

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/08/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
1300 SMILES LIMITED ORDINARY	ONT	240	23,678,384	0.00
29METALSLIMITED ORDINARY	29M	417,764	480,455,000	0.09
3P LEARNING LTD ORDINARY	3PL	7,621	276,484,170	0.00
4DMEDICAL LIMITED ORDINARY	4DX	236,656	208,955,763	0.11
5G NETWORKS LIMITED ORDINARY	5GN	60,839	116,861,123	0.05
88 ENERGY LTD ORDINARY	88E	7,800,027	13,544,547,627	0.06
9 SPOKES INT LIMITED ORDINARY	9SP	1,509,437	1,493,337,233	0.10
A2B AUSTRALIA LTD ORDINARY	A2B	919,585	120,430,683	0.76
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,646,309	818,591,484	0.20
ACCENT GROUP LTD ORDINARY	AX1	1,244,468	541,866,715	0.23
ADAIRES LIMITED ORDINARY	ADH	1,219,880	169,077,075	0.72
ADBRI LIMITED ORDINARY	ABC	13,294,174	652,627,555	2.04
ADORE BEAUTY ORDINARY	ABY	1,099,275	94,124,497	1.17
ADRIATIC METALS CDI 1:1	ADT	1,514,760	184,446,406	0.82
ADV HUMAN IMAG LTD ORDINARY	AHI	47,722	136,920,871	0.03
ADVANCE NANOTEK LTD ORDINARY	ANO	7,463	61,188,356	0.01
AERIS RESOURCES LTD ORDINARY	AIS	1,808,767	2,229,864,717	0.08
AFTERPAY LIMITED ORDINARY	APT	3,553,735	289,623,416	1.23
AGL ENERGY LIMITED. ORDINARY	AGL	24,583,975	623,033,791	3.95
AINSWORTH GAME TECH. ORDINARY	AGI	117,600	336,793,929	0.03
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	27,545	1,122,844,227	0.00

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AIRTASKER LIMITED ORDINARY	ART	202,679	414,029,890	0.05
ALCIDION GROUP LTD ORDINARY	ALC	1,622,808	1,048,069,052	0.15
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	9	200,407,523	0.00
ALICANTO MIN LTD ORDINARY	AQI	388,189	327,867,461	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	16,879,838	595,388,800	2.84
ALPHA HPA LTD ORDINARY	A4N	1,342,200	792,284,971	0.17
ALS LTD ORDINARY	ALQ	405,329	482,425,769	0.08
ALTECH CHEM LTD ORDINARY	ATC	159,099	1,286,484,733	0.01
ALTERITY THERAP LTD ORDINARY	ATH	1,805,784	2,406,874,578	0.08
ALTHEA GROUP ORDINARY	AGH	992,488	262,373,540	0.38
ALTUM LIMITED ORDINARY	ALU	665,188	131,228,194	0.51
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	87,347,340	2,901,681,417	3.01
AMA GROUP LIMITED ORDINARY	AMA	44,979,636	746,521,898	6.03
AMAERO INTERNATIONAL ORDINARY	3DA	2,473	116,505,199	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,007,707	829,917,470	1.33
AMERICAN PACIFIC ORDINARY	ABR	1,443,455	387,432,903	0.37
AMP LIMITED ORDINARY	AMP	77,295,086	3,266,105,853	2.37
AMPOL LIMITED ORDINARY	ALD	104,372	238,302,099	0.04
ANDROMEDA METALS LTD ORDINARY	ADN	21,269,437	2,460,727,046	0.86
ANEKA TAMBANG CDI 1:5	ATM	32,509	1,303,649	2.49

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ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	1,294,201	89,207,765	1.45
ANSELL LIMITED ORDINARY	ANN	3,372,665	128,006,327	2.63
ANTEOTECH LTD ORDINARY	ADO	112,603	1,970,346,716	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	14,847,601	2,846,872,100	0.52
APA GROUP UNITS STAPLED	APA	12,829,427	1,179,893,848	1.09
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,960,242	217,001,053	1.36
APPEN LIMITED ORDINARY	APX	3,338,552	123,074,916	2.71
ARB CORPORATION. ORDINARY	ARB	260,611	81,533,865	0.32
ARDEA RESOURCES LTD ORDINARY	ARL	54,004	138,034,219	0.04
ARDENTLEISUREGRPLTD ORDINARY	ALG	7,519,007	479,706,016	1.57
ARENA REIT. FPO/UNITS STAPLED	ARF	3,060,831	344,327,927	0.89
ARGOSY MINERALS LTD ORDINARY	AGY	1,359,961	1,250,271,704	0.11
ARISTOCRAT LEISURE ORDINARY	ALL	446,835	638,544,150	0.07
AROA BIOSURGERY ORDINARY	ARX	86,506	341,419,459	0.03
ARTEMIS RESOURCES ORDINARY	ARV	1,710,293	1,254,997,651	0.14
ASTON MINERALS LTD ORDINARY	ASO	1,294,617	954,197,429	0.14
ASX LIMITED ORDINARY	ASX	2,148,765	193,595,162	1.11
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	18,424,676	959,018,226	1.92
ATOMO DIAGNOSTICS ORDINARY	AT1	5,338	408,690,337	0.00
ATOMOS ORDINARY	AMS	2,214,114	218,482,912	1.01
AUB GROUP LTD ORDINARY	AUB	210,435	74,403,507	0.28

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,137,544	1,472,551,137	0.42
AUDINATEGROUPLTD ORDINARY	AD8	211,592	76,274,619	0.28
AURELIA METALS LTD ORDINARY	AMI	23,568,733	1,234,739,875	1.91
AURIZON HOLDINGS LTD ORDINARY	AZJ	25,582,994	1,840,703,982	1.39
AURUMIN ORDINARY	AUN	18,194	56,723,252	0.03
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	250,380	331,000,000	0.08
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	1,266,640	313,000,000	0.40
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	339,970	308,000,000	0.11
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	1,100,000	350,000,000	0.31
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	65,730	387,000,000	0.02
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	3,524,300	335,000,000	1.05
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	81,990	153,000,000	0.05
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	110,000	265,000,000	0.04
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	3,003,550	366,000,000	0.82
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	231,500	130,000,000	0.18
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	96,230	85,500,000	0.11
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	1,790,940	287,000,000	0.62
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	947,170	311,000,000	0.30
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	936,150	329,000,000	0.28
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	129,450	133,000,000	0.10

