

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/10/21

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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	686	23,678,384	0.00
29METALSLIMITED ORDINARY	29M	353,773	480,455,000	0.07
3P LEARNING LTD ORDINARY	3PL	16	276,484,170	0.00
4DMEDICAL LIMITED ORDINARY	4DX	297,317	208,955,763	0.14
4DS MEMORY LIMITED ORDINARY	4DS	221,061	1,322,074,841	0.02
5G NETWORKS LIMITED ORDINARY	5GN	131,593	120,661,123	0.11
88 ENERGY LTD ORDINARY	88E	249,565	14,400,403,996	0.00
92ENERGY ORDINARY	92E	35,027	39,390,001	0.09
A2B AUSTRALIA LTD ORDINARY	A2B	949,232	120,430,683	0.79
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	8,736,075	831,821,953	1.05
ACCENT GROUP LTD ORDINARY	AX1	1,796,013	541,866,715	0.33
ACTINOGEN MEDICAL ORDINARY	ACW	193,325	1,672,458,547	0.01
ADAIRS LIMITED ORDINARY	ADH	3,435,627	169,077,075	2.03
ADBRI LIMITED ORDINARY	ABC	9,941,072	652,627,555	1.52
ADORE BEAUTY ORDINARY	ABY	921,707	94,124,497	0.98
ADRIATIC METALS CDI 1:1	ADT	2,580,208	184,693,088	1.40
ADV HUMAN IMAG LTD ORDINARY	AHI	45,986	136,920,871	0.03
ADVANCE NANOTEK LTD ORDINARY	ANO	816	61,188,356	0.00
AERIS RESOURCES LTD ORDINARY	AIS	15,399,416	2,229,864,717	0.69
AFTERPAY LIMITED ORDINARY	APT	3,388,959	290,086,944	1.17
AGL ENERGY LIMITED. ORDINARY	AGL	20,181,081	658,379,154	3.07

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AIRTASKER LIMITED ORDINARY	ART	49,024	414,130,473	0.01
ALCIDION GROUP LTD ORDINARY	ALC	2,073,528	1,048,069,052	0.20
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	9	200,456,815	0.00
ALICANTO MIN LTD ORDINARY	AQI	563,144	328,867,461	0.17
ALKANE RESOURCES LTD ORDINARY	ALK	6,670,940	595,388,800	1.12
ALLIANCE AVIATION ORDINARY	AQZ	212,743	160,638,139	0.13
ALPHA HPA LTD ORDINARY	A4N	1,576,980	793,284,971	0.20
ALS LTD ORDINARY	ALQ	835,618	482,425,769	0.17
ALTERITY THERAP LTD ORDINARY	ATH	2,227,120	2,406,874,578	0.09
ALTHEA GROUP ORDINARY	AGH	1,272,486	306,725,425	0.41
ALTUM LIMITED ORDINARY	ALU	929,105	131,469,072	0.71
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	56,268,265	2,901,681,417	1.94
AMA GROUP LIMITED ORDINARY	AMA	69,594,581	888,370,278	7.83
AMAERO INTERNATIONAL ORDINARY	3DA	23,277	117,275,199	0.02
AMANI GOLD LTD ORDINARY	ANL	2,983,664	14,278,566,322	0.02
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,271,903	831,531,613	1.12
AMERICAN PACIFIC ORDINARY	ABR	1,828,120	388,432,903	0.47
AMERICAN RARE EARTHS ORDINARY	ARR	185,000	344,808,326	0.05
AMP LIMITED ORDINARY	AMP	77,543,283	3,266,105,853	2.37
AMPOL LIMITED ORDINARY	ALD	243,148	238,302,099	0.10

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ANDROMEDA METALS LTD ORDINARY	ADN	48,295,545	2,461,552,046	1.96
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	1,556,743	89,207,765	1.75
ANSELL LIMITED ORDINARY	ANN	5,954,085	128,006,327	4.65
ANSON RESOURCES LTD ORDINARY	ASN	2,752,204	983,800,485	0.28
ANTEOTECH LTD ORDINARY	ADO	5,229,233	1,970,391,716	0.27
ANZ BANKING GRP LTD ORDINARY	ANZ	17,212,546	2,846,872,100	0.60
APA GROUP UNITS STAPLED	APA	20,295,369	1,179,893,848	1.72
APPEN LIMITED ORDINARY	APX	3,709,729	123,074,916	3.01
ARB CORPORATION. ORDINARY	ARB	358,984	81,533,865	0.44
ARCHER MATERIALS ORDINARY	AXE	49,090	227,706,546	0.02
ARCHTIS LIMITED ORDINARY	AR9	206,885	233,670,359	0.09
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,609,772	479,706,016	0.54
ARENA REIT. FPO/UNITS STAPLED	ARF	7,796,229	345,027,530	2.26
ARGENT MINERALS ORDINARY	ARD	74,183	876,849,124	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	886,835	1,250,271,704	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	131,703	638,544,150	0.02
AROA BIOSURGERY ORDINARY	ARX	113,001	341,862,816	0.03
ARTEMIS RESOURCES ORDINARY	ARV	1,914,241	1,254,997,651	0.15
ASPEN GROUP FPO/UNITS STAPLED	APZ	1	137,786,242	0.00
ASTON MINERALS LTD ORDINARY	ASO	1,043,751	954,197,429	0.11
ASX LIMITED ORDINARY	ASX	1,359,577	193,595,162	0.70

