,822,118	1,790,980,017	0.27
ENERGY RESOURCES ORDINARY 'A'	ERA	73,801	3,691,383,198	0.00
ENERGY WORLD CORPOR. ORDINARY	EWC	19,335,012	2,608,134,691	0.74
ENVIROSUITE LTD ORDINARY	EVS	1,144,031	1,193,006,094	0.10
EPSILON HEALTHCARE ORDINARY	EPN	326,157	192,706,949	0.17

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EPT GLOBAL LIMITED ORDINARY	EPX	67,004	116,181,960	0.06
EQUITY HL ORDINARY	EQT	1,784	20,979,239	0.01
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	15,099	81,896,340	0.02
ESTIA HEALTH LTD ORDINARY	EHE	503,012	261,294,969	0.19
ESTRELLA RES LTD ORDINARY	ESR	100,577	1,005,696,722	0.01
ETFS METALS. ETFS GOLD	GOLD	1,237	5,645,145	0.02
EUROMANGANESE CDI 1:1	EMN	1,931,075	252,810,997	0.76
EUROPEAN LITHIUM LTD ORDINARY	EUR	255,348	933,935,604	0.03
EVENT HOSPITALITY ORDINARY	EVT	2,996,155	161,195,521	1.86
EVOLUTION MINING LTD ORDINARY	EVN	4,209,105	1,708,667,085	0.25
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	202,887	159,549,484	0.13
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,098,200	0.01
FAMILY ZONE CYBER ORDINARY	FZO	73,692	436,412,612	0.02
FAR LTD DEFERRED SETTLEMENT	FARDA	146	99,788,302	0.00
FAR LTD ORDINARY	FAR	169,153	99,790,492	0.17
FBR LTD ORDINARY	FBR	7,125,727	2,179,170,092	0.33
FELIX GROUP ORDINARY	FLX	1,944	106,160,383	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,761,682	301,676,608	0.58
FIREFINCH LTD ORDINARY	FFX	357,062	908,355,385	0.04
FIRSTWAVE CLOUD TECH ORDINARY	FCT	627,939	747,390,339	0.08

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FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,270,760	576,486,729	0.22
FLEETWOOD LTD ORDINARY	FWD	20,869	94,198,742	0.02
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	73,549	821,152,019	0.01
FLEXIROAM LIMITED ORDINARY	FRX	162,558	500,647,030	0.03
FLIGHT CENTRE TRAVEL ORDINARY	FLT	18,496,406	199,347,494	9.28
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	297,573	624,854,034	0.05
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	15,238,197	3,078,964,918	0.49
FREEDOM FOOD LTD ORDINARY	FNP	2,048,983	277,109,319	0.74
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	571,158	342,977,472	0.17
FUTURE GEN LTD ORDINARY	FGX	38,870	401,255,746	0.01
FUTURE GLB INVEST CO ORDINARY	FGG	5,701	392,947,106	0.00
FYI RESOURCES LTD ORDINARY	FYI	350,507	331,295,989	0.11
G.U.D. HOLDINGS ORDINARY	GUD	704,058	94,181,047	0.75
G8 EDUCATION LIMITED ORDINARY	GEM	14,502,969	847,390,315	1.71
GALAXY RESOURCES ORDINARY	GXY	8,156,630	505,669,628	1.61
GALENA MINING ORDINARY	G1A	1,409,687	476,105,353	0.30
GALILEE ENERGY LTD ORDINARY	GLL	1,104,399	295,260,556	0.37
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07

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GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,904,934	541,987,836	0.54
GENERATION DEV GROUP ORDINARY	GDG	76,014	176,051,600	0.04
GENETIC SIGNATURES ORDINARY	GSS	91,221	142,907,246	0.06
GENEX POWER LTD ORDINARY	GNX	227,878	1,069,900,045	0.02
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	9,376	98,644,829	0.01
GENWORTH MORTGAGE ORDINARY	GMA	4,384,302	412,514,184	1.06
GEOPACIFIC RESOURCES ORDINARY	GPR	158,444	518,245,701	0.03
GME RESOURCES LTD ORDINARY	GME	821	556,866,930	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	18,568,225	880,880,638	2.11
GOODMAN GROUP FPO/UNITS STAPLED	GMG	127,587	1,847,429,255	0.01
GPT GROUP FPO/UNITS STAPLED	GPT	4,898,702	1,909,453,305	0.26
GRAINCORP LIMITED A CLASS ORDINARY	GNC	804,324	228,855,628	0.35
GRANGE RESOURCES. ORDINARY	GRR	297,892	1,157,338,698	0.03
GREENLAND MINERALS ORDINARY	GGG	13,661,313	1,341,552,346	1.02
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,999,029	771,872,396	0.52
GTN LIMITED ORDINARY	GTN	17,587	215,279,041	0.01
GWA GROUP LTD ORDINARY	GWA	962,716	265,205,113	0.36
HANSEN TECHNOLOGIES ORDINARY	HSN	43,042	199,845,539	0.02
HARMONEY CORP LTD ORDINARY	HMY	46,040	100,912,724	0.05
HARRIS TECHNOLOGY GL ORDINARY	HT8	7,512	297,795,481	0.00

