

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 13/07/21

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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	68,279	276,484,170	0.02
4DMEDICAL LIMITED ORDINARY	4DX	166,807	207,219,508	0.08
88 ENERGY LTD ORDINARY	88E	2,891,568	13,544,547,627	0.02
A2B AUSTRALIA LTD ORDINARY	A2B	933,936	120,430,683	0.78
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,964,157	818,591,484	0.24
ACCENT GROUP LTD ORDINARY	AX1	317,318	541,866,715	0.06
ADAIRES LIMITED ORDINARY	ADH	1,191,973	169,077,075	0.70
ADBRI LIMITED ORDINARY	ABC	15,543,343	652,627,555	2.38
ADORE BEAUTY ORDINARY	ABY	1,524,065	94,124,497	1.62
ADRIATIC METALS CDI 1:1	ADT	508,797	186,047,500	0.27
ADV HUMAN IMAG LTD ORDINARY	AHI	52,014	136,362,538	0.04
ADVANCE NANOTEK LTD ORDINARY	ANO	16,025	61,188,356	0.03
AERIS RESOURCES LTD ORDINARY	AIS	6,956,384	2,229,864,717	0.31
AEROMETREX LIMITED ORDINARY	AMX	118,808	94,400,000	0.13
AFT PHARMACEUTICALS ORD FOR. EXEMPT NZX	AFP	1,215	104,663,875	0.00
AFTERPAY LIMITED ORDINARY	APT	4,246,469	289,552,285	1.47
AGL ENERGY LIMITED. ORDINARY	AGL	21,297,717	623,033,791	3.42
AINSWORTH GAME TECH. ORDINARY	AGI	106,099	336,793,929	0.03
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	157,808	1,122,844,227	0.01
AIRTASKER LIMITED ORDINARY	ART	49,044	413,842,216	0.01
ALCIDION GROUP LTD ORDINARY	ALC	1,386,646	1,048,069,052	0.13



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ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	9	200,407,523	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	23,039,813	595,388,800	3.87
ALPHA HPA LTD ORDINARY	A4N	1,501,785	790,284,971	0.19
ALS LTD ORDINARY	ALQ	542,664	482,425,769	0.11
ALTECH CHEM LTD ORDINARY	ATC	60,593	1,286,482,133	0.00
ALTERITY THERAP LTD ORDINARY	ATH	970,657	2,406,874,578	0.04
ALTHEA GROUP ORDINARY	AGH	991,225	262,373,540	0.38
ALTUM LIMITED ORDINARY	ALU	550,827	131,228,194	0.42
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	98,714,344	2,901,681,417	3.40
AMA GROUP LIMITED ORDINARY	AMA	32,799,018	746,521,898	4.39
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,893,356	831,448,994	1.19
AMERICAN PACIFIC ORDINARY	ABR	1,587,304	384,932,903	0.41
AMP LIMITED ORDINARY	AMP	90,073,224	3,266,105,853	2.76
AMPOL LIMITED ORDINARY	ALD	217,126	238,302,099	0.09
ANDROMEDA METALS LTD ORDINARY	ADN	21,330,199	2,360,727,827	0.90
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	931,953	89,207,765	1.04
ANSELL LIMITED ORDINARY	ANN	3,475,131	128,006,327	2.71
ANSON RESOURCES LTD ORDINARY	ASN	55,177	894,257,642	0.01
ANTEOTECH LTD ORDINARY	ADO	359,842	1,953,219,958	0.02
ANTIPODES GLOBAL INV ORDINARY	APL	31,368	485,172,930	0.01



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ANZ BANKING GRP LTD ORDINARY	ANZ	16,412,386	2,846,872,100	0.58
APA GROUP UNITS STAPLED	APA	11,283,390	1,179,893,848	0.96
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,733,807	217,001,053	1.26
APPEN LIMITED ORDINARY	APX	2,409,305	123,074,916	1.96
ARB CORPORATION. ORDINARY	ARB	191,982	81,533,865	0.24
ARDENTLEISUREGRPLTD ORDINARY	ALG	6,871,964	479,706,016	1.43
ARENA REIT. FPO/UNITS STAPLED	ARF	1,292,243	343,644,149	0.38
ARGOSY MINERALS LTD ORDINARY	AGY	2,239,803	1,250,271,704	0.18
ARISTOCRAT LEISURE ORDINARY	ALL	200,700	638,544,150	0.03
AROA BIOSURGERY ORDINARY	ARX	162,149	301,076,111	0.05
ARTEMIS RESOURCES ORDINARY	ARV	1,899,703	1,254,997,651	0.15
ASTON MINERALS LTD ORDINARY	ASO	807,669	954,197,429	0.08
ASX LIMITED ORDINARY	ASX	2,214,698	193,595,162	1.14
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	19,461,562	959,018,226	2.03
ATOMOS ORDINARY	AMS	2,244,532	218,482,912	1.03
AU CLINICAL LABS ORDINARY	ACL	3,561	201,834,015	0.00
AUB GROUP LTD ORDINARY	AUB	170,973	74,403,507	0.23
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,111,301	1,472,551,137	0.42
AUDINATEGROUPLTD ORDINARY	AD8	195,624	76,274,619	0.26
AUDIO PIXELS LTD ORDINARY	AKP	49	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	11,558,418	1,234,739,875	0.94



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AURIZON HOLDINGS LTD ORDINARY	AZJ	24,375,591	1,840,703,982	1.32
AURUMIN ORDINARY	AUN	26,365	52,723,252	0.05
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	454,490	331,000,000	0.14
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	2,677,470	308,000,000	0.87
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	1,569,750	342,000,000	0.46
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	2,057,000	379,000,000	0.54
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	2,070,870	259,000,000	0.80
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	2,595,400	335,000,000	0.77
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	300,000	153,000,000	0.20
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	1,084,970	150,000,000	0.72
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 2.75% 05-41 6M	GSBI41	158,000	130,000,000	0.12
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	17,250	85,500,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	365,890	280,000,000	0.13
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	900,000	311,000,000	0.29
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	647,970	329,000,000	0.20
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	74,000	133,000,000	0.06
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	21,080	120,000,000	0.02
AUSNET SERVICES LTD ORDINARY	AST	56,013,709	3,829,964,486	1.46