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	21,223,733	959,018,226	2.21
ATOMOS ORDINARY	AMS	2,486,849	220,352,409	1.13
AU CLINICAL LABS ORDINARY	ACL	41,814	201,834,015	0.02
AUB GROUP LTD ORDINARY	AUB	178,711	74,403,507	0.24
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,746,647	1,472,551,137	0.46
AUDINATEGROUPLTD ORDINARY	AD8	196,833	76,946,232	0.26
AUDIO PIXELS LTD ORDINARY	AKP	1,845	28,698,663	0.01
AURELIA METALS LTD ORDINARY	AMI	32,425,511	1,234,816,868	2.63
AURIZON HOLDINGS LTD ORDINARY	AZJ	26,803,990	1,840,703,982	1.46
AURORA LABS LIMITED ORDINARY	A3D	741	152,896,470	0.00
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,089,690	341,000,000	0.32
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	170,140	313,000,000	0.05
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	352,520	370,000,000	0.10
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	648,340	387,000,000	0.17
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	636,950	153,000,000	0.42
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	518,570	297,000,000	0.17
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	115,650	265,000,000	0.04
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	29,290	366,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	794,810	130,000,000	0.61
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	896,900	85,500,000	1.05
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	340,800	297,000,000	0.11

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AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	1,153,480	321,000,000	0.36
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	899,600	133,000,000	0.68
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	678,890	99,000,000	0.69
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	921,900	120,000,000	0.77
AUSNET SERVICES LTD ORDINARY	AST	17,066,253	3,829,964,486	0.45
AUSSIE BROADBAND ORDINARY	ABB	2,586	218,840,026	0.00
AUSSTRATMATERIALS ORDINARY	ASM	1,653,119	139,506,006	1.18
AUST FINANCE GRP ORDINARY	AFG	1,022,910	269,128,877	0.38
AUST VINTAGE LTD ORDINARY	AVG	27,875	252,638,486	0.01
AUSTAL LIMITED ORDINARY	ASB	8,362,177	359,894,288	2.32
AUSTIN ENGINEERING ORDINARY	ANG	508,196	580,074,317	0.09
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,902,379	602,766,747	1.31
AUSTRALIAN ETHICAL ORDINARY	AEF	1,576,249	112,387,138	1.40
AUSTRALIAN FOUNDAT. ORDINARY	AFI	295	1,226,031,328	0.00
AUSTRALIAN PHARM. ORDINARY	API	276,061	492,656,035	0.06
AUSTRALIAN UNITED IN ORDINARY	AUI	3,291	125,119,005	0.00
AUSTRALIAN UNITY OFF ORDINARY	AOF	26,200	164,383,437	0.02
AVA RISK GROUP LTD ORDINARY	AVA	1,260,803	245,677,667	0.51
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,943,128	570,729,306	0.52
AVITA MEDICAL CDI 5:1	AVH	1,158,382	68,912,955	1.68
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01

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AVZ MINERALS LTD ORDINARY	AVZ	1,230,403	3,218,172,680	0.04
AZURE MINERALS ORDINARY	AZS	319,488	309,735,721	0.10
BABY BUNTING GRP LTD ORDINARY	BBN	912,467	129,785,075	0.70
BANK OF QUEENSLAND. ORDINARY	BOQ	16,525,951	640,889,563	2.58
BANNERMAN ENERGY LTD ORDINARY	BMN	418,361	1,204,817,778	0.03
BAPCOR LIMITED ORDINARY	BAP	1,879,693	339,412,500	0.55
BARD1 LIFE SCIENCES ORDINARY	BD1	13,095	91,934,920	0.01
BARDOC GOLD LTD ORDINARY	BDC	4,035,088	1,735,257,376	0.23
BASE RES LIMITED ORDINARY	BSE	6	1,178,011,850	0.00
BATHURST RES LTD. ORDINARY	BRL	17	170,951,623	0.00
BCI MINERALS LTD ORDINARY	BCI	653,609	599,571,170	0.11
BEACH ENERGY LIMITED ORDINARY	BPT	112,358,494	2,281,333,656	4.93
BEACON LIGHTING GRP ORDINARY	BLX	2	223,321,406	0.00
BEACON MINERALS ORDINARY	BCN	296,375	3,583,639,845	0.01
BEGA CHEESE LTD ORDINARY	BGA	2,225,774	302,985,069	0.73
BELLEVUE GOLD LTD ORDINARY	BGL	49,568,001	985,927,437	5.03
BENDIGO AND ADELAIDE ORDINARY	BEN	21,517,907	560,800,275	3.84
BEST & LESS ORDINARY	BST	72,755	125,366,930	0.06
BETASHARESCASHETF ETF UNITS	AAA	107	42,803,429	0.00
BETMAKERS TECH GROUP ORDINARY	BET	39,054,654	856,738,611	4.56
BHP GROUP LIMITED ORDINARY	BHP	174,751,122	2,950,251,394	5.92