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HARVEY NORMAN ORDINARY	HVN	34,232,913	1,246,006,654	2.75
HASTINGS TECH MET ORDINARY	HAS	3,878,642	1,738,455,266	0.22
HAWKSTONE MNG LTD ORDINARY	HWK	3,827,932	1,656,034,601	0.23
HEALIUS ORDINARY	HLS	1,040,722	623,021,740	0.17
HELLOWORLD TRAVL LTD ORDINARY	HLO	295,251	155,027,845	0.19
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOME CONSORTIUM FPO STAPLED	HMC	398,983	290,121,283	0.14
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	1,089,176	687,533,717	0.16
HOT CHILI LTD ORDINARY	HCH	1,350,971	3,104,169,531	0.04
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	37,212	174,551,384	0.02
HT&E LIMITED ORDINARY	HT1	4,999,198	276,435,055	1.81
HUB24 LTD ORDINARY	HUB	1,078,586	68,333,179	1.58
HUMM GROUP LIMITED ORDINARY	HUM	11,095,774	495,268,318	2.24
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	142,303	441,974,337	0.03
IDP EDUCATION LTD ORDINARY	IEL	12,979,131	278,336,211	4.66
IDT AUSTRALIA LTD ORDINARY	IDT	13,995	239,860,170	0.01
IGO LIMITED ORDINARY	IGO	3,064,593	757,267,813	0.40
IKEGPS GROUP LTD ORD FOR. EXEMPT NZX	IKE	87,490	133,482,254	0.07
ILUKA RESOURCES ORDINARY	ILU	4,898,418	422,851,088	1.16
IMAGION BIOSYS LTD ORDINARY	IBX	107,362	1,042,664,929	0.01

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IMDEX LIMITED ORDINARY	IMD	63,139	396,452,400	0.02
IMMUTEP LTD ORDINARY	IMM	2,140,510	748,152,935	0.29
IMPEDIMED LIMITED ORDINARY	IPD	20,532,042	1,491,678,538	1.38
IMRICOR MED SYS CD11:1 USPROHEXCLQIB	IMR	44,810	115,515,451	0.04
IMUGENE LIMITED ORDINARY	IMU	145,761,165	4,962,841,567	2.94
INCITEC PIVOT ORDINARY	IPL	27,207,442	1,942,225,029	1.40
INFINITY LITHIUM ORDINARY	INF	316,768	402,654,556	0.08
INFOMEDIA LTD ORDINARY	IFM	1,018,927	375,762,341	0.27
INGENIA GROUP FPO/UNITS STAPLED	INA	2,600,895	327,876,956	0.79
INGHAMS GROUP ORDINARY	ING	31,710,257	371,679,601	8.53
INSURANCE AUSTRALIA ORDINARY	IAG	28,384,770	2,465,100,206	1.15
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	586,209	198,628,698	0.30
INTEGRATED RESEARCH ORDINARY	IRI	1,756,943	172,214,753	1.02
INVEX THER ORDINARY	IXC	337,936	54,084,628	0.62
INVOCARE LIMITED ORDINARY	IVC	7,477,664	144,060,733	5.19
IONEER LTD ORDINARY	INR	48,388,272	1,903,940,745	2.54
IOOF HOLDINGS LTD ORDINARY	IFL	15,743,790	649,324,356	2.42
IOUPAY LIMITED ORDINARY	IOU	255,921	551,412,065	0.05
IPH LIMITED ORDINARY	IPH	6,114,977	217,203,866	2.82
IRESS LIMITED ORDINARY	IRE	1,085,286	193,326,463	0.56



