

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/08/21

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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	281,888	480,455,000	0.06
3P LEARNING LTD ORDINARY	3PL	13,111	276,484,170	0.00
4DMEDICAL LIMITED ORDINARY	4DX	204,215	208,955,763	0.10
4DS MEMORY LIMITED ORDINARY	4DS	136,001	1,320,948,441	0.01
5G NETWORKS LIMITED ORDINARY	5GN	89,605	114,261,123	0.08
88 ENERGY LTD ORDINARY	88E	28,022,367	13,544,547,627	0.21
9 SPOKES INT LIMITED ORDINARY	9SP	1,673,769	1,493,337,233	0.11
A2B AUSTRALIA LTD ORDINARY	A2B	916,606	120,430,683	0.76
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,853,873	818,591,484	0.23
ACCENT GROUP LTD ORDINARY	AX1	2,007,149	541,866,715	0.37
ADAIRES LIMITED ORDINARY	ADH	1,334,792	169,077,075	0.79
ADBRI LIMITED ORDINARY	ABC	11,215,354	652,627,555	1.72
ADORE BEAUTY ORDINARY	ABY	1,092,198	94,124,497	1.16
ADRIATIC METALS CDI 1:1	ADT	586,057	184,446,406	0.32
ADV HUMAN IMAG LTD ORDINARY	AHI	45,944	136,920,871	0.03
ADVANCE NANOTEK LTD ORDINARY	ANO	9,739	61,188,356	0.02
AERIS RESOURCES LTD ORDINARY	AIS	625,089	2,229,864,717	0.03
AEROMETREX LIMITED ORDINARY	AMX	14,876	94,400,000	0.02
AFTERPAY LIMITED ORDINARY	APT	3,956,543	289,623,416	1.37
AGL ENERGY LIMITED. ORDINARY	AGL	18,568,162	623,033,791	2.98
AINSWORTH GAME TECH. ORDINARY	AGI	113,825	336,793,929	0.03

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AIRTASKER LIMITED ORDINARY	ART	235,295	414,029,890	0.06
ALCIDION GROUP LTD ORDINARY	ALC	1,586,034	1,048,069,052	0.15
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	9	200,407,523	0.00
ALICANTO MIN LTD ORDINARY	AQI	271,109	327,867,461	0.08
ALKANE RESOURCES LTD ORDINARY	ALK	17,750,260	595,388,800	2.98
ALLIGATOR ENERGY ORDINARY	AGE	54,466	2,783,573,661	0.00
ALPHA HPA LTD ORDINARY	A4N	1,248,446	792,284,971	0.16
ALS LTD ORDINARY	ALQ	448,677	482,425,769	0.09
ALTECH CHEM LTD ORDINARY	ATC	17,429	1,286,482,133	0.00
ALTERITY THERAP LTD ORDINARY	ATH	1,149,559	2,406,874,578	0.05
ALTHEA GROUP ORDINARY	AGH	992,488	262,373,540	0.38
ALTium LIMITED ORDINARY	ALU	983,643	131,228,194	0.75
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	79,888,221	2,901,681,417	2.75
AMA GROUP LIMITED ORDINARY	AMA	41,549,363	746,521,898	5.57
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,819,093	829,917,470	1.18
AMERICAN PACIFIC ORDINARY	ABR	1,442,633	387,432,903	0.37
AMP LIMITED ORDINARY	AMP	87,371,752	3,266,105,853	2.68
AMPOL LIMITED ORDINARY	ALD	192,169	238,302,099	0.08
ANDROMEDA METALS LTD ORDINARY	ADN	23,122,026	2,460,727,046	0.94
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	1,161,312	89,207,765	1.30

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ANSELL LIMITED ORDINARY	ANN	3,437,135	128,006,327	2.69
ANTEOTECH LTD ORDINARY	ADO	272,689	1,970,346,716	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	16,457,619	2,846,872,100	0.58
APA GROUP UNITS STAPLED	APA	12,442,403	1,179,893,848	1.05
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,928,093	217,001,053	1.35
APPEN LIMITED ORDINARY	APX	2,428,319	123,074,916	1.97
ARAFURA RESOURCE LTD ORDINARY	ARU	3,826,290	1,346,397,877	0.28
ARB CORPORATION. ORDINARY	ARB	243,462	81,533,865	0.30
ARCHER MATERIALS ORDINARY	AXE	16,175	227,706,546	0.01
ARDENTLEISUREGRPLTD ORDINARY	ALG	6,628,953	479,706,016	1.38
ARENA REIT. FPO/UNITS STAPLED	ARF	2,091,892	344,327,927	0.61
ARGOSY MINERALS LTD ORDINARY	AGY	1,080,447	1,250,271,704	0.09
ARISTOCRAT LEISURE ORDINARY	ALL	566,550	638,544,150	0.09
ARTEMIS RESOURCES ORDINARY	ARV	1,275,934	1,254,997,651	0.10
ASTON MINERALS LTD ORDINARY	ASO	1,370,940	954,197,429	0.14
ASX LIMITED ORDINARY	ASX	2,026,448	193,595,162	1.05
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,965,963	959,018,226	1.87
ATOMOS ORDINARY	AMS	2,206,260	218,482,912	1.01
AUB GROUP LTD ORDINARY	AUB	200,794	74,403,507	0.27
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,099,217	1,472,551,137	0.41
AUDINATEGROUPLTD ORDINARY	AD8	215,868	76,274,619	0.28



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AURELIA METALS LTD ORDINARY	AMI	19,196,544	1,234,739,875	1.55
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,736,430	1,840,703,982	1.29
AUROCH MINERALS LTD ORDINARY	AOU	16,067	292,835,399	0.01
AURUMIN ORDINARY	AUN	32,515	52,773,252	0.06
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	585,240	313,000,000	0.19
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	27,310	308,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	1,230,520	350,000,000	0.35
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	1,244,390	387,000,000	0.32
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	2,524,310	267,000,000	0.95
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	3,734,100	335,000,000	1.11
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	148,190	153,000,000	0.10
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	198,680	297,000,000	0.07
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	63,900	265,000,000	0.02
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	1,902,560	366,000,000	0.52
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	159,000	130,000,000	0.12
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	10,000	85,500,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	1,740,540	287,000,000	0.61
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	902,630	311,000,000	0.29
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	581,820	329,000,000	0.18
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	82,550	133,000,000	0.06
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	1,500	96,000,000	0.00