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AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	2,500	99,000,000	0.00
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	35,380	120,000,000	0.03
AUSNET SERVICES LTD ORDINARY	AST	54,373,035	3,829,964,486	1.42
AUSSTRATMATERIALS ORDINARY	ASM	550,465	139,506,006	0.39
AUST FINANCE GRP ORDINARY	AFG	1,389,406	268,382,396	0.52
AUSTAL LIMITED ORDINARY	ASB	2,619,600	359,558,055	0.73
AUSTIN ENGINEERING ORDINARY	ANG	31,374	580,074,317	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,286,409	602,766,747	1.37
AUSTRALIAN ETHICAL ORDINARY	AEF	1,398,988	112,387,138	1.24
AUSTRALIAN MINES LTD ORDINARY	AUZ	436,114	4,303,559,114	0.01
AUSTRALIAN PHARM. ORDINARY	API	611,382	492,656,035	0.12
AUSTRALIAN UNITY OFF ORDINARY	AOF	27,597	164,383,437	0.02
AUTECO MINERALS ORDINARY	AUT	373,627	1,667,178,936	0.02
AVA RISK GROUP LTD ORDINARY	AVA	1,165,024	242,076,550	0.48
AVENTUS GROUP FPO/UNITS STAPLED	AVN	846,481	569,986,504	0.15
AVITA MEDICAL CDI 5:1	AVH	3,244,115	69,162,955	4.69
AVZ MINERALS LTD ORDINARY	AVZ	2,389,945	3,218,172,680	0.07
AXP ENERGY LTD ORDINARY	AXP	32,870,569	4,678,512,520	0.70
AZURE MINERALS ORDINARY	AZS	1,345,659	309,235,721	0.44
BABY BUNTING GRP LTD ORDINARY	BBN	695,380	129,785,075	0.54
BANK OF QUEENSLAND. ORDINARY	BOQ	14,072,175	640,889,563	2.20



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BANNERMAN ENERGY LTD ORDINARY	BMN	1,428,246	1,189,137,778	0.12
BAPCOR LIMITED ORDINARY	BAP	901,453	339,412,500	0.27
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,948,497	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	91,656,750	2,281,333,656	4.02
BEACON MINERALS ORDINARY	BCN	502,636	3,583,526,145	0.01
BEGA CHEESE LTD ORDINARY	BGA	2,182,172	302,627,208	0.72
BELLEVUE GOLD LTD ORDINARY	BGL	49,580,592	858,862,395	5.77
BENDIGO AND ADELAIDE ORDINARY	BEN	20,490,574	546,455,654	3.75
BETASHARESCASHETF ETF UNITS	AAA	68	42,570,824	0.00
BETMAKERS TECH GROUP ORDINARY	BET	14,053,948	856,738,611	1.64
BHP GROUP LIMITED ORDINARY	BHP	124,010,780	2,945,851,394	4.21
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,956,188	415,461,307	0.71
BILL IDENTITY LTD ORDINARY	BID	691,997	162,943,699	0.42
BIONOMICS LIMITED ORDINARY	BNO	183,207	1,007,596,744	0.02
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	96,165	849,672,466	0.01
BLACKEARTH MINERALS ORDINARY	BEM	12,679	217,395,267	0.01
BLACKMORES LIMITED ORDINARY	BKL	537,886	19,365,712	2.78

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BLUE ENERGY LIMITED. ORDINARY	BLU	151,184	1,328,882,513	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	170,187	503,806,240	0.03
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	11,736,384	1,103,088,419	1.06
BOSS ENERGY LTD ORDINARY	BOE	1,146,876	2,278,276,306	0.05
BOTANIX PHARMA LTD ORDINARY	BOT	2,644,520	973,142,074	0.27
BRAINCHIP LTD ORDINARY	BRN	57,039,847	1,659,737,144	3.44
BRAMBLES LIMITED ORDINARY	BXB	3,793,075	1,441,777,468	0.26
BRAVURA SOLUTION LTD ORDINARY	BVS	6,880,627	247,361,817	2.78
BREVILLE GROUP LTD ORDINARY	BRG	1,038,635	138,940,804	0.75
BRICKWORKS LIMITED ORDINARY	BKW	168,275	151,596,520	0.11
BUBS AUST LTD ORDINARY	BUB	25,260,565	612,775,580	4.12
BUDDY TECH ORDINARY	BUD	3,597,830	3,292,710,950	0.11
BURU ENERGY ORDINARY	BRU	4,147	538,442,991	0.00
BWP TRUST ORDINARY UNITS	BWP	12,543,949	642,383,803	1.95
BWX LIMITED ORDINARY	BWX	443,030	141,307,224	0.31
BYRON ENERGY LTD ORDINARY	BYE	28,251	1,040,295,102	0.00
CANN GROUP LTD ORDINARY	CAN	363,823	310,591,617	0.12
CANNON RESOURCES ORDINARY	CNR	7,161	66,446,871	0.01
CAPRICORN METALS ORDINARY	CMM	11,311,887	368,305,433	3.07

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CARAVEL MINERALS LTD ORDINARY	CVV	85,984	378,400,017	0.02
CARBON REVOLUTION ORDINARY	CBR	1,128,652	195,615,052	0.58
CARDNO LIMITED ORDINARY	CDD	2,687	388,929,110	0.00
CARNARVON PETROLEUM ORDINARY	CVN	36,063,087	1,565,379,917	2.30
CARPENTARIA RESOURCE ORDINARY	CAP	2,415,025	713,052,950	0.34
CARSales.COM LTD. ORDINARY	CAR	3,351,992	281,966,582	1.19
CASH CONVERTERS ORDINARY	CCV	12,967	627,545,015	0.00
CASTILE RESOURCES ORDINARY	CST	1,059,364	199,710,121	0.53
CASTILLO COPPER LTD ORDINARY	CCZ	157,178	1,298,002,968	0.01
CATALYST METALS ORDINARY	CYL	12,539	98,295,723	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	329,057	230,978,279	0.14
CEDAR WOODS PROP. ORDINARY	CWP	218,824	81,344,846	0.27
CENTAURUS METALS LTD ORDINARY	CTM	662,799	343,729,052	0.19
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,626,626	790,170,111	1.09
CENTURIA I REIT ORDINARY UNITS	CIP	3,112,374	552,477,169	0.56
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,236,385	514,522,807	0.24
CETTIRE ORDINARY	CTT	830,729	381,238,220	0.22
CHALICE MINING LTD ORDINARY	CHN	3,381,560	352,938,180	0.96
CHALLENGER EXP LTD ORDINARY	CEL	280,445	843,356,441	0.03
CHALLENGER LIMITED ORDINARY	CGF	5,795,976	676,056,492	0.86
CHAMPION IRON LTD ORDINARY	CIA	2,084,816	506,416,164	0.41