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AUSSIE BROADBAND ORDINARY	ABB	410,889	190,340,026	0.22
AUSSTRATMATERIALS ORDINARY	ASM	2,292,749	139,506,006	1.64
AUST FINANCE GRP ORDINARY	AFG	1,609,306	268,382,396	0.60
AUSTAL LIMITED ORDINARY	ASB	1,531,010	359,558,055	0.43
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,091,351	602,766,747	1.51
AUSTRALIAN ETHICAL ORDINARY	AEF	1,911,736	112,387,138	1.70
AUSTRALIAN MINES LTD ORDINARY	AUZ	382,439	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	587,504	492,656,035	0.12
AUSTRALIAN UNITY OFF ORDINARY	AOF	361	164,383,437	0.00
AVA RISK GROUP LTD ORDINARY	AVA	643,230	241,879,402	0.27
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,279,564	569,986,504	0.22
AVITA MEDICAL CDI 5:1	AVH	3,242,711	69,455,796	4.67
AVZ MINERALS LTD ORDINARY	AVZ	3,010,786	3,213,857,483	0.09
AZURE MINERALS ORDINARY	AZS	1,232,347	309,235,721	0.40
BABY BUNTING GRP LTD ORDINARY	BBN	172,322	129,255,075	0.13
BANK OF QUEENSLAND. ORDINARY	BOQ	16,711,739	640,889,563	2.61
BANNERMAN RESOURCES ORDINARY	BMN	1,017,978	1,189,137,778	0.09
BAPCOR LIMITED ORDINARY	BAP	836,102	339,412,500	0.25
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARD1 LIFE SCIENCES ORDINARY	BD1	26,131	80,056,715	0.03
BARDOC GOLD LTD ORDINARY	BDC	3,174,602	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	68,680,561	2,281,333,656	3.01
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	1,712,049	302,627,208	0.57
BELLEVUE GOLD LTD ORDINARY	BGL	48,692,833	858,787,395	5.67
BENDIGO AND ADELAIDE ORDINARY	BEN	20,736,627	546,442,617	3.79
BERKELEY ENERGIA LTD ORDINARY	BKY	72,143	258,981,900	0.03
BETA BANK HYBRID ETF ETF UNITS	BHYB	17,292	1,300,020	1.33
BETAUSCORPBONDETf ETF UNITS	CRED	11,323	18,107,010	0.06
BETASHARESCASHETF ETF UNITS	AAA	2	42,307,743	0.00
BETMAKERS TECH GROUP ORDINARY	BET	21,202,019	812,819,535	2.61
BHP GROUP LIMITED ORDINARY	BHP	116,698,160	2,945,851,394	3.96
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,247,799	415,420,886	0.78
BILL IDENTITY LTD ORDINARY	BID	1,015,472	162,722,690	0.62
BINGO INDUSTRIES LTD ORDINARY	BIN	2,376,323	654,961,392	0.36
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	849,632,203	0.00
BLACKEARTH MINERALS ORDINARY	BEM	84,690	214,724,527	0.04
BLACKMORES LIMITED ORDINARY	BKL	650,070	19,365,519	3.36
BLUE ENERGY LIMITED. ORDINARY	BLU	51,267	1,328,882,513	0.00

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BLUESCOPE STEEL LTD ORDINARY	BSL	142,577	503,806,240	0.03
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	140,017	105,823,920	0.13
BORAL LIMITED. ORDINARY	BLD	22,636,542	1,146,734,664	1.97
BOSS ENERGY LTD ORDINARY	BOE	4,661,827	2,278,276,306	0.20
BOTANIX PHARMA LTD ORDINARY	BOT	1,777,623	973,142,074	0.18
BRAINCHIP LTD ORDINARY	BRN	55,863,294	1,659,737,144	3.37
BRAMBLES LIMITED ORDINARY	BXB	3,164,425	1,443,349,356	0.22
BRAVURA SOLUTION LTD ORDINARY	BVS	8,902,060	247,361,817	3.60
BREVILLE GROUP LTD ORDINARY	BRG	452,192	138,940,804	0.33
BRICKWORKS LIMITED ORDINARY	BKW	222,811	151,596,520	0.15
BUBS AUST LTD ORDINARY	BUB	28,319,840	612,775,580	4.62
BUDDY TECH ORDINARY	BUD	14,816,221	3,000,332,100	0.49
BWP TRUST ORDINARY UNITS	BWP	12,297,555	642,383,803	1.91
BWX LIMITED ORDINARY	BWX	416,575	141,307,224	0.29
BYRON ENERGY LTD ORDINARY	BYE	105,713	1,040,295,102	0.01
CANN GROUP LTD ORDINARY	CAN	2,700,804	277,911,998	0.97
CAPRICORN METALS ORDINARY	CMM	10,565,717	350,019,479	3.02
CARBON REVOLUTION ORDINARY	CBR	603,160	195,615,052	0.31

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CARDNO LIMITED ORDINARY	CDD	2,687	388,929,110	0.00
CARNARVON PETROLEUM ORDINARY	CVN	37,607,392	1,565,379,917	2.40
CARSales.COM LTD. ORDINARY	CAR	735,459	281,966,582	0.26
CASH CONVERTERS ORDINARY	CCV	27,967	627,545,015	0.00
CASTILE RESOURCES ORDINARY	CST	938,575	199,710,121	0.47
CATALYST METALS ORDINARY	CYL	27,330	98,295,723	0.03
CATAPULT GRP INT LTD ORDINARY	CAT	470,816	224,023,669	0.21
CEDAR WOODS PROP. ORDINARY	CWP	210,453	81,344,846	0.26
CENTAURUS METALS LTD ORDINARY	CTM	691,545	343,729,052	0.20
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	517,833	784,819,510	0.07
CENTURIA I REIT ORDINARY UNITS	CIP	3,036,839	551,807,458	0.55
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,681,750	514,522,807	0.33
CETTIRE ORDINARY	CTT	1,918,148	381,238,220	0.50
CHALICE MINING LTD ORDINARY	CHN	5,340,483	346,857,393	1.54
CHALLENGER EXP LTD ORDINARY	CEL	87,979	808,681,440	0.01
CHALLENGER LIMITED CN 3M PER Q RD T-26	CGFPC	284	3,850,000	0.01
CHALLENGER LIMITED ORDINARY	CGF	7,428,966	676,056,492	1.10
CHAMPION IRON LTD ORDINARY	CIA	1,502,456	506,416,164	0.30
CHANGE FINANCIAL LTD ORDINARY	CCA	26,591	402,754,620	0.01
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,068,651	465,777,131	0.23
CHARTER HALL RETAIL UNITS	CQR	2,667,570	574,297,122	0.46