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AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GDBG37	18,380	120,000,000	0.02
AUSNET SERVICES LTD ORDINARY	AST	52,371,597	3,829,964,486	1.37
AUSSIE BROADBAND ORDINARY	ABB	221,561	190,340,026	0.12
AUSSTRATMATERIALS ORDINARY	ASM	1,138,514	139,506,006	0.82
AUST FINANCE GRP ORDINARY	AFG	1,389,406	268,382,396	0.52
AUST POTASH LTD ORDINARY	APC	26,643	637,611,638	0.00
AUSTAL LIMITED ORDINARY	ASB	1,791,599	359,558,055	0.50
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,886,634	602,766,747	1.47
AUSTRALIAN ETHICAL ORDINARY	AEF	1,579,613	112,387,138	1.41
AUSTRALIAN FOUNDAT. ORDINARY	AFI	5,932	1,220,836,787	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,446,737	4,303,559,114	0.03
AUSTRALIAN PHARM. ORDINARY	API	419,530	492,656,035	0.09
AUSTRALIAN UNITY OFF ORDINARY	AOF	9,880	164,383,437	0.01
AUTECO MINERALS ORDINARY	AUT	373,627	1,667,178,936	0.02
AVA RISK GROUP LTD ORDINARY	AVA	918,321	241,879,402	0.38
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,032,792	569,986,504	0.18
AVITA MEDICAL CDI 5:1	AVH	3,260,379	69,162,955	4.71
AVZ MINERALS LTD ORDINARY	AVZ	1,408,730	3,218,172,680	0.04
AZURE MINERALS ORDINARY	AZS	1,309,749	309,235,721	0.42
BABY BUNTING GRP LTD ORDINARY	BBN	274,235	129,785,075	0.21
BANK OF QUEENSLAND. ORDINARY	BOQ	14,431,248	640,889,563	2.25

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BANNERMAN ENERGY LTD ORDINARY	BMN	423,451	1,189,137,778	0.04
BAPCOR LIMITED ORDINARY	BAP	862,394	339,412,500	0.25
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,936,477	1,735,257,376	0.23
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	600,084	599,571,170	0.10
BEACH ENERGY LIMITED ORDINARY	BPT	77,434,232	2,281,333,656	3.39
BEACON LIGHTING GRP ORDINARY	BLX	303	223,321,406	0.00
BEACON MINERALS ORDINARY	BCN	520,856	3,583,526,145	0.01
BEGA CHEESE LTD ORDINARY	BGA	2,234,600	302,627,208	0.74
BELLEVUE GOLD LTD ORDINARY	BGL	50,212,458	858,862,395	5.85
BENDIGO AND ADELAIDE ORDINARY	BEN	19,722,571	546,455,654	3.61
BERKELEY ENERGIA LTD ORDINARY	BKY	27,024	258,981,900	0.01
BETASHARES ASX FIN ETF UNITS	QFN	26,245	4,901,822	0.54
BETASHARES ASX RES ETF UNITS	QRE	8,561	13,058,052	0.07
BETASHARESCASHETF ETF UNITS	AAA	51	42,570,824	0.00
BETMAKERS TECH GROUP ORDINARY	BET	14,392,321	856,738,611	1.68
BHP GROUP LIMITED ORDINARY	BHP	109,721,643	2,945,851,394	3.72
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,869,764	415,420,886	0.69
BILL IDENTITY LTD ORDINARY	BID	944,697	162,943,699	0.58
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05

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BLACK ROCK MINING ORDINARY	BKT	1,495	849,672,466	0.00
BLAKEARTH MINERALS ORDINARY	BEM	113,030	215,854,627	0.05
BLACKMORES LIMITED ORDINARY	BKL	538,766	19,365,712	2.78
BLUE ENERGY LIMITED. ORDINARY	BLU	148,461	1,328,882,513	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	919,878	503,806,240	0.18
BLUGLASS LIMITED ORDINARY	BLG	45,416	1,003,244,593	0.00
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BORAL LIMITED. ORDINARY	BLD	12,880,424	1,103,088,419	1.17
BOSS ENERGY LTD ORDINARY	BOE	1,397,277	2,278,276,306	0.06
BOTANIX PHARMA LTD ORDINARY	BOT	2,136,015	973,142,074	0.22
BRAINCHIP LTD ORDINARY	BRN	54,649,778	1,659,737,144	3.29
BRAMBLES LIMITED ORDINARY	BXB	3,095,964	1,443,350,443	0.21
BRAVURA SOLUTION LTD ORDINARY	BVS	5,623,103	247,361,817	2.27
BREVILLE GROUP LTD ORDINARY	BRG	663,549	138,940,804	0.48
BRICKWORKS LIMITED ORDINARY	BKW	155,398	151,596,520	0.10
BUBS AUST LTD ORDINARY	BUB	25,172,070	612,775,580	4.11
BUDDY TECH ORDINARY	BUD	4,024,765	3,292,710,950	0.12
BURU ENERGY ORDINARY	BRU	1,008,836	538,442,991	0.19
BWP TRUST ORDINARY UNITS	BWP	11,830,376	642,383,803	1.84
BWX LIMITED ORDINARY	BWX	503,861	141,307,224	0.36
BYRON ENERGY LTD ORDINARY	BYE	19,938	1,040,295,102	0.00

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CANN GROUP LTD ORDINARY	CAN	4,680,212	310,591,617	1.51
CAPRICORN METALS ORDINARY	CMM	10,764,394	368,305,433	2.92
CARAVEL MINERALS LTD ORDINARY	CVV	74,660	378,400,017	0.02
CARBON REVOLUTION ORDINARY	CBR	1,029,688	195,615,052	0.53
CARDNO LIMITED ORDINARY	CDD	2,687	388,929,110	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	9,832	117,945,637	0.01
CARNARVON PETROLEUM ORDINARY	CVN	39,519,749	1,565,379,917	2.52
CARPENTARIA RESOURCE ORDINARY	CAP	3,604,524	672,052,950	0.54
CARSales.COM LTD. ORDINARY	CAR	2,077,045	281,966,582	0.74
CASH CONVERTERS ORDINARY	CCV	8,801	627,545,015	0.00
CASTILE RESOURCES ORDINARY	CST	1,021,468	199,710,121	0.51
CATALYST METALS ORDINARY	CYL	13,745	98,295,723	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	368,793	230,978,279	0.16
CEDAR WOODS PROP. ORDINARY	CWP	232,436	81,344,846	0.29
CENTAURUS METALS LTD ORDINARY	CTM	647,314	343,729,052	0.19
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,595,005	787,872,533	1.09
CENTURIA I REIT ORDINARY UNITS	CIP	2,944,837	552,477,169	0.53
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,245,209	514,522,807	0.24
CETTIRE ORDINARY	CTT	799,144	381,238,220	0.21
CHALICE MINING LTD ORDINARY	CHN	4,385,123	352,938,180	1.24
CHALLENGER EXP LTD ORDINARY	CEL	364,747	843,356,441	0.04

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CHALLENGER LIMITED ORDINARY	CGF	4,396,002	676,056,492	0.65
CHAMPION IRON LTD ORDINARY	CIA	1,165,780	506,416,164	0.23
CHANGE FINANCIAL LTD ORDINARY	CCA	27,018	402,754,620	0.01
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	622,513	465,777,131	0.13
CHARTER HALL RETAIL UNITS	CQR	2,788,667	574,297,122	0.49
CHARTER HALL SOC IN UNITS	CQE	467,514	363,712,112	0.13
CHESSER RESOURCES ORDINARY	CHZ	41,372	463,496,125	0.01
CHIMERIC THERAPEUTIC ORDINARY	CHM	821,382	196,833,315	0.42
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	6,652,182	447,024,884	1.49
CHTR H LWR UNITS STAPLED	CLW	6,165,168	628,215,732	0.98
CIMIC GROUP LTD ORDINARY	CIM	5,631,590	311,296,286	1.81
CIRRALTO LTD ORDINARY	CRO	66,930	2,894,613,854	0.00
CITY CHIC COLLECTIVE ORDINARY	CCX	1,296,818	228,663,238	0.57
CLASS LIMITED ORDINARY	CL1	1,717,510	123,758,834	1.39
CLEAN TEQ WATER ORDINARY	CNQ	1,178,487	44,666,174	2.64
CLEANAWAY WASTE LTD ORDINARY	CWY	2,816,702	2,059,526,325	0.14
CLEANSPACE HOLDINGS ORDINARY	CSX	348,280	77,019,523	0.45
CLEARVIEW WEALTH LTD ORDINARY	CVW	45,000	669,357,110	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,182,858	49,410,338	4.42
CLOVER CORPORATION ORDINARY	CLV	824,773	166,310,104	0.50
CLUEY LTD ORDINARY	CLU	1,891	93,779,422	0.00

