

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 9/07/21

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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	166,786	207,219,508	0.08
5G NETWORKS LIMITED ORDINARY	5GN	247	114,261,123	0.00
88 ENERGY LTD ORDINARY	88E	2,717,838	13,502,317,627	0.02
A2B AUSTRALIA LTD ORDINARY	A2B	933,092	120,430,683	0.77
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,997,491	818,591,484	0.24
ACCENT GROUP LTD ORDINARY	AX1	329,272	541,866,715	0.06
ADAIRS LIMITED ORDINARY	ADH	1,148,815	169,077,075	0.68
ADBRI LIMITED ORDINARY	ABC	15,753,064	652,627,555	2.41
ADORE BEAUTY ORDINARY	ABY	1,543,844	94,124,497	1.64
ADRIATIC METALS CDI 1:1	ADT	506,093	185,969,537	0.27
ADV HUMAN IMAG LTD ORDINARY	AHI	51,695	136,362,538	0.04
ADVANCE NANOTEK LTD ORDINARY	ANO	16,010	61,188,356	0.03
AERIS RESOURCES LTD ORDINARY	AIS	6,939,132	2,229,864,717	0.31
AEROMETREX LIMITED ORDINARY	AMX	118,808	94,400,000	0.13
AFTERPAY LIMITED ORDINARY	APT	4,317,417	289,552,285	1.49
AGL ENERGY LIMITED. ORDINARY	AGL	21,134,782	623,033,791	3.39
AINSWORTH GAME TECH. ORDINARY	AGI	119,810	336,793,929	0.04
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	147,764	1,122,844,227	0.01
ALCIDION GROUP LTD ORDINARY	ALC	1,391,794	1,048,069,052	0.13
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	9	200,407,523	0.00

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ALICANTO MIN LTD ORDINARY	AQI	49,923	327,867,461	0.02
ALKANE RESOURCES LTD ORDINARY	ALK	24,210,602	595,388,800	4.07
ALPHA HPA LTD ORDINARY	A4N	1,505,510	790,284,971	0.19
ALS LTD ORDINARY	ALQ	513,258	482,425,769	0.11
ALTECH CHEM LTD ORDINARY	ATC	170,064	1,286,482,133	0.01
ALTERITY THERAP LTD ORDINARY	ATH	1,188,690	2,406,874,578	0.05
ALTHEA GROUP ORDINARY	AGH	991,225	262,373,540	0.38
ALTUM LIMITED ORDINARY	ALU	689,459	131,228,194	0.53
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	105,696,884	2,901,681,417	3.64
AMA GROUP LIMITED ORDINARY	AMA	32,968,877	743,063,799	4.44
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,005,598	831,448,994	1.08
AMERICAN PACIFIC ORDINARY	ABR	1,527,285	384,932,903	0.40
AMP LIMITED ORDINARY	AMP	88,438,041	3,266,105,853	2.71
AMPOL LIMITED ORDINARY	ALD	235,610	238,302,099	0.10
ANDROMEDA METALS LTD ORDINARY	ADN	20,390,988	2,360,727,827	0.86
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	928,377	89,207,765	1.04
ANSELL LIMITED ORDINARY	ANN	3,545,892	128,006,327	2.77
ANTEOTECH LTD ORDINARY	ADO	627,383	1,952,648,836	0.03
ANTIPODES GLOBAL INV ORDINARY	APL	26,726	485,172,930	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	17,348,867	2,846,872,100	0.61

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APA GROUP UNITS STAPLED	APA	10,691,025	1,179,893,848	0.91
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,509,634	217,001,053	1.16
APPEN LIMITED ORDINARY	APX	2,263,295	123,074,916	1.84
ARB CORPORATION. ORDINARY	ARB	206,652	81,533,865	0.25
ARDENTLEISUREGRPLTD ORDINARY	ALG	6,691,889	479,706,016	1.39
ARENA REIT. FPO/UNITS STAPLED	ARF	1,318,671	343,644,149	0.38
ARGOSY MINERALS LTD ORDINARY	AGY	2,206,374	1,250,271,704	0.18
ARISTOCRAT LEISURE ORDINARY	ALL	411,082	638,544,150	0.06
AROA BIOSURGERY ORDINARY	ARX	198,418	301,076,111	0.07
ARTEMIS RESOURCES ORDINARY	ARV	1,846,794	1,254,997,651	0.15
ASTON MINERALS LTD ORDINARY	ASO	732,775	954,197,429	0.08
ASX LIMITED ORDINARY	ASX	2,267,366	193,595,162	1.17
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	19,602,891	959,018,226	2.04
ATOMOS ORDINARY	AMS	2,328,504	218,482,912	1.07
AU CLINICAL LABS ORDINARY	ACL	3,561	201,834,015	0.00
AUB GROUP LTD ORDINARY	AUB	170,910	74,403,507	0.23
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,976,769	1,472,551,137	0.41
AUDINATEGROUPLTD ORDINARY	AD8	219,201	76,274,619	0.29
AUDIO PIXELS LTD ORDINARY	AKP	12	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	12,146,482	1,234,739,875	0.98
AURIZON HOLDINGS LTD ORDINARY	AZJ	24,664,763	1,840,703,982	1.34



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AURUMIN ORDINARY	AUN	17,251	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	394,470	342,000,000	0.12
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	1,735,280	379,000,000	0.46
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	639,560	259,000,000	0.25
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	609,240	335,000,000	0.18
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	400,000	153,000,000	0.26
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	476,910	150,000,000	0.32
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	1,004,320	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	253,820	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	52,550	85,500,000	0.06
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	12,170	311,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	549,910	329,000,000	0.17
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	74,200	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	56,149,636	3,829,964,486	1.47
AUSSIE BROADBAND ORDINARY	ABB	395,356	190,340,026	0.21



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AUSSTRATMATERIALS ORDINARY	ASM	2,376,984	139,506,006	1.70
AUST FINANCE GRP ORDINARY	AFG	1,615,195	268,382,396	0.60
AUSTAL LIMITED ORDINARY	ASB	1,535,007	359,558,055	0.43
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,038,962	602,766,747	1.50
AUSTRALIAN ETHICAL ORDINARY	AEF	1,893,316	112,387,138	1.68
AUSTRALIAN MINES LTD ORDINARY	AUZ	382,439	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	580,752	492,656,035	0.12
AUSTRALIAN UNITY OFF ORDINARY	AOF	361	164,383,437	0.00
AVA RISK GROUP LTD ORDINARY	AVA	559,068	241,879,402	0.23
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,434,584	569,986,504	0.25
AVITA MEDICAL CDI 5:1	AVH	3,250,970	69,455,796	4.68
AVZ MINERALS LTD ORDINARY	AVZ	2,451,181	2,890,165,175	0.08
AZURE MINERALS ORDINARY	AZS	1,214,760	308,085,721	0.39
BABY BUNTING GRP LTD ORDINARY	BBN	174,401	129,255,075	0.13
BANK OF QUEENSLAND. ORDINARY	BOQ	16,724,275	640,889,563	2.61
BANNERMAN RESOURCES ORDINARY	BMN	1,091,477	1,189,137,778	0.09
BAPCOR LIMITED ORDINARY	BAP	853,099	339,412,500	0.25
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARD1 LIFE SCIENCES ORDINARY	BD1	17,395	80,056,715	0.02
BARDOC GOLD LTD ORDINARY	BDC	3,194,722	1,735,257,376	0.18
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00