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CHARTER HALL SOC IN UNITS	CQE	724,227	362,627,160	0.20
CHESSER RESOURCES ORDINARY	CHZ	19,670	457,083,625	0.00
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	6,880,148	447,024,884	1.54
CHTR H LWR UNITS STAPLED	CLW	4,625,254	628,215,732	0.74
CIMIC GROUP LTD ORDINARY	CIM	5,841,425	311,296,286	1.88
CIRRALTO LTD ORDINARY	CRO	323,547	2,750,184,782	0.01
CITY CHIC COLLECTIVE ORDINARY	CCX	2,069,345	228,663,238	0.90
CLASS LIMITED ORDINARY	CL1	2,549,043	123,758,834	2.06
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2	88,593,052	0.00
CLEAN TEQ WATER ORDINARY	CNQ	1,272,972	44,666,174	2.85
CLEANAWAY WASTE LTD ORDINARY	CWY	3,191,274	2,059,434,558	0.15
CLEANSACE HOLDINGS ORDINARY	CSX	360,417	77,019,523	0.47
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,026,091	49,410,338	4.10
CLOVER CORPORATION ORDINARY	CLV	1,053,053	166,310,104	0.63
COBALT BLUE LTD ORDINARY	COB	111,888	274,396,847	0.04
COCHLEAR LIMITED ORDINARY	COH	437,389	65,744,078	0.67
CODAN LIMITED ORDINARY	CDA	256,912	180,506,054	0.14
COLES GROUP ORDINARY	COL	5,562,120	1,333,929,696	0.42
COLLECTION HOUSE ORDINARY	CLH	2,611	141,948,162	0.00
COLLINS FOODS LTD ORDINARY	CKF	208,740	116,581,244	0.18
COMMONWEALTH BANK. ORDINARY	CBA	6,713,238	1,774,096,410	0.38



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COMPUTERSHARE LTD ORDINARY	CPU	5,209,559	603,729,336	0.86
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	243,185,751	0.00
COOPER ENERGY LTD ORDINARY	COE	82,105,649	1,631,026,105	5.03
CORE LITHIUM ORDINARY	CXO	867,544	1,174,117,254	0.07
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	13,960,854	1,676,453,730	0.83
CORP TRAVEL LIMITED ORDINARY	CTD	2,944,158	136,425,516	2.16
COSTA GROUP HOLDINGS ORDINARY	CGC	4,486,779	439,208,781	1.02
COSTA GROUP HOLDINGS RTS 12JUL21 FORUS	CGCR	393	63,351,940	0.00
CREDIT CORP GROUP ORDINARY	CCP	578,352	67,315,767	0.86
CRESO PHARMA LTD ORDINARY	CPH	9,861,369	1,104,565,840	0.89
CROMWELL PROP FPO/UNITS STAPLED	CMW	40,623,045	2,617,470,675	1.55
CROWN RESORTS LTD ORDINARY	CWN	2,624,581	677,158,271	0.39
CSL LIMITED ORDINARY	CSL	655,080	455,126,040	0.14
CSR LIMITED ORDINARY	CSR	11,638,022	485,382,776	2.40
CYNATA THERAPEUTICS ORDINARY	CYP	9,026	143,276,594	0.01
CYPRIUM METALS LTD ORDINARY	CYM	2,947,743	548,569,214	0.54
DACIAN GOLD LTD ORDINARY	DCN	7,166,803	923,834,582	0.78
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,928,595	498,501,424	0.79
DAMSTRA HOLDINGS ORDINARY	DTC	84,406	186,813,130	0.05
DATA#3 LIMITED ORDINARY	DTL	934,621	153,974,950	0.61
DE GREY MINING ORDINARY	DEG	24,257,086	1,292,417,061	1.88

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DECMIL GROUP LIMITED ORDINARY	DCG	138,115	128,737,597	0.11
DETERRA ORDINARY	DRR	2,423,796	528,503,128	0.46
DEVEX RESOURCES LTD ORDINARY	DEV	638,427	307,833,967	0.21
DEXUS DEFERRED SETTLEMENT	DXSDB	16,952	1,075,565,246	0.00
DEXUS UNITS STAPLED	DXS	17,550,948	1,075,565,246	1.63
DICKER DATA LIMITED ORDINARY	DDR	4,834,649	172,779,835	2.80
DIMERIX LTD ORDINARY	DXB	75,992	197,999,297	0.04
DOCTOR CARE ANYWHERE CDI 1:1	DOC	3,360	179,203,924	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,003,526	584,263,689	0.34
DOMINO PIZZA ENTERPR ORDINARY	DMP	667,221	86,523,365	0.77
DOTZ NANO LTD ORDINARY	DTZ	44,066	403,883,143	0.01
DOWNER EDI LIMITED ORDINARY	DOW	16,197,181	696,449,151	2.33
DRA GLOBAL LIMITED ORDINARY	DRA	16,985	54,227,777	0.03
DRAGONTAIL SYSTEMS ORDINARY	DTS	18,450	285,988,462	0.01
DUBBER CORP LTD ORDINARY	DUB	936,887	256,608,741	0.37
E2 METALS ORDINARY	E2M	56,472	150,158,406	0.04
EAGERS AUTOMOTIVE ORDINARY	APE	2,045,872	256,933,106	0.80
EAGLE MOUNTAIN ORDINARY	EM2	2,657	202,669,630	0.00
ECLIPX GROUP LTD ORDINARY	ECX	3,100,949	323,499,807	0.96
ECOFIBRE LIMITED ORDINARY	EOF	2,329,201	341,015,977	0.68
ECOGRAF LIMITED ORDINARY	EGR	3,907,602	449,833,459	0.87



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EDEN INV LTD ORDINARY	EDE	259,448	2,082,852,348	0.01
ELDERS LIMITED ORDINARY	ELD	784,645	156,476,574	0.50
ELECTRO OPTIC SYS. ORDINARY	EOS	12,081,758	150,914,229	8.01
ELIXINOL WELLNESS ORDINARY	EXL	2,497,816	315,063,154	0.79
ELMO SOFTWARE ORDINARY	ELO	643,453	89,223,315	0.72
EMECO HOLDINGS ORDINARY	EHL	9,534,348	544,055,134	1.75
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EMERGE GAMING LTD ORDINARY	EM1	1,170,333	1,121,234,880	0.10
EML PAYMENTS LTD ORDINARY	EML	14,967,696	361,828,369	4.14
EMPIRE ENERGY LTD ORDINARY	EEG	172,207	447,882,503	0.04
ENDEAVOUR ORDINARY	EDV	4,839,843	1,790,980,017	0.27
ENERGY RESOURCES ORDINARY 'A'	ERA	60,406	3,691,383,198	0.00
ENERGY WORLD CORPOR. ORDINARY	EWC	19,473,552	2,608,134,691	0.75
ENVIROSUITE LTD ORDINARY	EVS	1,098,305	1,193,006,094	0.09
EPSILON HEALTHCARE ORDINARY	EPN	324,758	192,706,949	0.17
EQUUS MINING LTD ORDINARY	EQE	11,317,677	2,296,617,251	0.49
ESTIA HEALTH LTD ORDINARY	EHE	359,852	261,441,642	0.14
ESTRELLA RES LTD ORDINARY	ESR	145,546	1,162,043,740	0.01
ETFS METALS. ETFS GOLD	GOLD	2,793	5,645,145	0.05
EUROMANGANESE CDI 1:1	EMN	2,432,799	252,810,997	0.96
EUROPEAN LITHIUM LTD ORDINARY	EUR	213,338	933,935,604	0.02

