



Reported Daily Short Positions for 8/07/21

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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	67,279	276,484,170	0.02
4DMEDICAL LIMITED ORDINARY	4DX	166,711	207,219,508	0.08
88 ENERGY LTD ORDINARY	88E	3,299,667	13,502,317,627	0.02
A2B AUSTRALIA LTD ORDINARY	A2B	933,592	120,430,683	0.78
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	813,757	818,591,484	0.10
ACCENT GROUP LTD ORDINARY	AX1	379,838	541,866,715	0.07
ADACEL TECHNOLOGIES ORDINARY	ADA	659	75,951,652	0.00
ADAIRS LIMITED ORDINARY	ADH	1,312,038	169,077,075	0.78
ADBRI LIMITED ORDINARY	ABC	15,880,394	652,627,555	2.43
ADORE BEAUTY ORDINARY	ABY	1,596,232	94,124,497	1.70
ADRIATIC METALS CDI 1:1	ADT	523,445	185,969,537	0.28
ADV HUMAN IMAG LTD ORDINARY	AHI	50,334	136,362,538	0.04
ADVANCE NANOTEK LTD ORDINARY	ANO	16,163	61,188,356	0.03
AERIS RESOURCES LTD ORDINARY	AIS	944,844	2,229,864,717	0.04
AEROMETREX LIMITED ORDINARY	AMX	112,848	94,400,000	0.12
AFTERPAY LIMITED ORDINARY	APT	4,344,125	289,552,285	1.50
AGL ENERGY LIMITED. ORDINARY	AGL	20,787,600	623,033,791	3.34
AINSWORTH GAME TECH. ORDINARY	AGI	104,928	336,793,929	0.03
ALCIDION GROUP LTD ORDINARY	ALC	1,444,373	1,048,069,052	0.14
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	9	200,407,523	0.00
ALICANTO MIN LTD ORDINARY	AQI	59,745	327,867,461	0.02

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ALKANE RESOURCES LTD ORDINARY	ALK	24,314,864	595,388,800	4.08
ALPHA HPA LTD ORDINARY	A4N	1,805,510	790,284,971	0.23
ALS LTD ORDINARY	ALQ	396,123	482,425,769	0.08
ALTECH CHEM LTD ORDINARY	ATC	220,064	1,286,482,133	0.02
ALTERITY THERAP LTD ORDINARY	ATH	1,201,815	2,406,874,578	0.05
ALTHEA GROUP ORDINARY	AGH	991,225	262,373,540	0.38
ALTUM LIMITED ORDINARY	ALU	866,885	131,228,194	0.66
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	105,110,562	2,901,681,417	3.62
AMA GROUP LIMITED ORDINARY	AMA	25,661,729	743,063,799	3.45
AMAERO INTERNATIONAL ORDINARY	3DA	3,870	116,505,199	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,276,135	831,448,994	1.00
AMERICAN PACIFIC ORDINARY	ABR	1,545,441	384,932,903	0.40
AMP LIMITED ORDINARY	AMP	80,873,208	3,436,599,241	2.35
AMPOL LIMITED ORDINARY	ALD	181,781	238,302,099	0.08
ANDROMEDA METALS LTD ORDINARY	ADN	35,898,070	2,160,727,827	1.66
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	929,029	89,207,765	1.04
ANSELL LIMITED ORDINARY	ANN	3,448,808	128,006,327	2.69
ANTEOTECH LTD ORDINARY	ADO	359,606	1,952,648,836	0.02
ANTIPODES GLOBAL INV ORDINARY	APL	38,839	485,172,930	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	17,893,393	2,846,872,100	0.63

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APA GROUP UNITS STAPLED	APA	11,501,013	1,179,893,848	0.97
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,368,737	217,001,053	1.09
APPEN LIMITED ORDINARY	APX	1,975,827	123,074,916	1.61
ARB CORPORATION. ORDINARY	ARB	183,874	81,533,865	0.23
ARDENTLEISUREGRPLTD ORDINARY	ALG	6,082,125	479,706,016	1.27
ARENA REIT. FPO/UNITS STAPLED	ARF	1,034,823	343,644,149	0.30
ARGOSY MINERALS LTD ORDINARY	AGY	2,362,146	1,250,271,704	0.19
ARISTOCRAT LEISURE ORDINARY	ALL	388,940	638,544,150	0.06
AROA BIOSURGERY ORDINARY	ARX	203,280	301,076,111	0.07
ARTEMIS RESOURCES ORDINARY	ARV	1,856,268	1,254,997,651	0.15
ASTIVITA LTD ORDINARY	AIR	183,958	24,862,654	0.74
ASTON MINERALS LTD ORDINARY	ASO	604,845	954,197,429	0.06
ASX LIMITED ORDINARY	ASX	2,249,142	193,595,162	1.16
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	19,844,047	959,018,226	2.07
ATOMOS ORDINARY	AMS	2,353,629	218,482,912	1.08
AU CLINICAL LABS ORDINARY	ACL	24,737	201,834,015	0.01
AUB GROUP LTD ORDINARY	AUB	121,955	74,403,507	0.16
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,087,682	1,472,551,137	0.41
AUDINATEGROUPLTD ORDINARY	AD8	209,635	76,274,619	0.27
AUDIO PIXELS LTD ORDINARY	AKP	12	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	11,911,221	1,234,739,875	0.96



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AURIZON HOLDINGS LTD ORDINARY	AZJ	24,341,813	1,840,703,982	1.32
AURUMIN ORDINARY	AUN	14,685	52,723,252	0.03
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	771,900	299,000,000	0.26
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	1,522,840	308,000,000	0.49
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	1,474,470	342,000,000	0.43
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	1,833,000	379,000,000	0.48
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	1,471,540	259,000,000	0.57
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	1,179,800	325,000,000	0.36
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	476,700	150,000,000	0.32
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	1,002,190	297,000,000	0.34
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	257,820	366,000,000	0.07
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	156,000	130,000,000	0.12
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	31,850	85,500,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	171,630	280,000,000	0.06
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	15,170	311,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	546,210	329,000,000	0.17
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	80,200	133,000,000	0.06
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	160,000	120,000,000	0.13
AUSNET SERVICES LTD ORDINARY	AST	53,520,844	3,829,964,486	1.40