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IRONGATE GROUP UNITS STAPLED	IAP	1,074,795	645,311,689	0.17
ISELECT LTD ORDINARY	ISU	970,859	218,334,304	0.44
ISHARES TREASURY ETF UNITS	IGB	2,051	1,035,100	0.20
ISIGNTHIS LTD ORDINARY	ISX	15,180,753	1,098,349,261	1.38
IVEGROUP ORDINARY	IGL	836,756	143,394,615	0.58
IXUP LIMITED ORDINARY	IXU	418,479	703,995,838	0.06
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,503,598	444,368,782	0.56
JANUS HENDERSON CDI 1:1	JHG	210,516	31,302,794	0.67
JAPARA HEALTHCARE LT ORDINARY	JHC	2,751,854	267,247,328	1.03
JATCORP LIMITED ORDINARY	JAT	10,117	1,651,957,672	0.00
JB HI-FI LIMITED ORDINARY	JBH	6,480,410	114,883,372	5.64
JERVOIS MINING ORDINARY	JRV	17,724	802,291,030	0.00
JOHNS LYNG GROUP ORDINARY	JLG	415,268	224,400,762	0.19
JUMBO INTERACTIVE ORDINARY	JIN	528,746	62,448,757	0.85
JUNO ORDINARY	JNO	127,529	135,658,001	0.09
JUPITER MINES. ORDINARY	JMS	6,115,404	1,958,991,033	0.31
KALIUM LAKES LTD ORDINARY	KLL	165,242	839,161,349	0.02
KAROON ENERGY LTD ORDINARY	KAR	4,736,441	553,770,529	0.86
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	903,840	709,001,384	0.13
KELLY PARTNERS GROUP ORDINARY	KPG	3,483	45,000,000	0.01
KGL RESOURCES LTD ORDINARY	KGL	60,775	392,315,012	0.02

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KINA SECURITIES LTD ORDINARY	KSL	1,042,764	286,935,900	0.36
KINCORA COPPER CDI 1:1	KCC	53,989	69,499,959	0.08
KING RIVER RESOURCES ORDINARY	KRR	2,069,317	1,553,524,947	0.13
KINGSGATE CONSOLID. ORDINARY	KCN	39,327	226,225,940	0.02
KINGSROSE MINING LTD ORDINARY	KRM	143,654	730,007,352	0.02
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	517	1,000,000	0.05
KOGAN.COM LTD ORDINARY	KGN	12,203,152	106,561,563	11.45
L1 LONG SHORT FUND ORDINARY	LSF	12,232	607,261,012	0.00
LATIN RESOURCES LTD ORDINARY	LRS	2,981,902	1,386,048,354	0.22
LEFROY EXPLORATION ORDINARY	LEX	33,764	120,224,667	0.03
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	7,802,451	688,585,551	1.13
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	33,173	303,600,000	0.01
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	90,574	151,549,074	0.06
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,695,711	104,545,131	2.58
LINK ADMIN HLDG ORDINARY	LNK	1,079,715	536,226,172	0.20
LIONTOWN RESOURCES ORDINARY	LTR	696,327	1,819,109,981	0.04
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	906,580,816	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	578,641	301,077,539	0.19
LIVEHIRE LIMITED ORDINARY	LVH	149,180	294,052,098	0.05
LIVETILES LIMITED ORDINARY	LVT	1,493,768	912,189,404	0.16
LOTUS RESOURCES LTD ORDINARY	LOT	4,271,498	954,718,792	0.45

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LOVISA HOLDINGS LTD ORDINARY	LOV	987,076	107,459,646	0.92
LUMOS DIAGNOSTICS ORDINARY	LDX	18,132	150,152,413	0.01
LYNAS RARE EARTHS ORDINARY	LYC	22,979,068	901,078,579	2.55
MA FINANCIAL GROUP ORDINARY	MAF	18,514	155,426,070	0.01
MAAS GROUP HOLDINGS ORDINARY	MGH	120,491	266,839,092	0.05
MACA LIMITED ORDINARY	MLD	804,943	341,710,846	0.24
MACH7 TECH LIMITED ORDINARY	M7T	356,934	236,341,050	0.15
MACMAHON HOLDINGS ORDINARY	MAH	369,229	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	498,144	368,728,220	0.14
MACQUARIE TELECOM GP ORDINARY	MAQ	280	21,497,277	0.00
MAG HIGH CONVTN TRST ORDINARY UNITS	MHH	82,495	592,641,960	0.01
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,221,450	183,793,753	2.84
MAGMATIC RESRCE LTD ORDINARY	MAG	1,066,702	219,335,887	0.49
MAGNIS ENERGY TECH ORDINARY	MNS	1,579,372	851,434,546	0.19
MAINSTREAM GROUP ORDINARY	MAI	2,065	138,089,440	0.00
MANDRAKE RES LTD ORDINARY	MAN	65,713	428,224,116	0.02
MANUKA RESOURCES. ORDINARY	MKR	48,338	96,402,457	0.05
MARLEY SPOON CDI 1000:1	MMM	1,279,368	256,025,000	0.50
MATADOR MINING LTD ORDINARY	MZZ	62,114	209,877,601	0.03
MAYNE PHARMA LTD ORDINARY	MYX	18,211,872	1,764,840,757	1.03
MCMILLAN SHAKESPEARE ORDINARY	MMS	470,182	77,381,107	0.61