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EVENT HOSPITALITY ORDINARY	EVT	3,006,428	161,195,521	1.87
EVOLUTION MINING LTD ORDINARY	EVN	4,904,659	1,708,667,085	0.29
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	10,670	159,549,484	0.01
EXOPHARM LIMITED ORDINARY	EX1	18,959	157,098,200	0.01
EXPERIENCE CO LTD ORDINARY	EXP	13,834	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	1	436,447,707	0.00
FAR LTD ORDINARY	FAR	169,299	99,790,492	0.17
FBR LTD ORDINARY	FBR	8,140,497	2,206,584,092	0.37
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	1,738,049	301,676,608	0.58
FIREFINCH LTD ORDINARY	FFX	873,971	909,553,599	0.10
FIRSTWAVE CLOUD TECH ORDINARY	FCT	747,717	747,390,339	0.10
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,455,689	576,501,521	0.25
FLEETWOOD LTD ORDINARY	FWD	6,098	94,198,742	0.01
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	53,297	821,152,019	0.01
FLEXIROAM LIMITED ORDINARY	FRX	210,681	500,647,030	0.04
FLIGHT CENTRE TRAVEL ORDINARY	FLT	19,130,397	199,347,494	9.60
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

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FORTESCUE METALS GRP ORDINARY	FMG	16,858,599	3,078,964,918	0.55
FREEDOM FOOD LTD ORDINARY	FNPF	2,934,415	277,109,319	1.06
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	570,495	342,977,472	0.17
FUTURE GEN LTD ORDINARY	FGX	5,567	401,255,746	0.00
FYI RESOURCES LTD ORDINARY	FYI	342,652	332,245,989	0.10
G.U.D. HOLDINGS ORDINARY	GUD	664,103	94,181,047	0.71
G8 EDUCATION LIMITED ORDINARY	GEM	20,640,639	847,390,315	2.44
GALAXY RESOURCES ORDINARY	GXY	6,409,699	505,669,628	1.27
GALENA MINING ORDINARY	G1A	1,409,687	476,105,353	0.30
GALILEE ENERGY LTD ORDINARY	GLL	1,176,234	295,260,556	0.40
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,926,087	541,987,836	0.54
GENETIC SIGNATURES ORDINARY	GSS	126,379	142,907,246	0.09
GENEX POWER LTD ORDINARY	GNX	75,661	1,069,900,045	0.01
GENWORTH MORTGAGE ORDINARY	GMA	4,448,811	412,514,184	1.08
GEOPACIFIC RESOURCES ORDINARY	GPR	169,302	518,245,701	0.03
GLOBAL ENE VEN LTD ORDINARY	GEV	22,264	452,118,223	0.00
GME RESOURCES LTD ORDINARY	GME	818	556,866,930	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	21,162,490	880,880,638	2.40

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	689,354	1,847,429,255	0.04
GPT GROUP FPO/UNITS STAPLED	GPT	6,805,601	1,909,453,305	0.36
GR ENGINEERING LTD ORDINARY	GNG	2,291	160,883,868	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	920,958	228,855,628	0.40
GREENLAND MINERALS ORDINARY	GGG	13,130,905	1,341,552,346	0.98
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,551,265	771,872,396	0.46
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	959,836	265,205,113	0.36
HANSEN TECHNOLOGIES ORDINARY	HSN	28,494	199,845,539	0.01
HARMONEY CORP LTD ORDINARY	HMY	46,777	100,912,724	0.05
HARVEST TECH GRP LTD ORDINARY	HTG	123,130	522,056,844	0.02
HARVEY NORMAN ORDINARY	HVN	34,261,739	1,246,006,654	2.75
HASTINGS TECH MET ORDINARY	HAS	3,663,679	1,738,455,266	0.21
HAWKSTONE MNG LTD ORDINARY	HWK	3,979,568	1,656,034,601	0.24
HEALIUS ORDINARY	HLS	1,741,668	623,130,305	0.28
HELLOWORLD TRAVL LTD ORDINARY	HLO	300,027	155,027,845	0.19
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOME CONSORTIUM FPO STAPLED	HMC	365,658	290,121,283	0.13
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	451,001	735,809,579	0.06
HOT CHILI LTD ORDINARY	HCH	1,648,324	3,104,169,531	0.05
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	39,631	174,551,384	0.02



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HT&E LIMITED ORDINARY	HT1	5,177,926	276,435,055	1.87
HUB24 LTD ORDINARY	HUB	848,833	68,333,179	1.24
HUMM GROUP LIMITED ORDINARY	HUM	12,486,741	495,268,318	2.52
HUON AQUACULTURE GRP ORDINARY	HUO	248	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	44,703	441,974,337	0.01
IDP EDUCATION LTD ORDINARY	IEL	12,702,461	278,336,211	4.56
IDT AUSTRALIA LTD ORDINARY	IDT	13,995	239,860,170	0.01
IGO LIMITED ORDINARY	IGO	2,646,552	757,267,813	0.35
ILUKA RESOURCES ORDINARY	ILU	5,934,190	422,851,088	1.40
IMAGION BIOSYS LTD ORDINARY	IBX	48,195	1,042,664,929	0.00
IMDEX LIMITED ORDINARY	IMD	91,749	396,452,400	0.02
IMMUTEP LTD ORDINARY	IMM	2,905,629	748,152,935	0.39
IMPEDIMED LIMITED ORDINARY	IPD	20,383,386	1,493,996,499	1.36
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	29,795	115,515,451	0.03
IMUGENE LIMITED ORDINARY	IMU	145,762,696	4,990,576,768	2.92
INCITEC PIVOT ORDINARY	IPL	26,858,329	1,942,225,029	1.38
INFINITY LITHIUM ORDINARY	INF	1,216,527	402,654,556	0.30
INFOMEDIA LTD ORDINARY	IFM	1,033,809	375,762,341	0.28
INGENIA GROUP FPO/UNITS STAPLED	INA	2,046,942	327,876,956	0.62
INGHAMS GROUP ORDINARY	ING	32,644,936	371,679,601	8.78
INSURANCE AUSTRALIA ORDINARY	IAG	24,685,227	2,465,100,206	1.00

