



Reported Daily Short Positions for 16/07/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
29METALSLIMITED ORDINARY	29M	41,935	480,455,000	0.01
3P LEARNING LTD ORDINARY	3PL	78,880	276,484,170	0.03
4DMEDICAL LIMITED ORDINARY	4DX	167,598	207,219,508	0.08
5G NETWORKS LIMITED ORDINARY	5GN	16,840	114,261,123	0.01
88 ENERGY LTD ORDINARY	88E	6,318,530	13,544,547,627	0.05
A2B AUSTRALIA LTD ORDINARY	A2B	933,919	120,430,683	0.78
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,868,957	818,591,484	0.23
ACCENT GROUP LTD ORDINARY	AX1	340,387	541,866,715	0.06
ADAIRES LIMITED ORDINARY	ADH	1,182,258	169,077,075	0.70
ADBRI LIMITED ORDINARY	ABC	14,777,071	652,627,555	2.26
ADORE BEAUTY ORDINARY	ABY	1,255,846	94,124,497	1.33
ADRIATIC METALS CDI 1:1	ADT	566,961	186,047,500	0.30
ADV HUMAN IMAG LTD ORDINARY	AHI	50,122	136,920,871	0.04
ADVANCE NANOTEK LTD ORDINARY	ANO	15,707	61,188,356	0.03
AERIS RESOURCES LTD ORDINARY	AIS	7,276,524	2,229,864,717	0.33
AEROMETREX LIMITED ORDINARY	AMX	116,875	94,400,000	0.12
AFTERPAY LIMITED ORDINARY	APT	4,419,567	289,623,416	1.53
AGL ENERGY LIMITED. ORDINARY	AGL	21,402,524	623,033,791	3.44
AINSWORTH GAME TECH. ORDINARY	AGI	106,099	336,793,929	0.03
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	49,785	1,122,844,227	0.00
AIRTASKER LIMITED ORDINARY	ART	48,822	413,842,216	0.01

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ALCIDION GROUP LTD ORDINARY	ALC	1,175,026	1,048,069,052	0.11
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	9	200,407,523	0.00
ALICANTO MIN LTD ORDINARY	AQI	51,344	327,867,461	0.02
ALKANE RESOURCES LTD ORDINARY	ALK	19,745,470	595,388,800	3.32
ALLIANCE AVIATION ORDINARY	AQZ	18,291	160,489,134	0.01
ALPHA HPA LTD ORDINARY	A4N	1,108,096	792,284,971	0.14
ALS LTD ORDINARY	ALQ	474,698	482,425,769	0.10
ALTERITY THERAP LTD ORDINARY	ATH	932,044	2,406,874,578	0.04
ALTHEA GROUP ORDINARY	AGH	991,225	262,373,540	0.38
ALTUM LIMITED ORDINARY	ALU	525,137	131,228,194	0.40
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	101,134,437	2,901,681,417	3.49
AMA GROUP LIMITED ORDINARY	AMA	32,605,130	746,521,898	4.37
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,100,073	831,448,994	1.09
AMERICAN PACIFIC ORDINARY	ABR	1,442,392	386,432,903	0.37
AMP LIMITED ORDINARY	AMP	91,778,762	3,266,105,853	2.81
AMPOL LIMITED ORDINARY	ALD	188,984	238,302,099	0.08
ANDROMEDA METALS LTD ORDINARY	ADN	21,193,760	2,360,727,827	0.90
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	1,033,524	89,207,765	1.16
ANSELL LIMITED ORDINARY	ANN	3,685,887	128,006,327	2.88
ANTEOTECH LTD ORDINARY	ADO	520,957	1,953,219,958	0.03

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ANTIPODES GLOBAL INV ORDINARY	APL	47,999	485,172,930	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	16,359,755	2,846,872,100	0.57
APA GROUP UNITS STAPLED	APA	11,884,565	1,179,893,848	1.01
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,883,055	217,001,053	1.33
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	601,696	329,548,043	0.18
APPEN LIMITED ORDINARY	APX	2,686,200	123,074,916	2.18
ARB CORPORATION. ORDINARY	ARB	164,620	81,533,865	0.20
ARDENTLEISUREGRPLTD ORDINARY	ALG	7,084,686	479,706,016	1.48
ARENA REIT. FPO/UNITS STAPLED	ARF	1,133,144	343,644,149	0.33
ARGONAUT RESOURCES ORDINARY	ARE	45,063	3,606,204,782	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	2,306,118	1,250,271,704	0.18
ARISTOCRAT LEISURE ORDINARY	ALL	321,405	638,544,150	0.05
AROA BIOSURGERY ORDINARY	ARX	173,874	301,076,111	0.06
ARTEMIS RESOURCES ORDINARY	ARV	1,832,626	1,254,997,651	0.15
ASTON MINERALS LTD ORDINARY	ASO	757,800	954,197,429	0.08
ASX LIMITED ORDINARY	ASX	2,253,459	193,595,162	1.16
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	19,708,487	959,018,226	2.06
ATOMOS ORDINARY	AMS	2,099,741	218,482,912	0.96
AU CLINICAL LABS ORDINARY	ACL	3,561	201,834,015	0.00
AUB GROUP LTD ORDINARY	AUB	178,888	74,403,507	0.24
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,397,724	1,472,551,137	0.43

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AUDINATEGROUPLTD ORDINARY	AD8	186,982	76,274,619	0.25
AUDIO PIXELS LTD ORDINARY	AKP	12	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	9,388,200	1,234,739,875	0.76
AURIZON HOLDINGS LTD ORDINARY	AZJ	24,687,608	1,840,703,982	1.34
AURUMIN ORDINARY	AUN	7,135	52,723,252	0.01
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	229,720	331,000,000	0.07
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	371,900	299,000,000	0.12
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	1,092,130	308,000,000	0.35
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	569,920	342,000,000	0.17
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	1,045,000	379,000,000	0.28
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	1,070,870	267,000,000	0.40
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	2,276,400	335,000,000	0.68
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	219,500	153,000,000	0.14
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 2.50% 05-30 6M	GSBI30	5,330	366,000,000	0.00
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	30,800	85,500,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	533,670	280,000,000	0.19
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	899,000	311,000,000	0.29



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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	44,380,197	3,829,964,486	1.16
AUSSIE BROADBAND ORDINARY	ABB	424,028	190,340,026	0.22
AUSSTRATMATERIALS ORDINARY	ASM	2,118,245	139,506,006	1.52
AUST FINANCE GRP ORDINARY	AFG	1,631,993	268,382,396	0.61
AUSTAL LIMITED ORDINARY	ASB	1,355,889	359,558,055	0.38
AUSTIN ENGINEERING ORDINARY	ANG	7,085	580,074,317	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,104,881	602,766,747	1.51
AUSTRALIAN ETHICAL ORDINARY	AEF	1,915,778	112,387,138	1.70
AUSTRALIAN FOUNDAT. ORDINARY	AFI	9,907	1,220,836,787	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	382,439	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	313,232	492,656,035	0.06
AUSTRALIAN UNITY OFF ORDINARY	AOF	361	164,383,437	0.00
AUTECO MINERALS ORDINARY	AUT	511,077	1,667,178,936	0.03
AVA RISK GROUP LTD ORDINARY	AVA	766,798	241,879,402	0.32
AVECHO BIOTECH LTD ORDINARY	AVE	363,382	1,836,116,526	0.02
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,277,125	569,986,504	0.22
AVITA MEDICAL CDI 5:1	AVH	3,227,992	69,305,955	4.66
AVZ MINERALS LTD ORDINARY	AVZ	2,445,739	3,213,857,483	0.08