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CHANGE FINANCIAL LTD ORDINARY	CCA	29,999	402,754,620	0.01
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,071,451	465,777,131	0.23
CHARTER HALL RETAIL UNITS	CQR	2,665,284	574,297,122	0.46
CHARTER HALL SOC IN UNITS	CQE	539,530	363,712,112	0.15
CHESSER RESOURCES ORDINARY	CHZ	70,579	463,496,125	0.02
CHIMERIC THERAPEUTIC ORDINARY	CHM	829,932	196,833,315	0.42
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	6,360,987	447,024,884	1.42
CHTR H LWR UNITS STAPLED	CLW	6,373,555	630,580,810	1.01
CIMIC GROUP LTD ORDINARY	CIM	5,468,554	311,296,286	1.76
CIRRALTO LTD ORDINARY	CRO	506,818	2,894,613,854	0.02
CITY CHIC COLLECTIVE ORDINARY	CCX	797,264	228,663,238	0.35
CLASS LIMITED ORDINARY	CL1	1,691,431	123,758,834	1.37
CLEAN TEQ WATER ORDINARY	CNQ	1,072,432	44,666,174	2.40
CLEANAWAY WASTE LTD ORDINARY	CWY	10,161,887	2,059,526,325	0.49
CLEANSACE HOLDINGS ORDINARY	CSX	355,241	77,019,523	0.46
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,247,068	49,410,338	4.55
CLOVER CORPORATION ORDINARY	CLV	821,845	166,310,104	0.49
CLUEY LTD ORDINARY	CLU	1,891	93,779,422	0.00
COBRAM ESTATE OLIVES ORDINARY	CBO	40,549	387,436,594	0.01
COCHLEAR LIMITED ORDINARY	COH	383,793	65,744,078	0.58
CODA MINERALS LTD ORDINARY	COD	108,751	86,499,566	0.13

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CODAN LIMITED ORDINARY	CDA	182,205	180,506,054	0.10
COLES GROUP ORDINARY	COL	6,302,281	1,333,929,696	0.47
COLLECTION HOUSE ORDINARY	CLH	118,175	141,948,162	0.08
COLLINS FOODS LTD ORDINARY	CKF	822,785	116,696,110	0.71
COMMONWEALTH BANK. ORDINARY	CBA	7,840,840	1,774,096,410	0.44
COMPUTERSHARE LTD ORDINARY	CPU	4,937,793	603,729,336	0.82
CONICO LTD ORDINARY	CNJ	232,102	916,367,041	0.03
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	29,676	243,185,751	0.01
COOPER ENERGY LTD ORDINARY	COE	99,726,095	1,631,026,105	6.11
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	449,210	1,676,453,730	0.03
CORP TRAVEL LIMITED ORDINARY	CTD	2,322,814	136,425,516	1.70
COSTA GROUP HOLDINGS ORDINARY	CGC	3,720,326	464,378,621	0.80
CREDIT CORP GROUP ORDINARY	CCP	716,151	67,315,767	1.06
CRESO PHARMA LTD ORDINARY	CPH	13,531,363	1,196,563,982	1.13
CROMWELL PROP FPO/UNITS STAPLED	CMW	37,145,863	2,617,470,675	1.42
CROWN RESORTS LTD ORDINARY	CWN	7,787,057	677,158,271	1.15
CSL LIMITED ORDINARY	CSL	953,436	455,128,517	0.21
CSR LIMITED ORDINARY	CSR	12,459,072	485,382,776	2.57
CYNATA THERAPEUTICS ORDINARY	CYP	1,373	143,276,594	0.00
CYPRUM METALS LTD ORDINARY	CYM	3,105,194	548,569,214	0.57
DACIAN GOLD LTD ORDINARY	DCN	9,258,003	967,430,004	0.96

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DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,286,381	498,501,424	0.66
DATA#3 LIMITED ORDINARY	DTL	191,554	153,974,950	0.12
DE GREY MINING ORDINARY	DEG	29,612,669	1,292,417,061	2.29
DECMIL GROUP LIMITED ORDINARY	DCG	303,693	148,048,236	0.21
DETERRA ORDINARY	DRR	3,288,875	528,503,128	0.62
DEVEX RESOURCES LTD ORDINARY	DEV	1,346,341	307,833,967	0.44
DEXUS UNITS STAPLED	DXS	16,301,602	1,075,565,246	1.52
DICKER DATA LIMITED ORDINARY	DDR	4,352,358	172,779,835	2.52
DIGITAL WINE VENTURE ORDINARY	DW8	140,440	1,781,806,349	0.01
DIMERIX LTD ORDINARY	DXB	71,476	197,999,297	0.04
DOCTOR CARE ANYWHERE CDI 1:1	DOC	525,058	179,408,729	0.29
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,665,651	584,263,689	0.29
DOMINO PIZZA ENTERPR ORDINARY	DMP	588,794	86,523,365	0.68
DOWNER EDI LIMITED ORDINARY	DOW	15,178,290	696,449,151	2.18
DREDNOUGHT RESOURCES ORDINARY	DRE	5,128,551	2,597,382,670	0.20
DUBBER CORP LTD ORDINARY	DUB	379,601	291,709,220	0.13
E2 METALS ORDINARY	E2M	50,000	150,352,061	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	2,597,795	256,933,106	1.01
EAGLE MOUNTAIN ORDINARY	EM2	5,000	202,888,583	0.00
EBOS GROUP LTD ORDINARY	EBO	8,999	164,169,258	0.01
ECLIPX GROUP LTD ORDINARY	ECX	3,297,074	320,785,752	1.03

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ECOFIBRE LIMITED ORDINARY	EOF	2,286,529	341,015,977	0.67
ECOGRAF LIMITED ORDINARY	EGR	2,029,766	449,833,459	0.45
EDEN INV LTD ORDINARY	EDE	633,447	2,085,605,496	0.03
ELDERS LIMITED ORDINARY	ELD	1,205,000	156,476,574	0.77
ELECTRO OPTIC SYS. ORDINARY	EOS	13,386,129	150,914,229	8.87
ELEVATE URANIUM LTD ORDINARY	EL8	30,690	228,223,646	0.01
ELIXINOL WELLNESS ORDINARY	EXL	2,118,291	315,063,154	0.67
ELMO SOFTWARE ORDINARY	ELO	955,959	89,254,688	1.07
ELSIGHT LTD ORDINARY	ELS	421	133,341,582	0.00
EMECO HOLDINGS ORDINARY	EHL	10,246,688	544,055,134	1.88
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	13,095,914	362,050,354	3.62
EMPIRE ENERGY LTD ORDINARY	EEG	276,841	599,474,341	0.05
ENDEAVOUR ORDINARY	EDV	6,149,643	1,790,980,017	0.34
ENERGY RESOURCES ORDINARY 'A'	ERA	55,184	3,691,383,198	0.00
ENERGY WORLD CORPOR. ORDINARY	EWC	18,810,356	2,608,134,691	0.72
ENVIROSUITE LTD ORDINARY	EVS	2,360,017	1,193,906,094	0.20
EPSILON HEALTHCARE ORDINARY	EPN	171,244	192,706,949	0.09
ESTIA HEALTH LTD ORDINARY	EHE	1,584,363	261,441,642	0.61
ETFS METALS. ETFS GOLD	GOLD	260	5,645,145	0.00
EUROMANGANESE CDI 1:1	EMN	2,085,498	254,867,997	0.82