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INTEGA GROUP LIMITED ORDINARY	ITG	2,687	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	566,729	198,628,698	0.29
INTEGRATED RESEARCH ORDINARY	IRI	1,761,491	172,214,753	1.02
INVEX THER ORDINARY	IXC	337,936	75,153,848	0.45
INVOCARE LIMITED ORDINARY	IVC	8,210,471	144,060,733	5.70
IONEER LTD ORDINARY	INR	43,183,295	1,903,940,745	2.27
IONIC RARE EARTHS ORDINARY	IXR	618,215	3,237,399,514	0.02
IOOF HOLDINGS LTD ORDINARY	IFL	16,280,539	649,324,356	2.51
IPH LIMITED ORDINARY	IPH	6,139,223	217,203,866	2.83
IRESS LIMITED ORDINARY	IRE	781,183	193,326,463	0.40
IRONGATE GROUP UNITS STAPLED	IAP	989,429	645,311,689	0.15
ISELECT LTD ORDINARY	ISU	973,816	218,334,304	0.45
ISHARES CORE WLD ETF UNITS	IWLD	578	3,837,335	0.02
ISIGNTHIS LTD ORDINARY	ISX	15,180,753	1,098,349,261	1.38
IVEGROUP ORDINARY	IGL	828,459	143,394,615	0.58
IXUP LIMITED ORDINARY	IXU	675,148	703,995,838	0.10
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,472,834	444,368,782	0.56
JANUS HENDERSON CDI 1:1	JHG	310,029	31,302,794	0.99
JAPARA HEALTHCARE LT ORDINARY	JHC	2,754,248	267,247,328	1.03
JAXSTALTD ORDINARY	JXT	102,047	300,910,430	0.03
JB HI-FI LIMITED ORDINARY	JBH	6,449,518	114,883,372	5.61

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JERVOIS MINING ORDINARY	JRV	15,615	802,291,030	0.00
JOHNS LYNG GROUP ORDINARY	JLG	359,536	224,400,762	0.16
JUMBO INTERACTIVE ORDINARY	JIN	461,303	62,448,757	0.74
JUNO ORDINARY	JNO	20,901	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	6,227,753	1,958,991,033	0.32
KALIUM LAKES LTD ORDINARY	KLL	165,242	839,161,349	0.02
KAROON ENERGY LTD ORDINARY	KAR	4,641,807	553,770,529	0.84
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	753,932	709,001,384	0.11
KGL RESOURCES LTD ORDINARY	KGL	58,093	392,315,012	0.01
KINA SECURITIES LTD ORDINARY	KSL	956,953	286,935,900	0.33
KINCORA COPPER CDI 1:1	KCC	48,989	70,543,458	0.07
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	401	1,000,000	0.04
KOGAN.COM LTD ORDINARY	KGN	11,607,826	106,561,563	10.89
LATIN RESOURCES LTD ORDINARY	LRS	1,939,793	1,386,048,354	0.14
LEFROY EXPLORATION ORDINARY	LEX	48,697	120,224,667	0.04
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	10,345,430	688,585,551	1.50
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	43,279	303,600,000	0.01
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	87,493	152,187,141	0.06



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LIFESTYLE COMMUNIT. ORDINARY	LIC	2,675,038	104,545,131	2.56
LINK ADMIN HLDG ORDINARY	LNK	1,051,865	536,226,172	0.20
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	571,333	301,077,539	0.19
LIVEHIRE LIMITED ORDINARY	LVH	156,135	294,052,098	0.05
LIVETILES LIMITED ORDINARY	LVT	1,717,845	912,189,404	0.19
LOS CERROS LIMITED ORDINARY	LCL	187,740	486,264,734	0.04
LOTUS RESOURCES LTD ORDINARY	LOT	4,440,540	955,254,505	0.46
LOVISA HOLDINGS LTD ORDINARY	LOV	989,388	107,459,646	0.92
LYNAS RARE EARTHS ORDINARY	LYC	18,159,618	901,078,579	2.02
MA FINANCIAL GROUP ORDINARY	MAF	40,972	155,426,070	0.03
MAAS GROUP HOLDINGS ORDINARY	MGH	15,333	275,755,001	0.01
MACA LIMITED ORDINARY	MLD	881,146	341,710,846	0.26
MACH7 TECH LIMITED ORDINARY	M7T	365,477	236,341,050	0.15
MACMAHON HOLDINGS ORDINARY	MAH	143,914	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	348,875	368,728,220	0.09
MACQUARIE TELECOM GP ORDINARY	MAQ	313	21,497,277	0.00
MAG HIGH CONVTN TRST ORDINARY UNITS	MHH	83,064	592,641,960	0.01
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,773,078	183,793,753	2.60
MAGMATIC RESRCE LTD ORDINARY	MAG	1,500,132	219,335,887	0.68

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MAGNETITE MINES ORDINARY	MGT	2,703	3,142,297,192	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	1,471,398	851,434,546	0.17
MAINSTREAM GROUP ORDINARY	MAI	6,065	138,089,440	0.00
MANDRAKE RES LTD ORDINARY	MAN	45,403	428,224,116	0.01
MARLEY SPOON CDI 1000:1	MMM	1,290,667	256,025,000	0.50
MATADOR MINING LTD ORDINARY	MZZ	58,537	209,877,601	0.03
MAYNE PHARMA LTD ORDINARY	MYX	18,724,210	1,764,840,757	1.06
MCMILLAN SHAKESPEARE ORDINARY	MMS	470,206	77,381,107	0.61
MCPHERSON'S LTD ORDINARY	MCP	679,695	128,403,460	0.53
MEDADVISOR LIMITED ORDINARY	MDR	745,256	377,370,639	0.20
MEDIBANK PRIVATE LTD ORDINARY	MPL	31,680,916	2,754,003,240	1.15
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,002,683	71,264,672	1.41
MEDLAB CLINICAL LTD ORDINARY	MDC	60,054	342,175,671	0.02
MEGAPORT LIMITED ORDINARY	MP1	4,595,100	156,798,437	2.93
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	21,341	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	41,132,832	648,696,070	6.34
METALS X LIMITED ORDINARY	MLX	14,495,741	907,266,067	1.60
METCASH LIMITED ORDINARY	MTS	65,981,549	1,022,362,821	6.45
METRO MINING LTD ORDINARY	MMI	2,019,105	2,043,250,438	0.10
MICHAEL HILL INT ORDINARY	MHJ	1,348,886	388,142,149	0.35
MINCOR RESOURCES NL ORDINARY	MCR	259,463	432,367,093	0.06

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MINERAL RESOURCES. ORDINARY	MIN	295,493	188,735,982	0.16
MIRVAC GROUP FPO/UNITS STAPLED	MGR	14,216,877	3,937,556,510	0.36
MONADELPHOUS GROUP ORDINARY	MND	2,713,318	94,916,708	2.86
MONASH IVF GROUP LTD ORDINARY	MVF	861,693	389,634,840	0.22
MONEY3 CORPORATION ORDINARY	MNY	1,024,270	208,675,595	0.49
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	1,881,480	1,187,980,278	0.16
MUSGRAVE MINERALS ORDINARY	MGV	362,100	533,222,949	0.07
MYDEAL.COM.AU ORDINARY	MYD	338,621	258,827,306	0.13
MYER HOLDINGS LTD ORDINARY	MYR	15,631,149	821,278,815	1.90
MYSTATE LIMITED ORDINARY	MYS	103,994	105,275,092	0.10
NANOSONICS LIMITED ORDINARY	NAN	9,502,042	301,465,019	3.15
NATIONAL AUST. BANK ORDINARY	NAB	27,154,914	3,299,296,361	0.82
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,735,035	1,183,070,060	0.74
NAVARRE MINERALS LTD ORDINARY	NML	128,329	695,172,151	0.02
NAVIGATOR GLOBAL LTD ORDINARY	NGI	721,280	202,672,203	0.36
NEARMAP LTD ORDINARY	NEA	20,881,809	496,440,675	4.21
NETLINKZ LIMITED ORDINARY	NET	7,258,070	3,217,671,270	0.23
NETWEALTH GROUP ORDINARY	NWL	2,394,534	243,802,658	0.98
NEUREN PHARMACEUT. ORDINARY	NEU	211,993	114,608,108	0.18