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COCHLEAR LIMITED ORDINARY	COH	375,003	65,744,078	0.57
CODA MINERALS LTD ORDINARY	COD	64,608	86,499,566	0.07
CODAN LIMITED ORDINARY	CDA	362,043	180,506,054	0.20
COLES GROUP ORDINARY	COL	6,791,438	1,333,929,696	0.51
COLLECTION HOUSE ORDINARY	CLH	81,505	141,948,162	0.06
COLLINS FOODS LTD ORDINARY	CKF	582,042	116,696,110	0.50
COMMONWEALTH BANK. ORDINARY	CBA	6,138,997	1,774,096,410	0.35
COMPUTERSHARE LTD ORDINARY	CPU	5,607,507	603,729,336	0.93
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	32,454	243,185,751	0.01
COOPER ENERGY LTD ORDINARY	COE	95,964,149	1,631,026,105	5.88
CORE LITHIUM ORDINARY	CXO	403,441	1,174,117,254	0.03
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,148,469	1,676,453,730	0.07
CORP TRAVEL LIMITED ORDINARY	CTD	2,393,186	136,425,516	1.75
COSTA GROUP HOLDINGS ORDINARY	CGC	3,324,379	464,378,621	0.72
CREDIT CORP GROUP ORDINARY	CCP	494,182	67,315,767	0.73
CRESO PHARMA LTD ORDINARY	CPH	11,985,029	1,196,563,982	1.00
CROMWELL PROP FPO/UNITS STAPLED	CMW	36,708,754	2,617,470,675	1.40
CROWN RESORTS LTD ORDINARY	CWN	7,265,661	677,158,271	1.07
CSL LIMITED ORDINARY	CSL	726,748	455,128,517	0.16
CSR LIMITED ORDINARY	CSR	13,396,143	485,382,776	2.76
CYCLOPHARM LIMITED ORDINARY	CYC	9,884	93,374,823	0.01

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CYPRUM METALS LTD ORDINARY	CYM	2,602,500	548,569,214	0.47
DACIAN GOLD LTD ORDINARY	DCN	10,816,742	967,430,004	1.12
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,277,492	498,501,424	0.66
DATA#3 LIMITED ORDINARY	DTL	150,372	153,974,950	0.10
DE GREY MINING ORDINARY	DEG	30,276,732	1,292,417,061	2.34
DECMIL GROUP LIMITED ORDINARY	DCG	253,866	148,048,236	0.17
DEEP YELLOW LIMITED ORDINARY	DYL	65,642	331,786,335	0.02
DETERRA ORDINARY	DRR	1,982,857	528,503,128	0.38
DEVEX RESOURCES LTD ORDINARY	DEV	971,610	307,833,967	0.32
DEXUS UNITS STAPLED	DXS	18,075,485	1,075,565,246	1.68
DICKER DATA LIMITED ORDINARY	DDR	4,515,568	172,779,835	2.61
DIMERIX LTD ORDINARY	DXB	22,223	197,999,297	0.01
DJERRIWARRH ORDINARY	DJW	3,437	236,118,530	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	439,373	179,203,924	0.25
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,010,184	584,263,689	0.34
DOMINO PIZZA ENTERPR ORDINARY	DMP	552,469	86,523,365	0.64
DOWNER EDI LIMITED ORDINARY	DOW	15,881,618	696,449,151	2.28
DREDNOUGHT RESOURCES ORDINARY	DRE	3,786,562	2,597,382,670	0.15
DUBBER CORP LTD ORDINARY	DUB	497,121	291,549,970	0.17
E2 METALS ORDINARY	E2M	50,000	150,352,061	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	2,807,602	256,933,106	1.09

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EAGLE MOUNTAIN ORDINARY	EM2	4,000	202,888,583	0.00
EBOS GROUP LTD ORDINARY	EBO	8,995	164,169,258	0.01
ECLIPSE METALS ORDINARY	EPM	42,508	1,913,956,865	0.00
ECLIPX GROUP LTD ORDINARY	ECX	3,276,252	323,499,807	1.01
ECOFIBRE LIMITED ORDINARY	EOF	2,299,905	341,015,977	0.67
ECOGRAF LIMITED ORDINARY	EGR	1,789,826	449,833,459	0.40
EDEN INV LTD ORDINARY	EDE	595,697	2,085,605,496	0.03
ELDERS LIMITED ORDINARY	ELD	1,392,316	156,476,574	0.89
ELECTRO OPTIC SYS. ORDINARY	EOS	13,016,824	150,914,229	8.63
ELEVATE URANIUM LTD ORDINARY	EL8	24,646	228,223,646	0.01
ELIXINOL WELLNESS ORDINARY	EXL	2,280,476	315,063,154	0.72
ELMO SOFTWARE ORDINARY	ELO	700,841	89,223,315	0.79
ELSIGHT LTD ORDINARY	ELS	11,523	133,341,582	0.01
EMECO HOLDINGS ORDINARY	EHL	11,589,618	544,055,134	2.13
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EMERGE GAMING LTD ORDINARY	EM1	330,288	1,121,234,880	0.03
EML PAYMENTS LTD ORDINARY	EML	11,697,775	362,009,490	3.23
EMPIRE ENERGY LTD ORDINARY	EEG	266,890	447,882,503	0.06
ENDEAVOUR ORDINARY	EDV	7,071,816	1,790,980,017	0.39
ENERGY RESOURCES ORDINARY 'A'	ERA	58,976	3,691,383,198	0.00
ENERGY WORLD CORPOR. ORDINARY	EWC	18,810,356	2,608,134,691	0.72

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ENVIROSUITE LTD ORDINARY	EVS	2,613,819	1,193,906,094	0.22
EPSILON HEALTHCARE ORDINARY	EPN	319,014	192,706,949	0.17
ESTIA HEALTH LTD ORDINARY	EHE	1,940,448	261,441,642	0.74
ETFS METALS. ETFS GOLD	GOLD	163	5,645,145	0.00
EUROMANGANESE CDI 1:1	EMN	1,687,211	254,867,997	0.66
EUROPEAN LITHIUM LTD ORDINARY	EUR	1,250,000	933,935,604	0.13
EUROPEAN METALS HLDG CDI 1:1	EMH	36,162	130,091,965	0.03
EUROZ LIMITED ORDINARY	EZL	9,514	195,518,317	0.00
EVENT HOSPITALITY ORDINARY	EVT	2,982,670	161,195,521	1.85
EVOLUTION MINING LTD ORDINARY	EVN	10,529,933	1,812,563,189	0.58
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	124,431	159,549,484	0.08
EXOPHARM LIMITED ORDINARY	EX1	76,847	157,098,200	0.05
FAMILY ZONE CYBER ORDINARY	FZO	8,156	438,355,924	0.00
FAR LTD ORDINARY	FAR	23,271	99,790,492	0.02
FBR LTD ORDINARY	FBR	8,995,734	2,206,584,092	0.41
FENIX RESOURCES LTD ORDINARY	FEX	67,000	472,213,920	0.01
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,973,572	301,676,608	0.65
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,859,947	576,534,962	0.32
FLEETWOOD LTD ORDINARY	FWD	1,030	94,198,742	0.00
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	152,154	821,152,019	0.02