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AUSSIE BROADBAND ORDINARY	ABB	395,356	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	2,399,582	139,506,006	1.72
AUST FINANCE GRP ORDINARY	AFG	1,256,942	268,382,396	0.47
AUSTAL LIMITED ORDINARY	ASB	1,603,059	359,558,055	0.45
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,495,198	602,766,747	1.41
AUSTRALIAN ETHICAL ORDINARY	AEF	1,886,420	112,387,138	1.68
AUSTRALIAN MINES LTD ORDINARY	AUZ	382,439	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	671,442	492,656,035	0.14
AUSTRALIAN UNITY OFF ORDINARY	AOF	361	164,383,437	0.00
AVA RISK GROUP LTD ORDINARY	AVA	486,154	241,629,402	0.20
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,058,935	569,986,504	0.19
AVITA MEDICAL CDI 5:1	AVH	3,056,932	69,455,796	4.40
AVZ MINERALS LTD ORDINARY	AVZ	3,164,796	2,890,165,175	0.11
AZURE MINERALS ORDINARY	AZS	1,200,972	308,085,721	0.39
BABY BUNTING GRP LTD ORDINARY	BBN	190,163	129,255,075	0.15
BANK OF QUEENSLAND. ORDINARY	BOQ	16,690,013	640,889,563	2.60
BANNERMAN RESOURCES ORDINARY	BMN	1,156,045	1,189,137,778	0.10
BAPCOR LIMITED ORDINARY	BAP	1,482,011	339,412,500	0.44
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARD1 LIFE SCIENCES ORDINARY	BD1	10,450	80,056,715	0.01
BARDOC GOLD LTD ORDINARY	BDC	3,153,957	1,735,257,376	0.18



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BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	67,927,140	2,281,333,656	2.98
BEACON LIGHTING GRP ORDINARY	BLX	2,573	223,321,406	0.00
BEACON MINERALS ORDINARY	BCN	672,071	3,583,526,145	0.02
BEGA CHEESE LTD ORDINARY	BGA	1,266,962	302,627,208	0.42
BELLEVUE GOLD LTD ORDINARY	BGL	47,568,628	858,787,395	5.54
BENDIGO AND ADELAIDE ORDINARY	BEN	20,944,446	546,442,617	3.83
BERKELEY ENERGIA LTD ORDINARY	BKY	107,278	258,981,900	0.04
BETA BANK HYBRID ETF ETF UNITS	BHYB	41,146	1,300,020	3.17
BETASHARESCASHETF ETF UNITS	AAA	2	42,307,743	0.00
BETMAKERS TECH GROUP ORDINARY	BET	29,855,171	812,819,535	3.67
BHP GROUP LIMITED ORDINARY	BHP	117,582,950	2,945,851,394	3.99
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,252,566	415,420,886	0.78
BILL IDENTITY LTD ORDINARY	BID	1,015,472	162,722,690	0.62
BINGO INDUSTRIES LTD ORDINARY	BIN	2,846,280	654,961,392	0.43
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	849,264,174	0.00
BLACKMORES LIMITED ORDINARY	BKL	632,356	19,365,519	3.27
BLACKSTONE LTD ORDINARY	BSX	863	331,832,190	0.00
BLUE ENERGY LIMITED. ORDINARY	BLU	82,069	1,328,882,513	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	241,118	503,806,240	0.05

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BLUGLASS LIMITED DEFERRED	BLGNA	12,083	197,333,333	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	158,520	105,823,920	0.15
BORAL LIMITED. ORDINARY	BLD	14,560,240	1,146,734,664	1.27
BOSS ENERGY LTD ORDINARY	BOE	1,068,790	2,278,276,306	0.05
BOTANIX PHARMA LTD ORDINARY	BOT	1,169,216	973,142,074	0.12
BRAINCHIP LTD ORDINARY	BRN	55,552,913	1,659,737,144	3.35
BRAMBLES LIMITED ORDINARY	BXB	3,909,041	1,443,349,356	0.27
BRAVURA SOLUTION LTD ORDINARY	BVS	9,823,652	247,361,817	3.97
BREVILLE GROUP LTD ORDINARY	BRG	461,085	138,940,804	0.33
BRICKWORKS LIMITED ORDINARY	BKW	311,415	151,596,520	0.21
BUBS AUST LTD ORDINARY	BUB	25,797,493	612,775,580	4.21
BUDDY TECH ORDINARY	BUD	14,816,221	3,000,332,100	0.49
BWP TRUST ORDINARY UNITS	BWP	12,011,255	642,383,803	1.87
BWX LIMITED ORDINARY	BWX	192,280	141,307,224	0.14
BYRON ENERGY LTD ORDINARY	BYE	128,591	1,040,295,102	0.01
CANN GROUP LTD ORDINARY	CAN	2,562,651	277,911,998	0.92
CAPRICORN METALS ORDINARY	CMM	10,623,865	350,019,479	3.04
CARBON REVOLUTION ORDINARY	CBR	712,356	195,615,052	0.36
CARDNO LIMITED ORDINARY	CDD	2,687	388,929,110	0.00

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CARNARVON PETROLEUM ORDINARY	CVN	35,641,784	1,565,379,917	2.28
CARSALES.COM LTD. ORDINARY	CAR	943,154	281,966,582	0.33
CASH CONVERTERS ORDINARY	CCV	14,132	627,545,015	0.00
CASPIN RESOURCES ORDINARY	CPN	101,922	60,071,922	0.17
CASTILE RESOURCES ORDINARY	CST	943,685	199,710,121	0.47
CATALYST METALS ORDINARY	CYL	36,461	98,295,723	0.04
CATAPULT GRP INT LTD ORDINARY	CAT	454,696	224,023,669	0.20
CEDAR WOODS PROP. ORDINARY	CWP	88,888	81,344,846	0.11
CENTAURUS METALS LTD ORDINARY	CTM	686,904	343,729,052	0.20
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	726,625	784,819,510	0.09
CENTURIA I REIT ORDINARY UNITS	CIP	2,758,779	551,807,458	0.50
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,697,529	514,522,807	0.52
CETTIRE ORDINARY	CTT	2,094,847	381,238,220	0.55
CHALICE MINING LTD ORDINARY	CHN	4,759,614	346,857,393	1.37
CHALLENGER EXP LTD ORDINARY	CEL	215,709	808,681,440	0.03
CHALLENGER LIMITED CN 3M PER Q RD T-26	CGFPC	284	3,850,000	0.01
CHALLENGER LIMITED ORDINARY	CGF	12,919,487	676,056,492	1.91
CHAMPION IRON LTD ORDINARY	CIA	1,446,941	506,416,164	0.29
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	790,770	465,777,131	0.17
CHARTER HALL RETAIL UNITS	CQR	2,223,298	574,297,122	0.39
CHARTER HALL SOC IN UNITS	CQE	331,600	362,627,160	0.09