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AZURE MINERALS ORDINARY	AZS	1,238,606	309,235,721	0.40
BABY BUNTING GRP LTD ORDINARY	BBN	186,985	129,255,075	0.14
BANK OF QUEENSLAND. ORDINARY	BOQ	16,852,863	640,889,563	2.63
BANNERMAN RESOURCES ORDINARY	BMN	1,018,481	1,189,137,778	0.09
BAPCOR LIMITED ORDINARY	BAP	832,881	339,412,500	0.25
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARD1 LIFE SCIENCES ORDINARY	BD1	38,090	80,056,715	0.05
BARDOC GOLD LTD ORDINARY	BDC	3,045,161	1,735,257,376	0.18
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	69,095,000	2,281,333,656	3.03
BEACON LIGHTING GRP ORDINARY	BLX	2,384	223,321,406	0.00
BEACON MINERALS ORDINARY	BCN	673,877	3,583,526,145	0.02
BEGA CHEESE LTD ORDINARY	BGA	1,782,288	302,627,208	0.59
BELLEVUE GOLD LTD ORDINARY	BGL	47,680,420	858,787,395	5.55
BENDIGO AND ADELAIDE ORDINARY	BEN	20,450,442	546,442,617	3.74
BERKELEY ENERGIA LTD ORDINARY	BKY	109,548	258,981,900	0.04
BETASUSTAINABLEBOND ETF UNITS	GBND	5,133	5,850,358	0.09
BETMAKERS TECH GROUP ORDINARY	BET	24,647,543	812,819,535	3.03
BHP GROUP LIMITED ORDINARY	BHP	116,640,615	2,945,851,394	3.96
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,252,521	415,420,886	0.78
BILL IDENTITY LTD ORDINARY	BID	1,015,472	162,722,690	0.62

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BINGO INDUSTRIES LTD ORDINARY	BIN	2,382,949	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	105,517	214,954,627	0.05
BLACKMORES LIMITED ORDINARY	BKL	669,908	19,365,519	3.46
BLACKSTONE LTD ORDINARY	BSX	47,469	331,832,190	0.01
BLUE ENERGY LIMITED. ORDINARY	BLU	41,287	1,328,882,513	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	469,591	503,806,240	0.09
BLUGLASS LIMITED ORDINARY	BLG	45,416	986,577,926	0.00
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOD AUSTRALIA ORDINARY	BDA	120,016	105,823,920	0.11
BORAL LIMITED. ORDINARY	BLD	22,717,303	1,146,734,664	1.98
BOSS ENERGY LTD ORDINARY	BOE	4,478,302	2,278,276,306	0.20
BOTANIX PHARMA LTD ORDINARY	BOT	1,750,601	973,142,074	0.18
BRAINCHIP LTD ORDINARY	BRN	56,153,480	1,659,737,144	3.38
BRAMBLES LIMITED ORDINARY	BXB	3,014,669	1,443,349,356	0.21
BRAVURA SOLUTION LTD ORDINARY	BVS	8,038,193	247,361,817	3.25
BREVILLE GROUP LTD ORDINARY	BRG	511,138	138,940,804	0.37
BRICKWORKS LIMITED ORDINARY	BKW	182,745	151,596,520	0.12
BUBS AUST LTD ORDINARY	BUB	28,001,130	612,775,580	4.57
BUDDY TECH ORDINARY	BUD	12,731,221	3,000,332,100	0.42

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BWP TRUST ORDINARY UNITS	BWP	12,112,964	642,383,803	1.89
BWX LIMITED ORDINARY	BWX	404,741	141,307,224	0.29
BYRON ENERGY LTD ORDINARY	BYE	136,181	1,040,295,102	0.01
CANN GROUP LTD ORDINARY	CAN	2,776,144	277,911,998	1.00
CAPRICORN METALS ORDINARY	CMM	10,411,086	350,019,479	2.97
CARBON REVOLUTION ORDINARY	CBR	710,382	195,615,052	0.36
CARDNO LIMITED ORDINARY	CDD	2,687	388,929,110	0.00
CARNARVON PETROLEUM ORDINARY	CVN	37,602,074	1,565,379,917	2.40
CARSales.COM LTD. ORDINARY	CAR	1,489,590	281,966,582	0.53
CASH CONVERTERS ORDINARY	CCV	42,967	627,545,015	0.01
CASTILE RESOURCES ORDINARY	CST	925,092	199,710,121	0.46
CATALYST METALS ORDINARY	CYL	10,582	98,295,723	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	446,180	224,023,669	0.20
CEDAR WOODS PROP. ORDINARY	CWP	218,429	81,344,846	0.27
CENTAURUS METALS LTD ORDINARY	CTM	661,650	343,729,052	0.19
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,042,484	784,819,510	1.02
CENTURIA I REIT ORDINARY UNITS	CIP	2,889,313	551,807,458	0.52
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,534,149	514,522,807	0.30
CETTIRE ORDINARY	CTT	1,541,551	381,238,220	0.40
CHALICE MINING LTD ORDINARY	CHN	4,935,467	346,857,393	1.42
CHALLENGER EXP LTD ORDINARY	CEL	92,759	838,672,607	0.01



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CHALLENGER LIMITED ORDINARY	CGF	7,538,298	676,056,492	1.12
CHAMPION IRON LTD ORDINARY	CIA	1,645,975	506,416,164	0.33
CHANGE FINANCIAL LTD ORDINARY	CCA	26,075	402,754,620	0.01
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,081,988	465,777,131	0.23
CHARTER HALL RETAIL UNITS	CQR	2,761,049	574,297,122	0.48
CHARTER HALL SOC IN UNITS	CQE	746,707	362,627,160	0.21
CHESSER RESOURCES ORDINARY	CHZ	37,805	457,083,625	0.01
CHIMERIC THERAPEUTIC ORDINARY	CHM	36,120	196,833,315	0.02
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	6,675,481	447,024,884	1.49
CHTR H LWR UNITS STAPLED	CLW	4,832,878	628,215,732	0.77
CIMIC GROUP LTD ORDINARY	CIM	5,898,501	311,296,286	1.89
CIRRALTO LTD ORDINARY	CRO	323,547	2,750,184,782	0.01
CITY CHIC COLLECTIVE ORDINARY	CCX	2,139,235	228,663,238	0.94
CLASS LIMITED ORDINARY	CL1	2,557,993	123,758,834	2.07
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2	88,593,052	0.00
CLEAN TEQ WATER ORDINARY	CNQ	1,240,518	44,666,174	2.78
CLEANAWAY WASTE LTD ORDINARY	CWY	3,104,277	2,059,434,558	0.15
CLEANSPEACE HOLDINGS ORDINARY	CSX	351,599	77,019,523	0.46
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,019,429	49,410,338	4.09
CLOVER CORPORATION ORDINARY	CLV	1,040,123	166,310,104	0.63
COBALT BLUE LTD ORDINARY	COB	38,263	274,396,847	0.01