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EUROPEAN METALS HLDG CDI 1:1	EMH	18,710	130,091,965	0.01
EUROZ LIMITED ORDINARY	EZL	19,393	197,019,246	0.01
EVENT HOSPITALITY ORDINARY	EVT	2,878,568	161,195,521	1.79
EVOLUTION MINING LTD ORDINARY	EVN	12,836,913	1,812,563,189	0.71
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	155,587	159,549,484	0.10
EXOPHARM LIMITED ORDINARY	EX1	127,796	157,098,200	0.08
FAMILY ZONE CYBER ORDINARY	FZO	1	645,856,998	0.00
FAR LTD ORDINARY	FAR	23,271	99,790,492	0.02
FBR LTD ORDINARY	FBR	9,025,333	2,206,584,092	0.41
FENIX RESOURCES LTD ORDINARY	FEX	66,928	472,213,920	0.01
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,095,590	301,676,608	0.69
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,876,250	576,558,124	0.33
FLEETWOOD LTD ORDINARY	FWD	1,030	94,198,742	0.00
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	152,363	821,152,019	0.02
FLIGHT CENTRE TRAVEL ORDINARY	FLT	23,097,236	199,377,235	11.58
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	215,316	624,854,034	0.03
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	26,098,035	3,078,964,918	0.85
FREEDOM FOOD LTD ORDINARY	FNP	3,507,683	277,109,319	1.27

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FREELANCER LTD ORDINARY	FLN	14,764	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	387,188	343,002,973	0.11
FUTURE GLB INVEST CO ORDINARY	FGG	28,203	392,947,106	0.01
G.U.D. HOLDINGS ORDINARY	GUD	854,120	94,181,047	0.91
G8 EDUCATION LIMITED ORDINARY	GEM	24,515,151	847,390,315	2.89
GALAN LITHIUM LTD ORDINARY	GLN	500,958	245,302,658	0.20
GALAXY RESOURCES ORDINARY	GXY	3,435,106	505,669,628	0.68
GALENA MINING ORDINARY	G1A	1,409,687	476,105,353	0.30
GALILEE ENERGY LTD ORDINARY	GLL	1,098,016	295,260,556	0.37
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,178,974	541,987,836	0.59
GENETIC SIGNATURES ORDINARY	GSS	154,561	142,907,246	0.11
GENEX POWER LTD ORDINARY	GNX	78,168	1,069,900,045	0.01
GENWORTH MORTGAGE ORDINARY	GMA	3,960,468	412,514,184	0.96
GEOPACIFIC RESOURCES ORDINARY	GPR	535,326	519,216,339	0.10
GLOBAL ENE VEN LTD ORDINARY	GEV	1,904	457,169,867	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,271	0.00
GOLD ROAD RES LTD ORDINARY	GOR	22,929,533	880,880,638	2.60
GOODMAN GROUP FPO/UNITS STAPLED	GMG	4,586,636	1,847,429,255	0.25
GPT GROUP FPO/UNITS STAPLED	GPT	4,867,131	1,915,577,430	0.25
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,164,188	228,855,628	0.51



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GREENLAND MINERALS ORDINARY	GGG	13,396,712	1,344,077,346	1.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,914,009	771,872,396	0.38
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	455,009	265,205,113	0.17
HANSEN TECHNOLOGIES ORDINARY	HSN	21,771	199,845,539	0.01
HARMONEY CORP LTD ORDINARY	HMY	70,478	100,912,724	0.07
HARVEST TECH GRP LTD ORDINARY	HTG	488,878	522,056,844	0.09
HARVEY NORMAN ORDINARY	HVN	29,723,252	1,246,006,654	2.39
HASTINGS TECH MET ORDINARY	HAS	2,410,242	1,738,455,266	0.14
HAWKSTONE MNG LTD ORDINARY	HWK	229,393	1,716,261,097	0.01
HAZER GROUP LIMITED ORDINARY	HZR	109,423	145,334,802	0.08
HEALIUS ORDINARY	HLS	144,567	623,130,305	0.02
HELLOWORLD TRAVL LTD ORDINARY	HLO	357,817	155,027,845	0.23
HIGHFIELD RES LTD ORDINARY	HFR	128,078	358,446,325	0.04
HIPAGES GROUP ORDINARY	HPG	515,787	130,030,702	0.40
HOME CONSORTIUM FPO STAPLED	HMC	131,758	290,121,283	0.05
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	2,279,369	735,809,579	0.31
HOT CHILI LTD ORDINARY	HCH	4,777,099	3,773,200,826	0.13
HT&E LIMITED ORDINARY	HT1	5,546,362	276,435,055	2.01
HUB24 LTD ORDINARY	HUB	705,612	68,333,179	1.03
HUMM GROUP LIMITED ORDINARY	HUM	14,578,671	495,268,318	2.94

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HUON AQUACULTURE GRP ORDINARY	HUO	1,295	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	95,752	442,274,943	0.02
IDP EDUCATION LTD ORDINARY	IEL	11,020,537	278,336,211	3.96
IGO LIMITED ORDINARY	IGO	3,648,042	757,267,813	0.48
IKEGPS GROUP LTD ORD FOR. EXEMPT NZX	IKE	3,484	152,782,254	0.00
ILUKA RESOURCES ORDINARY	ILU	1,412,337	422,851,088	0.33
IMAGION BIOSYS LTD ORDINARY	IBX	67,717	1,042,677,929	0.01
IMDEX LIMITED ORDINARY	IMD	70,799	396,452,400	0.02
IMMUTEP LTD ORDINARY	IMM	2,221,476	850,922,801	0.26
IMPEDIMED LIMITED ORDINARY	IPD	19,916,009	1,494,151,499	1.33
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	95,820	115,549,090	0.08
IMUGENE LIMITED ORDINARY	IMU	110,221,117	5,306,647,326	2.08
INCITEC PIVOT ORDINARY	IPL	31,417,546	1,942,225,029	1.62
INFINITY LITHIUM ORDINARY	INF	3,682,994	402,914,556	0.91
INFOMEDIA LTD ORDINARY	IFM	1,058,685	375,762,341	0.28
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	256	724,143,326	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	816,346	327,876,956	0.25
INGHAMS GROUP ORDINARY	ING	30,387,942	371,679,601	8.18
INSURANCE AUSTRALIA ORDINARY	IAG	23,962,804	2,465,100,206	0.97
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	442,384	198,628,698	0.22



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INTEGRATED RESEARCH ORDINARY	IRI	2,567,102	172,214,753	1.49
INVEX THER ORDINARY	IXC	337,936	75,153,848	0.45
INVOCARE LIMITED ORDINARY	IVC	9,433,355	144,060,733	6.55
IONEER LTD ORDINARY	INR	33,861,653	1,904,196,901	1.78
IONIC RARE EARTHS ORDINARY	IXR	1,006,077	3,392,399,514	0.03
IOOF HOLDINGS LTD ORDINARY	IFL	18,613,039	649,324,356	2.87
IOUPAY LIMITED ORDINARY	IOU	1,197,523	551,412,065	0.22
IPH LIMITED ORDINARY	IPH	4,983,884	217,203,866	2.29
IRESS LIMITED ORDINARY	IRE	1,051,795	193,676,652	0.54
IRON ROAD LTD ORDINARY	IRD	2,278	792,279,280	0.00
IRONBARK ZINC LTD ORDINARY	IBG	1,416	1,202,791,694	0.00
IRONGATE GROUP UNITS STAPLED	IAP	1,525,457	645,311,689	0.24
ISELECT LTD ORDINARY	ISU	976,722	218,744,028	0.45
ISENTIA GROUP LTD ORDINARY	ISD	132,503	200,000,001	0.07
ISIGNTHIS LTD ORDINARY	ISX	14,443,122	1,100,792,118	1.31
IVEGROUP ORDINARY	IGL	838,344	142,756,952	0.59
IXUP LIMITED ORDINARY	IXU	1,131,436	802,050,223	0.14
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,921,528	444,368,782	0.66
JANUS HENDERSON CDI 1:1	JHG	204,001	30,709,030	0.66
JAPARA HEALTHCARE LT ORDINARY	JHC	1,578,686	267,247,328	0.59
JB HI-FI LIMITED ORDINARY	JBH	4,977,172	114,883,372	4.33