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BEACH ENERGY LIMITED ORDINARY	BPT	68,004,885	2,281,333,656	2.98
BEACON LIGHTING GRP ORDINARY	BLX	2,384	223,321,406	0.00
BEACON MINERALS ORDINARY	BCN	647,071	3,583,526,145	0.02
BEGA CHEESE LTD ORDINARY	BGA	1,742,089	302,627,208	0.58
BELLEVUE GOLD LTD ORDINARY	BGL	49,690,156	858,787,395	5.79
BENDIGO AND ADELAIDE ORDINARY	BEN	20,886,139	546,442,617	3.82
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,981,900	0.03
BETAUSCORPBONDETF ETF UNITS	CRED	2,677	18,107,010	0.01
BETASHARESCASHETF ETF UNITS	AAA	2	42,307,743	0.00
BETMAKERS TECH GROUP ORDINARY	BET	21,356,596	812,819,535	2.63
BHP GROUP LIMITED ORDINARY	BHP	118,590,089	2,945,851,394	4.03
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,239,697	415,420,886	0.78
BILL IDENTITY LTD ORDINARY	BID	1,015,472	162,722,690	0.62
BINGO INDUSTRIES LTD ORDINARY	BIN	2,816,513	654,961,392	0.43
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	849,632,203	0.00
BLACKMORES LIMITED ORDINARY	BKL	645,243	19,365,519	3.33
BLACKSTONE LTD ORDINARY	BSX	863	331,832,190	0.00
BLUE ENERGY LIMITED. ORDINARY	BLU	18,220	1,328,882,513	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	213,480	503,806,240	0.04
BLUGLASS LIMITED DEFERRED	BLGNA	12,083	197,333,333	0.01

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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	146,830	105,823,920	0.14
BORAL LIMITED. ORDINARY	BLD	16,330,927	1,146,734,664	1.42
BOSS ENERGY LTD ORDINARY	BOE	980,538	2,278,276,306	0.04
BOTANIX PHARMA LTD ORDINARY	BOT	1,303,238	973,142,074	0.13
BRAINCHIP LTD ORDINARY	BRN	56,810,290	1,659,737,144	3.42
BRAMBLES LIMITED ORDINARY	BXB	3,413,430	1,443,349,356	0.24
BRAVURA SOLUTION LTD ORDINARY	BVS	9,768,668	247,361,817	3.95
BREVILLE GROUP LTD ORDINARY	BRG	471,714	138,940,804	0.34
BRICKWORKS LIMITED ORDINARY	BKW	290,838	151,596,520	0.19
BUBS AUST LTD ORDINARY	BUB	27,440,198	612,775,580	4.48
BUDDY TECH ORDINARY	BUD	14,816,221	3,000,332,100	0.49
BWP TRUST ORDINARY UNITS	BWP	12,599,505	642,383,803	1.96
BWX LIMITED ORDINARY	BWX	381,606	141,307,224	0.27
BYRON ENERGY LTD ORDINARY	BYE	153,968	1,040,295,102	0.01
CANN GROUP LTD ORDINARY	CAN	2,711,039	277,911,998	0.98
CAPRICORN METALS ORDINARY	CMM	10,832,890	350,019,479	3.09
CARBON REVOLUTION ORDINARY	CBR	608,558	195,615,052	0.31
CARDNO LIMITED ORDINARY	CDD	2,687	388,929,110	0.00
CARNARVON PETROLEUM ORDINARY	CVN	37,961,919	1,565,379,917	2.43

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CARSALES.COM LTD. ORDINARY	CAR	912,507	281,966,582	0.32
CASH CONVERTERS ORDINARY	CCV	14,132	627,545,015	0.00
CASTILE RESOURCES ORDINARY	CST	943,685	199,710,121	0.47
CATALYST METALS ORDINARY	CYL	33,677	98,295,723	0.03
CATAPULT GRP INT LTD ORDINARY	CAT	489,171	224,023,669	0.22
CEDAR WOODS PROP. ORDINARY	CWP	201,287	81,344,846	0.25
CENTAURUS METALS LTD ORDINARY	CTM	695,749	343,729,052	0.20
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	577,448	784,819,510	0.07
CENTURIA I REIT ORDINARY UNITS	CIP	3,046,013	551,807,458	0.55
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,408,865	514,522,807	0.47
CETTIRE ORDINARY	CTT	2,007,097	381,238,220	0.53
CHALICE MINING LTD ORDINARY	CHN	4,646,078	346,857,393	1.34
CHALLENGER EXP LTD ORDINARY	CEL	196,396	808,681,440	0.02
CHALLENGER LIMITED CN 3M PER Q RD T-26	CGFPC	284	3,850,000	0.01
CHALLENGER LIMITED ORDINARY	CGF	7,364,081	676,056,492	1.09
CHAMPION IRON LTD ORDINARY	CIA	1,266,342	506,416,164	0.25
CHANGE FINANCIAL LTD ORDINARY	CCA	8,271	402,754,620	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,093,259	465,777,131	0.23
CHARTER HALL RETAIL UNITS	CQR	2,655,968	574,297,122	0.46
CHARTER HALL SOC IN UNITS	CQE	710,791	362,627,160	0.20
CHESSER RESOURCES ORDINARY	CHZ	19,670	457,083,625	0.00