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COCHLEAR LIMITED ORDINARY	COH	426,895	65,744,078	0.65
CODAN LIMITED ORDINARY	CDA	232,602	180,506,054	0.13
COLES GROUP ORDINARY	COL	5,992,474	1,333,929,696	0.45
COLLECTION HOUSE ORDINARY	CLH	17,257	141,948,162	0.01
COLLINS FOODS LTD ORDINARY	CKF	169,497	116,696,110	0.15
COMMONWEALTH BANK. ORDINARY	CBA	7,089,332	1,774,096,410	0.40
COMPUTERSHARE LTD ORDINARY	CPU	5,547,007	603,729,336	0.92
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	28,808	243,185,751	0.01
COOPER ENERGY LTD ORDINARY	COE	82,293,919	1,631,026,105	5.05
CORE LITHIUM ORDINARY	CXO	773,884	1,174,117,254	0.07
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	13,530,318	1,676,453,730	0.81
CORP TRAVEL LIMITED ORDINARY	CTD	2,856,798	136,425,516	2.09
COSTA GROUP HOLDINGS ORDINARY	CGC	4,403,754	439,208,781	1.00
COSTA GROUP HOLDINGS RTS 12JUL21 FORUS	CGCR	23,898	63,351,940	0.04
CREDIT CORP GROUP ORDINARY	CCP	667,056	67,315,767	0.99
CRESO PHARMA LTD ORDINARY	CPH	10,029,507	1,104,565,840	0.91
CROMWELL PROP FPO/UNITS STAPLED	CMW	40,922,473	2,617,470,675	1.56
CROWN RESORTS LTD ORDINARY	CWN	2,687,539	677,158,271	0.40
CSL LIMITED ORDINARY	CSL	587,934	455,128,517	0.13
CSR LIMITED ORDINARY	CSR	11,596,264	485,382,776	2.39
CYCLOPHARM LIMITED ORDINARY	CYC	1,634	93,374,823	0.00



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CYNATA THERAPEUTICS ORDINARY	CYP	6,511	143,276,594	0.00
CYPRUM METALS LTD ORDINARY	CYM	3,040,567	548,569,214	0.55
DACIAN GOLD LTD ORDINARY	DCN	5,868,900	967,430,004	0.61
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,916,390	498,501,424	0.79
DAMSTRA HOLDINGS ORDINARY	DTC	66,908	186,813,130	0.04
DATA#3 LIMITED ORDINARY	DTL	1,274,431	153,974,950	0.83
DE GREY MINING ORDINARY	DEG	25,229,255	1,292,417,061	1.95
DECMIL GROUP LIMITED ORDINARY	DCG	156,981	128,737,597	0.12
DEEP YELLOW LIMITED ORDINARY	DYL	262,222	331,746,708	0.08
DETERRA ORDINARY	DRR	3,132,512	528,503,128	0.59
DEVEX RESOURCES LTD ORDINARY	DEV	575,792	307,833,967	0.19
DEXUS DEFERRED SETTLEMENT	DXSDB	14,748	1,075,565,246	0.00
DEXUS UNITS STAPLED	DXS	17,374,537	1,075,565,246	1.62
DICKER DATA LIMITED ORDINARY	DDR	4,943,353	172,779,835	2.86
DIGITALX LIMITED ORDINARY	DCC	5,992	739,675,657	0.00
DIMERIX LTD ORDINARY	DXB	12,029	197,999,297	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	2,026	179,203,924	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,928,716	584,263,689	0.33
DOMINO PIZZA ENTERPR ORDINARY	DMP	623,083	86,523,365	0.72
DOTZ NANO LTD ORDINARY	DTZ	33,792	403,883,143	0.01
DOWNER EDI LIMITED ORDINARY	DOW	16,262,307	696,449,151	2.34

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DRA GLOBAL LIMITED ORDINARY	DRA	22,823	54,227,777	0.04
DRAGONTAIL SYSTEMS ORDINARY	DTS	18,450	285,988,462	0.01
DUBBER CORP LTD ORDINARY	DUB	1,151,543	256,608,741	0.45
E2 METALS ORDINARY	E2M	47,858	150,158,406	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	2,578,454	256,933,106	1.00
EAGLE MOUNTAIN ORDINARY	EM2	2,327	202,824,977	0.00
EBOS GROUP LTD ORDINARY	EBO	7,969	164,164,053	0.00
ECLIPX GROUP LTD ORDINARY	ECX	3,160,069	323,499,807	0.98
ECOFIBRE LIMITED ORDINARY	EOF	2,329,247	341,015,977	0.68
ECOGRAF LIMITED ORDINARY	EGR	1,759,621	449,833,459	0.39
EDEN INV LTD ORDINARY	EDE	183,713	2,082,852,348	0.01
ELDERS LIMITED ORDINARY	ELD	831,157	156,476,574	0.53
ELECTRO OPTIC SYS. ORDINARY	EOS	12,090,272	150,914,229	8.01
ELIXINOL WELLNESS ORDINARY	EXL	2,533,370	315,063,154	0.80
ELIXIR ENERGY LTD ORDINARY	EXR	4,165	891,013,376	0.00
ELMO SOFTWARE ORDINARY	ELO	650,806	89,223,315	0.73
EMECO HOLDINGS ORDINARY	EHL	9,798,110	544,055,134	1.80
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EMERGE GAMING LTD ORDINARY	EM1	1,045,440	1,121,234,880	0.09
EML PAYMENTS LTD ORDINARY	EML	15,315,921	361,828,369	4.23
EMPIRE ENERGY LTD ORDINARY	EEG	172,207	447,882,503	0.04

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ENDEAVOUR ORDINARY	EDV	6,389,636	1,790,980,017	0.36
ENERGY RESOURCES ORDINARY 'A'	ERA	60,648	3,691,383,198	0.00
ENERGY WORLD CORPOR. ORDINARY	EWC	19,474,063	2,608,134,691	0.75
ENVIROSUITE LTD ORDINARY	EVS	1,164,142	1,193,006,094	0.10
EPSILON HEALTHCARE ORDINARY	EPN	376,983	192,706,949	0.20
ESTIA HEALTH LTD ORDINARY	EHE	378,600	261,441,642	0.14
ETFS BATT TECH LITH ETF UNITS	ACDC	846	2,720,796	0.03
ETFS METALS. ETFS GOLD	GOLD	5,680	5,645,145	0.10
EUROMANGANESE CDI 1:1	EMN	2,256,180	252,810,997	0.89
EUROPEAN LITHIUM LTD ORDINARY	EUR	207,570	933,935,604	0.02
EVENT HOSPITALITY ORDINARY	EVT	2,996,722	161,195,521	1.86
EVOLUTION MINING LTD ORDINARY	EVN	11,911,095	1,708,667,085	0.70
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	30,320	159,549,484	0.02
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	133,436	436,447,707	0.03
FAR LTD ORDINARY	FAR	169,299	99,790,492	0.17
FBR LTD ORDINARY	FBR	7,977,567	2,206,584,092	0.36
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,755,397	301,676,608	0.58
FIREFINCH LTD ORDINARY	FFX	355,467	909,553,599	0.04