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JERVOIS MINING ORDINARY	JRV	143,431	1,109,877,662	0.01
JOHNS LYNG GROUP ORDINARY	JLG	205,185	224,400,762	0.09
JUMBO INTERACTIVE ORDINARY	JIN	388,808	62,448,757	0.62
JUNO ORDINARY	JNO	144,213	135,658,001	0.11
JUPITER MINES. ORDINARY	JMS	7,759,660	1,958,991,033	0.40
KALIUM LAKES LTD ORDINARY	KLL	922,636	839,161,349	0.11
KAROON ENERGY LTD ORDINARY	KAR	13,595,121	554,386,004	2.45
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	1,162,499	709,001,384	0.16
KGL RESOURCES LTD ORDINARY	KGL	65,859	392,315,012	0.02
KING RIVER RESOURCES ORDINARY	KRR	1,560,123	1,553,524,947	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	38,889	226,225,940	0.02
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	2	1,000,000	0.00
KOGAN.COM LTD ORDINARY	KGN	9,052,123	106,561,563	8.49
LAKE RESOURCES ORDINARY	LKE	177,871	1,092,595,452	0.02
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	14,034,706	688,585,551	2.04
LEPIDICO LTD ORDINARY	LPD	2,749,359	6,152,082,446	0.04
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	36,542	303,600,000	0.01
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	36,499	152,187,141	0.02
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,036,813	104,545,131	1.95
LIMEADE, INC. CDI 1:1USPROHEXCLQIB	LME	28,097	249,519,741	0.01

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LINK ADMIN HLDG ORDINARY	LNK	3,053,212	536,226,172	0.57
LIONTOWN RESOURCES ORDINARY	LTR	244,848	1,905,021,166	0.01
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	961,916,757	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	520,981	301,077,539	0.17
LIVEHIRE LIMITED ORDINARY	LVH	191,524	294,052,098	0.07
LIVETILES LIMITED ORDINARY	LVT	2,171,726	912,189,404	0.24
LOS CERROS LIMITED ORDINARY	LCL	754,674	612,947,894	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	4,612,743	957,954,507	0.48
LOVISA HOLDINGS LTD ORDINARY	LOV	780,355	107,459,646	0.73
LYNAS RARE EARTHS ORDINARY	LYC	14,441,807	901,078,579	1.60
MA FINANCIAL GROUP ORDINARY	MAF	18,519	155,426,070	0.01
MAAS GROUP HOLDINGS ORDINARY	MGH	406	276,199,445	0.00
MACA LIMITED ORDINARY	MLD	3,047,204	341,710,846	0.89
MACH7 TECH LIMITED ORDINARY	M7T	186,373	236,497,716	0.08
MACMAHON HOLDINGS ORDINARY	MAH	761,150	2,154,985,818	0.04
MACQUARIE GROUP LTD ORDINARY	MQG	280,572	368,823,169	0.08
MACQUARIE TELECOM GP ORDINARY	MAQ	271	21,497,277	0.00
MAG HIGH CONVTN TRST ORDINARY UNITS	MHH	113,412	594,629,571	0.02
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,934,566	183,793,753	2.68
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	16,110	5,327,151,468	0.00
MAGMATIC RESRCE LTD ORDINARY	MAG	1,694,480	228,323,998	0.74



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MAGNETITE MINES ORDINARY	MGT	5,741	3,144,865,942	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	1,167,096	929,434,546	0.13
MANDRAKE RES LTD ORDINARY	MAN	479,230	463,670,343	0.10
MARLEY SPOON CDI 1000:1	MMM	5,230,174	256,025,000	2.04
MATADOR MINING LTD ORDINARY	MZZ	47,557	210,619,851	0.02
MAYNE PHARMA LTD ORDINARY	MYX	16,446,403	1,764,840,757	0.93
MCMILLAN SHAKESPEARE ORDINARY	MMS	469,832	77,381,107	0.61
MCPHERSON'S LTD ORDINARY	MCP	1,068,496	128,403,460	0.83
MEDADVISOR LIMITED ORDINARY	MDR	765,732	377,383,018	0.20
MEDIBANK PRIVATE LTD ORDINARY	MPL	26,896,378	2,754,003,240	0.98
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,625,493	71,264,672	2.28
MEGAPORT LIMITED ORDINARY	MP1	5,663,752	156,814,450	3.61
MELBANA ENERGY LTD ORDINARY	MAY	500,000	2,316,851,412	0.02
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	30,269	1,362,300,933	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	38,501	1,254,527,784	0.00
MESOBLAST LIMITED ORDINARY	MSB	41,105,004	648,696,070	6.34
METALS X LIMITED ORDINARY	MLX	12,683,649	907,266,067	1.40
METCASH LIMITED ORDINARY	MTS	63,843,072	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	1,381,298	388,216,194	0.36
MINCOR RESOURCES NL ORDINARY	MCR	65,956	432,367,093	0.02

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MINERAL RESOURCES. ORDINARY	MIN	698,914	188,735,982	0.37
MIRVAC GROUP FPO/UNITS STAPLED	MGR	21,628,845	3,942,668,263	0.55
MONADELPHOUS GROUP ORDINARY	MND	2,315,650	94,916,708	2.44
MONASH IVF GROUP LTD ORDINARY	MVF	1,650,093	389,634,840	0.42
MONEY3 CORPORATION ORDINARY	MNY	675,538	208,675,595	0.32
MONEYME LIMITED ORDINARY	MME	25,120	171,440,001	0.01
MONTEM RESOURCES ORDINARY	MR1	7,386	197,901,324	0.00
MOUNT GIBSON IRON ORDINARY	MGX	4,567,582	1,187,980,278	0.38
MUSGRAVE MINERALS ORDINARY	MGV	16,087	533,222,949	0.00
MYDEAL.COM.AU ORDINARY	MYD	50,885	258,827,306	0.02
MYER HOLDINGS LTD ORDINARY	MYR	6,152,213	821,278,815	0.75
MYSTATE LIMITED ORDINARY	MYS	93,921	105,275,092	0.09
NANOSONICS LIMITED ORDINARY	NAN	11,567,133	301,465,019	3.84
NATIONAL AUST. BANK ORDINARY	NAB	18,963,608	3,298,309,480	0.57
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,318,994	1,183,070,060	0.62
NAVARRE MINERALS LTD ORDINARY	NML	928,586	696,972,151	0.13
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,349,697	202,672,203	0.67
NEARMAP LTD ORDINARY	NEA	21,991,348	497,479,468	4.42
NETLINKZ LIMITED ORDINARY	NET	9,940,143	3,231,660,324	0.31
NETWEALTH GROUP ORDINARY	NWL	2,731,819	243,802,658	1.12
NEUREN PHARMACEUT. ORDINARY	NEU	207,723	114,608,108	0.18