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BIG RIVER GOLD LTD ORDINARY	BRV	1	219,442,452	0.00
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,814,618	545,699,830	0.52
BILL IDENTITY LTD ORDINARY	BID	43,019	163,192,566	0.03
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	119,167	851,178,229	0.01
BLACKMORES LIMITED ORDINARY	BKL	327,177	19,384,246	1.69
BLACKSTONE LTD ORDINARY	BSX	614,049	341,232,190	0.18
BLUEBET HOLDINGS LTD ORDINARY	BBT	16,859	200,109,649	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	353,140	501,872,898	0.07
BLUGLASS LIMITED ORDINARY	BLG	52,137	1,003,244,593	0.01
BORAL LIMITED. ORDINARY	BLD	12,313,674	1,103,088,419	1.12
BOSS ENERGY LTD ORDINARY	BOE	850,275	2,278,276,306	0.04
BOTANIX PHARMA LTD ORDINARY	BOT	2,351,519	973,142,074	0.24
BRAINCHIP LTD ORDINARY	BRN	66,367,904	1,693,237,144	3.92
BRAMBLES LIMITED ORDINARY	BXB	3,717,918	1,442,420,929	0.26
BRAVURA SOLUTION LTD ORDINARY	BVS	8,331,839	248,354,002	3.35
BREVILLE GROUP LTD ORDINARY	BRG	2,450,312	139,359,544	1.76
BRICKWORKS LIMITED ORDINARY	BKW	234,535	151,775,663	0.15
BUBS AUST LTD ORDINARY	BUB	18,606,094	612,775,580	3.04
BUDDY TECH ORDINARY	BUD	1,931,323	3,445,738,904	0.06
BWP TRUST ORDINARY UNITS	BWP	10,954,370	642,383,803	1.71

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BWX LIMITED ORDINARY	BWX	1,240,348	160,888,123	0.77
BYRON ENERGY LTD ORDINARY	BYE	39,473	1,040,295,102	0.00
CALIX LIMITED ORDINARY	CXL	48,942	160,132,812	0.03
CANN GROUP LTD ORDINARY	CAN	355,703	317,232,475	0.11
CANNON RESOURCES ORDINARY	CNR	7,161	66,446,871	0.01
CAPRAL LIMITED ORDINARY	CAA	1	17,193,259	0.00
CAPRICORN METALS ORDINARY	CMM	10,380,315	368,305,433	2.82
CARAVEL MINERALS LTD ORDINARY	CVV	198,994	389,600,017	0.05
CARBON REVOLUTION ORDINARY	CBR	1,092,055	195,994,910	0.56
CARDNO LIMITED ORDINARY	CDD	2,686	390,596,497	0.00
CARNARVON PETROLEUM ORDINARY	CVN	33,468,187	1,565,379,917	2.14
CARSALES.COM LTD. ORDINARY	CAR	1,052,675	282,347,757	0.37
CASTILE RESOURCES ORDINARY	CST	980,479	199,710,121	0.49
CASTILLO COPPER LTD ORDINARY	CCZ	1,091,320	1,298,002,968	0.08
CATALYST METALS ORDINARY	CYL	10,462	98,295,723	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	264,244	231,924,764	0.11
CEDAR WOODS PROP. ORDINARY	CWP	263,279	81,409,573	0.32
CENTAURUS METALS LTD ORDINARY	CTM	661,891	343,729,052	0.19
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,888,829	790,170,111	1.25
CENTURIA I REIT ORDINARY UNITS	CIP	2,538,859	631,424,538	0.40
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,155,359	594,920,861	0.70