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CHESSER RESOURCES ORDINARY	CHZ	19,670	457,083,625	0.00
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	6,948,420	447,024,884	1.55
CHTR H LWR UNITS STAPLED	CLW	3,562,239	628,215,732	0.57
CIMIC GROUP LTD ORDINARY	CIM	4,904,342	311,296,286	1.58
CIRRALTO LTD ORDINARY	CRO	834,399	2,750,184,782	0.03
CITY CHIC COLLECTIVE ORDINARY	CCX	1,725,563	228,663,238	0.75
CLASS LIMITED ORDINARY	CL1	2,562,102	123,758,834	2.07
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2	88,593,052	0.00
CLEAN TEQ WATER ORDINARY	CNQ	1,546,939	44,666,174	3.46
CLEANAWAY WASTE LTD ORDINARY	CWY	2,374,811	2,059,434,558	0.12
CLEANSACE HOLDINGS ORDINARY	CSX	340,616	77,019,523	0.44
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,991,491	49,410,338	4.03
CLOVER CORPORATION ORDINARY	CLV	791,893	166,310,104	0.48
COBALT BLUE LTD ORDINARY	COB	77,138	274,396,847	0.03
COCHLEAR LIMITED ORDINARY	COH	430,823	65,744,078	0.66
CODAN LIMITED ORDINARY	CDA	264,323	180,506,054	0.15
COLES GROUP ORDINARY	COL	5,418,277	1,333,929,696	0.41
COLLECTION HOUSE ORDINARY	CLH	2,611	141,948,162	0.00
COLLINS FOODS LTD ORDINARY	CKF	226,704	116,581,244	0.19
COMET RIDGE LIMITED ORDINARY	COI	21,582	791,211,719	0.00
COMMONWEALTH BANK. ORDINARY	CBA	6,879,730	1,774,096,410	0.39

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COMPUTERSHARE LTD ORDINARY	CPU	4,516,995	603,729,336	0.75
CONSOLIDATED OPS GP ORDINARY	COG	167,061	1,663,461,857	0.01
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	243,185,751	0.00
COOPER ENERGY LTD ORDINARY	COE	75,332,644	1,631,026,105	4.62
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	13,860,990	1,676,453,730	0.83
CORP TRAVEL LIMITED ORDINARY	CTD	2,756,419	136,425,516	2.02
COSTA GROUP HOLDINGS ORDINARY	CGC	4,065,504	439,208,781	0.93
COSTA GROUP HOLDINGS RTS 12JUL21 FORUS	CGCR	200,617	63,351,940	0.32
CREDIT CORP GROUP ORDINARY	CCP	575,890	67,315,767	0.86
CRESO PHARMA LTD ORDINARY	CPH	11,388,695	1,102,115,840	1.03
CROMWELL PROP FPO/UNITS STAPLED	CMW	36,951,404	2,617,470,675	1.41
CROWN RESORTS LTD ORDINARY	CWN	2,891,120	677,158,271	0.43
CSL LIMITED ORDINARY	CSL	548,457	455,126,040	0.12
CSR LIMITED ORDINARY	CSR	10,691,513	485,382,776	2.20
CYPRUM METALS LTD ORDINARY	CYM	3,672,534	548,569,214	0.67
DACIAN GOLD LTD ORDINARY	DCN	7,692,517	923,834,582	0.83
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,923,173	498,501,424	0.79
DAMSTRA HOLDINGS ORDINARY	DTC	101,523	186,813,130	0.05
DATA#3 LIMITED ORDINARY	DTL	890,946	153,974,950	0.58
DE GREY MINING ORDINARY	DEG	22,347,973	1,292,417,061	1.73
DECMIL GROUP LIMITED ORDINARY	DCG	134,644	128,737,597	0.10



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DETERRA ORDINARY	DRR	2,092,278	528,503,128	0.40
DEVEX RESOURCES LTD ORDINARY	DEV	502,035	307,833,967	0.16
DEXUS DEFERRED SETTLEMENT	DXSDB	2	1,075,565,246	0.00
DEXUS UNITS STAPLED	DXS	18,565,464	1,075,565,246	1.73
DICKER DATA LIMITED ORDINARY	DDR	4,749,249	172,779,835	2.75
DIMERIX LTD ORDINARY	DXB	58,329	197,999,297	0.03
DOCTOR CARE ANYWHERE CDI 1:1	DOC	24,893	179,203,924	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,477,628	584,263,689	0.25
DOMINO PIZZA ENTERPR ORDINARY	DMP	692,862	86,523,365	0.80
DOTZ NANO LTD ORDINARY	DTZ	40,966	403,883,143	0.01
DOWNER EDI LIMITED ORDINARY	DOW	15,016,767	696,449,151	2.16
DRAGONTAIL SYSTEMS ORDINARY	DTS	18,450	285,988,462	0.01
DUBBER CORP LTD ORDINARY	DUB	1,178,903	256,200,395	0.46
E2 METALS ORDINARY	E2M	55,479	150,158,406	0.04
EAGERS AUTOMOTIVE ORDINARY	APE	1,962,283	256,933,106	0.76
EAGLE MOUNTAIN ORDINARY	EM2	3,063	202,669,630	0.00
ECLIPX GROUP LTD ORDINARY	ECX	3,054,887	323,499,807	0.94
ECOFIBRE LIMITED ORDINARY	EOF	1,242,004	341,015,977	0.36
ECOGRAF LIMITED ORDINARY	EGR	4,073,580	449,833,459	0.91
EDEN INV LTD ORDINARY	EDE	309,448	2,082,852,348	0.01
ELDERS LIMITED ORDINARY	ELD	673,032	156,476,574	0.43

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ELECTRO OPTIC SYS. ORDINARY	EOS	11,005,748	150,914,229	7.29
ELIXINOL WELLNESS ORDINARY	EXL	2,562,512	315,063,154	0.81
ELMO SOFTWARE ORDINARY	ELO	708,756	89,223,315	0.79
EMECO HOLDINGS ORDINARY	EHL	9,540,296	544,055,134	1.75
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EMERGE GAMING LTD ORDINARY	EM1	965,124	1,121,234,880	0.09
EML PAYMENTS LTD ORDINARY	EML	13,871,471	361,828,369	3.83
EMPIRE ENERGY LTD ORDINARY	EEG	172,207	447,882,503	0.04
ENDEAVOUR ORDINARY	EDV	5,357,789	1,790,980,017	0.30
ENERGY RESOURCES ORDINARY 'A'	ERA	61,406	3,691,383,198	0.00
ENERGY WORLD CORPOR. ORDINARY	EWC	19,335,012	2,608,134,691	0.74
ENERO GROUP LTD ORDINARY	EGG	302	86,655,518	0.00
ENVIROSUITE LTD ORDINARY	EVS	1,144,031	1,193,006,094	0.10
EPSILON HEALTHCARE ORDINARY	EPN	320,560	192,706,949	0.17
ESTIA HEALTH LTD ORDINARY	EHE	352,151	261,441,642	0.13
ESTRELLA RES LTD ORDINARY	ESR	129,077	1,017,375,407	0.01
ETFS METALS. ETFS GOLD	GOLD	1,196	5,645,145	0.02
EUROMANGANESE CDI 1:1	EMN	2,333,170	252,810,997	0.92
EUROPEAN LITHIUM LTD ORDINARY	EUR	255,348	933,935,604	0.03
EVENT HOSPITALITY ORDINARY	EVT	3,111,946	161,195,521	1.93
EVOLUTION MINING LTD ORDINARY	EVN	4,016,372	1,708,667,085	0.24