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MCPHERSON'S LTD ORDINARY	MCP	480,121	128,403,460	0.37
MEDADVISOR LIMITED ORDINARY	MDR	756,592	377,370,639	0.20
MEDIBANK PRIVATE LTD ORDINARY	MPL	29,768,123	2,754,003,240	1.08
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,007,878	71,264,672	1.41
MEDLAB CLINICAL LTD ORDINARY	MDC	60,054	342,175,671	0.02
MEGAPORT LIMITED ORDINARY	MP1	5,538,807	156,798,437	3.53
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	21,274	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	41,129,057	648,696,070	6.34
METALS X LIMITED ORDINARY	MLX	14,886,548	907,266,067	1.64
METCASH LIMITED ORDINARY	MTS	65,901,867	1,022,362,821	6.45
METRO MINING LTD ORDINARY	MMI	2,490,410	2,043,250,438	0.12
MICHAEL HILL INT ORDINARY	MHJ	1,312,947	388,142,149	0.34
MICRO-X LIMITED ORDINARY	MX1	43,991	459,701,740	0.01
MINCOR RESOURCES NL ORDINARY	MCR	255,317	432,367,093	0.06
MINERAL COMMODITIES ORDINARY	MRC	1,624	456,241,571	0.00
MINERAL RESOURCES. ORDINARY	MIN	568,049	188,735,982	0.30
MIRVAC GROUP FPO/UNITS STAPLED	MGR	10,329,694	3,937,556,510	0.26
MITCHELL SERVICES ORDINARY	MSV	103,564	199,238,740	0.05
MONADELPHOUS GROUP ORDINARY	MND	2,112,974	94,916,708	2.23
MONASH IVF GROUP LTD ORDINARY	MVF	830,601	389,634,840	0.21
MONEY3 CORPORATION ORDINARY	MNY	1,011,861	208,675,595	0.48

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MONEYME LIMITED ORDINARY	MME	13,478	171,440,001	0.01
MONTEM RESOURCES ORDINARY	MR1	7,386	196,441,911	0.00
MOUNT GIBSON IRON ORDINARY	MGX	1,885,100	1,187,980,278	0.16
MUSGRAVE MINERALS ORDINARY	MGV	509,690	533,222,949	0.10
MYDEAL.COM.AU ORDINARY	MYD	196,232	258,827,306	0.08
MYER HOLDINGS LTD ORDINARY	MYR	15,611,719	821,278,815	1.90
MYSTATE LIMITED ORDINARY	MYS	97,661	105,275,092	0.09
NANOSONICS LIMITED ORDINARY	NAN	6,785,490	301,465,019	2.25
NATIONAL AUST. BANK ORDINARY	NAB	27,891,077	3,298,682,016	0.85
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,697,147	1,183,070,060	0.65
NAVARRE MINERALS LTD ORDINARY	NML	345,616	695,172,151	0.05
NAVIGATOR GLOBAL LTD ORDINARY	NGI	701,071	202,672,203	0.35
NEARMAP LTD ORDINARY	NEA	18,859,713	496,440,675	3.80
NETLINKZ LIMITED ORDINARY	NET	4,350,909	3,191,671,270	0.14
NETWEALTH GROUP ORDINARY	NWL	2,835,618	243,802,658	1.16
NEUREN PHARMACEUT. ORDINARY	NEU	210,971	114,608,108	0.18
NEW CENTURY RESOURCE ORDINARY	NCZ	27,881,743	1,209,928,046	2.30
NEW ENERGY SOLAR ORDINARY	NEW	220,031	357,418,401	0.06
NEW HOPE CORPORATION ORDINARY	NHC	32,462,371	832,357,082	3.90
NEWCREST MINING ORDINARY	NCM	788,055	817,289,692	0.10
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	52,000	9,503,748	0.55

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
NEWS CORP.. B VOTING CDI 1:1	NWS	350,793	35,317,781	0.99
NEXTDC LIMITED ORDINARY	NXT	10,732,558	455,803,059	2.35
NIB HOLDINGS LIMITED ORDINARY	NHF	4,079,853	457,742,203	0.89
NICK SCALI LIMITED ORDINARY	NCK	1,627,626	81,000,000	2.01
NICKELMINESLIMITED ORDINARY	NIC	14,446,446	2,515,029,051	0.57
NINE ENTERTAINMENT ORDINARY	NEC	19,744,103	1,705,393,253	1.16
NITRO SOFTWARE LTD ORDINARY	NTO	7,170	199,352,878	0.00
NORTHERN MIN LTD ORDINARY	NTU	81,891	4,841,482,966	0.00
NORTHERN STAR ORDINARY	NST	10,864,498	1,163,686,519	0.93
NOVA MINERALS LTD ORDINARY	NVA	11,031,275	1,680,946,647	0.66
NOVONIX LIMITED ORDINARY	NVX	1,567,029	404,601,384	0.39
NOXOPHARM LIMITED ORDINARY	NOX	291,319	288,221,727	0.10
NRW HOLDINGS LIMITED ORDINARY	NWH	5,966,685	456,368,520	1.31
NSX LIMITED ORDINARY	NSX	58,281	274,813,079	0.02
NUFARM LIMITED ORDINARY	NUF	1,463,697	379,753,595	0.39
NUHEARA LIMITED ORDINARY	NUH	7,348,743	1,723,004,193	0.43
NUIX LIMITED ORDINARY	NXL	5,054,000	317,314,794	1.59
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	435,636	197,570,061	0.22
OBJECTIVE CORP ORDINARY	OCL	3,140	94,110,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	408,414	70,309,927	0.58
OFX GROUP LTD ORDINARY	OFX	538,793	244,332,496	0.22