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FIRSTWAVE CLOUD TECH ORDINARY	FCT	816,584	747,390,339	0.11
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,801,662	576,501,521	0.31
FLEETWOOD LTD ORDINARY	FWD	6,098	94,198,742	0.01
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	109,389	821,152,019	0.01
FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,619,788	199,347,494	10.34
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	253,392	624,854,034	0.04
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	16,828,812	3,078,964,918	0.55
FREEDOM FOOD LTD ORDINARY	FNP	3,063,252	277,109,319	1.11
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	571,014	342,977,472	0.17
FUTURE GEN LTD ORDINARY	FGX	9,695	401,255,746	0.00
FYI RESOURCES LTD ORDINARY	FYI	354,615	332,245,989	0.11
G.U.D. HOLDINGS ORDINARY	GUD	584,629	94,181,047	0.62
G8 EDUCATION LIMITED ORDINARY	GEM	22,926,202	847,390,315	2.71
GALAXY RESOURCES ORDINARY	GXY	5,417,152	505,669,628	1.07
GALENA MINING ORDINARY	G1A	1,409,687	476,105,353	0.30
GALILEE ENERGY LTD ORDINARY	GLL	1,236,775	295,260,556	0.42
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,924,642	541,987,836	0.54

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GENETIC SIGNATURES ORDINARY	GSS	140,213	142,907,246	0.10
GENEX POWER LTD ORDINARY	GNX	74,692	1,069,900,045	0.01
GENWORTH MORTGAGE ORDINARY	GMA	4,383,486	412,514,184	1.06
GEOPACIFIC RESOURCES ORDINARY	GPR	224,430	519,216,339	0.04
GLOBAL ENE VEN LTD ORDINARY	GEV	40,411	452,118,223	0.01
GME RESOURCES LTD ORDINARY	GME	471	556,866,930	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	21,809,786	880,880,638	2.48
GOODMAN GROUP FPO/UNITS STAPLED	GMG	507,637	1,847,429,255	0.03
GPT GROUP FPO/UNITS STAPLED	GPT	9,460,054	1,909,453,305	0.50
GRAINCORP LIMITED A CLASS ORDINARY	GNC	927,646	228,855,628	0.41
GREENLAND MINERALS ORDINARY	GGG	14,266,206	1,343,827,346	1.06
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,199,127	771,872,396	0.41
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	880,699	265,205,113	0.33
HANSEN TECHNOLOGIES ORDINARY	HSN	33,981	199,845,539	0.02
HARMONEY CORP LTD ORDINARY	HMY	56,801	100,912,724	0.06
HARVEST TECH GRP LTD ORDINARY	HTG	181,845	522,056,844	0.03
HARVEY NORMAN ORDINARY	HVN	34,175,176	1,246,006,654	2.74
HASTINGS TECH MET ORDINARY	HAS	3,637,268	1,738,455,266	0.21
HAWKSTONE MNG LTD ORDINARY	HWK	3,745,041	1,707,576,268	0.22

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HEALIUS ORDINARY	HLS	2,161,249	623,130,305	0.35
HELLOWORLD TRAVL LTD ORDINARY	HLO	289,911	155,027,845	0.19
HIGHFIELD RES LTD ORDINARY	HFR	104,214	329,600,171	0.03
HOME CONSORTIUM FPO STAPLED	HMC	320,904	290,121,283	0.11
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	293,312	735,809,579	0.04
HOT CHILI LTD ORDINARY	HCH	5,398,941	3,108,196,315	0.17
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	25,224	174,551,384	0.01
HT&E LIMITED ORDINARY	HT1	5,194,379	276,435,055	1.88
HUB24 LTD ORDINARY	HUB	643,139	68,333,179	0.94
HUMM GROUP LIMITED ORDINARY	HUM	12,940,802	495,268,318	2.61
ICAR ASIA LTD ORDINARY	ICQ	132,700	441,974,337	0.03
IDP EDUCATION LTD ORDINARY	IEL	11,647,919	278,336,211	4.18
IDT AUSTRALIA LTD ORDINARY	IDT	13,995	239,860,170	0.01
IGO LIMITED ORDINARY	IGO	2,389,096	757,267,813	0.32
ILUKA RESOURCES ORDINARY	ILU	5,033,369	422,851,088	1.19
IMAGION BIOSYS LTD ORDINARY	IBX	49,861	1,042,664,929	0.00
IMDEX LIMITED ORDINARY	IMD	83,513	396,452,400	0.02
IMMUTEP LTD ORDINARY	IMM	4,995,045	748,152,935	0.67
IMPEDIMED LIMITED ORDINARY	IPD	20,257,550	1,493,996,499	1.36
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	32,600	115,515,451	0.03
IMUGENE LIMITED ORDINARY	IMU	147,003,013	4,990,576,768	2.95

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INCITEC PIVOT ORDINARY	IPL	27,412,472	1,942,225,029	1.41
INFINITY LITHIUM ORDINARY	INF	2,371,118	402,654,556	0.59
INFOMEDIA LTD ORDINARY	IFM	1,085,917	375,762,341	0.29
INGENIA GROUP FPO/UNITS STAPLED	INA	1,676,910	327,876,956	0.51
INGHAMS GROUP ORDINARY	ING	31,019,494	371,679,601	8.35
INSURANCE AUSTRALIA ORDINARY	IAG	23,708,880	2,465,100,206	0.96
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	487,615	198,628,698	0.25
INTEGRATED RESEARCH ORDINARY	IRI	2,024,670	172,214,753	1.18
INVEX THER ORDINARY	IXC	337,936	75,153,848	0.45
INVICTUS ENERGY LTD ORDINARY	IVZ	194,084	585,077,387	0.03
INVOCARE LIMITED ORDINARY	IVC	8,352,409	144,060,733	5.80
IONEER LTD ORDINARY	INR	42,487,027	1,903,940,745	2.23
IONIC RARE EARTHS ORDINARY	IXR	1,091,875	3,237,399,514	0.03
IOOF HOLDINGS LTD ORDINARY	IFL	16,162,218	649,324,356	2.49
IPH LIMITED ORDINARY	IPH	5,962,484	217,203,866	2.75
IRESS LIMITED ORDINARY	IRE	762,905	193,326,463	0.39
IRONGATE GROUP UNITS STAPLED	IAP	1,060,444	645,311,689	0.16
ISELECT LTD ORDINARY	ISU	971,650	218,334,304	0.45
ISHARES GOV INFL ETF UNITS	ILB	1,447	2,013,717	0.07
ISIGNTHIS LTD ORDINARY	ISX	15,180,753	1,098,349,261	1.38