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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	6,896,652	447,024,884	1.54
CHTR H LWR UNITS STAPLED	CLW	4,660,758	628,215,732	0.74
CIMIC GROUP LTD ORDINARY	CIM	5,968,330	311,296,286	1.92
CIRRALTO LTD ORDINARY	CRO	323,547	2,750,184,782	0.01
CITY CHIC COLLECTIVE ORDINARY	CCX	1,843,326	228,663,238	0.81
CLASS LIMITED ORDINARY	CL1	2,554,868	123,758,834	2.06
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2	88,593,052	0.00
CLEAN TEQ WATER ORDINARY	CNQ	1,631,451	44,666,174	3.65
CLEANAWAY WASTE LTD ORDINARY	CWY	3,108,384	2,059,434,558	0.15
CLEANSPACE HOLDINGS ORDINARY	CSX	365,950	77,019,523	0.48
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,032,678	49,410,338	4.11
CLOVER CORPORATION ORDINARY	CLV	1,058,676	166,310,104	0.64
COBALT BLUE LTD ORDINARY	COB	83,848	274,396,847	0.03
COCHLEAR LIMITED ORDINARY	COH	400,419	65,744,078	0.61
CODAN LIMITED ORDINARY	CDA	263,374	180,506,054	0.15
COLES GROUP ORDINARY	COL	5,607,636	1,333,929,696	0.42
COLLECTION HOUSE ORDINARY	CLH	2,611	141,948,162	0.00
COLLINS FOODS LTD ORDINARY	CKF	197,100	116,581,244	0.17
COMMONWEALTH BANK. ORDINARY	CBA	6,794,515	1,774,096,410	0.38
COMPUTERSHARE LTD ORDINARY	CPU	5,064,188	603,729,336	0.84
CONSOLIDATED OPS GP ORDINARY	COG	167,061	1,663,461,857	0.01

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CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	464	243,185,751	0.00
COOPER ENERGY LTD ORDINARY	COE	82,203,812	1,631,026,105	5.04
CORE LITHIUM ORDINARY	CXO	585,181	1,174,117,254	0.05
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	13,973,310	1,676,453,730	0.83
CORP TRAVEL LIMITED ORDINARY	CTD	2,901,400	136,425,516	2.13
COSTA GROUP HOLDINGS ORDINARY	CGC	4,157,798	439,208,781	0.95
COSTA GROUP HOLDINGS RTS 12JUL21 FORUS	CGCR	195,951	63,351,940	0.31
CREDIT CORP GROUP ORDINARY	CCP	607,574	67,315,767	0.90
CRESO PHARMA LTD ORDINARY	CPH	10,828,960	1,102,115,840	0.98
CROMWELL PROP FPO/UNITS STAPLED	CMW	40,620,451	2,617,470,675	1.55
CROWN RESORTS LTD ORDINARY	CWN	2,703,305	677,158,271	0.40
CSL LIMITED ORDINARY	CSL	558,917	455,126,040	0.12
CSR LIMITED ORDINARY	CSR	11,536,472	485,382,776	2.38
CYNATA THERAPEUTICS ORDINARY	CYP	1,173	143,276,594	0.00
CYPRIUM METALS LTD ORDINARY	CYM	3,695,573	548,569,214	0.67
DACIAN GOLD LTD ORDINARY	DCN	7,538,890	923,834,582	0.82
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,956,028	498,501,424	0.79
DAMSTRA HOLDINGS ORDINARY	DTC	129,343	186,813,130	0.07
DATA#3 LIMITED ORDINARY	DTL	921,732	153,974,950	0.60
DE GREY MINING ORDINARY	DEG	23,282,597	1,292,417,061	1.80
DECMIL GROUP LIMITED ORDINARY	DCG	209,547	128,737,597	0.16

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DETERRA ORDINARY	DRR	2,381,507	528,503,128	0.45
DEVEX RESOURCES LTD ORDINARY	DEV	555,980	307,833,967	0.18
DEXUS DEFERRED SETTLEMENT	DXSDB	16,952	1,075,565,246	0.00
DEXUS UNITS STAPLED	DXS	18,378,367	1,075,565,246	1.71
DICKER DATA LIMITED ORDINARY	DDR	4,791,228	172,779,835	2.77
DIMERIX LTD ORDINARY	DXB	69,484	197,999,297	0.04
DOCTOR CARE ANYWHERE CDI 1:1	DOC	5,336	179,203,924	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,026,868	584,263,689	0.35
DOMINO PIZZA ENTERPR ORDINARY	DMP	689,510	86,523,365	0.80
DOTZ NANO LTD ORDINARY	DTZ	40,966	403,883,143	0.01
DOWNER EDI LIMITED ORDINARY	DOW	16,204,199	696,449,151	2.33
DRAGONTAIL SYSTEMS ORDINARY	DTS	18,450	285,988,462	0.01
DUBBER CORP LTD ORDINARY	DUB	1,127,032	256,200,395	0.44
E2 METALS ORDINARY	E2M	55,479	150,158,406	0.04
EAGERS AUTOMOTIVE ORDINARY	APE	2,086,479	256,933,106	0.81
EAGLE MOUNTAIN ORDINARY	EM2	3,018	202,669,630	0.00
ECLIPX GROUP LTD ORDINARY	ECX	3,063,297	323,499,807	0.95
ECOFIBRE LIMITED ORDINARY	EOF	2,328,931	341,015,977	0.68
ECOGRAF LIMITED ORDINARY	EGR	4,054,993	449,833,459	0.90
EDEN INV LTD ORDINARY	EDE	309,448	2,082,852,348	0.01
ELDERS LIMITED ORDINARY	ELD	801,892	156,476,574	0.51

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ELECTRO OPTIC SYS. ORDINARY	EOS	12,058,682	150,914,229	7.99
ELIXINOL WELLNESS ORDINARY	EXL	2,577,953	315,063,154	0.82
ELMO SOFTWARE ORDINARY	ELO	686,798	89,223,315	0.77
EMECO HOLDINGS ORDINARY	EHL	9,509,274	544,055,134	1.75
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EMERGE GAMING LTD ORDINARY	EM1	993,742	1,121,234,880	0.09
EML PAYMENTS LTD ORDINARY	EML	15,596,611	361,828,369	4.31
EMPIRE ENERGY LTD ORDINARY	EEG	172,207	447,882,503	0.04
ENDEAVOUR ORDINARY	EDV	3,925,510	1,790,980,017	0.22
ENERGY RESOURCES ORDINARY 'A'	ERA	60,406	3,691,383,198	0.00
ENERGY WORLD CORPOR. ORDINARY	EWC	19,335,012	2,608,134,691	0.74
ENVIROSUITE LTD ORDINARY	EVS	1,098,305	1,193,006,094	0.09
EPSILON HEALTHCARE ORDINARY	EPN	320,560	192,706,949	0.17
ESTIA HEALTH LTD ORDINARY	EHE	349,685	261,441,642	0.13
ESTRELLA RES LTD ORDINARY	ESR	208,546	1,017,375,407	0.02
ETFS GLB ROBO ETF UNITS	ROBO	724	2,697,592	0.03
ETFS METALS. ETFS GOLD	GOLD	2,206	5,645,145	0.04
EUROMANGANESE CDI 1:1	EMN	2,363,047	252,810,997	0.93
EUROPEAN LITHIUM LTD ORDINARY	EUR	255,348	933,935,604	0.03
EVENT HOSPITALITY ORDINARY	EVT	3,104,238	161,195,521	1.93
EVOLUTION MINING LTD ORDINARY	EVN	4,900,794	1,708,667,085	0.29