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NEW CENTURY RESOURCE ORDINARY	NCZ	22,324,220	1,209,928,046	1.85
NEW ENERGY SOLAR ORDINARY	NEW	323,123	357,418,401	0.09
NEW HOPE CORPORATION ORDINARY	NHC	19,981,723	832,357,082	2.40
NEWCREST MINING ORDINARY	NCM	1,084,856	817,289,692	0.13
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	50,200	9,165,748	0.55
NEWS CORP.. B VOTING CDI 1:1	NWS	394,602	35,055,479	1.13
NEXION GROUP ORDINARY	NNG	7,195	63,683,506	0.01
NEXT SCIENCE LIMITED ORDINARY	NXS	53,547	197,973,909	0.03
NEXTDC LIMITED ORDINARY	NXT	10,459,840	455,803,059	2.29
NIB HOLDINGS LIMITED ORDINARY	NHF	3,207,015	457,742,203	0.70
NICK SCALI LIMITED ORDINARY	NCK	1,305,041	81,000,000	1.61
NICKELMINESLIMITED ORDINARY	NIC	22,524,029	2,515,029,051	0.90
NINE ENTERTAINMENT ORDINARY	NEC	21,909,996	1,705,393,253	1.28
NITRO SOFTWARE LTD ORDINARY	NTO	7,170	199,352,878	0.00
NORTHERN STAR ORDINARY	NST	13,089,308	1,163,966,047	1.12
NOVA MINERALS LTD ORDINARY	NVA	9,934,725	1,680,946,647	0.59
NOVATTI GROUP LTD ORDINARY	NOV	20,310	301,894,040	0.01
NOVONIX LIMITED ORDINARY	NVX	396,412	404,601,384	0.10
NOXOPHARM LIMITED ORDINARY	NOX	134,781	288,228,394	0.05
NRW HOLDINGS LIMITED ORDINARY	NWH	9,901,094	456,368,520	2.17
NSX LIMITED ORDINARY	NSX	66,135	282,613,079	0.02

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NUFARM LIMITED ORDINARY	NUF	2,784,630	379,907,116	0.73
NUHEARA LIMITED ORDINARY	NUH	7,222,380	1,725,803,203	0.42
NUIX LIMITED ORDINARY	NXL	6,255,160	317,314,794	1.97
NUSANTARA RESOURCES ORDINARY	NUS	750	229,273,007	0.00
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	423,557	197,570,061	0.21
OBJECTIVE CORP ORDINARY	OCL	196	94,254,121	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	601,906	70,309,927	0.86
OFX GROUP LTD ORDINARY	OFX	519,599	242,442,234	0.21
OIL SEARCH LTD ORDINARY	OSH	8,781,977	2,077,850,664	0.42
OM HOLDINGS LIMITED ORDINARY	OMH	300,027	738,623,337	0.04
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,526,584	262,180,473	4.40
ONCOSIL MEDICAL ORDINARY	OSL	66,169	797,343,294	0.01
ONEVIEW HEALTHCARE CDI 1:1	ONE	131,527	433,265,253	0.03
OOH!MEDIA LIMITED ORDINARY	OML	1,925,821	598,645,873	0.32
OPENPAY GROUP ORDINARY	OPY	3,977,388	105,929,052	3.75
OPTHEA LIMITED ORDINARY	OPT	10,260,419	351,003,541	2.92
ORA BANDA MINING LTD ORDINARY	OBM	368,624	973,146,269	0.04
ORICA LIMITED ORDINARY	ORI	13,792,980	407,513,099	3.38
ORIGIN ENERGY ORDINARY	ORG	5,603,043	1,761,211,071	0.32
OROCOBRE LIMITED ORDINARY	ORE	6,199,982	344,355,722	1.80
ORORA LIMITED ORDINARY	ORA	4,638,894	876,025,783	0.53

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ORTHOCELL LIMITED ORDINARY	OCC	203,254	190,672,066	0.11
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	587,988	2,565,780,278	0.02
OSTEOPORE LIMITED ORDINARY	OSX	204,675	78,037,800	0.26
OVER THE WIRE LTD ORDINARY	OTW	1,959	59,561,827	0.00
OZ MINERALS ORDINARY	OZL	7,798,651	332,970,468	2.34
PACIFIC GRP LTD ORDINARY	PAC	396	50,828,844	0.00
PACIFIC SMILES GRP ORDINARY	PSQ	7,234	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	463,419	343,993,595	0.13
PAINCHEK LTD ORDINARY	PCK	2,928,743	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	6,422,483	2,677,891,071	0.24
PANTORO LIMITED ORDINARY	PNR	10,503,604	1,408,998,698	0.75
PARADIGM BIO. ORDINARY	PAR	9,653,938	227,229,129	4.25
PEAK RESOURCES ORDINARY	PEK	839,575	1,856,447,841	0.05
PEET LIMITED ORDINARY	PPC	159,801	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	182,287	382,677,887	0.05
PENINSULA ENERGY LTD ORDINARY	PEN	389,601	996,018,185	0.04
PENTANET ORDINARY	5GG	851,869	203,133,440	0.42
PEOPLEINFRASTRUCTURE ORDINARY	PPE	2,270	92,644,020	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	25,212,224	704,295,221	3.58
PERPETUAL EQUITY LTD ORDINARY	PIC	35,958	373,351,413	0.01
PERPETUAL LIMITED ORDINARY	PPT	1,226,582	56,573,279	2.17

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PERSEUS MINING LTD ORDINARY	PRU	23,044,566	1,226,969,570	1.88
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	34,369,246	574,850,600	5.98
PILBARA MIN LTD ORDINARY	PLS	32,540,434	2,934,819,199	1.11
PINNACLE INVESTMENT ORDINARY	PNI	527,259	190,284,005	0.28
PLATINUM ASIA LTD ORDINARY	PAI	5,448	365,522,941	0.00
PLATINUM ASSET ORDINARY	PTM	12,951,295	586,678,900	2.21
POINTERRA LIMITED ORDINARY	3DP	107,937	677,806,204	0.02
POINTSBET HOLDINGS ORDINARY	PBH	5,709,818	239,552,666	2.38
POINTSBET HOLDINGS RTS13AUG21 FORUS	PBHR	318	23,116,648	0.00
POLYNOVO LIMITED ORDINARY	PNV	46,021,707	661,388,044	6.96
POSEIDON NICK LTD ORDINARY	POS	575,449	3,009,414,852	0.02
PPK GROUP LIMITED ORDINARY	PPK	7,772	89,051,793	0.01
PRAEMIUM LIMITED ORDINARY	PPS	297,151	501,627,822	0.06
PREDICTIVE DISC LTD ORDINARY	PDI	441,616	1,351,510,353	0.03
PREMIER INVESTMENTS ORDINARY	PMV	520,588	158,863,959	0.33
PRO MEDICUS LIMITED ORDINARY	PME	2,633,669	104,211,574	2.53
PROSPA GROUP. ORDINARY	PGL	910	164,486,872	0.00
PROSPECT RES LTD ORDINARY	PSC	151,762	383,523,535	0.04