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EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	159,120	159,549,484	0.10
FAMILY ZONE CYBER ORDINARY	FZO	1	436,412,612	0.00
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	8,262,040	2,179,170,092	0.38
FELIX GROUP ORDINARY	FLX	4,508	106,160,383	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,741,588	301,676,608	0.58
FIREFINCH LTD ORDINARY	FFX	357,062	909,542,885	0.04
FIRSTWAVE CLOUD TECH ORDINARY	FCT	704,253	747,390,339	0.09
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,460,289	576,486,729	0.25
FLEETWOOD LTD ORDINARY	FWD	6,581	94,198,742	0.01
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	61,400	821,152,019	0.01
FLEXIROAM LIMITED ORDINARY	FRX	210,681	500,647,030	0.04
FLIGHT CENTRE TRAVEL ORDINARY	FLT	18,011,782	199,347,494	9.04
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	16,082,911	3,078,964,918	0.52
FREEDOM FOOD LTD ORDINARY	FNP	2,690,397	277,109,319	0.97
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00

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FRONTIER DIGITAL LTD ORDINARY	FDV	571,533	342,977,472	0.17
FUTURE GEN LTD ORDINARY	FGX	26,920	401,255,746	0.01
FUTURE GLB INVEST CO ORDINARY	FGG	8,031	392,947,106	0.00
FYI RESOURCES LTD ORDINARY	FYI	348,956	332,045,989	0.11
G.U.D. HOLDINGS ORDINARY	GUD	560,098	94,181,047	0.59
G8 EDUCATION LIMITED ORDINARY	GEM	17,087,203	847,390,315	2.02
GALAXY RESOURCES ORDINARY	GXY	7,753,287	505,669,628	1.53
GALENA MINING ORDINARY	G1A	1,409,687	476,105,353	0.30
GALILEE ENERGY LTD ORDINARY	GLL	1,044,491	295,260,556	0.35
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	1,198,314	541,987,836	0.22
GENETIC SIGNATURES ORDINARY	GSS	121,899	142,907,246	0.09
GENEX POWER LTD ORDINARY	GNX	174,430	1,069,900,045	0.02
GENWORTH MORTGAGE ORDINARY	GMA	4,164,827	412,514,184	1.01
GEOPACIFIC RESOURCES ORDINARY	GPR	163,461	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	19,561,079	880,880,638	2.22
GOODMAN GROUP FPO/UNITS STAPLED	GMG	586,619	1,847,429,255	0.03
GPT GROUP FPO/UNITS STAPLED	GPT	5,106,214	1,909,453,305	0.27
GRAINCORP LIMITED A CLASS ORDINARY	GNC	916,334	228,855,628	0.40



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GREENLAND MINERALS ORDINARY	GGG	13,514,386	1,341,552,346	1.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,743,108	771,872,396	0.48
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	944,844	265,205,113	0.36
HANSEN TECHNOLOGIES ORDINARY	HSN	7,362	199,845,539	0.00
HARMONEY CORP LTD ORDINARY	HMY	45,842	100,912,724	0.05
HARVEY NORMAN ORDINARY	HVN	34,306,173	1,246,006,654	2.75
HASTINGS TECH MET ORDINARY	HAS	3,809,507	1,738,455,266	0.22
HAWKSTONE MNG LTD ORDINARY	HWK	3,376,085	1,656,034,601	0.20
HAZER GROUP LIMITED ORDINARY	HZR	41,922	145,334,802	0.03
HEALIUS ORDINARY	HLS	1,442,230	623,021,740	0.23
HELLOWORLD TRAVL LTD ORDINARY	HLO	351,919	155,027,845	0.23
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOME CONSORTIUM FPO STAPLED	HMC	402,491	290,121,283	0.14
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	1,663,483	687,533,717	0.24
HOT CHILI LTD ORDINARY	HCH	1,983,677	3,104,169,531	0.06
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	34,954	174,551,384	0.02
HT&E LIMITED ORDINARY	HT1	4,969,593	276,435,055	1.80
HUB24 LTD ORDINARY	HUB	865,694	68,333,179	1.27
HUMM GROUP LIMITED ORDINARY	HUM	10,924,364	495,268,318	2.21
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00



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ICAR ASIA LTD ORDINARY	ICQ	158,324	441,974,337	0.04
IDP EDUCATION LTD ORDINARY	IEL	12,863,944	278,336,211	4.62
IDT AUSTRALIA LTD ORDINARY	IDT	13,995	239,860,170	0.01
IGO LIMITED ORDINARY	IGO	2,656,572	757,267,813	0.35
ILUKA RESOURCES ORDINARY	ILU	6,280,470	422,851,088	1.49
IMAGION BIOSYS LTD ORDINARY	IBX	48,195	1,042,664,929	0.00
IMDEX LIMITED ORDINARY	IMD	62,258	396,452,400	0.02
IMMUTEP LTD ORDINARY	IMM	3,664,573	748,152,935	0.49
IMPEDIMED LIMITED ORDINARY	IPD	20,352,542	1,493,996,499	1.36
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	29,795	115,515,451	0.03
IMUGENE LIMITED ORDINARY	IMU	146,448,998	4,962,841,567	2.95
INCITEC PIVOT ORDINARY	IPL	24,679,606	1,942,225,029	1.27
INFINITY LITHIUM ORDINARY	INF	861,945	402,654,556	0.21
INFOMEDIA LTD ORDINARY	IFM	1,025,800	375,762,341	0.27
INGENIA GROUP FPO/UNITS STAPLED	INA	2,360,771	327,876,956	0.72
INGHAMS GROUP ORDINARY	ING	32,324,506	371,679,601	8.70
INSURANCE AUSTRALIA ORDINARY	IAG	26,672,866	2,465,100,206	1.08
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	296,478	198,628,698	0.15
INTEGRATED RESEARCH ORDINARY	IRI	1,527,447	172,214,753	0.89
INVEX THER ORDINARY	IXC	337,936	75,153,848	0.45