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CETTIRE ORDINARY	CTT	1,188,386	381,238,220	0.31
CHALICE MINING LTD ORDINARY	CHN	6,476,677	352,938,180	1.84
CHALLENGER EXP LTD ORDINARY	CEL	448,572	971,820,425	0.05
CHALLENGER LIMITED ORDINARY	CGF	4,369,159	678,166,294	0.64
CHAMPION IRON LTD ORDINARY	CIA	3,337,473	506,491,876	0.66
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,393,499	465,777,131	0.30
CHARTER HALL RETAIL UNITS	CQR	2,465,199	578,379,483	0.43
CHARTER HALL SOC IN UNITS	CQE	1,954,542	363,712,112	0.54
CHESSER RESOURCES ORDINARY	CHZ	149,002	465,496,125	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	911,621	218,217,152	0.42
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	6,956,461	447,024,884	1.56
CHTR H LWR UNITS STAPLED	CLW	8,910,030	634,236,723	1.40
CIMIC GROUP LTD ORDINARY	CIM	4,518,001	311,296,286	1.45
CIRRALTO LTD ORDINARY	CRO	648,379	2,895,384,280	0.02
CITY CHIC COLLECTIVE ORDINARY	CCX	635,970	231,920,086	0.27
CLASS LIMITED ORDINARY	CL1	1,956,177	124,423,456	1.57
CLEAN TEQ WATER ORDINARY	CNQ	997,401	44,666,174	2.23
CLEANAWAY WASTE LTD ORDINARY	CWY	11,070,000	2,060,787,966	0.54
CLEANSACE HOLDINGS ORDINARY	CSX	240,247	77,019,523	0.31
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,977,673	49,410,338	4.00
CLOVER CORPORATION ORDINARY	CLV	783,436	166,310,104	0.47

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COCHLEAR LIMITED ORDINARY	COH	493,479	65,774,028	0.75
CODAN LIMITED ORDINARY	CDA	144,053	180,883,935	0.08
COKAL LTD ORDINARY	CKA	3,586	937,082,313	0.00
COLES GROUP ORDINARY	COL	8,096,272	1,333,929,696	0.61
COLLECTION HOUSE ORDINARY	CLH	2,611	141,948,162	0.00
COLLINS FOODS LTD ORDINARY	CKF	211,570	116,696,110	0.18
COMMONWEALTH BANK. ORDINARY	CBA	13,402,695	1,774,096,410	0.76
COMPUTERSHARE LTD ORDINARY	CPU	5,869,637	603,729,336	0.97
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	18,320	245,380,568	0.01
COOPER ENERGY LTD ORDINARY	COE	119,739,796	1,631,026,105	7.34
CORE LITHIUM ORDINARY	CXO	367,951	1,547,909,928	0.02
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	63,472	1,676,453,730	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	1,716,563	136,857,302	1.25
COSTA GROUP HOLDINGS ORDINARY	CGC	7,980,067	464,378,621	1.72
CREDIT CORP GROUP ORDINARY	CCP	652,817	67,315,767	0.97
CRESO PHARMA LTD ORDINARY	CPH	14,231,477	1,201,563,982	1.18
CROMWELL PROP FPO/UNITS STAPLED	CMW	27,324,370	2,617,470,675	1.04
CROWN RESORTS LTD ORDINARY	CWN	9,718,296	677,158,271	1.44
CSL LIMITED ORDINARY	CSL	873,115	455,671,467	0.19
CSR LIMITED ORDINARY	CSR	12,671,004	485,382,776	2.61
CYPRIMUM METALS LTD ORDINARY	CYM	3,408,339	564,819,214	0.60

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DACIAN GOLD LTD ORDINARY	DCN	13,764,338	967,430,004	1.42
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	41,179	496,217,291	0.01
DATA#3 LIMITED ORDINARY	DTL	112,020	154,349,185	0.07
DDH DRILL ORDINARY	DDH	285,365	342,804,678	0.08
DE GREY MINING ORDINARY	DEG	39,435,538	1,292,417,061	3.05
DECMIL GROUP LIMITED ORDINARY	DCG	254,625	155,133,252	0.16
DEEP YELLOW LIMITED ORDINARY	DYL	110,500	336,161,154	0.03
DETERRA ORDINARY	DRR	10,149,448	528,503,128	1.92
DEVEX RESOURCES LTD ORDINARY	DEV	1,308,314	307,833,967	0.43
DEXUS CONV RET REIT UNITS STAPLED	DXC	39,191	139,147,982	0.03
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	ADI	5,993,102	217,163,976	2.76
DEXUS UNITS STAPLED	DXS	17,402,926	1,075,565,246	1.62
DICKER DATA LIMITED ORDINARY	DDR	2,705,630	172,833,463	1.57
DIGITALX LIMITED ORDINARY	DCC	52,805	739,675,657	0.01
DIMERIX LTD ORDINARY	DXB	61,099	248,499,122	0.02
DOCTOR CARE ANYWHERE CDI 1:1	DOC	667,670	190,206,437	0.35
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,665,665	584,263,689	0.29
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,522,234	86,553,914	1.76
DOWNER EDI LIMITED ORDINARY	DOW	18,303,564	696,104,501	2.63
DREDNOUGHT RESOURCES ORDINARY	DRE	4,187,287	2,831,862,122	0.15
DROPSUITE LTD ORDINARY	DSE	284,026	679,268,086	0.04