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FLIGHT CENTRE TRAVEL ORDINARY	FLT	19,827,338	199,377,235	9.94
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	244,933	624,854,034	0.04
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	26,537,409	3,078,964,918	0.86
FREEDOM FOOD LTD ORDINARY	FNF	3,736,664	277,109,319	1.35
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	467,235	343,002,973	0.14
FUTURE GLB INVEST CO ORDINARY	FGG	57,341	392,947,106	0.01
G.U.D. HOLDINGS ORDINARY	GUD	785,022	94,181,047	0.83
G8 EDUCATION LIMITED ORDINARY	GEM	17,583,496	847,390,315	2.08
GALAN LITHIUM LTD ORDINARY	GLN	26,145	245,302,658	0.01
GALAXY RESOURCES ORDINARY	GXY	1,992,111	505,669,628	0.39
GALENA MINING ORDINARY	G1A	1,409,687	476,105,353	0.30
GALILEE ENERGY LTD ORDINARY	GLL	1,093,430	295,260,556	0.37
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GASCOYNE RES LTD ORDINARY	GCY	16,413	250,858,128	0.01
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,106,316	541,987,836	0.57
GENETIC SIGNATURES ORDINARY	GSS	165,719	142,907,246	0.12
GENEX POWER LTD ORDINARY	GNX	47,339	1,069,900,045	0.00
GENWORTH MORTGAGE ORDINARY	GMA	4,217,460	412,514,184	1.02

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GEOPACIFIC RESOURCES ORDINARY	GPR	486,627	519,216,339	0.09
GLOBAL ENE VEN LTD ORDINARY	GEV	35,358	456,118,223	0.01
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	22,840,376	880,880,638	2.59
GOODMAN GROUP FPO/UNITS STAPLED	GMG	2,986,369	1,847,429,255	0.16
GPT GROUP FPO/UNITS STAPLED	GPT	4,800,682	1,915,577,430	0.25
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,008,973	228,855,628	0.44
GREENLAND MINERALS ORDINARY	GGG	10,076,481	1,344,077,346	0.75
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,787,836	771,872,396	0.36
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	702,444	265,205,113	0.26
HANSEN TECHNOLOGIES ORDINARY	HSN	21,771	199,845,539	0.01
HARMONEY CORP LTD ORDINARY	HMY	54,388	100,912,724	0.05
HARVEST TECH GRP LTD ORDINARY	HTG	406,032	522,056,844	0.08
HARVEY NORMAN ORDINARY	HVN	32,105,876	1,246,006,654	2.58
HASTINGS TECH MET ORDINARY	HAS	2,103,149	1,738,455,266	0.12
HAWKSTONE MNG LTD ORDINARY	HWK	2,681,925	1,711,862,945	0.16
HEALIUS ORDINARY	HLS	194,072	623,130,305	0.03
HELLOWORLD TRAVL LTD ORDINARY	HLO	366,000	155,027,845	0.24
HIGHFIELD RES LTD ORDINARY	HFR	238,133	329,600,171	0.07
HIPAGES GROUP ORDINARY	HPG	263,567	130,030,702	0.20

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HOME CONSORTIUM FPO STAPLED	HMC	167,041	290,121,283	0.06
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	2,459,051	735,809,579	0.33
HOT CHILI LTD ORDINARY	HCH	20,874,385	3,108,196,315	0.67
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	941	174,551,384	0.00
HT&E LIMITED ORDINARY	HT1	5,496,297	276,435,055	1.99
HUB24 LTD ORDINARY	HUB	732,277	68,333,179	1.07
HUMM GROUP LIMITED ORDINARY	HUM	15,976,649	495,268,318	3.23
ICAR ASIA LTD ORDINARY	ICQ	60,034	442,274,943	0.01
IDP EDUCATION LTD ORDINARY	IEL	10,885,126	278,336,211	3.91
IGO LIMITED ORDINARY	IGO	3,899,289	757,267,813	0.51
IKEGPS GROUP LTD ORD FOR. EXEMPT NZX	IKE	34,772	133,482,254	0.03
ILUKA RESOURCES ORDINARY	ILU	1,003,155	422,851,088	0.24
IMAGION BIOSYS LTD ORDINARY	IBX	5,380	1,042,664,929	0.00
IMDEX LIMITED ORDINARY	IMD	70,799	396,452,400	0.02
IMMUTEP LTD ORDINARY	IMM	1,825,606	850,922,801	0.21
IMPEDIMED LIMITED ORDINARY	IPD	19,944,146	1,494,151,499	1.33
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	82,759	115,515,451	0.07
IMUGENE LIMITED ORDINARY	IMU	109,764,313	5,303,025,244	2.07
INCITEC PIVOT ORDINARY	IPL	30,233,412	1,942,225,029	1.56
INFINITY LITHIUM ORDINARY	INF	3,669,328	402,914,556	0.91
INFOMEDIA LTD ORDINARY	IFM	1,094,087	375,762,341	0.29

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INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	128	724,143,326	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	941,339	327,876,956	0.29
INGHAMS GROUP ORDINARY	ING	30,746,984	371,679,601	8.27
INSURANCE AUSTRALIA ORDINARY	IAG	24,059,188	2,465,100,206	0.98
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	438,648	198,628,698	0.22
INTEGRATED RESEARCH ORDINARY	IRI	2,521,801	172,214,753	1.46
INVEX THER ORDINARY	IXC	337,936	75,153,848	0.45
INVOCARE LIMITED ORDINARY	IVC	8,578,422	144,060,733	5.95
IONEER LTD ORDINARY	INR	35,242,529	1,904,196,901	1.85
IONIC RARE EARTHS ORDINARY	IXR	940,354	3,392,399,514	0.03
IOOF HOLDINGS LTD ORDINARY	IFL	17,621,412	649,324,356	2.71
IOUPAY LIMITED ORDINARY	IOU	801,739	551,412,065	0.15
IPH LIMITED ORDINARY	IPH	5,266,607	217,203,866	2.42
IRESS LIMITED ORDINARY	IRE	1,080,547	193,676,652	0.56
IRON ROAD LTD ORDINARY	IRD	2,278	792,279,280	0.00
IRONGATE GROUP UNITS STAPLED	IAP	1,590,774	645,311,689	0.25
ISELECT LTD ORDINARY	ISU	973,556	218,744,028	0.45
ISENTIA GROUP LTD ORDINARY	ISD	136,503	200,000,001	0.07
ISHARES COMP BND. ETF UNITS	IAF	16,950	16,146,770	0.10
ISHS MSCI EMG MKTETF ETF UNITS	IEM	20,540	13,920,045	0.15