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OIL SEARCH LTD ORDINARY	OSH	9,828,361	2,077,850,664	0.47
OM HOLDINGS LIMITED ORDINARY	OMH	371,346	738,623,337	0.05
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,186,750	262,180,473	4.65
OOH!MEDIA LIMITED ORDINARY	OML	2,106,756	598,645,873	0.35
OPENPAY GROUP ORDINARY	OPY	3,995,199	105,929,052	3.77
OPTHEA LIMITED ORDINARY	OPT	12,029,919	351,003,541	3.43
OPTISCAN IMAGING ORDINARY	OIL	4,713	616,260,602	0.00
ORA BANDA MINING LTD ORDINARY	OBM	92,677	968,763,876	0.01
ORICA LIMITED ORDINARY	ORI	13,138,716	406,922,899	3.23
ORIGIN ENERGY ORDINARY	ORG	6,496,778	1,761,211,071	0.37
OROCOBRE LIMITED ORDINARY	ORE	7,474,698	344,355,722	2.17
ORORA LIMITED ORDINARY	ORA	7,975,369	890,240,011	0.90
ORTHOCELL LIMITED ORDINARY	OCC	112,828	190,584,151	0.06
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	6,941,134	2,565,780,278	0.27
OSTEOPORE LIMITED ORDINARY	OSX	8,271	78,037,800	0.01
OVER THE WIRE LTD ORDINARY	OTW	3,567	59,561,827	0.01
OZ MINERALS ORDINARY	OZL	7,836,129	332,388,619	2.36
PACIFIC GRP LTD ORDINARY	PAC	2,614	50,828,844	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	773,566	343,993,595	0.22
PAINCHEK LTD ORDINARY	PCK	2,882,543	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	14,648,804	2,677,756,397	0.55

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PANTORO LIMITED ORDINARY	PNR	12,385,450	1,408,398,228	0.88
PARADIGM BIO. ORDINARY	PAR	9,004,559	226,590,798	3.97
PEAK RESOURCES ORDINARY	PEK	625,929	1,629,088,098	0.04
PEET LIMITED ORDINARY	PPC	161,216	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	296,857	379,852,814	0.08
PENINSULA ENERGY LTD ORDINARY	PEN	473,853	996,018,185	0.05
PENTANET ORDINARY	5GG	805,752	203,133,440	0.40
PEOPLEINFRASTRUCTURE ORDINARY	PPE	14,507	92,644,020	0.02
PERENTI GLOBAL LTD ORDINARY	PRN	12,038,036	704,295,221	1.71
PERPETUAL LIMITED ORDINARY	PPT	1,213,946	56,573,279	2.15
PERSEUS MINING LTD ORDINARY	PRU	32,309,967	1,226,952,585	2.63
PEXAGROUP ORDINARY	PXA	756,371	177,325,788	0.43
PHARMAXIS LTD ORDINARY	PXS	1,542	452,824,164	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,320,907	625,000,509	1.33
PIEDMONT LITHIUM INC CDI 100:1	PLL	10,376,919	590,409,800	1.76
PILBARA MIN LTD ORDINARY	PLS	3,435,745	2,898,982,160	0.12
PINNACLE INVESTMENT ORDINARY	PNI	451,899	190,584,005	0.24
PLATINUM ASSET ORDINARY	PTM	10,054,218	586,678,900	1.71
PLATINUM CAPITAL LTD ORDINARY	PMC	30,041	292,186,708	0.01
POINTERRA LIMITED ORDINARY	3DP	106,952	677,806,204	0.02
POINTSBET HOLDINGS ORDINARY	PBH	4,458,838	207,738,859	2.15