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INVOCARE LIMITED ORDINARY	IVC	8,016,795	144,060,733	5.56
IONEER LTD ORDINARY	INR	45,307,897	1,903,940,745	2.38
IONIC RARE EARTHS ORDINARY	IXR	621,555	3,206,399,514	0.02
IOOF HOLDINGS LTD ORDINARY	IFL	16,107,709	649,324,356	2.48
IPH LIMITED ORDINARY	IPH	5,886,736	217,203,866	2.71
IRESS LIMITED ORDINARY	IRE	850,406	193,326,463	0.44
IRONGATE GROUP UNITS STAPLED	IAP	1,012,035	645,311,689	0.16
ISELECT LTD ORDINARY	ISU	968,413	218,334,304	0.44
ISHARES GOV INFL ETF UNITS	ILB	747	2,013,717	0.04
ISIGNTHIS LTD ORDINARY	ISX	15,110,076	1,098,349,261	1.38
IVEGROUP ORDINARY	IGL	826,525	143,394,615	0.58
IXUP LIMITED ORDINARY	IXU	557,515	703,995,838	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,687,707	444,368,782	0.60
JANUS HENDERSON CDI 1:1	JHG	226,375	31,302,794	0.72
JAPARA HEALTHCARE LT ORDINARY	JHC	2,713,957	267,247,328	1.02
JB HI-FI LIMITED ORDINARY	JBH	6,478,983	114,883,372	5.64
JOHNS LYNG GROUP ORDINARY	JLG	391,099	224,400,762	0.17
JUMBO INTERACTIVE ORDINARY	JIN	464,623	62,448,757	0.74
JUNO ORDINARY	JNO	31,145	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	5,987,437	1,958,991,033	0.31
KALIUM LAKES LTD ORDINARY	KLL	165,242	839,161,349	0.02

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KAROON ENERGY LTD ORDINARY	KAR	3,210,403	553,770,529	0.58
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	441,722	709,001,384	0.06
KGL RESOURCES LTD ORDINARY	KGL	93,025	392,315,012	0.02
KINA SECURITIES LTD ORDINARY	KSL	956,953	286,935,900	0.33
KINCORA COPPER CDI 1:1	KCC	53,989	70,543,458	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	188,654	730,007,352	0.03
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	354	1,000,000	0.04
KOGAN.COM LTD ORDINARY	KGN	11,584,439	106,561,563	10.87
LATIN RESOURCES LTD ORDINARY	LRS	3,127,394	1,386,048,354	0.23
LEFROY EXPLORATION ORDINARY	LEX	30,154	120,224,667	0.03
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	9,409,611	688,585,551	1.37
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	33,627	303,600,000	0.01
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	90,574	151,549,074	0.06
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,488,650	104,545,131	2.38
LINK ADMIN HLDG ORDINARY	LNK	1,035,225	536,226,172	0.19
LIONTOWN RESOURCES ORDINARY	LTR	365,258	1,819,109,981	0.02
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	906,580,816	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	591,513	301,077,539	0.20
LIVEHIRE LIMITED ORDINARY	LVH	178,736	294,052,098	0.06

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LIVETILES LIMITED ORDINARY	LVT	1,717,845	912,189,404	0.19
LOTUS RESOURCES LTD ORDINARY	LOT	4,224,397	955,254,505	0.44
LOVISA HOLDINGS LTD ORDINARY	LOV	925,712	107,459,646	0.86
LYNAS RARE EARTHS ORDINARY	LYC	20,856,501	901,078,579	2.31
MA FINANCIAL GROUP ORDINARY	MAF	37,098	155,426,070	0.02
MAAS GROUP HOLDINGS ORDINARY	MGH	33,169	266,839,092	0.01
MACA LIMITED ORDINARY	MLD	799,979	341,710,846	0.23
MACH7 TECH LIMITED ORDINARY	M7T	361,856	236,341,050	0.15
MACMAHON HOLDINGS ORDINARY	MAH	184,120	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	402,962	368,728,220	0.11
MACQUARIE TELECOM GP ORDINARY	MAQ	273	21,497,277	0.00
MAG HIGH CONVTN TRST ORDINARY UNITS	MHH	121,112	592,641,960	0.02
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,980,029	183,793,753	2.71
MAGMATIC RESRCE LTD ORDINARY	MAG	1,029,863	219,335,887	0.47
MAGNETITE MINES ORDINARY	MGT	1,147	3,142,297,192	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	1,515,693	851,434,546	0.18
MAINSTREAM GROUP ORDINARY	MAI	10,065	138,089,440	0.01
MANDRAKE RES LTD ORDINARY	MAN	202,684	428,224,116	0.05
MANUKA RESOURCES. ORDINARY	MKR	16,744	96,402,457	0.02
MARLEY SPOON CDI 1000:1	MMM	779,996	256,025,000	0.30
MATADOR MINING LTD ORDINARY	MZZ	102,734	209,877,601	0.05

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MAYNE PHARMA LTD ORDINARY	MYX	17,212,557	1,764,840,757	0.98
MCMILLAN SHAKESPEARE ORDINARY	MMS	471,315	77,381,107	0.61
MCPHERSON'S LTD ORDINARY	MCP	465,334	128,403,460	0.36
MEDADVISOR LIMITED ORDINARY	MDR	739,198	377,370,639	0.20
MEDIBANK PRIVATE LTD ORDINARY	MPL	30,778,763	2,754,003,240	1.12
MEDICAL DEVELOPMENTS ORDINARY	MVP	944,521	71,264,672	1.33
MEDLAB CLINICAL LTD ORDINARY	MDC	60,054	342,175,671	0.02
MEGAPORT LIMITED ORDINARY	MP1	4,963,918	156,798,437	3.17
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	17,343	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	40,858,227	648,696,070	6.30
METALS X LIMITED ORDINARY	MLX	15,133,730	907,266,067	1.67
METCASH LIMITED ORDINARY	MTS	65,027,536	1,022,362,821	6.36
METRO MINING LTD ORDINARY	MMI	1,776,053	2,043,250,438	0.09
MICHAEL HILL INT ORDINARY	MHJ	1,343,152	388,142,149	0.35
MINCOR RESOURCES NL ORDINARY	MCR	255,317	432,367,093	0.06
MINERAL RESOURCES. ORDINARY	MIN	315,829	188,735,982	0.17
MIRVAC GROUP FPO/UNITS STAPLED	MGR	6,641,087	3,937,556,510	0.17
MONADELPHOUS GROUP ORDINARY	MND	2,601,311	94,916,708	2.74
MONASH IVF GROUP LTD ORDINARY	MVF	864,836	389,634,840	0.22
MONEY3 CORPORATION ORDINARY	MNY	915,884	208,675,595	0.44
MONEYME LIMITED ORDINARY	MME	5,309	171,440,001	0.00