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ISIGNTHIS LTD ORDINARY	ISX	14,443,122	1,100,792,118	1.31
IVEGROUP ORDINARY	IGL	830,392	143,394,615	0.58
IXUP LIMITED ORDINARY	IXU	1,071,166	751,868,178	0.14
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,563,855	444,368,782	0.58
JANUS HENDERSON CDI 1:1	JHG	202,245	30,709,030	0.66
JAPARA HEALTHCARE LT ORDINARY	JHC	2,072,280	267,247,328	0.78
JB HI-FI LIMITED ORDINARY	JBH	5,149,094	114,883,372	4.48
JERVOIS MINING ORDINARY	JRV	81,908	1,109,877,662	0.01
JOHNS LYNG GROUP ORDINARY	JLG	274,551	224,400,762	0.12
JUMBO INTERACTIVE ORDINARY	JIN	460,941	62,448,757	0.74
JUNO ORDINARY	JNO	44,670	135,658,001	0.03
JUPITER MINES. ORDINARY	JMS	6,999,158	1,958,991,033	0.36
KALIUM LAKES LTD ORDINARY	KLL	165,242	839,161,349	0.02
KAROON ENERGY LTD ORDINARY	KAR	16,712,973	554,386,004	3.01
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	1,145,997	709,001,384	0.16
KGL RESOURCES LTD ORDINARY	KGL	36,482	392,315,012	0.01
KING RIVER RESOURCES ORDINARY	KRR	1,743,737	1,553,524,947	0.11
KINGSGATE CONSOLID. ORDINARY	KCN	45,996	226,225,940	0.02
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KOGAN.COM LTD ORDINARY	KGN	9,045,558	106,561,563	8.49
LAKE RESOURCES ORDINARY	LKE	250,000	1,089,277,327	0.02

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LEGEND MINING ORDINARY	LEG	194,546	2,755,135,721	0.01
LENLEASE GROUP FPO/UNITS STAPLED	LLC	14,944,407	688,585,551	2.17
LEPIDICO LTD ORDINARY	LPD	1,325,461	6,152,082,446	0.02
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	35,967	303,600,000	0.01
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	26,083	152,187,141	0.02
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,207,744	104,545,131	2.11
LIMEADE, INC. CDI 1:1USPROHEXCLQIB	LME	26,582	249,519,741	0.01
LINK ADMIN HLDG ORDINARY	LNK	2,745,372	536,226,172	0.51
LIONTOWN RESOURCES ORDINARY	LTR	338,934	1,902,915,240	0.02
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	961,916,757	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	550,414	301,077,539	0.18
LIVEHIRE LIMITED ORDINARY	LVH	179,104	294,052,098	0.06
LIVETILES LIMITED ORDINARY	LVT	1,974,241	912,189,404	0.22
LOS CERROS LIMITED ORDINARY	LCL	647,100	612,226,583	0.11
LOTUS RESOURCES LTD ORDINARY	LOT	3,968,030	957,954,507	0.41
LOVISA HOLDINGS LTD ORDINARY	LOV	995,848	107,459,646	0.93
LYNAS RARE EARTHS ORDINARY	LYC	14,626,831	901,078,579	1.62
MA FINANCIAL GROUP ORDINARY	MAF	18,520	155,426,070	0.01
MAAS GROUP HOLDINGS ORDINARY	MGH	500	275,755,001	0.00
MACA LIMITED ORDINARY	MLD	2,665,624	341,710,846	0.78
MACH7 TECH LIMITED ORDINARY	M7T	187,503	236,497,716	0.08

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MACMAHON HOLDINGS ORDINARY	MAH	105,781	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	416,504	368,823,169	0.11
MACQUARIE TELECOM GP ORDINARY	MAQ	271	21,497,277	0.00
MAG HIGH CONVTN TRST ORDINARY UNITS	MHH	100,580	594,629,571	0.02
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,016,437	183,793,753	2.19
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	8,872	5,327,151,468	0.00
MAGMATIC RESRCE LTD ORDINARY	MAG	1,062,674	225,100,588	0.47
MANDRAKE RES LTD ORDINARY	MAN	180,539	428,224,116	0.04
MARLEY SPOON CDI 1000:1	MMM	3,205,325	256,025,000	1.25
MATADOR MINING LTD ORDINARY	MZZ	7,005	210,426,851	0.00
MAYNE PHARMA LTD ORDINARY	MYX	20,063,162	1,764,840,757	1.14
MCMILLAN SHAKESPEARE ORDINARY	MMS	471,017	77,381,107	0.61
MCPHERSON'S LTD ORDINARY	MCP	844,201	128,403,460	0.66
MEDADVISOR LIMITED ORDINARY	MDR	724,694	377,383,018	0.19
MEDIBANK PRIVATE LTD ORDINARY	MPL	28,757,115	2,754,003,240	1.04
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,540,505	71,264,672	2.16
MEDLAB CLINICAL LTD ORDINARY	MDC	60,054	342,175,671	0.02
MEGAPORT LIMITED ORDINARY	MP1	5,035,026	156,814,450	3.21
MELBANA ENERGY LTD ORDINARY	MAY	500,000	2,316,851,412	0.02
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	35,133	1,362,300,933	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	48,447	1,254,527,784	0.00

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MESOBlast Limited Ordinary	MSB	40,511,524	648,696,070	6.25
METALS X Limited Ordinary	MLX	13,088,593	907,266,067	1.44
METCASH Limited Ordinary	MTS	63,800,069	1,022,362,821	6.24
METRO Mining Ltd Ordinary	MMI	3,369,014	2,448,511,848	0.14
MICHAEL HILL INT Ordinary	MHJ	1,288,189	388,216,194	0.33
MINCOR Resources NL Ordinary	MCR	65,956	432,367,093	0.02
MINERAL RESOURCES. Ordinary	MIN	370,551	188,735,982	0.20
MIRVAC GROUP FPO/UNITS STAPLED	MGR	15,819,672	3,937,556,510	0.40
MONADELPHOUS GROUP Ordinary	MND	2,093,377	94,916,708	2.21
MONASH IVF GROUP LTD Ordinary	MVF	1,678,947	389,634,840	0.43
MONEY3 CORPORATION Ordinary	MNY	831,998	208,675,595	0.40
MONEYME Limited Ordinary	MME	5,309	171,440,001	0.00
MONTEM RESOURCES Ordinary	MR1	7,386	197,901,324	0.00
MOTORCYCLE HLDG Ordinary	MTO	188	61,706,710	0.00
MOUNT GIBSON IRON Ordinary	MGX	3,263,876	1,187,980,278	0.27
MUSGRAVE MINERALS Ordinary	MGV	2,167	533,222,949	0.00
MYDEAL.COM.AU Ordinary	MYD	57,640	258,827,306	0.02
MYER HOLDINGS LTD Ordinary	MYR	7,218,169	821,278,815	0.88
MYSTATE Limited Ordinary	MYS	104,951	105,275,092	0.10
NANOSONICS Limited Ordinary	NAN	9,545,223	301,465,019	3.17
NATIONAL AUST. BANK Ordinary	NAB	20,040,605	3,299,296,361	0.61