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DUBBER CORP LTD ORDINARY	DUB	1,611,476	297,043,844	0.54
E2 METALS ORDINARY	E2M	50,000	150,471,213	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	3,482,621	256,933,106	1.36
EAGLE MOUNTAIN ORDINARY	EM2	92,741	226,320,122	0.04
ECLIPX GROUP LTD ORDINARY	ECX	3,563,651	320,785,752	1.11
ECOFIBRE LIMITED ORDINARY	EOF	1,071,536	341,015,977	0.31
ECOGRAF LIMITED ORDINARY	EGR	2,870,236	449,933,459	0.64
ELANOR COMM PROP UNITS STAPLED	ECF	10,000	281,383,425	0.00
ELDERS LIMITED ORDINARY	ELD	779,094	156,476,574	0.50
ELECTRO OPTIC SYS. ORDINARY	EOS	12,788,383	150,914,229	8.47
ELEVATE URANIUM LTD ORDINARY	EL8	43,381	228,223,646	0.02
ELIXINOL WELLNESS ORDINARY	EXL	1,909,356	315,442,426	0.61
ELMO SOFTWARE ORDINARY	ELO	797,544	89,984,116	0.89
EMECO HOLDINGS ORDINARY	EHL	15,446,547	540,668,902	2.86
EMERALD RES NL ORDINARY	EMR	4	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	12,167,090	373,139,625	3.26
EMPIRE ENERGY LTD ORDINARY	EEG	102,672	599,474,341	0.02
ENDEAVOUR ORDINARY	EDV	7,998,839	1,790,980,017	0.45
ENERGY RESOURCES ORDINARY 'A'	ERA	3,430	3,691,383,198	0.00
ENERGY WORLD CORPOR. ORDINARY	EWC	17,810,356	2,608,134,691	0.68
ENVIROSUITE LTD ORDINARY	EVS	2,049,736	1,193,906,094	0.17

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ESTIA HEALTH LTD ORDINARY	EHE	1,021,526	261,441,642	0.39
ESTRELLA RES LTD ORDINARY	ESR	40,878	1,162,043,740	0.00
EUROMANGANESE CDI 1:1	EMN	1,079,512	259,864,497	0.42
EUROPEAN METALS HLDG CDI 1:1	EMH	13,347	130,091,965	0.01
EUROZ LIMITED ORDINARY	EZL	208,927	197,019,246	0.11
EVENT HOSPITALITY ORDINARY	EVT	2,272,845	161,195,521	1.41
EVOLUTION MINING LTD ORDINARY	EVN	10,131,645	1,832,939,244	0.55
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	7,017	159,549,484	0.00
EXOPHARM LIMITED ORDINARY	EX1	97,453	157,211,533	0.06
FAMILY ZONE CYBER ORDINARY	FZO	10,109	704,979,808	0.00
FAR LTD ORDINARY	FAR	63,228	99,790,492	0.06
FBR LTD ORDINARY	FBR	9,210,848	2,206,584,092	0.42
FE LIMITED ORDINARY	FEL	47,734	861,112,365	0.01
FENIX RESOURCES LTD ORDINARY	FEX	2,360,746	472,213,920	0.50
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,482,595	317,962,657	0.47
FIREFINCH LTD ORDINARY	FFX	6,473,697	919,600,922	0.70
FIRST GRAPHENE LTD ORDINARY	FGR	152,242	549,720,986	0.03
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	893,443	577,131,310	0.15
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	543,541	821,152,019	0.07
FLIGHT CENTRE TRAVEL ORDINARY	FLT	21,191,632	199,527,340	10.62