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NEW CENTURY RESOURCE ORDINARY	NCZ	27,464,085	1,209,928,046	2.27
NEW ENERGY SOLAR ORDINARY	NEW	226,849	357,418,401	0.06
NEW HOPE CORPORATION ORDINARY	NHC	32,173,224	832,357,082	3.87
NEWCREST MINING ORDINARY	NCM	1,521,807	817,289,692	0.19
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	51,600	9,175,748	0.56
NEWS CORP.. B VOTING CDI 1:1	NWS	57,651	35,093,975	0.16
NEXTDC LIMITED ORDINARY	NXT	10,776,838	455,803,059	2.36
NIB HOLDINGS LIMITED ORDINARY	NHF	4,004,134	457,742,203	0.87
NICK SCALI LIMITED ORDINARY	NCK	1,532,206	81,000,000	1.89
NICKELMINESLIMITED ORDINARY	NIC	15,616,109	2,515,029,051	0.62
NINE ENTERTAINMENT ORDINARY	NEC	20,716,590	1,705,393,253	1.21
NITRO SOFTWARE LTD ORDINARY	NTO	7,170	199,352,878	0.00
NORTHERN STAR ORDINARY	NST	7,452,028	1,163,686,519	0.64
NOVA MINERALS LTD ORDINARY	NVA	10,775,293	1,680,946,647	0.64
NOVONIX LIMITED ORDINARY	NVX	549,563	404,601,384	0.14
NOXOPHARM LIMITED ORDINARY	NOX	281,022	288,221,727	0.10
NRW HOLDINGS LIMITED ORDINARY	NWH	8,181,083	456,368,520	1.79
NSX LIMITED ORDINARY	NSX	76,703	274,813,079	0.03
NUFARM LIMITED ORDINARY	NUF	2,895,584	379,753,595	0.76
NUHEARA LIMITED ORDINARY	NUH	9,334,545	1,724,713,313	0.54
NUIX LIMITED ORDINARY	NXL	4,742,414	317,314,794	1.49

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	444,366	197,570,061	0.22
OBJECTIVE CORP ORDINARY	OCL	3,030	94,110,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	415,743	70,309,927	0.59
OFX GROUP LTD ORDINARY	OFX	498,942	244,332,496	0.20
OIL SEARCH LTD ORDINARY	OSH	7,919,521	2,077,850,664	0.38
OM HOLDINGS LIMITED ORDINARY	OMH	320,736	738,623,337	0.04
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,006,191	262,180,473	4.58
OOH!MEDIA LIMITED ORDINARY	OML	2,099,488	598,645,873	0.35
OPENPAY GROUP ORDINARY	OPY	3,988,949	105,929,052	3.77
OPTHEA LIMITED ORDINARY	OPT	12,400,237	351,003,541	3.53
ORA BANDA MINING LTD ORDINARY	OBM	155,813	973,146,269	0.02
ORICA LIMITED ORDINARY	ORI	13,222,440	407,513,099	3.24
ORIGIN ENERGY ORDINARY	ORG	3,156,504	1,761,211,071	0.18
OROCOBRE LIMITED ORDINARY	ORE	6,702,352	344,355,722	1.95
ORORA LIMITED ORDINARY	ORA	7,342,917	876,025,783	0.84
ORTHOCELL LIMITED ORDINARY	OCC	126,188	190,584,151	0.07
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	5,511,728	2,565,780,278	0.21
OVER THE WIRE LTD ORDINARY	OTW	902	59,561,827	0.00
OZ MINERALS ORDINARY	OZL	7,638,342	332,388,619	2.30
PACIFIC GRP LTD ORDINARY	PAC	10,039	50,828,844	0.02
PACT GROUP HLDGS LTD ORDINARY	PGH	753,427	343,993,595	0.22

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PAINCHEK LTD ORDINARY	PCK	2,882,543	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	12,690,336	2,677,756,397	0.47
PANTORO LIMITED ORDINARY	PNR	12,323,867	1,408,998,698	0.87
PARADIGM BIO. ORDINARY	PAR	8,991,020	226,590,798	3.97
PEAK RESOURCES ORDINARY	PEK	823,253	1,629,262,616	0.05
PEET LIMITED ORDINARY	PPC	164,326	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	245,931	379,852,814	0.06
PENINSULA ENERGY LTD ORDINARY	PEN	560,963	996,018,185	0.06
PENTANET ORDINARY	5GG	784,391	203,133,440	0.39
PEOPLEINFRASTRUCTURE ORDINARY	PPE	13,442	92,644,020	0.01
PERENTI GLOBAL LTD ORDINARY	PRN	18,780,680	704,295,221	2.67
PERPETUAL LIMITED ORDINARY	PPT	1,329,264	56,573,279	2.35
PERSEUS MINING LTD ORDINARY	PRU	28,429,239	1,226,952,585	2.32
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	11,450,212	590,409,800	1.94
PILBARA MIN LTD ORDINARY	PLS	3,499,887	2,898,982,160	0.12
PINNACLE INVESTMENT ORDINARY	PNI	410,202	190,584,005	0.22
PLATINUM ASSET ORDINARY	PTM	11,224,857	586,678,900	1.91
PLATINUM CAPITAL LTD ORDINARY	PMC	11,790	292,186,708	0.00