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IVEGROUP ORDINARY	IGL	829,319	143,394,615	0.58
IXUP LIMITED ORDINARY	IXU	943,802	703,995,838	0.13
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,861,443	444,368,782	0.64
JANUS HENDERSON CDI 1:1	JHG	248,419	31,302,794	0.79
JAPARA HEALTHCARE LT ORDINARY	JHC	2,778,423	267,247,328	1.04
JB HI-FI LIMITED ORDINARY	JBH	6,353,387	114,883,372	5.53
JERVOIS MINING ORDINARY	JRV	91,436	802,291,030	0.01
JOHNS LYNG GROUP ORDINARY	JLG	336,484	224,400,762	0.15
JUMBO INTERACTIVE ORDINARY	JIN	480,650	62,448,757	0.77
JUNO ORDINARY	JNO	20,587	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	6,251,243	1,958,991,033	0.32
KALIUM LAKES LTD ORDINARY	KLL	165,242	839,161,349	0.02
KAROON ENERGY LTD ORDINARY	KAR	6,223,311	553,770,529	1.12
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	783,177	709,001,384	0.11
KGL RESOURCES LTD ORDINARY	KGL	71,485	392,315,012	0.02
KINA SECURITIES LTD ORDINARY	KSL	956,953	286,935,900	0.33
KING RIVER RESOURCES ORDINARY	KRR	1,925,571	1,553,524,947	0.12
KINGSGATE CONSOLID. ORDINARY	KCN	39,327	226,225,940	0.02
KINGSROSE MINING LTD ORDINARY	KRM	143,474	730,007,352	0.02
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	434	1,000,000	0.04
KOGAN.COM LTD ORDINARY	KGN	10,164,176	106,561,563	9.54

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LAKE RESOURCES ORDINARY	LKE	25,214	1,058,077,327	0.00
LATIN RESOURCES LTD ORDINARY	LRS	2,271,735	1,389,515,964	0.16
LAYBUY GROUP HOLDING ORDINARY	LBY	15,175	254,462,201	0.01
LEFROY EXPLORATION ORDINARY	LEX	59,060	120,224,667	0.05
LENLEASE GROUP FPO/UNITS STAPLED	LLC	12,453,828	688,585,551	1.81
LEPIDICO LTD ORDINARY	LPD	16,817	6,152,082,446	0.00
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	44,489	303,600,000	0.01
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	91,954	152,187,141	0.06
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,677,242	104,545,131	2.56
LINK ADMIN HLDG ORDINARY	LNK	1,063,317	536,226,172	0.20
LIONTOWN RESOURCES ORDINARY	LTR	4,099,517	1,819,609,981	0.23
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	906,580,816	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	581,778	301,077,539	0.19
LIVEHIRE LIMITED ORDINARY	LVH	155,169	294,052,098	0.05
LIVETILES LIMITED ORDINARY	LVT	1,714,628	912,189,404	0.19
LOS CERROS LIMITED ORDINARY	LCL	364,753	487,455,663	0.07
LOTUS RESOURCES LTD ORDINARY	LOT	4,523,986	956,054,507	0.47
LOVISA HOLDINGS LTD ORDINARY	LOV	967,071	107,459,646	0.90
LUMOS DIAGNOSTICS ORDINARY	LDX	1,422	150,152,413	0.00
LYNAS RARE EARTHS ORDINARY	LYC	17,033,089	901,078,579	1.89
MA FINANCIAL GROUP ORDINARY	MAF	18,172	155,426,070	0.01



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MAAS GROUP HOLDINGS ORDINARY	MGH	17,165	275,755,001	0.01
MACA LIMITED ORDINARY	MLD	1,001,627	341,710,846	0.29
MACH7 TECH LIMITED ORDINARY	M7T	392,228	236,341,050	0.17
MACMAHON HOLDINGS ORDINARY	MAH	105,781	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	350,121	368,728,220	0.09
MACQUARIE TELECOM GP ORDINARY	MAQ	308	21,497,277	0.00
MAG HIGH CONVTN TRST ORDINARY UNITS	MHH	45,204	592,641,960	0.01
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,759,866	183,793,753	2.59
MAGMATIC RESRCE LTD ORDINARY	MAG	1,565,113	219,335,887	0.71
MAGNETITE MINES ORDINARY	MGT	2,604	3,142,315,942	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	677,332	851,434,546	0.08
MAGONTEC LIMITED ORDINARY	MGL	5,936	1,150,924,806	0.00
MAINSTREAM GROUP ORDINARY	MAI	6,065	138,089,440	0.00
MANDRAKE RES LTD ORDINARY	MAN	14,030	428,224,116	0.00
MARLEY SPOON CDI 1000:1	MMM	1,337,030	256,025,000	0.52
MATADOR MINING LTD ORDINARY	MZZ	78,074	210,027,601	0.04
MAYNE PHARMA LTD ORDINARY	MYX	19,509,396	1,764,840,757	1.11
MCMILLAN SHAKESPEARE ORDINARY	MMS	472,016	77,381,107	0.61
MCPHERSON'S LTD ORDINARY	MCP	547,938	128,403,460	0.43
MEDADVISOR LIMITED ORDINARY	MDR	711,677	377,383,018	0.19
MEDIBANK PRIVATE LTD ORDINARY	MPL	31,283,718	2,754,003,240	1.14

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MEDICAL DEVELOPMENTS ORDINARY	MVP	1,005,543	71,264,672	1.41
MEDLAB CLINICAL LTD ORDINARY	MDC	60,054	342,175,671	0.02
MEGAPORT LIMITED ORDINARY	MP1	4,628,750	156,798,437	2.95
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	44,902	1,362,300,933	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	48,447	1,254,527,784	0.00
MESOBlast LIMITED ORDINARY	MSB	43,372,280	648,696,070	6.69
METALS X LIMITED ORDINARY	MLX	14,567,356	907,266,067	1.61
METCASH LIMITED ORDINARY	MTS	62,444,471	1,022,362,821	6.11
METRO MINING LTD ORDINARY	MMI	2,645,242	2,043,250,438	0.13
MICHAEL HILL INT ORDINARY	MHJ	1,329,637	388,142,149	0.34
MINBOS RESOURCES LTD ORDINARY	MNB	36,500	464,032,897	0.01
MINCOR RESOURCES NL ORDINARY	MCR	259,515	432,367,093	0.06
MINERAL RESOURCES. ORDINARY	MIN	214,972	188,735,982	0.11
MIRVAC GROUP FPO/UNITS STAPLED	MGR	13,746,110	3,937,556,510	0.35
MONADELPHOUS GROUP ORDINARY	MND	2,608,741	94,916,708	2.75
MONASH IVF GROUP LTD ORDINARY	MVF	860,465	389,634,840	0.22
MONEY3 CORPORATION ORDINARY	MNY	1,052,809	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	1,897,689	1,187,980,278	0.16
MUSGRAVE MINERALS ORDINARY	MGV	293,467	533,222,949	0.06