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FLINDERS MINES LTD ORDINARY	FMS	1	168,848,577	0.00
FLUENCE CORPORATION ORDINARY	FLC	249,850	624,854,034	0.04
FORTESCUE METALS GRP ORDINARY	FMG	51,899,474	3,078,964,918	1.69
FREEDOM FOOD LTD ORDINARY	FNP	3,254,786	277,109,319	1.17
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FUTURE GLB INVEST CO ORDINARY	FGG	22,326	392,947,106	0.01
FYI RESOURCES LTD ORDINARY	FYI	347,815	349,167,589	0.10
G.U.D. HOLDINGS ORDINARY	GUD	745,359	94,857,057	0.79
G8 EDUCATION LIMITED ORDINARY	GEM	26,476,992	847,390,315	3.12
GALAN LITHIUM LTD ORDINARY	GLN	1,002,270	271,547,802	0.37
GALENA MINING ORDINARY	G1A	1,406,505	476,405,353	0.30
GALILEE ENERGY LTD ORDINARY	GLL	1,158,815	295,260,556	0.39
GALILEO MINING LTD ORDINARY	GAL	101,533	168,101,205	0.06
GASCOYNE RES LTD ORDINARY	GCY	59,003	251,042,964	0.02
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,918,294	541,617,836	0.54
GENESIS MINERALS ORDINARY	GMD	454,479	2,133,371,173	0.02
GENETIC SIGNATURES ORDINARY	GSS	191,290	143,036,246	0.13
GENWORTH MORTGAGE ORDINARY	GMA	4,189,929	412,514,184	1.02
GEOPACIFIC RESOURCES ORDINARY	GPR	486,905	519,246,646	0.09
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,271	0.00
GOLD ROAD RES LTD ORDINARY	GOR	29,896,575	881,305,739	3.39

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	1,050,116	1,868,222,609	0.06
GPT GROUP FPO/UNITS STAPLED	GPT	11,047,978	1,915,577,430	0.58
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,386,871	228,855,628	0.61
GRANGE RESOURCES. ORDINARY	GRR	384,696	1,157,338,698	0.03
GREENLAND MINERALS ORDINARY	GGG	17,322,958	1,344,077,346	1.29
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,980,259	771,872,396	0.26
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	431,592	265,205,113	0.16
GWR GROUP LTD ORDINARY	GWR	51,780	302,786,443	0.02
HANSEN TECHNOLOGIES ORDINARY	HSN	110,214	200,518,807	0.05
HARMONEY CORP LTD ORDINARY	HMY	37,816	100,912,724	0.04
HARVEY NORMAN ORDINARY	HVN	34,227,852	1,246,006,654	2.75
HASTINGS TECH MET ORDINARY	HAS	3,083,929	1,738,455,266	0.18
HAWKSTONE MNG LTD ORDINARY	HWK	1,171,024	1,719,844,431	0.07
HAZER GROUP LIMITED ORDINARY	HZR	242,041	152,943,498	0.16
HEALIUS ORDINARY	HLS	898,765	623,157,562	0.14
HELLOWORLD TRAVL LTD ORDINARY	HLO	210,302	155,027,845	0.14
HIGHFIELD RES LTD ORDINARY	HFR	212,441	364,429,887	0.06
HILLGROVE RES LTD ORDINARY	HGO	1,560,391	1,129,277,074	0.14
HIPAGES GROUP ORDINARY	HPG	864,803	130,030,702	0.67
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	162,345	325,153,613	0.05

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HOME CONSORTIUM FPO STAPLED	HMC	2,409,836	290,266,355	0.83
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	1,966,684	790,663,774	0.25
HOT CHILI LTD ORDINARY	HCH	2,063,448	4,367,306,155	0.05
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	228,581	189,991,257	0.12
HT&E LIMITED ORDINARY	HT1	5,446,535	276,435,055	1.97
HUB24 LTD ORDINARY	HUB	821,938	68,624,619	1.20
HUMM GROUP LIMITED ORDINARY	HUM	13,582,547	495,268,318	2.74
ICAR ASIA LTD ORDINARY	ICQ	1,076,665	449,830,496	0.24
IDP EDUCATION LTD ORDINARY	IEL	8,498,619	278,336,211	3.05
IGO LIMITED ORDINARY	IGO	3,144,372	757,267,813	0.42
ILUKA RESOURCES ORDINARY	ILU	1,923,964	422,851,088	0.45
IMAGION BIOSYS LTD ORDINARY	IBX	79,470	1,045,362,481	0.01
IMDEX LIMITED ORDINARY	IMD	1,295,546	396,452,400	0.33
IMMUTEP LTD ORDINARY	IMM	624,867	853,872,801	0.07
IMPEDIMED LIMITED ORDINARY	IPD	17,484,081	1,495,352,414	1.17
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	250,606	142,234,809	0.18
IMUGENE LIMITED ORDINARY	IMU	153,316,930	5,474,322,538	2.80
INCITEC PIVOT ORDINARY	IPL	19,880,262	1,942,225,029	1.02
INFINITY LITHIUM ORDINARY	INF	2,046,025	402,914,556	0.51
INFOMEDIA LTD ORDINARY	IFM	173,761	375,762,341	0.05
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	16,628	724,143,326	0.00