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POLYNOVO LIMITED ORDINARY	PNV	32,018,656	661,388,044	4.84
PPK GROUP LIMITED ORDINARY	PPK	17,242	89,051,793	0.02
PRAEMIUM LIMITED ORDINARY	PPS	1,181,422	501,627,822	0.24
PREMIER INVESTMENTS ORDINARY	PMV	331,507	158,863,959	0.21
PRO MEDICUS LIMITED ORDINARY	PME	3,066,975	104,211,574	2.94
PROPEL FUNERAL ORDINARY	PFP	23,417	99,946,016	0.02
PROSPA GROUP. ORDINARY	PGL	902	164,486,872	0.00
PSC INSURANCE LTD ORDINARY	PSI	3,513	321,181,525	0.00
PURE HYDROGEN CORP CDI 1:1	PH2	53,204	313,875,863	0.02
PURSUIT MINERALS ORDINARY	PUR	162,157	922,013,916	0.02
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	818,983	1,104,297,261	0.07
PWR HOLDINGS LIMITED ORDINARY	PWH	13,785	100,179,774	0.01
QANTAS AIRWAYS ORDINARY	QAN	17,537,567	1,886,044,698	0.93
QBE INSURANCE GROUP ORDINARY	QBE	4,263,151	1,475,163,973	0.29
QUBE HOLDINGS LTD ORDINARY	QUB	6,087,099	1,906,960,085	0.32
RAMELIUS RESOURCES ORDINARY	RMS	13,034,570	814,017,266	1.60
RAMSAY HEALTH CARE ORDINARY	RHC	622,022	228,881,705	0.27
RAREX LIMITED ORDINARY	REE	40,134	435,343,204	0.01
REA GROUP ORDINARY	REA	1,725,400	132,117,217	1.31
READYTECH HOLDINGS ORDINARY	RDY	469	102,149,776	0.00
RECCE PHARMACEUTICAL ORDINARY	RCE	398,064	173,777,847	0.23

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RED 5 LIMITED ORDINARY	RED	56,121,871	2,346,323,247	2.39
RED RIVER RESOURCES ORDINARY	RVR	81,443	517,774,367	0.02
REDBUBBLE LIMITED ORDINARY	RBL	10,229,882	273,620,223	3.74
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	8,438,263	645,984,181	1.31
REGIS HEALTHCARE LTD ORDINARY	REG	710,471	300,780,573	0.24
REGIS RESOURCES ORDINARY	RRL	6,141,642	754,208,202	0.81
RELIANCE WORLDWIDE ORDINARY	RWC	9,376,429	790,094,765	1.19
RENASCOR RES LTD ORDINARY	RNU	13,016,619	1,878,711,652	0.69
RESAPP HEALTH LTD ORDINARY	RAP	1,655,831	859,197,077	0.19
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	6,035,139	396,352,130	1.52
RESOLUTE MINING ORDINARY	RSG	83,095,171	1,103,892,706	7.53
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	2,994,661	422,320,920	0.71
RHIPE LTD ORDINARY	RHP	85,786	161,075,376	0.05
RIDLEY CORPORATION ORDINARY	RIC	1,574,532	319,494,975	0.49
RIGHTCROWD ORDINARY	RCW	112,511	260,149,975	0.04
RINCON ORDINARY	RCR	4,105	39,734,544	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,201,439	371,216,214	0.32
ROX RESOURCES DEFERRED SETTLEMENT	RXLDB	84,751	157,607,612	0.05
RPMGLOBAL HLDGS LTD ORDINARY	RUL	58,202	229,531,111	0.03

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RUMBLE RES LIMITED ORDINARY	RTR	854,848	614,788,090	0.14
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,473,769	339,900,556	1.02
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	2,391,242	813,670,721	0.29
SANDFIRE RESOURCES ORDINARY	SFR	2,983,306	178,251,333	1.67
SANTOS LTD ORDINARY	STO	4,256,681	2,083,066,041	0.20
SCA PROPERTY GROUP UNITS STAPLED	SCP	9,868,612	1,080,021,404	0.91
SCENTRE GRP FPO/UNITS STAPLED	SCG	12,690,515	5,190,378,339	0.24
SEALINK TRAVEL GRP ORDINARY	SLK	550,845	218,399,048	0.25
SECOS GROUP LTD ORDINARY	SES	165,348	535,901,862	0.03
SEEK LIMITED ORDINARY	SEK	11,174,352	353,570,190	3.16
SELECT HARVESTS ORDINARY	SHV	5,218,854	120,224,370	4.34
SENEX ENERGY LIMITED ORDINARY	SXY	1,869,290	183,884,765	1.02
SERVcorp LIMITED ORDINARY	SRV	264,771	96,817,888	0.27
SERVICE STREAM ORDINARY	SSM	11,745,429	410,393,249	2.86
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,113,771	363,260,588	1.13
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,378,419	1,538,034,368	0.28
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,344,084	103,558,841	1.30
SG FLEET GROUP LTD ORDINARY	SGF	322,932	297,396,370	0.11
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SIGMA HEALTH LTD ORDINARY	SIG	2,493,094	1,059,276,416	0.24