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MYDEAL.COM.AU ORDINARY	MYD	427,953	258,827,306	0.17
MYER HOLDINGS LTD ORDINARY	MYR	15,139,942	821,278,815	1.84
MYSTATE LIMITED ORDINARY	MYS	105,328	105,275,092	0.10
NANOSONICS LIMITED ORDINARY	NAN	9,979,249	301,465,019	3.31
NATIONAL AUST. BANK ORDINARY	NAB	27,085,889	3,299,296,361	0.82
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,663,685	1,183,070,060	0.73
NAVARRE MINERALS LTD ORDINARY	NML	146,143	695,172,151	0.02
NAVIGATOR GLOBAL LTD ORDINARY	NGI	827,416	202,672,203	0.41
NEARMAP LTD ORDINARY	NEA	20,115,424	496,440,675	4.05
NEOMETALS LTD ORDINARY	NMT	10,400	548,376,396	0.00
NETLINKZ LIMITED ORDINARY	NET	8,770,861	3,217,671,270	0.27
NETWEALTH GROUP ORDINARY	NWL	1,849,559	243,802,658	0.76
NEUREN PHARMACEUT. ORDINARY	NEU	212,491	114,608,108	0.19
NEW CENTURY RESOURCE ORDINARY	NCZ	27,672,463	1,209,928,046	2.29
NEW ENERGY SOLAR ORDINARY	NEW	228,237	357,418,401	0.06
NEW HOPE CORPORATION ORDINARY	NHC	25,576,819	832,357,082	3.07
NEWCREST MINING ORDINARY	NCM	1,880,068	817,289,692	0.23
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	51,600	9,175,748	0.56
NEWS CORP.. B VOTING CDI 1:1	NWS	58,390	35,093,975	0.17
NEXTDC LIMITED ORDINARY	NXT	12,611,957	455,803,059	2.77
NIB HOLDINGS LIMITED ORDINARY	NHF	3,975,176	457,742,203	0.87

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
NICK SCALI LIMITED ORDINARY	NCK	1,468,776	81,000,000	1.81
NICKELMINESLIMITED ORDINARY	NIC	16,507,154	2,515,029,051	0.66
NINE ENTERTAINMENT ORDINARY	NEC	20,742,761	1,705,393,253	1.22
NITRO SOFTWARE LTD ORDINARY	NTO	13,020	199,352,878	0.01
NORTHERN STAR ORDINARY	NST	7,185,269	1,163,686,519	0.62
NOVA MINERALS LTD ORDINARY	NVA	10,853,048	1,680,946,647	0.65
NOVONIX LIMITED ORDINARY	NVX	326,629	404,601,384	0.08
NOXOPHARM LIMITED ORDINARY	NOX	313,419	288,221,727	0.11
NRW HOLDINGS LIMITED ORDINARY	NWH	9,516,593	456,368,520	2.09
NSX LIMITED ORDINARY	NSX	61,703	274,813,079	0.02
NUFARM LIMITED ORDINARY	NUF	2,721,080	379,753,595	0.72
NUHEARA LIMITED ORDINARY	NUH	8,295,824	1,725,803,203	0.48
NUIX LIMITED ORDINARY	NXL	4,090,417	317,314,794	1.29
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	445,372	197,570,061	0.23
OBJECTIVE CORP ORDINARY	OCL	3,031	94,110,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	385,236	70,309,927	0.55
ODYSSEY GOLD LTD ORDINARY	ODY	3,026	532,330,455	0.00
OFX GROUP LTD ORDINARY	OFX	472,693	244,332,496	0.19
OIL SEARCH LTD ORDINARY	OSH	9,105,136	2,077,850,664	0.44
OM HOLDINGS LIMITED ORDINARY	OMH	326,157	738,623,337	0.04
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,171,477	262,180,473	4.64



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OOH!MEDIA LIMITED ORDINARY	OML	2,067,149	598,645,873	0.35
OPENPAY GROUP ORDINARY	OPY	4,100,870	105,929,052	3.87
OPTHEA LIMITED ORDINARY	OPT	12,381,853	351,003,541	3.53
ORA BANDA MINING LTD ORDINARY	OBM	204,531	973,146,269	0.02
ORICA LIMITED ORDINARY	ORI	13,331,545	407,513,099	3.27
ORIGIN ENERGY ORDINARY	ORG	3,226,908	1,761,211,071	0.18
OROCOBRE LIMITED ORDINARY	ORE	6,904,594	344,355,722	2.01
ORORA LIMITED ORDINARY	ORA	8,302,816	876,025,783	0.95
ORTHOCELL LIMITED ORDINARY	OCC	164,637	190,584,151	0.09
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	4,856,551	2,565,780,278	0.19
OVER THE WIRE LTD ORDINARY	OTW	1,636	59,561,827	0.00
OZ MINERALS ORDINARY	OZL	7,307,122	332,388,619	2.20
PACIFIC GRP LTD ORDINARY	PAC	2,421	50,828,844	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	693,092	343,993,595	0.20
PAINCHEK LTD ORDINARY	PCK	2,882,543	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	31,086,391	2,677,756,397	1.16
PANTORO LIMITED ORDINARY	PNR	12,364,486	1,408,998,698	0.88
PARADIGM BIO. ORDINARY	PAR	9,263,007	226,590,798	4.09
PARKWAY MINLS NL ORDINARY	PWN	4,636,448	2,203,186,066	0.21
PEAK RESOURCES ORDINARY	PEK	623,098	1,629,262,616	0.04
PEET LIMITED ORDINARY	PPC	169,763	483,300,489	0.04

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PENDAL GROUP LTD ORDINARY	PDL	232,008	379,852,814	0.06
PENINSULA ENERGY LTD ORDINARY	PEN	684,942	996,018,185	0.07
PENTANET ORDINARY	5GG	827,434	203,133,440	0.41
PEOPLEINFRASTRUCTURE ORDINARY	PPE	13,442	92,644,020	0.01
PERENTI GLOBAL LTD ORDINARY	PRN	22,281,431	704,295,221	3.16
PERPETUAL LIMITED ORDINARY	PPT	1,296,931	56,573,279	2.29
PERSEUS MINING LTD ORDINARY	PRU	27,293,309	1,226,952,585	2.22
PETRATHERM LTD ORDINARY	PTR	21,814	198,917,806	0.01
PEXAGROUP ORDINARY	PXA	41,060	177,325,788	0.02
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	11,445,239	574,850,600	1.99
PILBARA MIN LTD ORDINARY	PLS	3,311,206	2,898,982,160	0.11
PINNACLE INVESTMENT ORDINARY	PNI	414,387	190,584,005	0.22
PLATINUM ASSET ORDINARY	PTM	11,242,397	586,678,900	1.92
POINTERRA LIMITED ORDINARY	3DP	108,561	677,806,204	0.02
POINTS BET HOLDINGS ORDINARY	PBH	4,941,434	207,738,859	2.38
POLYNOVO LIMITED ORDINARY	PNV	39,367,441	661,388,044	5.95
PPK GROUP LIMITED ORDINARY	PPK	14,703	89,051,793	0.02
PRAEMIUM LIMITED ORDINARY	PPS	678,481	501,627,822	0.14
PREMIER INVESTMENTS ORDINARY	PMV	313,938	158,863,959	0.20