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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	477,450	533,222,949	0.09
MYDEAL.COM.AU ORDINARY	MYD	203,257	258,827,306	0.08
MYER HOLDINGS LTD ORDINARY	MYR	16,361,754	821,278,815	1.99
MYSTATE LIMITED ORDINARY	MYS	98,190	105,275,092	0.09
NANOSONICS LIMITED ORDINARY	NAN	8,453,433	301,465,019	2.80
NATIONAL AUST. BANK ORDINARY	NAB	28,383,908	3,298,682,016	0.86
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	3,536,612	1,183,070,060	0.30
NAVARRE MINERALS LTD ORDINARY	NML	55,027	695,172,151	0.01
NAVIGATOR GLOBAL LTD ORDINARY	NGI	715,412	202,672,203	0.35
NEARMAP LTD ORDINARY	NEA	20,391,708	496,440,675	4.11
NETLINKZ LIMITED ORDINARY	NET	5,398,162	3,191,671,270	0.17
NETWEALTH GROUP ORDINARY	NWL	2,475,293	243,802,658	1.02
NEW CENTURY RESOURCE ORDINARY	NCZ	26,330,722	1,209,928,046	2.18
NEW ENERGY SOLAR ORDINARY	NEW	221,531	357,418,401	0.06
NEW HOPE CORPORATION ORDINARY	NHC	33,172,919	832,357,082	3.99
NEWCREST MINING ORDINARY	NCM	1,312,737	817,289,692	0.16
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	51,800	9,175,748	0.56
NEWS CORP.. B VOTING CDI 1:1	NWS	54,642	35,093,975	0.16
NEXTDC LIMITED ORDINARY	NXT	10,863,224	455,803,059	2.38

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NIB HOLDINGS LIMITED ORDINARY	NHF	3,787,126	457,742,203	0.83
NICK SCALI LIMITED ORDINARY	NCK	1,614,145	81,000,000	1.99
NICKELMINESLIMITED ORDINARY	NIC	14,647,335	2,515,029,051	0.58
NINE ENTERTAINMENT ORDINARY	NEC	20,043,369	1,705,393,253	1.18
NITRO SOFTWARE LTD ORDINARY	NTO	7,170	199,352,878	0.00
NORTHERN STAR ORDINARY	NST	10,505,799	1,163,686,519	0.90
NOVA MINERALS LTD ORDINARY	NVA	10,984,719	1,680,946,647	0.65
NOVATTI GROUP LTD ORDINARY	NOV	1,599,222	249,120,826	0.64
NOVONIX LIMITED ORDINARY	NVX	1,535,333	404,601,384	0.38
NOXOPHARM LIMITED ORDINARY	NOX	255,827	288,221,727	0.09
NRW HOLDINGS LIMITED ORDINARY	NWH	5,723,467	456,368,520	1.25
NSX LIMITED ORDINARY	NSX	66,359	274,813,079	0.02
NUFARM LIMITED ORDINARY	NUF	2,542,412	379,753,595	0.67
NUHEARA LIMITED ORDINARY	NUH	7,417,559	1,723,004,193	0.43
NUIX LIMITED ORDINARY	NXL	5,019,004	317,314,794	1.58
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	485,176	197,570,061	0.25
OBJECTIVE CORP ORDINARY	OCL	3,140	94,110,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	407,920	70,309,927	0.58
OFX GROUP LTD ORDINARY	OFX	478,060	244,332,496	0.20
OIL SEARCH LTD ORDINARY	OSH	10,189,049	2,077,850,664	0.49
OM HOLDINGS LIMITED ORDINARY	OMH	285,934	738,623,337	0.04

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,393,219	262,180,473	4.35
OOH!MEDIA LIMITED ORDINARY	OML	1,290,877	598,645,873	0.22
OPENPAY GROUP ORDINARY	OPY	3,782,968	105,929,052	3.57
OPTHEA LIMITED ORDINARY	OPT	11,746,055	351,003,541	3.35
ORA BANDA MINING LTD ORDINARY	OBM	113,254	968,763,876	0.01
ORICA LIMITED ORDINARY	ORI	13,338,186	406,922,899	3.28
ORIGIN ENERGY ORDINARY	ORG	5,485,346	1,761,211,071	0.31
OROCOBRE LIMITED ORDINARY	ORE	4,543,640	344,355,722	1.32
ORORA LIMITED ORDINARY	ORA	7,135,077	890,240,011	0.80
ORTHOCELL LIMITED ORDINARY	OCC	133,192	190,584,151	0.07
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	6,115,019	2,565,780,278	0.24
OVER THE WIRE LTD ORDINARY	OTW	2,957	59,561,827	0.00
OZ MINERALS ORDINARY	OZL	7,693,200	332,388,619	2.31
PACIFIC GRP LTD ORDINARY	PAC	2,614	50,828,844	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	851,868	343,993,595	0.25
PAINCHEK LTD ORDINARY	PCK	2,882,543	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	14,891,661	2,677,756,397	0.56
PANTORO LIMITED ORDINARY	PNR	12,378,237	1,408,398,228	0.88
PARADIGM BIO. ORDINARY	PAR	8,786,711	226,590,798	3.88
PEAK RESOURCES ORDINARY	PEK	837,658	1,629,088,098	0.05
PEET LIMITED ORDINARY	PPC	163,111	483,300,489	0.03

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PENDAL GROUP LTD ORDINARY	PDL	250,446	379,852,814	0.07
PENINSULA ENERGY LTD ORDINARY	PEN	477,628	996,018,185	0.05
PENTANET ORDINARY	5GG	768,100	203,133,440	0.38
PEOPLEINFRASTRUCTURE ORDINARY	PPE	14,507	92,644,020	0.02
PERENTI GLOBAL LTD ORDINARY	PRN	12,929,032	704,295,221	1.84
PERPETUAL LIMITED ORDINARY	PPT	1,338,039	56,573,279	2.37
PERSEUS MINING LTD ORDINARY	PRU	30,483,925	1,226,952,585	2.48
PEXAGROUP ORDINARY	PXA	19,245	177,325,788	0.01
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	10,969,070	590,409,800	1.86
PILBARA MIN LTD ORDINARY	PLS	3,566,810	2,898,982,160	0.12
PINNACLE INVESTMENT ORDINARY	PNI	394,900	190,584,005	0.21
PLATINUM ASSET ORDINARY	PTM	10,272,593	586,678,900	1.75
PLATINUM CAPITAL LTD ORDINARY	PMC	15,848	292,186,708	0.01
POINTERRA LIMITED ORDINARY	3DP	106,952	677,806,204	0.02
POINTS BET HOLDINGS ORDINARY	PBH	4,294,171	207,738,859	2.07
POLYNOVO LIMITED ORDINARY	PNV	31,222,111	661,388,044	4.72
PPK GROUP LIMITED ORDINARY	PPK	13,439	89,051,793	0.02
PRAEMIUM LIMITED ORDINARY	PPS	818,409	501,627,822	0.16
PREDICTIVE DISC LTD ORDINARY	PDI	399,681	1,268,491,755	0.03