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POINTERRA LIMITED ORDINARY	3DP	107,774	677,806,204	0.02
POINTSBET HOLDINGS ORDINARY	PBH	4,372,740	207,738,859	2.10
POLYNOVO LIMITED ORDINARY	PNV	36,019,372	661,388,044	5.45
PPK GROUP LIMITED ORDINARY	PPK	9,774	89,051,793	0.01
PRAEMIUM LIMITED ORDINARY	PPS	1,047,018	501,627,822	0.21
PREMIER INVESTMENTS ORDINARY	PMV	334,419	158,863,959	0.21
PRO MEDICUS LIMITED ORDINARY	PME	3,069,792	104,211,574	2.95
PROSPA GROUP. ORDINARY	PGL	902	164,486,872	0.00
PROVINCE RESOURCES ORDINARY	PRL	128,036	1,112,159,811	0.01
PSC INSURANCE LTD ORDINARY	PSI	1,045	321,488,178	0.00
PURE FOODS TAS LTD ORDINARY	PFT	8,581	50,531,560	0.02
PURSUIT MINERALS ORDINARY	PUR	147,317	922,013,916	0.02
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	95,084	1,104,297,261	0.01
PWR HOLDINGS LIMITED ORDINARY	PWH	4,793	100,179,774	0.00
QANTAS AIRWAYS ORDINARY	QAN	17,948,482	1,886,044,698	0.95
QBE INSURANCE GROUP ORDINARY	QBE	4,034,196	1,475,163,973	0.27
QUBE HOLDINGS LTD ORDINARY	QUB	4,912,655	1,906,960,085	0.26
RAMELIUS RESOURCES ORDINARY	RMS	10,985,814	814,017,266	1.35
RAMSAY HEALTH CARE ORDINARY	RHC	808,424	228,881,705	0.35
RAREX LIMITED ORDINARY	REE	65,106	435,343,204	0.01
REA GROUP ORDINARY	REA	1,343,907	132,117,217	1.02

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RECCE PHARMACEUTICAL ORDINARY	RCE	428,199	173,777,847	0.25
RED 5 LIMITED ORDINARY	RED	56,322,021	2,346,323,247	2.40
REDBUBBLE LIMITED ORDINARY	RBL	10,950,875	273,620,223	4.00
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	6,577,382	645,984,181	1.02
REGIS HEALTHCARE LTD ORDINARY	REG	711,113	300,780,573	0.24
REGIS RESOURCES ORDINARY	RRL	6,422,889	754,208,202	0.85
RELIANCE WORLDWIDE ORDINARY	RWC	7,035,096	790,094,765	0.89
RENASCOR RES LTD ORDINARY	RNU	14,161,656	1,878,711,652	0.75
RESAPP HEALTH LTD ORDINARY	RAP	1,569,302	859,197,077	0.18
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	5,019,076	410,522,050	1.22
RESOLUTE MINING ORDINARY	RSG	68,517,964	1,103,892,706	6.21
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	1,585,341	319,494,975	0.50
RIGHTCROWD ORDINARY	RCW	18,665	260,149,975	0.01
RINCON ORDINARY	RCR	4,105	39,734,544	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,420,904	371,216,214	0.38
RIVERSGOLD ORDINARY	RGL	14,755	404,042,196	0.00
ROX RESOURCES ORDINARY	RXL	118,548	157,607,614	0.08

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RPMGLOBAL HLDGS LTD ORDINARY	RUL	8,883	229,544,445	0.00
RUMBLE RES LIMITED ORDINARY	RTR	1,462,989	614,788,090	0.24
RURAL FUNDS GROUP UNITS STAPLED	RFF	5,467,418	339,900,556	1.61
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	2,634,551	813,670,721	0.32
SANDFIRE RESOURCES ORDINARY	SFR	3,583,188	178,251,333	2.01
SANTOS LTD ORDINARY	STO	3,038,320	2,083,066,041	0.15
SAYONA MINING LTD ORDINARY	SYA	16,631	5,155,645,375	0.00
SCA PROPERTY GROUP UNITS STAPLED	SCP	9,161,006	1,080,021,404	0.85
SCENTRE GRP FPO/UNITS STAPLED	SCG	13,622,112	5,190,378,339	0.26
SEALINK TRAVEL GRP ORDINARY	SLK	576,258	218,399,048	0.26
SECOS GROUP LTD ORDINARY	SES	165,348	535,901,862	0.03
SEEK LIMITED ORDINARY	SEK	11,059,812	353,570,190	3.13
SELECT HARVESTS ORDINARY	SHV	5,124,407	120,224,370	4.26
SENEX ENERGY LIMITED ORDINARY	SXY	1,792,863	183,884,765	0.97
SERVCORP LIMITED ORDINARY	SRV	264,771	96,817,888	0.27
SERVICE STREAM ORDINARY	SSM	13,389,607	410,393,249	3.26
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,877,260	363,260,588	1.34
SEVEN WEST MEDIA LTD ORDINARY	SWM	3,288,421	1,538,034,368	0.21
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,480,636	103,598,859	1.43
SG FLEET GROUP LTD ORDINARY	SGF	323,198	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	2,329,765	1,059,276,416	0.22
SIHAYO GOLD LIMITED ORDINARY	SIH	2,650	3,685,461,413	0.00
SILEX SYSTEMS ORDINARY	SLX	3,036	172,767,339	0.00
SILK LASER AUSTRALIA ORDINARY	SLA	5,022	51,766,609	0.01
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	17,737,748	881,575,315	2.01
SILVER MINES LIMITED ORDINARY	SVL	20,435,546	1,203,500,121	1.70
SIMS LIMITED ORDINARY	SGM	4,176,573	201,488,572	2.07
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	568,215	1,746,879,558	0.03
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,309,158	760,205,209	1.88
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	18,695	133,541,979	0.01
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	22,179	232,109,592	0.01
SONIC HEALTHCARE ORDINARY	SHL	3,212,505	477,923,301	0.67
SOUL PATTINSON (W.H) ORDINARY	SOL	5,783,052	239,395,320	2.42
SOUTH32 LIMITED ORDINARY	S32	11,898,070	4,674,538,013	0.25
SOVEREIGN CLOUD HLDG ORDINARY	SOV	93,661	52,484,349	0.18
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	58,351,627	1,754,954,280	3.32

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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,021,655	1,867,125,093	0.05
SPDR 200 RESOURCES ETF UNITS	OZR	60	9,584,373	0.00
SPDR MSCI WORLD QMIX ETF UNITS	QMIX	465	963,962	0.05
SPIRIT TECHNOLOGY ORDINARY	ST1	142,154	652,292,046	0.02
SPLITIT ORDINARY	SPT	4,504,734	466,192,390	0.97
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	158,546	19,161,856	0.83
ST BARBARA LIMITED ORDINARY	SBM	14,237,792	708,023,789	2.01
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	8,992,567	406,078,026	2.21
STAVELY MINERALS LTD ORDINARY	SVY	1,064,357	260,961,452	0.41
STEADFAST GROUP LTD ORDINARY	SDF	1,531,664	871,507,434	0.18
STEMCELL UNITED LTD ORDINARY	SCU	96,155	1,043,320,658	0.01
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,982,078	264,214,027	1.13
STOCKLAND FPO/UNITS STAPLED	SGP	22,036,572	2,387,171,662	0.92
STRANDLINE RES LTD ORDINARY	STA	309,799	1,116,182,549	0.03
STRIKE ENERGY LTD ORDINARY	STX	2,731,774	2,016,116,460	0.14
SUNCORP GROUP LTD ORDINARY	SUN	4,782,283	1,282,966,675	0.37
SUNRISE ORDINARY	SRL	2,893,357	89,333,793	3.24
SUNSTONE METALS LTD ORDINARY	STM	2,158,388	2,209,987,646	0.10