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NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,679,413	1,183,070,060	0.65
NAVARRE MINERALS LTD ORDINARY	NML	707,279	696,972,151	0.10
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,377,133	202,672,203	0.68
NEARMAP LTD ORDINARY	NEA	16,570,936	497,479,468	3.33
NETLINKZ LIMITED ORDINARY	NET	9,331,566	3,231,660,324	0.29
NETWEALTH GROUP ORDINARY	NWL	1,884,008	243,802,658	0.77
NEUREN PHARMACEUT. ORDINARY	NEU	211,246	114,608,108	0.18
NEW CENTURY RESOURCE ORDINARY	NCZ	22,726,380	1,209,928,046	1.88
NEW ENERGY SOLAR ORDINARY	NEW	305,826	357,418,401	0.09
NEW HOPE CORPORATION ORDINARY	NHC	23,550,287	832,357,082	2.83
NEWCREST MINING ORDINARY	NCM	1,405,357	817,289,692	0.17
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	50,200	9,165,748	0.55
NEWS CORP.. B VOTING CDI 1:1	NWS	377,753	35,055,479	1.08
NEXION GROUP ORDINARY	NNG	8,478	63,633,906	0.01
NEXT SCIENCE LIMITED ORDINARY	NXS	60,728	197,973,909	0.03
NEXTDC LIMITED ORDINARY	NXT	12,754,966	455,803,059	2.80
NIB HOLDINGS LIMITED ORDINARY	NHF	3,643,173	457,742,203	0.80
NICK SCALI LIMITED ORDINARY	NCK	1,319,987	81,000,000	1.63
NICKELMINESLIMITED ORDINARY	NIC	19,797,011	2,515,029,051	0.79
NINE ENTERTAINMENT ORDINARY	NEC	22,803,595	1,705,393,253	1.34
NITRO SOFTWARE LTD ORDINARY	NTO	7,170	199,352,878	0.00

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NORTHERN STAR ORDINARY	NST	11,069,269	1,163,686,519	0.95
NOVA MINERALS LTD ORDINARY	NVA	9,840,280	1,680,946,647	0.59
NOVONIX LIMITED ORDINARY	NVX	503,960	404,601,384	0.12
NOXOPHARM LIMITED ORDINARY	NOX	105,772	288,221,727	0.04
NRW HOLDINGS LIMITED ORDINARY	NWH	9,872,290	456,368,520	2.16
NSX LIMITED ORDINARY	NSX	66,135	274,813,079	0.02
NUFARM LIMITED ORDINARY	NUF	1,317,994	379,907,116	0.35
NUHEARA LIMITED ORDINARY	NUH	7,222,380	1,725,803,203	0.42
NUIX LIMITED ORDINARY	NXL	5,582,435	317,314,794	1.76
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	469,632	197,570,061	0.24
OBJECTIVE CORP ORDINARY	OCL	196	94,235,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	557,583	70,309,927	0.79
OFX GROUP LTD ORDINARY	OFX	523,372	242,442,234	0.22
OIL SEARCH LTD ORDINARY	OSH	10,438,876	2,077,850,664	0.50
OM HOLDINGS LIMITED ORDINARY	OMH	257,999	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,222,058	262,180,473	4.66
ONCOSIL MEDICAL ORDINARY	OSL	116,436	797,343,294	0.01
ONEVIEW HEALTHCARE CDI 1:1	ONE	92,355	433,265,253	0.02
OOH!MEDIA LIMITED ORDINARY	OML	2,828,258	598,645,873	0.47
OPENPAY GROUP ORDINARY	OPY	3,665,324	105,929,052	3.46
OPTHEA LIMITED ORDINARY	OPT	10,406,274	351,003,541	2.96

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ORA BANDA MINING LTD ORDINARY	OBM	499,538	973,146,269	0.05
ORICA LIMITED ORDINARY	ORI	11,655,028	407,513,099	2.86
ORIGIN ENERGY ORDINARY	ORG	3,347,652	1,761,211,071	0.19
OROCOBRE LIMITED ORDINARY	ORE	6,553,864	344,355,722	1.90
ORORA LIMITED ORDINARY	ORA	5,287,348	876,025,783	0.60
ORTHOCELL LIMITED ORDINARY	OCC	206,604	190,584,151	0.11
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	1,412,033	2,565,780,278	0.06
OSTEOPORE LIMITED ORDINARY	OSX	194,504	78,037,800	0.25
OVER THE WIRE LTD ORDINARY	OTW	461	59,561,827	0.00
OZ MINERALS ORDINARY	OZL	7,117,904	332,970,468	2.14
PACIFIC GRP LTD ORDINARY	PAC	396	50,828,844	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	545,377	343,993,595	0.16
PAINCHEK LTD ORDINARY	PCK	2,927,277	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	4,584,017	2,677,891,071	0.17
PANTORO LIMITED ORDINARY	PNR	10,485,845	1,408,998,698	0.74
PARADIGM BIO. ORDINARY	PAR	9,647,549	227,229,129	4.25
PEAK RESOURCES ORDINARY	PEK	754,059	1,629,595,949	0.05
PEET LIMITED ORDINARY	PPC	159,159	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	188,781	382,677,887	0.05
PENINSULA ENERGY LTD ORDINARY	PEN	266,417	996,018,185	0.03
PENTANET ORDINARY	5GG	779,344	203,133,440	0.38

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PEOPLEINFRASTRUCTURE ORDINARY	PPE	2,270	92,644,020	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	31,275,789	704,295,221	4.44
PERPETUAL EQUITY LTD ORDINARY	PIC	33,692	373,150,413	0.01
PERPETUAL LIMITED ORDINARY	PPT	1,068,010	56,573,279	1.89
PERSEUS MINING LTD ORDINARY	PRU	23,711,214	1,226,969,570	1.93
PEXAGROUP ORDINARY	PXA	27,261	177,325,788	0.02
PHARMAXIS LTD ORDINARY	PXS	1,542	452,924,164	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,816,688	625,000,509	1.25
PIEDMONT LITHIUM INC CDI 100:1	PLL	30,820,148	574,850,600	5.36
PILBARA MIN LTD ORDINARY	PLS	7,388,135	2,901,482,160	0.25
PINNACLE INVESTMENT ORDINARY	PNI	485,293	190,284,005	0.26
PLATINUM ASSET ORDINARY	PTM	12,431,887	586,678,900	2.12
POINTERRA LIMITED ORDINARY	3DP	107,937	677,806,204	0.02
POINTSBET HOLDINGS ORDINARY	PBH	4,993,057	229,556,591	2.18
POINTSBET HOLDINGS RTS13AUG21 FORUS	PBHR	70,798	23,116,648	0.31
POLYNOVO LIMITED ORDINARY	PNV	45,075,046	661,388,044	6.82
POSEIDON NICK LTD ORDINARY	POS	6,036,763	3,009,414,852	0.20
PRAEMIUM LIMITED ORDINARY	PPS	628,770	501,627,822	0.13
PREMIER INVESTMENTS ORDINARY	PMV	461,309	158,863,959	0.29
PRO MEDICUS LIMITED ORDINARY	PME	2,843,780	104,211,574	2.73
PROSPA GROUP. ORDINARY	PGL	907	164,486,872	0.00