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INGENIA GROUP FPO/UNITS STAPLED	INA	558,232	328,862,965	0.17
INGHAMS GROUP ORDINARY	ING	29,964,680	371,679,601	8.06
INSURANCE AUSTRALIA ORDINARY	IAG	23,972,689	2,465,100,206	0.97
INTEGA GROUP LIMITED ORDINARY	ITG	14,175	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,521,414	200,040,848	1.26
INTEGRATED RESEARCH ORDINARY	IRI	903,449	172,421,064	0.52
INVESTIGATOR RES LTD ORDINARY	IVR	987,627	1,323,946,607	0.07
INVEX THER ORDINARY	IXC	342,917	75,153,848	0.46
INVOCARE LIMITED ORDINARY	IVC	6,722,067	144,060,733	4.67
IODM LIMITED ORDINARY	IOD	1,500	572,678,221	0.00
IONEER LTD ORDINARY	INR	31,287,087	1,904,196,901	1.64
IONIC RARE EARTHS ORDINARY	IXR	1,031,190	3,392,399,514	0.03
IOOF HOLDINGS LTD ORDINARY	IFL	22,035,701	649,324,356	3.39
IOUPAY LIMITED ORDINARY	IOU	1,780,398	551,412,065	0.32
IPH LIMITED ORDINARY	IPH	3,456,681	218,491,392	1.58
IRESS LIMITED ORDINARY	IRE	828,556	193,162,036	0.43
IRONGATE GROUP UNITS STAPLED	IAP	967,795	645,311,689	0.15
ISELECT LTD ORDINARY	ISU	1,019,443	218,744,028	0.47
ISHARES S&P DIV OPP ETF UNITS	IHD	9,324	20,385,048	0.05
ISIGNTHIS LTD ORDINARY	ISX	13,843,122	1,100,792,118	1.26
IVEGROUP ORDINARY	IGL	923,529	143,508,948	0.64

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IXUP LIMITED ORDINARY	IXU	1,096,964	818,675,223	0.13
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,989,190	445,127,460	0.67
JANUS HENDERSON CDI 1:1	JHG	253,321	30,320,483	0.84
JAPARA HEALTHCARE LT ORDINARY	JHC	420,329	267,247,328	0.16
JB HI-FI LIMITED ORDINARY	JBH	4,447,550	114,883,372	3.87
JERVOIS GLOBAL LTD ORDINARY	JRV	916,486	1,515,111,862	0.06
JOHNS LYNG GROUP ORDINARY	JLG	1,575,447	224,400,762	0.70
JUMBO INTERACTIVE ORDINARY	JIN	349,295	62,458,286	0.56
JUNO ORDINARY	JNO	20,792	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	8,286,009	1,958,991,033	0.42
KAISER REEF ORDINARY	KAU	445	106,808,354	0.00
KALIUM LAKES LTD ORDINARY	KLL	2,384,392	839,161,349	0.28
KAROON ENERGY LTD ORDINARY	KAR	18,651,571	554,386,004	3.36
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	646,218	709,001,384	0.09
KGL RESOURCES LTD ORDINARY	KGL	61,903	392,315,012	0.02
KING RIVER RESOURCES ORDINARY	KRR	1,560,111	1,553,524,947	0.10
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	21,567	1,000,000	2.16
KOGAN.COM LTD ORDINARY	KGN	9,875,743	106,888,209	9.24
KUNIKOLIMITED ORDINARY	KNI	300,000	41,472,064	0.72
L1 LONG SHORT FUND ORDINARY	LSF	136,972	607,955,363	0.02
LAKE RESOURCES ORDINARY	LKE	3,378,728	1,138,591,748	0.30

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LATIN RESOURCES LTD ORDINARY	LRS	33,375	1,408,474,545	0.00
LAYBUY GROUP HOLDING ORDINARY	LBV	2,006	254,462,201	0.00
LEGEND MINING ORDINARY	LEG	180,719	2,755,135,721	0.01
LEIGH CRK ENERGY LTD ORDINARY	LCK	83,368	827,512,648	0.01
LENLEASE GROUP FPO/UNITS STAPLED	LLC	9,174,342	688,807,159	1.33
LEPIDICO LTD ORDINARY	LPD	1,557,622	6,152,166,298	0.03
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	74,747	303,600,000	0.02
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	454,451	154,507,011	0.29
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,004,316	104,545,131	2.87
LINK ADMIN HLDG ORDINARY	LNK	3,542,303	536,226,172	0.66
LIONTOWN RESOURCES ORDINARY	LTR	31,980,467	1,911,178,382	1.67
LISENERGYLIMITED ORDINARY	LIS	1,890,000	150,143,612	1.26
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	999,111,614	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	426,941	348,769,848	0.12
LIVEHIRE LIMITED ORDINARY	LVH	190,712	294,842,300	0.06
LIVETILES LIMITED ORDINARY	LVT	2,474,681	912,189,404	0.27
LOS CERROS LIMITED ORDINARY	LCL	435,976	635,666,355	0.07
LOTUS RESOURCES LTD ORDINARY	LOT	1,268,200	962,336,901	0.13
LOVISA HOLDINGS LTD ORDINARY	LOV	776,970	107,459,646	0.72
LYCOPODIUM LIMITED ORDINARY	LYL	118	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	27,033,492	902,411,554	3.00