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EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	19,200	159,549,484	0.01
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,098,200	0.01
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	8,312,040	2,206,584,092	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	1,735,765	301,676,608	0.58
FIREFINCH LTD ORDINARY	FFX	589,528	909,553,599	0.06
FIRSTWAVE CLOUD TECH ORDINARY	FCT	704,253	747,390,339	0.09
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,435,886	576,501,521	0.25
FLEETWOOD LTD ORDINARY	FWD	6,098	94,198,742	0.01
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	57,247	821,152,019	0.01
FLEXIROAM LIMITED ORDINARY	FRX	210,681	500,647,030	0.04
FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,303,428	199,347,494	10.18
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	276,070	624,854,034	0.04
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	17,342,746	3,078,964,918	0.56
FREEDOM FOOD LTD ORDINARY	FNP	2,850,516	277,109,319	1.03

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FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	573,472	342,977,472	0.17
FUTURE GEN LTD ORDINARY	FGX	15,184	401,255,746	0.00
FUTURE GLB INVEST CO ORDINARY	FGG	456	392,947,106	0.00
FYI RESOURCES LTD ORDINARY	FYI	361,050	332,045,989	0.11
G.U.D. HOLDINGS ORDINARY	GUD	717,059	94,181,047	0.76
G8 EDUCATION LIMITED ORDINARY	GEM	20,680,939	847,390,315	2.44
GALAN LITHIUM LTD ORDINARY	GLN	38,074	244,649,086	0.02
GALAXY RESOURCES ORDINARY	GXY	7,809,347	505,669,628	1.54
GALENA MINING ORDINARY	G1A	1,409,687	476,105,353	0.30
GALILEE ENERGY LTD ORDINARY	GLL	1,079,060	295,260,556	0.37
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,098,340	541,987,836	0.57
GENETIC SIGNATURES ORDINARY	GSS	126,483	142,907,246	0.09
GENEX POWER LTD ORDINARY	GNX	113,412	1,069,900,045	0.01
GENWORTH MORTGAGE ORDINARY	GMA	4,294,196	412,514,184	1.04
GEOPACIFIC RESOURCES ORDINARY	GPR	168,461	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	20,958,026	880,880,638	2.38
GOODMAN GROUP FPO/UNITS STAPLED	GMG	485,543	1,847,429,255	0.03

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GPT GROUP FPO/UNITS STAPLED	GPT	6,715,065	1,909,453,305	0.35
GR ENGINEERING LTD ORDINARY	GNG	986	160,883,868	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	926,355	228,855,628	0.40
GREENLAND MINERALS ORDINARY	GGG	13,217,289	1,341,552,346	0.99
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,669,520	771,872,396	0.48
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	979,086	265,205,113	0.37
HANSEN TECHNOLOGIES ORDINARY	HSN	39,546	199,845,539	0.02
HARMONEY CORP LTD ORDINARY	HMY	46,022	100,912,724	0.05
HARVEST TECH GRP LTD ORDINARY	HTG	26,786	522,049,344	0.01
HARVEY NORMAN ORDINARY	HVN	34,667,791	1,246,006,654	2.78
HASTINGS TECH MET ORDINARY	HAS	3,714,190	1,738,455,266	0.21
HAWKSTONE MNG LTD ORDINARY	HWK	3,939,065	1,656,034,601	0.24
HAZER GROUP LIMITED ORDINARY	HZR	24,492	145,334,802	0.02
HEALIUS ORDINARY	HLS	1,513,741	623,021,740	0.24
HELIX RESOURCES ORDINARY	HLX	62,938	1,257,020,917	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	299,668	155,027,845	0.19
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HIPAGES GROUP ORDINARY	HPG	187	130,030,702	0.00
HOME CONSORTIUM FPO STAPLED	HMC	396,172	290,121,283	0.14
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	999,103	735,809,579	0.14

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HOT CHILI LTD ORDINARY	HCH	1,648,324	3,104,169,531	0.05
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	78,147	174,551,384	0.04
HT&E LIMITED ORDINARY	HT1	5,153,530	276,435,055	1.86
HUB24 LTD ORDINARY	HUB	814,793	68,333,179	1.19
HUMM GROUP LIMITED ORDINARY	HUM	12,560,101	495,268,318	2.54
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	126,341	441,974,337	0.03
IDP EDUCATION LTD ORDINARY	IEL	13,001,679	278,336,211	4.67
IDT AUSTRALIA LTD ORDINARY	IDT	13,995	239,860,170	0.01
IGO LIMITED ORDINARY	IGO	2,643,210	757,267,813	0.35
ILUKA RESOURCES ORDINARY	ILU	6,544,964	422,851,088	1.55
IMAGION BIOSYS LTD ORDINARY	IBX	48,195	1,042,664,929	0.00
IMDEX LIMITED ORDINARY	IMD	60,765	396,452,400	0.02
IMMUTEP LTD ORDINARY	IMM	3,395,704	748,152,935	0.45
IMPEDIMED LIMITED ORDINARY	IPD	20,335,436	1,493,996,499	1.36
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	29,795	115,515,451	0.03
IMUGENE LIMITED ORDINARY	IMU	146,423,734	4,962,841,567	2.95
INCITEC PIVOT ORDINARY	IPL	25,028,415	1,942,225,029	1.29
INFINITY LITHIUM ORDINARY	INF	1,002,136	402,654,556	0.25
INFOMEDIA LTD ORDINARY	IFM	1,030,960	375,762,341	0.27
INGENIA GROUP FPO/UNITS STAPLED	INA	2,226,344	327,876,956	0.68

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INGHAMS GROUP ORDINARY	ING	32,631,262	371,679,601	8.78
INSURANCE AUSTRALIA ORDINARY	IAG	25,976,665	2,465,100,206	1.05
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	591,336	198,628,698	0.30
INTEGRATED RESEARCH ORDINARY	IRI	1,726,533	172,214,753	1.00
INVEX THER ORDINARY	IXC	337,936	75,153,848	0.45
INVOCARE LIMITED ORDINARY	IVC	8,329,504	144,060,733	5.78
IONEER LTD ORDINARY	INR	46,270,990	1,903,940,745	2.43
IONIC RARE EARTHS ORDINARY	IXR	840,267	3,206,399,514	0.03
IOOF HOLDINGS LTD ORDINARY	IFL	16,312,142	649,324,356	2.51
IOUPAY LIMITED ORDINARY	IOU	232,322	551,412,065	0.04
IPH LIMITED ORDINARY	IPH	6,110,049	217,203,866	2.81
IRESS LIMITED ORDINARY	IRE	898,497	193,326,463	0.46
IRONGATE GROUP UNITS STAPLED	IAP	1,031,610	645,311,689	0.16
ISELECT LTD ORDINARY	ISU	975,324	218,334,304	0.45
ISIGNTHIS LTD ORDINARY	ISX	15,180,753	1,098,349,261	1.38
IVEGROUP ORDINARY	IGL	829,397	143,394,615	0.58
IXUP LIMITED ORDINARY	IXU	594,935	703,995,838	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,431,268	444,368,782	0.55
JANUS HENDERSON CDI 1:1	JHG	219,233	31,302,794	0.70
JAPARA HEALTHCARE LT ORDINARY	JHC	2,722,306	267,247,328	1.02