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SILEX SYSTEMS ORDINARY	SLX	3,374	172,767,339	0.00
SILK LASER AUSTRALIA ORDINARY	SLA	4,027	51,766,609	0.01
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	19,969,896	881,575,315	2.27
SILVER MINES LIMITED ORDINARY	SVL	20,537,053	1,203,500,121	1.71
SIMS LIMITED ORDINARY	SGM	4,155,325	201,478,612	2.06
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	183,487	310,901,115	0.06
SKY NETWORK ORDINARY	SKT	586,343	1,746,879,558	0.03
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,377,017	760,205,209	1.89
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	38,061	133,541,979	0.03
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	181,012	232,109,592	0.08
SONIC HEALTHCARE ORDINARY	SHL	3,365,445	477,923,301	0.70
SOUL PATTINSON (W.H) ORDINARY	SOL	6,045,967	239,395,320	2.53
SOUTH32 LIMITED ORDINARY	S32	12,149,352	4,674,538,013	0.26
SOVEREIGN CLOUD HLDG ORDINARY	SOV	123,271	52,484,349	0.23
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	54,468,226	1,754,954,280	3.10
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,041,775	1,867,125,093	0.06
SPDR 200 RESOURCES ETF UNITS	OZR	60	9,484,373	0.00
SPIRIT TECHNOLOGY ORDINARY	ST1	152,154	652,292,046	0.02

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SPLITIT ORDINARY	SPT	4,457,655	457,992,390	0.97
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	132,201	19,161,856	0.69
ST BARBARA LIMITED ORDINARY	SBM	20,628,931	708,023,789	2.91
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	8,998,508	406,078,026	2.22
STATE GAS LIMITED ORDINARY	GAS	14,949	173,032,305	0.01
STAVELY MINERALS LTD ORDINARY	SVY	1,054,272	260,961,452	0.40
STEADFAST GROUP LTD ORDINARY	SDF	1,470,127	871,507,434	0.17
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,810,623	264,214,027	1.06
STOCKLAND FPO/UNITS STAPLED	SGP	22,054,886	2,387,171,662	0.92
STRANDLINE RES LTD ORDINARY	STA	400,291	1,116,182,549	0.04
STRIKE ENERGY LTD ORDINARY	STX	5,573,742	2,016,116,460	0.28
SUNCORP GROUP LTD ORDINARY	SUN	4,617,271	1,282,966,675	0.36
SUNRISE ORDINARY	SRL	2,997,665	89,333,793	3.36
SUNSTONE METALS LTD ORDINARY	STM	2,678,366	2,209,987,646	0.12
SUPER RET REP LTD ORDINARY	SUL	8,309,591	225,826,500	3.68
SUPERLOOP LIMITED ORDINARY	SLC	1,298,412	450,614,343	0.29
SUREFIRE RESCS NL ORDINARY	SRN	865,442	1,093,710,410	0.08
SWOOP HOLDINGS LTD ORDINARY	SWP	26,170	114,736,590	0.02

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SYD AIRPORT FPO/UNITS STAPLED	SYD	19,965,320	2,698,700,253	0.74
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,453,109	218,581,661	0.66
SYRAH RESOURCES ORDINARY	SYR	4,809,150	498,211,473	0.97
TABCORP HOLDINGS LTD ORDINARY	TAH	3,078,619	2,221,617,545	0.14
TALGA GROUP LTD ORDINARY	TLG	60,853	303,229,906	0.02
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	931,905,789	0.06
TANAMI GOLD NL ORDINARY	TAM	1,222	1,175,097,046	0.00
TARUGA MINERALS ORDINARY	TAR	448,781	505,476,506	0.09
TASSAL GROUP LIMITED ORDINARY	TGR	15,514,689	212,342,143	7.31
TECHNOLOGY ONE ORDINARY	TNE	6,390,073	321,648,793	1.99
TELIX PHARMACEUTICAL ORDINARY	TLX	1,720,299	281,623,408	0.61
TELSTRA CORPORATION. ORDINARY	TLS	28,068,719	11,893,297,855	0.24
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,478,226	120,452,928	7.87
TESORO RESOURCES LTD ORDINARY	TSO	421,481	499,524,015	0.08
TESSERENT LIMITED ORDINARY	TNT	570,534	1,063,018,658	0.05
THE A2 MILK COMPANY ORDINARY	A2M	51,902,026	743,410,790	6.98
THE REJECT SHOP ORDINARY	TRS	136,103	38,326,622	0.36
THE STAR ENT GRP ORDINARY	SGR	18,826,551	952,014,210	1.98
THOMSON RES LTD ORDINARY	TMZ	4,888	463,277,510	0.00
THORN GROUP LIMITED ORDINARY	TGA	28	337,494,233	0.00
TIETTO MINERALS ORDINARY	TIE	139,054	456,185,456	0.03