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PSC INSURANCE LTD ORDINARY	PSI	4	322,238,178	0.00
PURE HYDROGEN CORP CDI 1:1	PH2	52,402	313,875,863	0.02
PURSUIT MINERALS ORDINARY	PUR	368,859	927,013,916	0.04
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	433,979	1,104,297,261	0.04
PWR HOLDINGS LIMITED ORDINARY	PWH	809	100,179,774	0.00
PYC THERAPEUTICS ORDINARY	PYC	2,662	3,180,926,103	0.00
QANTAS AIRWAYS ORDINARY	QAN	25,762,278	1,886,044,698	1.37
QBE INSURANCE GROUP ORDINARY	QBE	4,510,287	1,475,163,973	0.31
QUBE HOLDINGS LTD ORDINARY	QUB	4,675,859	1,906,960,085	0.25
QUICKFEE LIMITED ORDINARY	QFE	771	222,201,238	0.00
RAMELIUS RESOURCES ORDINARY	RMS	11,873,129	814,096,490	1.46
RAMSAY HEALTH CARE ORDINARY	RHC	873,947	228,881,705	0.38
REA GROUP ORDINARY	REA	1,160,467	132,117,217	0.88
RECCE PHARMACEUTICAL ORDINARY	RCE	638,742	173,777,847	0.37
RED 5 LIMITED ORDINARY	RED	58,469,263	2,346,323,247	2.49
REDBANK COPPER LTD ORDINARY	RCP	158,338	515,650,730	0.03
REDBUBBLE LIMITED ORDINARY	RBL	12,727,214	273,620,223	4.65
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	5,952,931	645,984,181	0.92
REGIS HEALTHCARE LTD ORDINARY	REG	725,572	300,780,573	0.24
REGIS RESOURCES ORDINARY	RRL	8,952,175	754,208,202	1.19



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RELIANCE WORLDWIDE ORDINARY	RWC	4,928,496	790,094,765	0.62
RENASCOR RES LTD ORDINARY	RNU	190,457	1,878,711,652	0.01
RESAPP HEALTH LTD ORDINARY	RAP	2,103,301	859,197,077	0.24
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	5,454,318	411,625,320	1.33
RESOLUTE MINING ORDINARY	RSG	68,124,504	1,103,892,706	6.17
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	10,720,176	440,148,223	2.44
RHIPE LTD ORDINARY	RHP	1,165	161,075,376	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	2,450	202,245,811	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,597,360	319,494,975	0.50
RINCON ORDINARY	RCR	4,105	39,734,544	0.01
RIO TINTO LIMITED ORDINARY	RIO	2,502,428	371,216,214	0.67
ROX RESOURCES ORDINARY	RXL	128,659	157,607,614	0.08
RPMGLOBAL HLDGS LTD ORDINARY	RUL	1,779	229,559,445	0.00
RUMBLE RES LIMITED ORDINARY	RTR	2,547,962	620,121,439	0.41
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,929,138	380,765,974	1.03
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,208,733	813,670,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	2,985,850	178,251,333	1.68
SANTOS LTD ORDINARY	STO	8,154,989	2,083,066,041	0.39
SAYONA MINING LTD ORDINARY	SYA	2,441,454	5,587,246,829	0.04

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SCA PROPERTY GROUP UNITS STAPLED	SCP	33,508,049	1,080,021,404	3.10
SCENTRE GRP FPO/UNITS STAPLED	SCG	23,924,737	5,190,378,339	0.46
SEAFARMS GROUP LTD ORDINARY	SFG	19,344	2,786,245,487	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	502,393	218,399,048	0.23
SECOS GROUP LTD ORDINARY	SES	262,097	535,901,862	0.05
SEEK LIMITED ORDINARY	SEK	10,515,393	353,570,190	2.97
SELECT HARVESTS ORDINARY	SHV	3,846,914	120,224,370	3.20
SELFWEALTH ORDINARY	SWF	52,973	230,998,945	0.02
SENEX ENERGY LIMITED ORDINARY	SXY	2,684,182	184,045,796	1.46
SERVCORP LIMITED ORDINARY	SRV	264,771	96,817,888	0.27
SERVICE STREAM ORDINARY	SSM	15,840,138	555,176,319	2.85
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,901,698	363,260,588	2.18
SEVEN WEST MEDIA LTD ORDINARY	SWM	3,524,842	1,538,034,368	0.23
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	2,217,306	197,703,478	1.12
SG FLEET GROUP LTD ORDINARY	SGF	365,701	297,396,370	0.12
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SIGMA HEALTH LTD ORDINARY	SIG	2,424,366	1,059,276,416	0.23
SIHAYO GOLD LIMITED ORDINARY	SIH	13	3,685,461,413	0.00
SILK LASER AUSTRALIA ORDINARY	SLA	1,572	51,766,609	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	22,528,746	881,848,481	2.55
SILVER MINES LIMITED ORDINARY	SVL	21,427,505	1,210,084,725	1.77

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SIMS LIMITED ORDINARY	SGM	4,669,628	201,488,572	2.32
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	165,500	310,901,115	0.05
SKY NETWORK ORDINARY	SKT	528,511	1,746,879,558	0.03
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,326,607	760,205,209	1.88
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	74	133,541,979	0.00
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	10,053	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	3,076,665	478,063,801	0.64
SOUL PATTINSON (W.H) ORDINARY	SOL	6,031,441	239,395,320	2.52
SOUTH32 LIMITED ORDINARY	S32	12,207,870	4,674,538,013	0.26
SOVEREIGN CLOUD HLDG ORDINARY	SOV	1,783	52,484,349	0.00
SOVEREIGN METALS ORDINARY	SVM	32,499	423,324,827	0.01
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	15,601,279	1,754,954,280	0.89
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,655,419	1,867,125,093	0.09
SPDR 50 FUND ETF UNITS	SFY	2,019	11,708,073	0.02
SPLITIT ORDINARY	SPT	20,057,603	466,203,223	4.30
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	205,973	21,227,996	0.97
ST BARBARA LIMITED ORDINARY	SBM	20,991,914	708,123,789	2.96
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01

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STARPHARMA HOLDINGS ORDINARY	SPL	9,561,657	406,078,026	2.35
STAVELY MINERALS LTD ORDINARY	SVY	1,069,529	260,961,452	0.41
STEADFAST GROUP LTD ORDINARY	SDF	1,714,065	871,507,434	0.20
STEMCELL UNITED LTD ORDINARY	SCU	409,720	1,043,320,658	0.04
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,695,872	264,214,027	1.40
STOCKLAND FPO/UNITS STAPLED	SGP	23,377,727	2,387,171,662	0.98
STRATEGIC ELEMENTS ORDINARY	SOR	332,661	388,379,891	0.09
STRIKE ENERGY LTD ORDINARY	STX	7,347,697	2,023,343,766	0.36
SUNCORP GROUP LTD ORDINARY	SUN	3,235,311	1,282,966,675	0.25
SUNRISE ORDINARY	SRL	2,898,589	89,333,793	3.24
SUNSTONE METALS LTD ORDINARY	STM	2,208,928	2,209,987,646	0.10
SUPER RET REP LTD ORDINARY	SUL	9,776,554	225,826,500	4.33
SUPERLOOP LIMITED ORDINARY	SLC	929,931	483,312,624	0.19
SUREFIRE RESCS NL ORDINARY	SRN	21,618	1,093,710,410	0.00
SYD AIRPORT FPO/UNITS STAPLED	SYD	15,392,353	2,698,700,253	0.57
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,597,289	218,581,661	0.73
SYRAH RESOURCES ORDINARY	SYR	2,460,727	498,211,473	0.49
TABCORP HOLDINGS LTD ORDINARY	TAH	3,371,555	2,221,617,545	0.15
TALGA GROUP LTD ORDINARY	TLG	317,526	303,229,906	0.10
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	931,905,789	0.06