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JAXSTALTD ORDINARY	JXT	44,555	300,910,430	0.01
JB HI-FI LIMITED ORDINARY	JBH	6,512,457	114,883,372	5.67
JERVOIS MINING ORDINARY	JRV	9,943	802,291,030	0.00
JOHNS LYNG GROUP ORDINARY	JLG	377,143	224,400,762	0.17
JUMBO INTERACTIVE ORDINARY	JIN	492,229	62,448,757	0.79
JUNO ORDINARY	JNO	34,210	135,658,001	0.03
JUPITER MINES. ORDINARY	JMS	6,229,256	1,958,991,033	0.32
KALIUM LAKES LTD ORDINARY	KLL	165,242	839,161,349	0.02
KAROON ENERGY LTD ORDINARY	KAR	4,052,744	553,770,529	0.73
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	845,757	709,001,384	0.12
KGL RESOURCES LTD ORDINARY	KGL	109,691	392,315,012	0.03
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	2,045,928	1,553,524,947	0.13
KINGSGATE CONSOLID. ORDINARY	KCN	39,327	226,225,940	0.02
KINGSROSE MINING LTD ORDINARY	KRM	158,654	730,007,352	0.02
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	478	1,000,000	0.05
KOGAN.COM LTD ORDINARY	KGN	11,991,941	106,561,563	11.25
LAKE RESOURCES ORDINARY	LKE	523,332	1,058,077,327	0.05
LATIN RESOURCES LTD ORDINARY	LRS	3,199,612	1,386,048,354	0.23
LEFROY EXPLORATION ORDINARY	LEX	40,422	120,224,667	0.03



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LENLEASE GROUP FPO/UNITS STAPLED	LLC	9,509,053	688,585,551	1.38
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	40,915	303,600,000	0.01
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	87,493	151,549,074	0.06
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,676,283	104,545,131	2.56
LINK ADMIN HLDG ORDINARY	LNK	1,239,229	536,226,172	0.23
LIONTOWN RESOURCES ORDINARY	LTR	401,544	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	176,857	294,052,098	0.06
LIVETILES LIMITED ORDINARY	LVT	1,717,845	912,189,404	0.19
LOTUS RESOURCES LTD ORDINARY	LOT	4,380,540	955,254,505	0.46
LOVISA HOLDINGS LTD ORDINARY	LOV	961,137	107,459,646	0.89
LYNAS RARE EARTHS ORDINARY	LYC	20,085,748	901,078,579	2.23
MA FINANCIAL GROUP ORDINARY	MAF	38,720	155,426,070	0.02
MAAS GROUP HOLDINGS ORDINARY	MGH	32,251	275,755,001	0.01
MACA LIMITED ORDINARY	MLD	973,246	341,710,846	0.28
MACH7 TECH LIMITED ORDINARY	M7T	373,592	236,341,050	0.16
MACMAHON HOLDINGS ORDINARY	MAH	178,367	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	459,337	368,728,220	0.12
MACQUARIE TELECOM GP ORDINARY	MAQ	273	21,497,277	0.00
MAG HIGH CONVTN TRST ORDINARY UNITS	MHH	113,612	592,641,960	0.02

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MAGELLAN FIN GRP LTD ORDINARY	MFG	4,872,053	183,793,753	2.65
MAGMATIC RESRCE LTD ORDINARY	MAG	923,144	219,335,887	0.42
MAGNIS ENERGY TECH ORDINARY	MNS	1,505,318	851,434,546	0.18
MAINSTREAM GROUP ORDINARY	MAI	18,065	138,089,440	0.01
MANDRAKE RES LTD ORDINARY	MAN	209,110	428,224,116	0.05
MARLEY SPOON CDI 1000:1	MMM	1,305,083	256,025,000	0.51
MATADOR MINING LTD ORDINARY	MZZ	106,254	209,877,601	0.05
MAYNE PHARMA LTD ORDINARY	MYX	19,003,914	1,764,840,757	1.08
MCMILLAN SHAKESPEARE ORDINARY	MMS	471,315	77,381,107	0.61
MCPHERSON'S LTD ORDINARY	MCP	497,687	128,403,460	0.39
MEDADVISOR LIMITED ORDINARY	MDR	731,258	377,370,639	0.19
MEDIBANK PRIVATE LTD ORDINARY	MPL	32,225,743	2,754,003,240	1.17
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,002,701	71,264,672	1.41
MEDLAB CLINICAL LTD ORDINARY	MDC	60,054	342,175,671	0.02
MEGAPORT LIMITED ORDINARY	MP1	4,936,605	156,798,437	3.15
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	19,495	1,362,300,933	0.00
MESOBlast LIMITED ORDINARY	MSB	41,218,081	648,696,070	6.35
METALS X LIMITED ORDINARY	MLX	14,577,960	907,266,067	1.61
METCASH LIMITED ORDINARY	MTS	65,360,395	1,022,362,821	6.39
METRO MINING LTD ORDINARY	MMI	1,939,105	2,043,250,438	0.09
MICHAEL HILL INT ORDINARY	MHJ	1,317,252	388,142,149	0.34

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MINCOR RESOURCES NL ORDINARY	MCR	257,392	432,367,093	0.06
MINERAL RESOURCES. ORDINARY	MIN	358,666	188,735,982	0.19
MIRVAC GROUP FPO/UNITS STAPLED	MGR	10,402,807	3,937,556,510	0.26
MONADELPHOUS GROUP ORDINARY	MND	2,675,731	94,916,708	2.82
MONASH IVF GROUP LTD ORDINARY	MVF	861,430	389,634,840	0.22
MONEY3 CORPORATION ORDINARY	MNY	1,036,092	208,675,595	0.50
MONEYME LIMITED ORDINARY	MME	5,309	171,440,001	0.00
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	431,815	533,222,949	0.08
MYDEAL.COM.AU ORDINARY	MYD	279,692	258,827,306	0.11
MYER HOLDINGS LTD ORDINARY	MYR	15,854,167	821,278,815	1.93
MYSTATE LIMITED ORDINARY	MYS	116,937	105,275,092	0.11
NANOSONICS LIMITED ORDINARY	NAN	9,014,595	301,465,019	2.99
NATIONAL AUST. BANK ORDINARY	NAB	28,136,847	3,298,682,016	0.85
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,855,087	1,183,070,060	0.75
NAVARRE MINERALS LTD ORDINARY	NML	19,039	695,172,151	0.00
NAVIGATOR GLOBAL LTD ORDINARY	NGI	730,263	202,672,203	0.36
NEARMAP LTD ORDINARY	NEA	20,642,319	496,440,675	4.16
NETLINKZ LIMITED ORDINARY	NET	5,448,162	3,217,671,270	0.17
NETWEALTH GROUP ORDINARY	NWL	2,404,090	243,802,658	0.99