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TITAN MINERALS ORDINARY	TTM	2,353,859	1,139,452,434	0.21
TITOMIC LIMITED ORDINARY	TTT	217,212	153,249,669	0.14
TODD RIVER RES LTD ORDINARY	TRT	11,623	554,009,783	0.00
TOP SHELF ORDINARY	TSI	2,124	42,618,530	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	22,383,734	1,859,341,669	1.20
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	15,776,387	2,738,109,583	0.58
TREASURY WINE ESTATE ORDINARY	TWE	3,052,928	721,848,176	0.42
TROY RESOURCES LTD ORDINARY	TRY	299	796,597,022	0.00
TUAS LIMITED ORDINARY	TUA	207,953	463,909,021	0.04
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	11,100,111	511,511,052	2.17
UNIBAILRODAWESTFIELD CDI 20:1	URW	5,727,596	203,754,520	2.81
UNITED MALT GROUP ORDINARY	UMG	1,305,734	299,179,135	0.44
UNITI GROUP LTD ORDINARY	UWL	21,463,778	676,537,743	3.17
UNIVERSAL STORE ORDINARY	UNI	13,561	73,195,836	0.02
VANECK INTERNAT REIT ETF UNITS	REIT	6,417	4,381,884	0.15
VANECK QUAL HEDGED ETF UNITS	QHAL	32,941	9,301,019	0.35
VEEM LTD ORDINARY	VEE	1,388	130,000,000	0.00
VENTUREX RESOURCES ORDINARY	VXR	270,700	605,982,744	0.04
VGI PARTNERS GLOBAL ORDINARY	VG1	38,209	386,712,496	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	46,492,321	4,552,275,358	1.02

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VIMY RESOURCES LTD ORDINARY	VMY	368,102	1,027,387,069	0.04
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	702,150	882,685,161	0.08
VIRTUS HEALTH LTD ORDINARY	VRT	995,616	80,389,938	1.24
VITA GROUP LTD ORDINARY	VTG	931,290	165,604,453	0.56
VITAL METALS LIMITED ORDINARY	VML	2,432,859	4,154,233,084	0.06
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	10,709,394	1,607,638,647	0.67
VIVA LEISURE LIMITED ORDINARY	VVA	20,014	81,956,221	0.02
VMOTO LIMITED ORDINARY	VMT	351,313	278,510,084	0.13
VNGD INTL SHARES H ETF UNITS	VGAD	1,354	19,045,536	0.01
VOCUS GROUP LTD ORDINARY	VOC	132,870	622,090,123	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	1,579,426	251,315,081	0.63
VULCAN ENERGY ORDINARY	VUL	774,303	108,422,717	0.71
WAGNERS HLD COMPANY ORDINARY	WGN	104,604	187,196,887	0.06
WAM CAPITAL LIMITED ORDINARY	WAM	3,273	878,319,194	0.00
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	658,972	1,142,927,037	0.06
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	252,778,190	0.57
WAYPOINT REIT FPO/UNITS STAPLED	WPR	8,134,935	785,022,077	1.04
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	40,268,804	378,684,821	10.63

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WEEBIT NANO LTD ORDINARY	WBT	437,212	122,702,516	0.36
WESFARMERS LIMITED ORDINARY	WES	2,315,240	1,133,840,242	0.20
WEST AFRICAN RES LTD ORDINARY	WAF	37,348,176	883,167,492	4.23
WEST WITS MINING LTD ORDINARY	WWI	14,561	1,401,056,405	0.00
WESTERN AREAS LTD ORDINARY	WSA	6,665,696	321,643,155	2.07
WESTGOLD RESOURCES. ORDINARY	WGX	6,752,996	424,130,974	1.59
WESTPAC BANKING CORP ORDINARY	WBC	25,234,044	3,668,591,808	0.69
WHISPIR LIMITED ORDINARY	WSP	649,998	116,911,275	0.56
WHITEHAVEN COAL ORDINARY	WHC	16,280,492	1,032,644,232	1.58
WHITEHAWK LIMITED ORDINARY	WHK	289,090	227,074,542	0.13
WISETECH GLOBAL LTD ORDINARY	WTC	1,765,907	324,913,547	0.54
WOODSIDE PETROLEUM ORDINARY	WPL	8,881,414	963,579,886	0.92
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,436,989	1,267,652,417	0.27
WORLEY LIMITED ORDINARY	WOR	9,364,693	522,073,628	1.79
XERO LTD ORDINARY	XRO	1,017,818	148,152,007	0.69
YOWIE GROUP ORDINARY	YOW	350,000	218,567,901	0.16
ZENITH MINERALS LTD ORDINARY	ZNC	286	294,360,030	0.00
ZIP CO LTD. ORDINARY	Z1P	45,809,141	562,135,498	8.15
ZOONO GROUP LTD ORDINARY	ZNO	2,517,366	164,237,707	1.53