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PSC INSURANCE LTD ORDINARY	PSI	1,486	322,238,178	0.00
PURSUIT MINERALS ORDINARY	PUR	411,779	927,013,916	0.04
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	572,681	1,104,297,261	0.05
PWR HOLDINGS LIMITED ORDINARY	PWH	809	100,179,774	0.00
QANTAS AIRWAYS ORDINARY	QAN	23,892,463	1,886,044,698	1.27
QBE INSURANCE GROUP ORDINARY	QBE	3,786,726	1,475,163,973	0.26
QUBE HOLDINGS LTD ORDINARY	QUB	6,531,046	1,906,960,085	0.34
RAMELIUS RESOURCES ORDINARY	RMS	13,274,982	814,096,490	1.63
RAMSAY HEALTH CARE ORDINARY	RHC	656,350	228,881,705	0.29
RAREX LIMITED ORDINARY	REE	368,449	435,343,204	0.08
REA GROUP ORDINARY	REA	1,188,197	132,117,217	0.90
RECCE PHARMACEUTICAL ORDINARY	RCE	614,056	173,777,847	0.35
RED 5 LIMITED ORDINARY	RED	58,944,832	2,356,033,296	2.50
REDBANK COPPER LTD ORDINARY	RCP	268,244	515,650,730	0.05
REDBUBBLE LIMITED ORDINARY	RBL	18,331,389	273,620,223	6.70
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	5,638,124	645,984,181	0.87
REGIS HEALTHCARE LTD ORDINARY	REG	741,599	300,780,573	0.25
REGIS RESOURCES ORDINARY	RRL	7,885,154	754,208,202	1.05
RELIANCE WORLDWIDE ORDINARY	RWC	5,551,347	790,094,765	0.70
RENASCOR RES LTD ORDINARY	RNU	194,568	1,878,711,652	0.01

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RESAPP HEALTH LTD ORDINARY	RAP	2,447,622	859,197,077	0.28
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	5,176,631	411,625,320	1.26
RESOLUTE MINING ORDINARY	RSG	73,757,806	1,103,892,706	6.68
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	9,465,040	440,148,223	2.15
RHIPE LTD ORDINARY	RHP	1,165	161,075,376	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	3,982	202,245,811	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,589,375	319,494,975	0.50
RINCON ORDINARY	RCR	4,105	39,734,544	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,413,000	371,216,214	0.38
ROX RESOURCES ORDINARY	RXL	124,336	157,607,614	0.08
RPMGLOBAL HLDGS LTD ORDINARY	RUL	328	229,559,445	0.00
RUMBLE RES LIMITED ORDINARY	RTR	2,483,937	620,121,439	0.40
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,800,831	380,765,974	1.00
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,208,733	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	3,003,081	178,251,333	1.68
SANTOS LTD ORDINARY	STO	15,747,145	2,083,066,041	0.76
SAYONA MINING LTD ORDINARY	SYA	3,616,395	5,615,132,180	0.06
SCA PROPERTY GROUP UNITS STAPLED	SCP	34,593,233	1,080,021,404	3.20
SCENTRE GRP FPO/UNITS STAPLED	SCG	35,019,482	5,190,378,339	0.67



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SCIDEV LTD ORDINARY	SDV	12,396	158,520,242	0.01
SEALINK TRAVEL GRP ORDINARY	SLK	446,683	218,399,048	0.20
SECOS GROUP LTD ORDINARY	SES	380,804	535,901,862	0.07
SEEK LIMITED ORDINARY	SEK	9,913,678	353,570,190	2.80
SELECT HARVESTS ORDINARY	SHV	3,698,160	120,224,370	3.08
SELFWEALTH ORDINARY	SWF	14,395	235,957,569	0.01
SENEX ENERGY LIMITED ORDINARY	SXY	2,878,741	184,045,796	1.56
SERVCorp LIMITED ORDINARY	SRV	264,771	96,817,888	0.27
SERVICE STREAM ORDINARY	SSM	13,894,041	615,953,094	2.26
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,032,345	363,260,588	1.66
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,150,613	1,538,034,368	0.33
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	2,664,093	197,744,103	1.35
SG FLEET GROUP LTD ORDINARY	SGF	397,174	297,396,370	0.13
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SHEFFIELD RES LTD ORDINARY	SFX	8,205	346,587,555	0.00
SIGMA HEALTH LTD ORDINARY	SIG	2,212,284	1,059,276,416	0.21
SIHAYO GOLD LIMITED ORDINARY	SIH	13	3,685,461,413	0.00
SILK LASER AUSTRALIA ORDINARY	SLA	110	51,766,609	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	17,961,339	881,848,481	2.04
SILVER MINES LIMITED ORDINARY	SVL	22,644,826	1,214,082,627	1.87
SIMS LIMITED ORDINARY	SGM	4,885,220	201,497,249	2.42



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SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	83,777	310,901,115	0.03
SKY NETWORK ORDINARY	SKT	460,956	1,746,879,558	0.03
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,248,437	760,205,209	1.87
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	74	133,541,979	0.00
SONIC HEALTHCARE ORDINARY	SHL	2,652,487	478,063,801	0.55
SOUL PATTINSON (W.H) ORDINARY	SOL	6,218,491	239,395,320	2.60
SOUTH32 LIMITED ORDINARY	S32	10,870,467	4,674,538,013	0.23
SOVEREIGN METALS ORDINARY	SVM	23,014	423,324,827	0.01
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	13,394,574	1,754,954,280	0.76
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,442,844	1,867,125,093	0.08
SPIRIT TECHNOLOGY ORDINARY	ST1	50,460	652,292,046	0.01
SPLITIT ORDINARY	SPT	22,554,454	466,203,223	4.84
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	213,602	21,227,996	1.01
ST BARBARA LIMITED ORDINARY	SBM	21,901,332	708,123,789	3.09
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	9,925,126	406,078,026	2.44
STAVELY MINERALS LTD ORDINARY	SVY	1,071,569	260,961,452	0.41
STEADFAST GROUP LTD ORDINARY	SDF	5,113,303	871,507,434	0.59