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NEUREN PHARMACEUT. ORDINARY	NEU	211,993	114,608,108	0.18
NEW CENTURY RESOURCE ORDINARY	NCZ	27,534,386	1,209,928,046	2.28
NEW ENERGY SOLAR ORDINARY	NEW	223,987	357,418,401	0.06
NEW HOPE CORPORATION ORDINARY	NHC	32,148,610	832,357,082	3.86
NEWCREST MINING ORDINARY	NCM	1,277,594	817,289,692	0.16
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	51,600	9,175,748	0.56
NEWS CORP.. B VOTING CDI 1:1	NWS	56,890	35,093,975	0.16
NEXTDC LIMITED ORDINARY	NXT	10,902,594	455,803,059	2.39
NIB HOLDINGS LIMITED ORDINARY	NHF	4,064,462	457,742,203	0.89
NICK SCALI LIMITED ORDINARY	NCK	1,591,629	81,000,000	1.96
NICKELMINESLIMITED ORDINARY	NIC	15,145,060	2,515,029,051	0.60
NINE ENTERTAINMENT ORDINARY	NEC	20,583,746	1,705,393,253	1.21
NITRO SOFTWARE LTD ORDINARY	NTO	7,170	199,352,878	0.00
NORTHERN STAR ORDINARY	NST	9,818,757	1,163,686,519	0.84
NOVA MINERALS LTD ORDINARY	NVA	10,903,372	1,680,946,647	0.65
NOVONIX LIMITED ORDINARY	NVX	1,674,020	404,601,384	0.41
NOXOPHARM LIMITED ORDINARY	NOX	264,716	288,221,727	0.09
NRW HOLDINGS LIMITED ORDINARY	NWH	6,586,500	456,368,520	1.44
NSX LIMITED ORDINARY	NSX	71,085	274,813,079	0.03
NUFARM LIMITED ORDINARY	NUF	2,904,777	379,753,595	0.76
NUHEARA LIMITED ORDINARY	NUH	7,900,680	1,723,004,193	0.46

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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	4,691,173	317,314,794	1.48
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	472,182	197,570,061	0.24
OBJECTIVE CORP ORDINARY	OCL	2,894	94,110,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	416,572	70,309,927	0.59
OFX GROUP LTD ORDINARY	OFX	502,624	244,332,496	0.21
OIL SEARCH LTD ORDINARY	OSH	8,705,639	2,077,850,664	0.42
OM HOLDINGS LIMITED ORDINARY	OMH	289,684	738,623,337	0.04
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,922,097	262,180,473	4.55
OOH!MEDIA LIMITED ORDINARY	OML	2,140,528	598,645,873	0.36
OPENPAY GROUP ORDINARY	OPY	3,937,923	105,929,052	3.72
OPTHEA LIMITED ORDINARY	OPT	12,335,572	351,003,541	3.51
ORA BANDA MINING LTD ORDINARY	OBM	112,778	968,763,876	0.01
ORICA LIMITED ORDINARY	ORI	13,756,466	406,922,899	3.38
ORIGIN ENERGY ORDINARY	ORG	5,354,910	1,761,211,071	0.30
OROCOBRE LIMITED ORDINARY	ORE	6,788,086	344,355,722	1.97
ORORA LIMITED ORDINARY	ORA	7,326,789	876,025,783	0.84
ORTHOCELL LIMITED ORDINARY	OCC	133,192	190,584,151	0.07
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	5,942,604	2,565,780,278	0.23
OVER THE WIRE LTD ORDINARY	OTW	2,555	59,561,827	0.00
OZ MINERALS ORDINARY	OZL	7,734,322	332,388,619	2.33
PACIFIC GRP LTD ORDINARY	PAC	2,421	50,828,844	0.00

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PACT GROUP HLDGS LTD ORDINARY	PGH	761,493	343,993,595	0.22
PAINCHEK LTD ORDINARY	PCK	2,882,543	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	12,964,275	2,677,756,397	0.48
PANTORO LIMITED ORDINARY	PNR	12,367,605	1,408,398,228	0.88
PARADIGM BIO. ORDINARY	PAR	9,086,100	226,590,798	4.01
PEAK RESOURCES ORDINARY	PEK	625,929	1,629,088,098	0.04
PEET LIMITED ORDINARY	PPC	163,111	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	251,116	379,852,814	0.07
PENINSULA ENERGY LTD ORDINARY	PEN	491,991	996,018,185	0.05
PENTANET ORDINARY	5GG	783,142	203,133,440	0.39
PEOPLEINFRASTRUCTURE ORDINARY	PPE	13,442	92,644,020	0.01
PERENTI GLOBAL LTD ORDINARY	PRN	14,392,950	704,295,221	2.04
PERPETUAL LIMITED ORDINARY	PPT	1,359,417	56,573,279	2.40
PERSEUS MINING LTD ORDINARY	PRU	28,912,554	1,226,952,585	2.36
PEXAGROUP ORDINARY	PXA	19,245	177,325,788	0.01
PHARMAXIS LTD ORDINARY	PXS	1,542	452,924,164	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,320,907	625,000,509	1.33
PIEDMONT LITHIUM INC CDI 100:1	PLL	11,202,731	590,409,800	1.90
PILBARA MIN LTD ORDINARY	PLS	3,717,691	2,898,982,160	0.13
PINNACLE INVESTMENT ORDINARY	PNI	415,222	190,584,005	0.22
PLATINUM ASSET ORDINARY	PTM	10,496,394	586,678,900	1.79