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PREMIER INVESTMENTS ORDINARY	PMV	244,984	158,863,959	0.15
PRO MEDICUS LIMITED ORDINARY	PME	3,084,383	104,211,574	2.96
PROBIOTEC LIMITED ORDINARY	PBP	7	78,463,406	0.00
PROSPA GROUP. ORDINARY	PGL	902	164,486,872	0.00
PSC INSURANCE LTD ORDINARY	PSI	4,913	321,181,525	0.00
PURE HYDROGEN CORP CDI 1:1	PH2	7,231	313,875,863	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	665,523	1,104,297,261	0.06
PWR HOLDINGS LIMITED ORDINARY	PWH	5,173	100,179,774	0.01
QANTAS AIRWAYS ORDINARY	QAN	19,280,559	1,886,044,698	1.02
QBE INSURANCE GROUP ORDINARY	QBE	4,006,738	1,475,163,973	0.27
QUBE HOLDINGS LTD ORDINARY	QUB	5,305,161	1,906,960,085	0.28
RAMELIUS RESOURCES ORDINARY	RMS	11,655,178	814,017,266	1.43
RAMSAY HEALTH CARE ORDINARY	RHC	607,452	228,881,705	0.27
REA GROUP ORDINARY	REA	1,314,369	132,117,217	0.99
RECCE PHARMACEUTICAL ORDINARY	RCE	401,239	173,777,847	0.23
RED 5 LIMITED ORDINARY	RED	54,204,794	2,346,323,247	2.31
REDBUBBLE LIMITED ORDINARY	RBL	10,397,526	273,620,223	3.80
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	7,046,987	645,984,181	1.09
REGIS HEALTHCARE LTD ORDINARY	REG	706,218	300,780,573	0.23
REGIS RESOURCES ORDINARY	RRL	6,033,051	754,208,202	0.80

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RELIANCE WORLDWIDE ORDINARY	RWC	1,979,736	790,094,765	0.25
RENASCOR RES LTD ORDINARY	RNU	13,902,589	1,878,711,652	0.74
RESAPP HEALTH LTD ORDINARY	RAP	1,569,302	859,197,077	0.18
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	5,393,954	396,352,130	1.36
RESOLUTE MINING ORDINARY	RSG	71,126,757	1,103,892,706	6.44
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	29,482	161,075,376	0.02
RIDLEY CORPORATION ORDINARY	RIC	1,552,439	319,494,975	0.49
RIGHTCROWD ORDINARY	RCW	25,686	260,149,975	0.01
RINCON ORDINARY	RCR	4,105	39,734,544	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,216,738	371,216,214	0.33
ROX RESOURCES DEFERRED SETTLEMENT	RXLDB	84,751	157,607,612	0.05
ROX RESOURCES ORDINARY	RXL	6,906,933	2,364,114,177	0.29
RPMGLOBAL HLDGS LTD ORDINARY	RUL	9,586	229,544,445	0.00
RUMBLE RES LIMITED ORDINARY	RTR	1,062,821	614,788,090	0.17
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,500,943	339,900,556	1.03
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	1,938,769	813,670,721	0.24
SANDFIRE RESOURCES ORDINARY	SFR	2,800,551	178,251,333	1.57
SANTOS LTD ORDINARY	STO	3,324,946	2,083,066,041	0.16

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SAYONA MINING LTD ORDINARY	SYA	256,507	5,153,695,375	0.00
SCA PROPERTY GROUP UNITS STAPLED	SCP	12,301,896	1,080,021,404	1.14
SCENTRE GRP FPO/UNITS STAPLED	SCG	13,033,445	5,190,378,339	0.25
SEALINK TRAVEL GRP ORDINARY	SLK	606,132	218,399,048	0.28
SECOS GROUP LTD ORDINARY	SES	165,348	535,901,862	0.03
SEEK LIMITED ORDINARY	SEK	11,158,897	353,570,190	3.16
SELECT HARVESTS ORDINARY	SHV	4,599,058	120,224,370	3.83
SENEX ENERGY LIMITED ORDINARY	SXY	1,682,633	183,884,765	0.92
SERVCORP LIMITED ORDINARY	SRV	264,771	96,817,888	0.27
SERVICE STREAM ORDINARY	SSM	12,998,747	410,393,249	3.17
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,127,552	363,260,588	1.14
SEVEN WEST MEDIA LTD ORDINARY	SWM	3,413,215	1,538,034,368	0.22
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,218,075	103,589,901	1.18
SG FLEET GROUP LTD ORDINARY	SGF	322,778	297,396,370	0.11
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SIGMA HEALTH LTD ORDINARY	SIG	2,503,641	1,059,276,416	0.24
SIHAYO GOLD LIMITED ORDINARY	SIH	2,650	3,685,461,413	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	17,869,882	881,575,315	2.03
SILVER MINES LIMITED ORDINARY	SVL	20,303,716	1,203,500,121	1.69

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SIMS LIMITED ORDINARY	SGM	4,170,090	201,487,166	2.07
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	145,772	310,901,115	0.05
SKY NETWORK ORDINARY	SKT	579,500	1,746,879,558	0.03
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,971,297	760,205,209	1.84
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	211	133,541,979	0.00
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	34,083	232,109,592	0.01
SONIC HEALTHCARE ORDINARY	SHL	3,133,680	477,923,301	0.66
SOUL PATTINSON (W.H) ORDINARY	SOL	6,022,829	239,395,320	2.52
SOUTH32 LIMITED ORDINARY	S32	15,143,360	4,674,538,013	0.32
SOVEREIGN CLOUD HLDG ORDINARY	SOV	88,158	52,484,349	0.17
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	55,953,404	1,754,954,280	3.19
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	647,433	1,867,125,093	0.03
SPDR DJ GLOBAL REIT ETF UNITS	DJRE	2,743	20,123,582	0.01
SPIRIT TECHNOLOGY ORDINARY	ST1	142,154	652,292,046	0.02
SPLITIT ORDINARY	SPT	3,723,190	457,992,390	0.81
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	171,026	19,161,856	0.89
ST BARBARA LIMITED ORDINARY	SBM	13,725,661	708,023,789	1.94
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01