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TARUGA MINERALS ORDINARY	TAR	1,055,126	512,060,006	0.21
TASSAL GROUP LIMITED ORDINARY	TGR	15,954,846	212,342,143	7.51
TECHNOLOGY ONE ORDINARY	TNE	6,483,077	321,648,793	2.02
TELIX PHARMACEUTICAL ORDINARY	TLX	2,074,038	281,623,408	0.74
TELSTRA CORPORATION. ORDINARY	TLS	33,153,641	11,893,297,855	0.28
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,609,333	120,452,928	6.32
TESORO RESOURCES LTD ORDINARY	TSO	764,642	501,006,869	0.15
TESSERENT LIMITED ORDINARY	TNT	1,916,712	1,069,007,323	0.18
THE A2 MILK COMPANY ORDINARY	A2M	47,514,327	743,510,656	6.39
THE REJECT SHOP ORDINARY	TRS	152,980	38,326,622	0.40
THE STAR ENT GRP ORDINARY	SGR	16,864,793	952,014,210	1.77
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
THORNEY TECH LTD ORDINARY	TEK	21,262	416,061,104	0.01
TIETTO MINERALS ORDINARY	TIE	168,767	456,185,456	0.04
TITAN MINERALS ORDINARY	TTM	947,819	1,160,513,361	0.08
TITOMIC LIMITED ORDINARY	TTT	271,854	153,249,669	0.18
TOP SHELF ORDINARY	TSI	25,277	42,618,530	0.06
TPG TELECOM LIMITED. ORDINARY	TPG	18,098,854	1,859,341,669	0.97
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	15,603,117	2,738,109,583	0.57
TREASURY WINE ESTATE ORDINARY	TWE	3,461,777	721,848,176	0.48
TROY RESOURCES LTD ORDINARY	TRY	299	796,597,022	0.00

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TUAS LIMITED ORDINARY	TUA	161,456	463,909,021	0.03
TUNGSTEN MIN NL ORDINARY	TGN	478,246	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	10,806,152	512,516,216	2.11
UNIBAILRODAWESTFIELD CDI 20:1	URW	4,209,304	201,407,520	2.09
UNITED MALT GROUP ORDINARY	UMG	1,160,913	299,179,135	0.39
UNITED OVERSEAS AUST ORDINARY	UOS	940	495,145,755	0.00
UNITI GROUP LTD ORDINARY	UWL	15,573,057	684,678,185	2.27
UNIVERSAL STORE ORDINARY	UNI	72,331	73,195,836	0.10
VECTION TECHNOLOGIES ORDINARY	VR1	350,567	1,033,530,746	0.03
VENTUREX RESOURCES ORDINARY	VXR	288,820	680,674,606	0.04
VGI PARTNERS LIMITED ORDINARY	VGI	1	69,806,169	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	69,474,119	4,552,275,358	1.53
VIMY RESOURCES LTD ORDINARY	VMY	1,637,058	1,032,705,590	0.16
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,126,951	883,066,520	0.13
VIRTUS HEALTH LTD ORDINARY	VRT	1,189,504	80,389,938	1.48
VITA GROUP LTD ORDINARY	VTG	957,789	165,604,453	0.58
VITAL METALS LIMITED ORDINARY	VML	6,770,550	4,154,233,084	0.16
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	10,150,940	1,607,638,647	0.63
VIVA LEISURE LIMITED ORDINARY	VVA	29,542	81,956,221	0.04
VMOTO LIMITED ORDINARY	VMT	293,101	278,510,084	0.11

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VNGD AUS LARGE ETF UNITS	VLC	4,120	1,825,709	0.23
VNGD DIV BALANCE ETF UNITS	VDBA	11,332	8,539,901	0.13
VOLPARA HEALTH TECH ORDINARY	VHT	1,635,136	251,315,081	0.65
VOLT RESOURCES LTD ORDINARY	VRC	2,154,759	2,440,051,585	0.09
VULCAN ENERGY ORDINARY	VUL	701,117	108,759,113	0.64
WAGNERS HLD COMPANY ORDINARY	WGN	104,604	187,196,887	0.06
WAM CAPITAL LIMITED ORDINARY	WAM	22,869	878,319,194	0.00
WAM MICROCAP LIMITED ORDINARY	WMI	4,639	207,247,850	0.00
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	761,329	1,142,927,037	0.07
WAYPOINT REIT FPO/UNITS STAPLED	WPR	8,993,650	785,022,077	1.15
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	41,134,611	379,009,819	10.85
WEEBIT NANO LTD ORDINARY	WBT	1,129,988	122,925,180	0.92
WESFARMERS LIMITED ORDINARY	WES	2,200,269	1,133,840,242	0.19
WEST AFRICAN RES LTD ORDINARY	WAF	27,773,586	883,333,202	3.14
WEST WITS MINING LTD ORDINARY	WWI	157,771	1,518,869,625	0.01
WESTERN AREAS LTD ORDINARY	WSA	11,114,553	321,643,155	3.46
WESTGOLD RESOURCES. ORDINARY	WGX	7,328,214	424,130,974	1.73
WESTPAC BANKING CORP ORDINARY	WBC	20,558,449	3,668,591,808	0.56
WHISPIR LIMITED ORDINARY	WSP	824,635	116,911,275	0.71



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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WHITEHAVEN COAL ORDINARY	WHC	13,012,996	1,032,644,232	1.26
WHITEHAWK LIMITED ORDINARY	WHK	354,364	227,074,542	0.16
WIDE OPEN AGRICULTUR ORDINARY	WOA	90,705	99,910,514	0.09
WISETECH GLOBAL LTD ORDINARY	WTC	3,694,714	324,934,628	1.14
WISR LTD ORDINARY	WZR	353,570	1,316,431,944	0.03
WOODSIDE PETROLEUM ORDINARY	WPL	11,585,386	963,579,886	1.20
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,646,214	1,267,652,960	0.21
WORLEY LIMITED ORDINARY	WOR	9,402,939	522,073,628	1.80
XERO LTD ORDINARY	XRO	1,008,591	148,428,878	0.68
YOWIE GROUP ORDINARY	YOW	342,426	218,567,901	0.16
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	77,090	520,476,853	0.01
ZIP CO LTD. ORDINARY	Z1P	52,286,494	562,135,498	9.30
ZOONO GROUP LTD ORDINARY	ZNO	2,131,372	164,987,707	1.29