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PLATINUM CAPITAL LTD ORDINARY	PMC	16,380	292,186,708	0.01
POINTERRA LIMITED ORDINARY	3DP	106,952	677,806,204	0.02
POINTSBET HOLDINGS ORDINARY	PBH	4,316,204	207,738,859	2.08
POLYNOVO LIMITED ORDINARY	PNV	33,601,790	661,388,044	5.08
PPK GROUP LIMITED ORDINARY	PPK	15,739	89,051,793	0.02
PRAEMIUM LIMITED ORDINARY	PPS	1,024,483	501,627,822	0.20
PREMIER INVESTMENTS ORDINARY	PMV	320,890	158,863,959	0.20
PRO MEDICUS LIMITED ORDINARY	PME	3,053,838	104,211,574	2.93
PROSPA GROUP. ORDINARY	PGL	902	164,486,872	0.00
PSC INSURANCE LTD ORDINARY	PSI	392	321,181,525	0.00
PURE FOODS TAS LTD ORDINARY	PFT	8,581	50,531,560	0.02
PURE HYDROGEN CORP CDI 1:1	PH2	2,231	313,875,863	0.00
PURSUIT MINERALS ORDINARY	PUR	215,271	922,013,916	0.02
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	95,086	1,104,297,261	0.01
PWR HOLDINGS LIMITED ORDINARY	PWH	4,879	100,179,774	0.00
QANTAS AIRWAYS ORDINARY	QAN	20,199,730	1,886,044,698	1.07
QBE INSURANCE GROUP ORDINARY	QBE	4,127,229	1,475,163,973	0.28
QUBE HOLDINGS LTD ORDINARY	QUB	5,605,095	1,906,960,085	0.29
RACE ONCOLOGY LTD ORDINARY	RAC	1,062	144,400,843	0.00
RAMELIUS RESOURCES ORDINARY	RMS	11,848,067	814,017,266	1.46
RAMSAY HEALTH CARE ORDINARY	RHC	695,625	228,881,705	0.30

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REA GROUP ORDINARY	REA	1,355,445	132,117,217	1.03
RECCE PHARMACEUTICAL ORDINARY	RCE	420,614	173,777,847	0.24
RED 5 LIMITED ORDINARY	RED	56,280,951	2,346,323,247	2.40
REDBUBBLE LIMITED ORDINARY	RBL	10,802,296	273,620,223	3.95
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	6,982,996	645,984,181	1.08
REGIS HEALTHCARE LTD ORDINARY	REG	694,045	300,780,573	0.23
REGIS RESOURCES ORDINARY	RRL	6,350,582	754,208,202	0.84
RELIANCE WORLDWIDE ORDINARY	RWC	6,641,247	790,094,765	0.84
RENASCOR RES LTD ORDINARY	RNU	14,432,324	1,878,711,652	0.77
RESAPP HEALTH LTD ORDINARY	RAP	1,569,302	859,197,077	0.18
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	6,424,772	410,522,050	1.57
RESOLUTE MINING ORDINARY	RSG	70,049,730	1,103,892,706	6.35
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	9,257	161,075,376	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,574,532	319,494,975	0.49
RIGHTCROWD ORDINARY	RCW	22,686	260,149,975	0.01
RINCON ORDINARY	RCR	4,105	39,734,544	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,225,929	371,216,214	0.33
ROX RESOURCES ORDINARY	RXL	6,532,895	157,607,614	4.15

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RPMGLOBAL HLDGS LTD ORDINARY	RUL	8,883	229,544,445	0.00
RUMBLE RES LIMITED ORDINARY	RTR	1,202,353	614,788,090	0.20
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,828,211	339,900,556	1.13
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	2,475,443	813,670,721	0.30
SANDFIRE RESOURCES ORDINARY	SFR	3,203,753	178,251,333	1.80
SANTOS LTD ORDINARY	STO	3,487,691	2,083,066,041	0.17
SAYONA MINING LTD ORDINARY	SYA	256,507	5,153,695,375	0.00
SCA PROPERTY GROUP UNITS STAPLED	SCP	15,370,429	1,080,021,404	1.42
SCENTRE GRP FPO/UNITS STAPLED	SCG	15,056,289	5,190,378,339	0.29
SEALINK TRAVEL GRP ORDINARY	SLK	606,462	218,399,048	0.28
SECOS GROUP LTD ORDINARY	SES	165,348	535,901,862	0.03
SEEK LIMITED ORDINARY	SEK	11,075,258	353,570,190	3.13
SELECT HARVESTS ORDINARY	SHV	5,260,217	120,224,370	4.38
SENEX ENERGY LIMITED ORDINARY	SXY	1,805,470	183,884,765	0.98
SERVCORP LIMITED ORDINARY	SRV	264,771	96,817,888	0.27
SERVICE STREAM ORDINARY	SSM	13,559,937	410,393,249	3.30
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,307,869	363,260,588	1.19
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,104,723	1,538,034,368	0.27
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,482,685	103,589,901	1.43
SG FLEET GROUP LTD ORDINARY	SGF	322,778	297,396,370	0.11

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SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SIGMA HEALTH LTD ORDINARY	SIG	2,452,665	1,059,276,416	0.23
SIHAYO GOLD LIMITED ORDINARY	SIH	2,650	3,685,461,413	0.00
SILK LASER AUSTRALIA ORDINARY	SLA	6,533	51,766,609	0.01
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	18,204,760	881,575,315	2.07
SILVER MINES LIMITED ORDINARY	SVL	19,808,841	1,203,500,121	1.65
SIMS LIMITED ORDINARY	SGM	4,238,541	201,487,166	2.10
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	157,729	310,901,115	0.05
SKY NETWORK ORDINARY	SKT	575,139	1,746,879,558	0.03
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,353,390	760,205,209	1.89
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	20,284	133,541,979	0.02
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	24,954	232,109,592	0.01
SONIC HEALTHCARE ORDINARY	SHL	3,384,401	477,923,301	0.71
SOUL PATTINSON (W.H) ORDINARY	SOL	5,620,923	239,395,320	2.35
SOUTH32 LIMITED ORDINARY	S32	14,008,198	4,674,538,013	0.30
SOVEREIGN CLOUD HLDG ORDINARY	SOV	90,046	52,484,349	0.17
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	56,742,246	1,754,954,280	3.23
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,015,928	1,867,125,093	0.05

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SPDR 200 RESOURCES ETF UNITS	OZR	60	9,584,373	0.00
SPIRIT TECHNOLOGY ORDINARY	ST1	142,154	652,292,046	0.02
SPLITIT ORDINARY	SPT	4,203,452	457,992,390	0.92
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	168,910	19,161,856	0.88
ST BARBARA LIMITED ORDINARY	SBM	14,114,393	708,023,789	1.99
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	8,985,876	406,078,026	2.21
STAVELY MINERALS LTD ORDINARY	SVY	1,053,855	260,961,452	0.40
STEADFAST GROUP LTD ORDINARY	SDF	1,455,843	871,507,434	0.17
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,035,219	264,214,027	1.15
STOCKLAND FPO/UNITS STAPLED	SGP	22,394,448	2,387,171,662	0.94
STRANDLINE RES LTD ORDINARY	STA	400,291	1,116,182,549	0.04
STRIKE ENERGY LTD ORDINARY	STX	4,724,598	2,016,116,460	0.23
SUNCORP GROUP LTD ORDINARY	SUN	4,499,959	1,282,966,675	0.35
SUNRISE ORDINARY	SRL	2,945,933	89,333,793	3.30
SUNSTONE METALS LTD ORDINARY	STM	2,678,366	2,209,987,646	0.12
SUPER RET REP LTD ORDINARY	SUL	9,912,953	225,826,500	4.39
SUPERLOOP LIMITED ORDINARY	SLC	1,102,095	473,411,634	0.23
SUREFIRE RESCS NL ORDINARY	SRN	665,442	1,093,710,410	0.06