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STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLD	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,589,989	264,214,027	0.98
STOCKLAND FPO/UNITS STAPLED	SGP	22,975,255	2,387,171,662	0.96
STRATEGIC ELEMENTS ORDINARY	SOR	72,662	388,379,891	0.02
STRIKE ENERGY LTD ORDINARY	STX	9,136,686	2,023,343,766	0.45
SUNCORP GROUP LTD ORDINARY	SUN	2,861,848	1,282,966,675	0.22
SUNRISE ORDINARY	SRL	2,817,360	90,057,879	3.13
SUNSTONE METALS LTD ORDINARY	STM	2,208,928	2,209,987,646	0.10
SUPER RET REP LTD ORDINARY	SUL	9,744,562	225,826,500	4.32
SUPERLOOP LIMITED ORDINARY	SLC	708,070	483,312,624	0.15
SUREFIRE RESCS NL ORDINARY	SRN	191,073	1,103,710,410	0.02
SYD AIRPORT FPO/UNITS STAPLED	SYD	12,812,092	2,698,700,253	0.47
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,578,331	218,581,661	0.72
SYRAH RESOURCES ORDINARY	SYR	2,174,907	498,211,473	0.44
TABCORP HOLDINGS LTD ORDINARY	TAH	2,734,392	2,221,617,545	0.12
TALGA GROUP LTD ORDINARY	TLG	473,450	303,229,906	0.16
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	931,905,789	0.06
TARUGA MINERALS ORDINARY	TAR	978,882	512,060,006	0.19
TASSAL GROUP LIMITED ORDINARY	TGR	16,232,522	212,342,143	7.64
TECHNOLOGY ONE ORDINARY	TNE	7,339,625	321,648,793	2.28
TELIX PHARMACEUTICAL ORDINARY	TLX	1,936,437	281,623,408	0.69

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TELSTRA CORPORATION. ORDINARY	TLS	27,426,015	11,893,297,855	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,950,017	120,452,928	6.60
TESORO RESOURCES LTD ORDINARY	TSO	826,842	501,006,869	0.17
TESSERENT LIMITED ORDINARY	TNT	2,236,619	1,070,257,323	0.21
THE A2 MILK COMPANY ORDINARY	A2M	43,796,725	743,510,656	5.89
THE REJECT SHOP ORDINARY	TRS	133,111	38,326,622	0.35
THE STAR ENT GRP ORDINARY	SGR	17,192,016	952,014,210	1.81
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TIETTO MINERALS ORDINARY	TIE	233,866	456,185,456	0.05
TITAN MINERALS ORDINARY	TTM	847,819	1,160,513,361	0.07
TITOMIC LIMITED ORDINARY	TTT	268,022	153,249,669	0.17
TOP SHELF ORDINARY	TSI	39,259	42,618,530	0.09
TPG TELECOM LIMITED. ORDINARY	TPG	18,339,247	1,859,341,669	0.99
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,589,160	2,738,109,583	0.50
TREASURY WINE ESTATE ORDINARY	TWE	3,327,182	721,848,176	0.46
TROY RESOURCES LTD ORDINARY	TRY	299	796,597,022	0.00
TUAS LIMITED ORDINARY	TUA	137,442	463,909,021	0.03
TUNGSTEN MIN NL ORDINARY	TGN	478,246	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	12,047,222	512,516,216	2.35
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,411,044	201,407,520	1.69
UNITED MALT GROUP ORDINARY	UMG	984,339	299,179,135	0.33

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UNITED OVERSEAS AUST ORDINARY	UOS	940	495,145,755	0.00
UNITI GROUP LTD ORDINARY	UWL	15,018,706	685,214,998	2.19
UNIVERSAL STORE ORDINARY	UNI	95,560	73,195,836	0.13
VALMEC LIMITED ORDINARY	VMX	700	125,883,215	0.00
VALOR RESOURCES LTD ORDINARY	VAL	801,076	2,948,831,418	0.03
VECTION TECHNOLOGIES ORDINARY	VR1	1,220,331	1,033,530,746	0.12
VENTUREX RESOURCES ORDINARY	VXR	587,035	686,254,223	0.09
VGI PARTNERS LIMITED ORDINARY	VGI	1	69,806,169	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	63,698,667	4,552,275,358	1.40
VIMY RESOURCES LTD ORDINARY	VMY	2,165,573	1,051,498,659	0.21
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,021,739	883,066,520	0.12
VIRTUS HEALTH LTD ORDINARY	VRT	1,181,029	80,389,938	1.47
VITA GROUP LTD ORDINARY	VTG	967,205	165,604,453	0.58
VITAL METALS LIMITED ORDINARY	VML	3,473,896	4,154,233,084	0.08
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	10,065,057	1,607,638,647	0.63
VIVA LEISURE LIMITED ORDINARY	VVA	40,492	81,956,221	0.05
VMOTO LIMITED ORDINARY	VMT	371,241	278,510,084	0.13
VOLPARA HEALTH TECH ORDINARY	VHT	1,563,358	251,315,081	0.62
VOLT RESOURCES LTD ORDINARY	VRC	2,508,205	2,440,051,585	0.10
VONEX LIMITED.. ORDINARY	VN8	8,985	215,635,524	0.00

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VULCAN ENERGY ORDINARY	VUL	106,639	108,759,113	0.10
WAGNERS HLD COMPANY ORDINARY	WGN	104,604	187,196,887	0.06
WAM CAPITAL LIMITED ORDINARY	WAM	30,633	878,319,194	0.00
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	389,841	1,223,122,326	0.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	8,152,277	785,022,077	1.04
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	44,007,205	379,009,819	11.61
WEEBIT NANO LTD ORDINARY	WBT	1,201,539	123,145,101	0.98
WESFARMERS LIMITED ORDINARY	WES	1,943,561	1,133,840,242	0.17
WEST AFRICAN RES LTD ORDINARY	WAF	29,347,348	883,402,113	3.32
WESTERN AREAS LTD ORDINARY	WSA	9,936,428	321,643,155	3.09
WESTGOLD RESOURCES. ORDINARY	WGX	9,230,433	424,130,974	2.18
WESTPAC BANKING CORP ORDINARY	WBC	20,294,142	3,668,591,808	0.55
WHISPIR LIMITED ORDINARY	WSP	820,386	116,911,275	0.70
WHITEHAVEN COAL ORDINARY	WHC	11,033,654	1,032,644,232	1.07
WHITEHAWK LIMITED ORDINARY	WHK	340,713	227,074,542	0.15
WIDE OPEN AGRICULTUR ORDINARY	WOA	97,084	100,160,514	0.10
WILUNA MINING CORP ORDINARY	WMC	15,159	158,307,284	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	2,968,765	324,934,628	0.91
WISR LTD ORDINARY	WZR	353,570	1,316,431,944	0.03



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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WOODSIDE PETROLEUM ORDINARY	WPL	14,672,303	963,579,886	1.52
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,165,709	1,267,652,960	0.17
WORLEY LIMITED ORDINARY	WOR	9,188,576	522,073,628	1.76
XERO LTD ORDINARY	XRO	896,360	148,487,227	0.60
YOWIE GROUP ORDINARY	YOW	322,812	218,567,901	0.15
ZENITH MINERALS LTD ORDINARY	ZNC	1,285	322,267,007	0.00
ZIP CO LTD. ORDINARY	Z1P	52,320,385	562,135,498	9.31
ZOONO GROUP LTD ORDINARY	ZNO	2,131,725	165,112,707	1.29