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SUPER RET REP LTD ORDINARY	SUL	9,805,996	225,826,500	4.34
SUPERLOOP LIMITED ORDINARY	SLC	1,056,739	473,411,634	0.22
SUREFIRE RESCS NL ORDINARY	SRN	359,083	1,093,710,410	0.03
SWICK MINING ORDINARY	SWK	675	281,740,622	0.00
SYD AIRPORT FPO/UNITS STAPLED	SYD	19,057,352	2,698,700,253	0.71
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,459,506	218,581,661	0.67
SYRAH RESOURCES ORDINARY	SYR	3,914,460	498,211,473	0.79
TABCORP HOLDINGS LTD ORDINARY	TAH	3,142,779	2,221,617,545	0.14
TALGA GROUP LTD ORDINARY	TLG	67,853	303,229,906	0.02
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	931,905,789	0.06
TARUGA MINERALS ORDINARY	TAR	753,693	505,476,506	0.15
TASSAL GROUP LIMITED ORDINARY	TGR	17,375,834	212,342,143	8.18
TECHNOLOGY ONE ORDINARY	TNE	7,325,683	321,648,793	2.28
TELIX PHARMACEUTICAL ORDINARY	TLX	1,586,475	281,623,408	0.56
TELSTRA CORPORATION. ORDINARY	TLS	27,585,334	11,893,297,855	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,015,991	120,452,928	7.49
TESORO RESOURCES LTD ORDINARY	TSO	308,538	499,524,015	0.06
TESSERENT LIMITED ORDINARY	TNT	1,007,266	1,069,007,323	0.09
THE A2 MILK COMPANY ORDINARY	A2M	54,295,571	743,410,790	7.30
THE REJECT SHOP ORDINARY	TRS	153,679	38,326,622	0.40
THE STAR ENT GRP ORDINARY	SGR	21,138,821	952,014,210	2.22



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THORN GROUP LIMITED ORDINARY	TGA	28	337,494,233	0.00
TIETTO MINERALS ORDINARY	TIE	109,912	456,185,456	0.02
TITAN MINERALS ORDINARY	TTM	2,362,623	1,139,452,434	0.21
TITOMIC LIMITED ORDINARY	TTT	234,344	153,249,669	0.15
TPG TELECOM LIMITED. ORDINARY	TPG	20,590,959	1,859,341,669	1.11
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	15,757,078	2,738,109,583	0.58
TREASURY WINE ESTATE ORDINARY	TWE	3,484,191	721,848,176	0.48
TROY RESOURCES LTD ORDINARY	TRY	299	796,597,022	0.00
TUAS LIMITED ORDINARY	TUA	175,922	463,909,021	0.04
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	11,042,594	512,147,992	2.16
UNIBAILRODAWESTFIELD CDI 20:1	URW	4,745,431	201,837,920	2.35
UNITED MALT GROUP ORDINARY	UMG	1,166,664	299,179,135	0.39
UNITI GROUP LTD ORDINARY	UWL	21,110,502	681,733,667	3.10
UNIVERSAL STORE ORDINARY	UNI	4,006	73,195,836	0.01
VAN AUS CORP FI ETF ETF UNITS	VACF	7,038	10,941,874	0.06
VANECK AU FLOAT RATE ETF UNITS	FLOT	3,115	10,183,182	0.03
VEEM LTD ORDINARY	VEE	2,608	130,000,000	0.00
VENTUREX RESOURCES ORDINARY	VXR	143,244	605,982,744	0.02
VGI PARTNERS LIMITED ORDINARY	VGI	68	69,806,169	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	43,840,767	4,552,275,358	0.96

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VIMY RESOURCES LTD ORDINARY	VMY	204,649	1,032,705,590	0.02
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	371,651	882,685,161	0.04
VIRTUS HEALTH LTD ORDINARY	VRT	968,074	80,389,938	1.20
VITA GROUP LTD ORDINARY	VTG	935,738	165,604,453	0.57
VITAL METALS LIMITED ORDINARY	VML	2,445,085	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	10,118,838	1,607,638,647	0.63
VIVA LEISURE LIMITED ORDINARY	VVA	10,039	81,956,221	0.01
VMOTO LIMITED ORDINARY	VMT	374,478	278,510,084	0.13
VOCUS GROUP LTD ORDINARY	VOC	132,870	622,090,123	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	1,536,850	251,315,081	0.61
VULCAN ENERGY ORDINARY	VUL	545,832	108,759,113	0.50
WAGNERS HLD COMPANY ORDINARY	WGN	104,604	187,196,887	0.06
WAM CAPITAL LIMITED ORDINARY	WAM	49,079	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
WAYPOINT REIT FPO/UNITS STAPLED	WPR	8,390,253	785,022,077	1.07
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	42,846,563	379,009,819	11.30
WEEBIT NANO LTD ORDINARY	WBT	409,304	122,708,516	0.33
WELLNEX LIFE LTD ORDINARY	WNX	1,448,739	300,305,815	0.48

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WESFARMERS LIMITED ORDINARY	WES	2,148,281	1,133,840,242	0.19
WEST AFRICAN RES LTD ORDINARY	WAF	33,079,018	883,191,415	3.75
WEST WITS MINING LTD ORDINARY	WWI	14,561	1,401,056,405	0.00
WESTERN AREAS LTD ORDINARY	WSA	8,997,552	321,643,155	2.80
WESTGOLD RESOURCES. ORDINARY	WGX	6,480,554	424,130,974	1.53
WESTPAC BANKING CORP ORDINARY	WBC	25,669,900	3,668,591,808	0.70
WHISPIR LIMITED ORDINARY	WSP	655,272	116,911,275	0.56
WHITEHAVEN COAL ORDINARY	WHC	15,477,826	1,032,644,232	1.50
WHITEHAWK LIMITED ORDINARY	WHK	379,367	227,074,542	0.17
WILUNA MINING CORP ORDINARY	WMX	12,172	158,278,482	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	2,292,697	324,934,628	0.71
WISR LTD ORDINARY	WZR	257,144	1,316,431,944	0.02
WOODSIDE PETROLEUM ORDINARY	WPL	9,358,180	963,579,886	0.97
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,614,447	1,267,652,417	0.29
WORLEY LIMITED ORDINARY	WOR	9,993,186	522,073,628	1.91
XERO LTD ORDINARY	XRO	1,012,584	148,274,348	0.68
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	47,547,771	562,135,498	8.46
ZOONO GROUP LTD ORDINARY	ZNO	2,463,755	164,737,707	1.50