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SWICK MINING ORDINARY	SWK	675	281,740,622	0.00
SYD AIRPORT FPO/UNITS STAPLED	SYD	19,968,947	2,698,700,253	0.74
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,461,501	218,581,661	0.67
SYRAH RESOURCES ORDINARY	SYR	4,822,464	498,211,473	0.97
TABCORP HOLDINGS LTD ORDINARY	TAH	3,272,530	2,221,617,545	0.15
TALGA GROUP LTD ORDINARY	TLG	60,853	303,229,906	0.02
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	931,905,789	0.06
TARUGA MINERALS ORDINARY	TAR	703,116	505,476,506	0.14
TASSAL GROUP LIMITED ORDINARY	TGR	17,224,570	212,342,143	8.11
TECHNOLOGY ONE ORDINARY	TNE	7,325,991	321,648,793	2.28
TELIX PHARMACEUTICAL ORDINARY	TLX	1,612,297	281,623,408	0.57
TELSTRA CORPORATION. ORDINARY	TLS	27,502,947	11,893,297,855	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,185,505	120,452,928	7.63
TESORO RESOURCES LTD ORDINARY	TSO	222,434	499,524,015	0.04
TESSERENT LIMITED ORDINARY	TNT	694,497	1,069,007,323	0.06
THE A2 MILK COMPANY ORDINARY	A2M	53,979,016	743,410,790	7.26
THE REJECT SHOP ORDINARY	TRS	153,824	38,326,622	0.40
THE STAR ENT GRP ORDINARY	SGR	20,660,367	952,014,210	2.17
THORN GROUP LIMITED ORDINARY	TGA	28	337,494,233	0.00
TIETTO MINERALS ORDINARY	TIE	149,232	456,185,456	0.03
TITAN MINERALS ORDINARY	TTM	2,167,191	1,139,452,434	0.19

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TITOMIC LIMITED ORDINARY	TTT	234,344	153,249,669	0.15
TOP SHELF ORDINARY	TSI	3,549	42,618,530	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	21,152,667	1,859,341,669	1.14
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	16,268,321	2,738,109,583	0.59
TREASURY WINE ESTATE ORDINARY	TWE	3,303,395	721,848,176	0.46
TROY RESOURCES LTD ORDINARY	TRY	299	796,597,022	0.00
TUAS LIMITED ORDINARY	TUA	180,720	463,909,021	0.04
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	11,179,363	512,147,992	2.18
UNIBAILRODAWESTFIELD CDI 20:1	URW	5,128,196	201,837,920	2.54
UNITED MALT GROUP ORDINARY	UMG	1,300,959	299,179,135	0.43
UNITI GROUP LTD ORDINARY	UWL	21,298,470	676,537,743	3.15
UNIVERSAL STORE ORDINARY	UNI	4,691	73,195,836	0.01
VEEM LTD ORDINARY	VEE	2,608	130,000,000	0.00
VENTUREX RESOURCES ORDINARY	VXR	189,616	605,982,744	0.03
VGI PARTNERS GLOBAL ORDINARY	VG1	927	386,712,496	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	47,455,799	4,552,275,358	1.04
VIMY RESOURCES LTD ORDINARY	VMY	254,649	1,032,705,590	0.02
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	374,723	882,685,161	0.04
VIRTUS HEALTH LTD ORDINARY	VRT	969,340	80,389,938	1.21
VITA GROUP LTD ORDINARY	VTG	935,013	165,604,453	0.56

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VITAL METALS LIMITED ORDINARY	VML	3,162,547	4,154,233,084	0.08
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	10,615,115	1,607,638,647	0.66
VIVA LEISURE LIMITED ORDINARY	VVA	11,176	81,956,221	0.01
VMOTO LIMITED ORDINARY	VMT	365,334	278,510,084	0.13
VOCUS GROUP LTD ORDINARY	VOC	132,870	622,090,123	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	1,562,802	251,315,081	0.62
VULCAN ENERGY ORDINARY	VUL	556,038	108,759,113	0.51
WAGNERS HLD COMPANY ORDINARY	WGN	104,604	187,196,887	0.06
WAM CAPITAL LIMITED ORDINARY	WAM	41,477	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
WAYPOINT REIT FPO/UNITS STAPLED	WPR	8,206,476	785,022,077	1.05
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	43,265,973	379,009,819	11.42
WEEBIT NANO LTD ORDINARY	WBT	484,018	122,708,516	0.39
WELLNEX LIFE LTD ORDINARY	WNX	1,448,739	258,497,034	0.56
WESFARMERS LIMITED ORDINARY	WES	2,656,650	1,133,840,242	0.23
WEST AFRICAN RES LTD ORDINARY	WAF	35,298,834	883,191,415	4.00
WEST WITS MINING LTD ORDINARY	WWI	14,561	1,401,056,405	0.00
WESTERN AREAS LTD ORDINARY	WSA	8,780,456	321,643,155	2.73



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WESTGOLD RESOURCES. ORDINARY	WGX	6,549,369	424,130,974	1.54
WESTPAC BANKING CORP ORDINARY	WBC	26,784,123	3,668,591,808	0.73
WHISPIR LIMITED ORDINARY	WSP	659,918	116,911,275	0.56
WHITEHAVEN COAL ORDINARY	WHC	15,937,477	1,032,644,232	1.54
WHITEHAWK LIMITED ORDINARY	WHK	358,414	227,074,542	0.16
WILUNA MINING CORP ORDINARY	WMX	13,672	158,278,482	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	2,415,930	324,913,547	0.74
WISR LTD ORDINARY	WZR	522,435	1,316,431,944	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	9,222,260	963,579,886	0.96
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,169,298	1,267,652,417	0.33
WORLEY LIMITED ORDINARY	WOR	9,833,277	522,073,628	1.88
XERO LTD ORDINARY	XRO	997,288	148,152,007	0.67
XSTATE RESOURCES ORDINARY	XST	281,131	2,689,587,516	0.01
YOWIE GROUP ORDINARY	YOW	350,000	218,567,901	0.16
ZIP CO LTD. ORDINARY	Z1P	46,434,589	562,135,498	8.26
ZOONO GROUP LTD ORDINARY	ZNO	2,476,842	164,737,707	1.50