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PRESCIENT LTD ORDINARY	PTX	89,200	641,449,056	0.01
PRO MEDICUS LIMITED ORDINARY	PME	3,060,993	104,211,574	2.94
PROSPA GROUP. ORDINARY	PGL	902	164,486,872	0.00
PROSPECT RES LTD ORDINARY	PSC	52,348	374,025,855	0.01
PSC INSURANCE LTD ORDINARY	PSI	553	321,488,178	0.00
PURE FOODS TAS LTD ORDINARY	PFT	7,581	50,531,560	0.02
PURSUIT MINERALS ORDINARY	PUR	114,917	922,013,916	0.01
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	286,091	1,104,297,261	0.03
PWR HOLDINGS LIMITED ORDINARY	PWH	4,793	100,179,774	0.00
QANTAS AIRWAYS ORDINARY	QAN	20,046,627	1,886,044,698	1.06
QBE INSURANCE GROUP ORDINARY	QBE	4,106,587	1,475,163,973	0.28
QUBE HOLDINGS LTD ORDINARY	QUB	6,132,622	1,906,960,085	0.32
QUICKFEE LIMITED ORDINARY	QFE	18,037	222,201,238	0.01
RAMELIUS RESOURCES ORDINARY	RMS	10,854,467	814,017,266	1.33
RAMSAY HEALTH CARE ORDINARY	RHC	631,357	228,881,705	0.28
REA GROUP ORDINARY	REA	1,324,497	132,117,217	1.00
RECCE PHARMACEUTICAL ORDINARY	RCE	478,040	173,777,847	0.28
RED 5 LIMITED ORDINARY	RED	58,487,967	2,346,323,247	2.49
RED RIVER RESOURCES ORDINARY	RVR	57,463	517,774,367	0.01
REDBUBBLE LIMITED ORDINARY	RBL	11,159,089	273,620,223	4.08
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29

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REECE LIMITED ORDINARY	REH	6,397,185	645,984,181	0.99
REGIS HEALTHCARE LTD ORDINARY	REG	708,780	300,780,573	0.24
REGIS RESOURCES ORDINARY	RRL	5,847,965	754,208,202	0.78
RELIANCE WORLDWIDE ORDINARY	RWC	6,857,555	790,094,765	0.87
RENASCOR RES LTD ORDINARY	RNU	9,980,068	1,878,711,652	0.53
RENT.COM.AU LIMITED ORDINARY	RNT	4,188	397,654,227	0.00
RESAPP HEALTH LTD ORDINARY	RAP	1,569,302	859,197,077	0.18
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,917,046	410,522,050	1.20
RESOLUTE MINING ORDINARY	RSG	66,550,522	1,103,892,706	6.03
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	1,582,723	319,494,975	0.50
RIGHTCROWD ORDINARY	RCW	35,630	260,149,975	0.01
RINCON ORDINARY	RCR	4,105	39,734,544	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,640,561	371,216,214	0.44
RIVERSGOLD ORDINARY	RGL	14,755	404,042,196	0.00
ROX RESOURCES ORDINARY	RXL	124,824	157,607,614	0.08
RPMGLOBAL HLDGS LTD ORDINARY	RUL	8,883	229,544,445	0.00
RUMBLE RES LIMITED ORDINARY	RTR	1,680,352	620,121,439	0.27
RURAL FUNDS GROUP UNITS STAPLED	RFF	5,653,772	339,900,556	1.66

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S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	2,826,646	813,670,721	0.35
SANDFIRE RESOURCES ORDINARY	SFR	3,745,657	178,251,333	2.10
SANTOS LTD ORDINARY	STO	3,286,639	2,083,066,041	0.16
SAYONA MINING LTD ORDINARY	SYA	15,814,809	5,155,645,375	0.31
SCA PROPERTY GROUP UNITS STAPLED	SCP	34,404,363	1,080,021,404	3.19
SCENTRE GRP FPO/UNITS STAPLED	SCG	14,477,826	5,190,378,339	0.28
SEALINK TRAVEL GRP ORDINARY	SLK	619,868	218,399,048	0.28
SECOS GROUP LTD ORDINARY	SES	165,348	535,901,862	0.03
SEEK LIMITED ORDINARY	SEK	10,640,495	353,570,190	3.01
SELECT HARVESTS ORDINARY	SHV	4,981,115	120,224,370	4.14
SENEX ENERGY LIMITED ORDINARY	SXY	1,795,736	183,884,765	0.98
SERVCORP LIMITED ORDINARY	SRV	264,771	96,817,888	0.27
SERVICE STREAM ORDINARY	SSM	13,408,956	410,393,249	3.27
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,987,953	363,260,588	1.65
SEVEN WEST MEDIA LTD ORDINARY	SWM	3,455,373	1,538,034,368	0.22
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,893,614	103,598,859	1.83
SG FLEET GROUP LTD ORDINARY	SGF	323,059	297,396,370	0.11
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SIGMA HEALTH LTD ORDINARY	SIG	2,303,754	1,059,276,416	0.22
SIHAYO GOLD LIMITED ORDINARY	SIH	27,429	3,685,461,413	0.00

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SILEX SYSTEMS ORDINARY	SLX	16,734	172,767,339	0.01
SILK LASER AUSTRALIA ORDINARY	SLA	4,950	51,766,609	0.01
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	16,412,727	881,575,315	1.86
SILVER MINES LIMITED ORDINARY	SVL	21,307,117	1,203,500,121	1.77
SIMS LIMITED ORDINARY	SGM	4,187,565	201,488,572	2.08
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	162,926	310,901,115	0.05
SKY NETWORK ORDINARY	SKT	559,779	1,746,879,558	0.03
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,319,586	760,205,209	1.88
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	24,633	133,541,979	0.02
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	32,848	232,109,592	0.01
SONIC HEALTHCARE ORDINARY	SHL	3,447,299	477,923,301	0.72
SOUL PATTINSON (W.H) ORDINARY	SOL	5,395,161	239,395,320	2.25
SOUTH32 LIMITED ORDINARY	S32	12,093,960	4,674,538,013	0.26
SOVEREIGN CLOUD HLDG ORDINARY	SOV	97,315	52,484,349	0.19
SOVEREIGN METALS ORDINARY	SVM	23,500	421,196,827	0.01
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	37,764,185	1,754,954,280	2.15
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,002,848	1,867,125,093	0.05
SPIRIT TECHNOLOGY ORDINARY	ST1	142,154	652,292,046	0.02

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SPLITIT ORDINARY	SPT	4,298,370	466,192,390	0.92
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	210,541	19,161,856	1.10
ST BARBARA LIMITED ORDINARY	SBM	12,388,080	708,023,789	1.75
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	8,994,811	406,078,026	2.22
STAVELY MINERALS LTD ORDINARY	SVY	1,065,465	260,961,452	0.41
STEADFAST GROUP LTD ORDINARY	SDF	1,504,101	871,507,434	0.17
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,098,104	264,214,027	1.17
STOCKLAND FPO/UNITS STAPLED	SGP	22,137,060	2,387,171,662	0.93
STRANDLINE RES LTD ORDINARY	STA	209,268	1,116,182,549	0.02
STRATEGIC ELEMENTS ORDINARY	SOR	789,186	388,379,891	0.20
STRIKE ENERGY LTD ORDINARY	STX	4,309,881	2,016,116,460	0.21
SUNCORP GROUP LTD ORDINARY	SUN	5,449,468	1,282,966,675	0.42
SUNRISE ORDINARY	SRL	2,905,219	89,333,793	3.25
SUNSTONE METALS LTD ORDINARY	STM	2,158,388	2,209,987,646	0.10
SUPER RET REP LTD ORDINARY	SUL	9,663,986	225,826,500	4.28
SUPERLOOP LIMITED ORDINARY	SLC	729,765	473,411,634	0.15
SUREFIRE RESCS NL ORDINARY	SRN	359,083	1,093,710,410	0.03
SWICK MINING ORDINARY	SWK	675	281,740,622	0.00