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STARPHARMA HOLDINGS ORDINARY	SPL	8,280,115	406,078,026	2.04
STAVELY MINERALS LTD ORDINARY	SVY	1,051,121	260,961,452	0.40
STEADFAST GROUP LTD ORDINARY	SDF	1,174,190	871,507,434	0.13
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,979,487	264,214,027	1.13
STOCKLAND FPO/UNITS STAPLED	SGP	21,579,091	2,387,171,662	0.90
STRANDLINE RES LTD ORDINARY	STA	400,291	1,116,182,549	0.04
STRIKE ENERGY LTD ORDINARY	STX	5,073,752	2,016,116,460	0.25
SUNCORP GROUP LTD ORDINARY	SUN	3,743,079	1,282,966,675	0.29
SUNRISE ORDINARY	SRL	2,746,474	89,333,793	3.07
SUNSTONE METALS LTD ORDINARY	STM	2,728,366	2,209,987,646	0.12
SUPER RET REP LTD ORDINARY	SUL	7,903,903	225,826,500	3.50
SUPERLOOP LIMITED ORDINARY	SLC	255,603	473,411,634	0.05
SUREFIRE RESCS NL ORDINARY	SRN	665,442	1,093,710,410	0.06
SWICK MINING ORDINARY	SWK	432	281,740,622	0.00
SYD AIRPORT FPO/UNITS STAPLED	SYD	18,279,342	2,698,700,253	0.68
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,458,646	218,581,661	0.67
SYRAH RESOURCES ORDINARY	SYR	4,770,153	498,211,473	0.96
TABCORP HOLDINGS LTD ORDINARY	TAH	2,783,723	2,221,617,545	0.13
TALGA GROUP LTD ORDINARY	TLG	60,853	303,229,906	0.02
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	931,905,789	0.06

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TARUGA MINERALS ORDINARY	TAR	656,190	505,476,506	0.13
TASSAL GROUP LIMITED ORDINARY	TGR	16,382,169	212,342,143	7.71
TECHNOLOGY ONE ORDINARY	TNE	7,324,641	321,648,793	2.28
TELIX PHARMACEUTICAL ORDINARY	TLX	1,631,628	281,623,408	0.58
TELSTRA CORPORATION. ORDINARY	TLS	27,574,731	11,893,297,855	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,296,064	120,452,928	7.72
TESORO RESOURCES LTD ORDINARY	TSO	455,655	499,524,015	0.09
TESSERENT LIMITED ORDINARY	TNT	544,882	1,069,007,323	0.05
THE A2 MILK COMPANY ORDINARY	A2M	53,484,408	743,410,790	7.19
THE REJECT SHOP ORDINARY	TRS	124,287	38,326,622	0.32
THE STAR ENT GRP ORDINARY	SGR	19,089,238	952,014,210	2.01
THORN GROUP LIMITED ORDINARY	TGA	28	337,494,233	0.00
TIETTO MINERALS ORDINARY	TIE	148,468	456,185,456	0.03
TITAN MINERALS ORDINARY	TTM	2,217,355	1,139,452,434	0.19
TITOMIC LIMITED ORDINARY	TTT	231,396	153,249,669	0.15
TOP SHELF ORDINARY	TSI	3,065	42,618,530	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	21,126,453	1,859,341,669	1.14
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	15,580,210	2,738,109,583	0.57
TREASURY WINE ESTATE ORDINARY	TWE	3,294,794	721,848,176	0.46
TROY RESOURCES LTD ORDINARY	TRY	299	796,597,022	0.00
TUAS LIMITED ORDINARY	TUA	182,746	463,909,021	0.04

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TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	10,647,573	512,147,992	2.08
UNIBAILRODAWESTFIELD CDI 20:1	URW	5,239,834	201,837,920	2.60
UNITED MALT GROUP ORDINARY	UMG	955,004	299,179,135	0.32
UNITI GROUP LTD ORDINARY	UWL	20,764,110	676,537,743	3.07
UNIVERSAL STORE ORDINARY	UNI	225	73,195,836	0.00
VD INT CRD SEC ETF ETF UNITS	VCF	1,071	4,470,470	0.02
VEEM LTD ORDINARY	VEE	2,608	130,000,000	0.00
VENTUREX RESOURCES ORDINARY	VXR	181,881	605,982,744	0.03
VGI PARTNERS GLOBAL ORDINARY	VG1	433	386,712,496	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	46,554,848	4,552,275,358	1.02
VIMY RESOURCES LTD ORDINARY	VMY	226,677	1,027,387,069	0.02
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	469,442	882,685,161	0.05
VIRTUS HEALTH LTD ORDINARY	VRT	761,478	80,389,938	0.95
VITA GROUP LTD ORDINARY	VTG	935,013	165,604,453	0.56
VITAL METALS LIMITED ORDINARY	VML	4,014,404	4,154,233,084	0.10
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	11,385,344	1,607,638,647	0.71
VIVA LEISURE LIMITED ORDINARY	VVA	18,841	81,956,221	0.02
VMOTO LIMITED ORDINARY	VMT	322,846	278,510,084	0.12
VOCUS GROUP LTD ORDINARY	VOC	132,870	622,090,123	0.02



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VOLPARA HEALTH TECH ORDINARY	VHT	1,576,616	251,315,081	0.63
VULCAN ENERGY ORDINARY	VUL	602,792	108,759,113	0.55
WAGNERS HLD COMPANY ORDINARY	WGN	104,604	187,196,887	0.06
WAM CAPITAL LIMITED ORDINARY	WAM	45,190	878,319,194	0.01
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	1,163,379	252,778,190	0.46
WAYPOINT REIT FPO/UNITS STAPLED	WPR	6,370,039	785,022,077	0.81
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	39,682,831	379,009,819	10.47
WEEBIT NANO LTD ORDINARY	WBT	450,752	122,708,516	0.37
WELLNEX LIFE LTD ORDINARY	WNX	285,360	252,778,190	0.11
WESFARMERS LIMITED ORDINARY	WES	2,255,192	1,133,840,242	0.20
WEST AFRICAN RES LTD ORDINARY	WAF	36,304,311	883,167,492	4.11
WEST WITS MINING LTD ORDINARY	WWI	14,561	1,401,056,405	0.00
WESTERN AREAS LTD ORDINARY	WSA	7,446,458	321,643,155	2.32
WESTGOLD RESOURCES. ORDINARY	WGX	6,273,455	424,130,974	1.48
WESTPAC BANKING CORP ORDINARY	WBC	27,335,185	3,668,591,808	0.75
WHISPIR LIMITED ORDINARY	WSP	667,364	116,911,275	0.57
WHITEHAVEN COAL ORDINARY	WHC	16,538,761	1,032,644,232	1.60
WHITEHAWK LIMITED ORDINARY	WHK	333,433	227,074,542	0.15



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WILUNA MINING CORP ORDINARY	WMX	13,842	158,278,482	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	1,767,052	324,913,547	0.54
WISR LTD ORDINARY	WZR	160,715	1,316,431,944	0.01
WOODSIDE PETROLEUM ORDINARY	WPL	9,189,661	963,579,886	0.95
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,812,445	1,267,652,417	0.30
WORLEY LIMITED ORDINARY	WOR	9,045,340	522,073,628	1.73
XERO LTD ORDINARY	XRO	998,722	148,152,007	0.67
YOWIE GROUP ORDINARY	YOW	350,000	218,567,901	0.16
ZIP CO LTD. ORDINARY	Z1P	44,306,366	562,135,498	7.88
ZOONO GROUP LTD ORDINARY	ZNO	2,475,576	164,737,707	1.50