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SYD AIRPORT FPO/UNITS STAPLED	SYD	17,411,363	2,698,700,253	0.65
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,460,085	218,581,661	0.67
SYRAH RESOURCES ORDINARY	SYR	3,176,718	498,211,473	0.64
TABCORP HOLDINGS LTD ORDINARY	TAH	2,686,735	2,221,617,545	0.12
TALGA GROUP LTD ORDINARY	TLG	96,988	303,229,906	0.03
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	931,905,789	0.06
TARUGA MINERALS ORDINARY	TAR	871,689	505,476,506	0.17
TASSAL GROUP LIMITED ORDINARY	TGR	17,213,558	212,342,143	8.11
TECHNOLOGY ONE ORDINARY	TNE	7,543,417	321,648,793	2.35
TELIX PHARMACEUTICAL ORDINARY	TLX	1,551,008	281,623,408	0.55
TELSTRA CORPORATION. ORDINARY	TLS	31,527,650	11,893,297,855	0.27
TEMPLE & WEBSTER LTD ORDINARY	TPW	8,856,774	120,452,928	7.35
TESORO RESOURCES LTD ORDINARY	TSO	277,804	499,524,015	0.06
TESSERENT LIMITED ORDINARY	TNT	2,198,388	1,069,007,323	0.21
THE A2 MILK COMPANY ORDINARY	A2M	52,614,500	743,410,790	7.08
THE REJECT SHOP ORDINARY	TRS	160,982	38,326,622	0.42
THE STAR ENT GRP ORDINARY	SGR	18,612,436	952,014,210	1.96
THORN GROUP LIMITED ORDINARY	TGA	28	337,494,233	0.00
TIETTO MINERALS ORDINARY	TIE	131,120	456,185,456	0.03
TITAN MINERALS ORDINARY	TTM	1,455,972	1,139,452,434	0.13
TITOMIC LIMITED ORDINARY	TTT	243,786	153,249,669	0.16

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TOP SHELF ORDINARY	TSI	16,653	42,618,530	0.04
TPG TELECOM LIMITED. ORDINARY	TPG	20,538,731	1,859,341,669	1.10
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	16,965,893	2,738,109,583	0.62
TREASURY WINE ESTATE ORDINARY	TWE	3,484,459	721,848,176	0.48
TROY RESOURCES LTD ORDINARY	TRY	299	796,597,022	0.00
TUAS LIMITED ORDINARY	TUA	177,601	463,909,021	0.04
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	9,774,334	512,147,992	1.91
UNIBAILRODAWESTFIELD CDI 20:1	URW	4,582,406	201,837,920	2.27
UNITED MALT GROUP ORDINARY	UMG	1,239,481	299,179,135	0.41
UNITI GROUP LTD ORDINARY	UWL	18,398,791	681,733,667	2.70
UNIVERSAL STORE ORDINARY	UNI	58,413	73,195,836	0.08
VANECK GLBL CLN ENGY ETF UNITS	CLNE	55,700	5,800,000	0.96
VEEM LTD ORDINARY	VEE	983	130,000,000	0.00
VENTUREX RESOURCES ORDINARY	VXR	197,012	605,982,744	0.03
VGI PARTNERS GLOBAL ORDINARY	VG1	34,716	386,712,496	0.01
VGI PARTNERS LIMITED ORDINARY	VGI	59	69,806,169	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	45,264,897	4,552,275,358	0.99
VIMY RESOURCES LTD ORDINARY	VMY	204,649	1,032,705,590	0.02
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	737,549	882,685,161	0.08
VIRTUS HEALTH LTD ORDINARY	VRT	966,673	80,389,938	1.20

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VITA GROUP LTD ORDINARY	VTG	938,078	165,604,453	0.57
VITAL METALS LIMITED ORDINARY	VML	2,978,986	4,154,233,084	0.07
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	9,387,808	1,607,638,647	0.58
VIVA LEISURE LIMITED ORDINARY	VVA	12,240	81,956,221	0.01
VMOTO LIMITED ORDINARY	VMT	351,840	278,510,084	0.13
VNGD DIV CONSERV ETF UNITS	VDGO	9,580	3,354,446	0.29
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	12,846	18,200,630	0.07
VOCUS GROUP LTD ORDINARY	VOC	138,574	622,090,123	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	1,608,926	251,315,081	0.64
VULCAN ENERGY ORDINARY	VUL	716,558	108,759,113	0.66
WAGNERS HLD COMPANY ORDINARY	WGN	104,604	187,196,887	0.06
WAM CAPITAL LIMITED ORDINARY	WAM	4,824	878,319,194	0.00
WAM MICROCAP LIMITED ORDINARY	WMI	5,613	207,247,850	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	8,574,285	785,022,077	1.09
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	45,900,767	379,009,819	12.11
WEEBIT NANO LTD ORDINARY	WBT	377,949	122,708,516	0.31
WELLNEX LIFE LTD ORDINARY	WNX	1,163,379	300,305,815	0.39

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WESFARMERS LIMITED ORDINARY	WES	2,193,172	1,133,840,242	0.19
WEST AFRICAN RES LTD ORDINARY	WAF	29,637,398	883,260,326	3.36
WEST WITS MINING LTD ORDINARY	WWI	19,057	1,401,682,960	0.00
WESTERN AREAS LTD ORDINARY	WSA	8,982,182	321,643,155	2.79
WESTGOLD RESOURCES. ORDINARY	WGX	6,290,012	424,130,974	1.48
WESTPAC BANKING CORP ORDINARY	WBC	24,255,814	3,668,591,808	0.66
WHISPIR LIMITED ORDINARY	WSP	679,781	116,911,275	0.58
WHITEHAVEN COAL ORDINARY	WHC	12,998,709	1,032,644,232	1.26
WHITEHAWK LIMITED ORDINARY	WHK	379,367	227,074,542	0.17
WILUNA MINING CORP ORDINARY	WMX	6,172	158,278,482	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	2,160,308	324,934,628	0.66
WISR LTD ORDINARY	WZR	565,360	1,316,431,944	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	10,313,160	963,579,886	1.07
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,690,151	1,267,652,417	0.21
WORLEY LIMITED ORDINARY	WOR	10,116,039	522,073,628	1.94
XERO LTD ORDINARY	XRO	1,046,035	148,274,348	0.71
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	60,400,168	562,135,498	10.74
ZOONO GROUP LTD ORDINARY	ZNO	2,467,209	164,737,707	1.50