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MA FINANCIAL GROUP ORDINARY	MAF	2,487	156,537,962	0.00
MAAS GROUP HOLDINGS ORDINARY	MGH	406	278,090,543	0.00
MACA LIMITED ORDINARY	MLD	2,214,821	341,710,846	0.65
MACH7 TECH LIMITED ORDINARY	M7T	405,632	237,286,050	0.17
MACMAHON HOLDINGS ORDINARY	MAH	2,546,312	2,154,985,818	0.12
MACQUARIE GROUP LTD ORDINARY	MQG	1,026,463	368,823,169	0.28
MACQUARIE TELECOM GP ORDINARY	MAQ	70	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,584,579	185,146,501	2.48
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	10,000	5,260,831,510	0.00
MAGMATIC RESRCE LTD ORDINARY	MAG	1,640,553	254,486,798	0.64
MAGNETITE MINES ORDINARY	MGT	958	3,144,878,898	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	2,941,140	929,434,546	0.32
MANDRAKE RES LTD ORDINARY	MAN	458,696	477,450,570	0.10
MANUKA RESOURCES. ORDINARY	MKR	113,455	101,491,063	0.11
MARLEY SPOON CDI 1000:1	MMM	4,643,112	284,051,000	1.63
MAYNE PHARMA LTD ORDINARY	MYX	18,209,739	1,764,840,757	1.03
MCMILLAN SHAKESPEARE ORDINARY	MMS	190,669	77,381,107	0.25
MCPHERSON'S LTD ORDINARY	MCP	962,410	128,648,100	0.75
MEDADVISOR LIMITED ORDINARY	MDR	817,520	377,475,392	0.22
MEDIBANK PRIVATE LTD ORDINARY	MPL	26,022,509	2,754,003,240	0.94
MEDICAL DEVELOPMENTS ORDINARY	MVP	659,514	71,264,672	0.93



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MEGAPORT LIMITED ORDINARY	MP1	6,010,757	157,034,449	3.83
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	27,352	1,362,300,933	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	17,092	1,254,527,784	0.00
MESOBLAST LIMITED ORDINARY	MSB	54,588,293	648,696,070	8.42
METALS X LIMITED ORDINARY	MLX	8,491,467	907,266,067	0.94
METCASH LIMITED ORDINARY	MTS	60,911,918	965,541,602	6.31
METRO MINING LTD ORDINARY	MMI	4,304,261	2,988,769,691	0.14
MICHAEL HILL INT ORDINARY	MHJ	1,407,332	388,285,374	0.36
MIDASMINERALS LTD ORDINARY	MM1	1	52,998,125	0.00
MILTON CORPORATION ORDINARY	MLT	3,000	674,230,364	0.00
MINCOR RESOURCES NL ORDINARY	MCR	415,419	484,313,830	0.09
MINERAL RESOURCES. ORDINARY	MIN	2,815,995	188,850,211	1.49
MIRVAC GROUP FPO/UNITS STAPLED	MGR	20,738,636	3,942,668,263	0.53
MONADELPHOUS GROUP ORDINARY	MND	4,273,869	95,121,901	4.49
MONASH IVF GROUP LTD ORDINARY	MVF	2,094,818	389,634,840	0.54
MONEY3 CORPORATION ORDINARY	MNY	556,104	211,225,145	0.26
MONEYME LIMITED ORDINARY	MME	26,716	171,440,001	0.02
MONTEM RESOURCES ORDINARY	MR1	7,386	199,011,740	0.00
MOSAIC BRANDS LTD ORDINARY	MOZ	36,195	96,662,930	0.04
MOUNT GIBSON IRON ORDINARY	MGX	14,880,134	1,187,980,278	1.25
MUSGRAVE MINERALS ORDINARY	MGV	34,315	533,222,949	0.01

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MYDEAL.COM.AU ORDINARY	MYD	118,020	258,827,306	0.05
MYER HOLDINGS LTD ORDINARY	MYR	4,461,829	821,278,815	0.54
MYSTATE LIMITED ORDINARY	MYS	219,110	105,501,443	0.21
NANOSONICS LIMITED ORDINARY	NAN	7,754,275	301,621,278	2.57
NATIONAL AUST. BANK ORDINARY	NAB	18,789,506	3,281,991,415	0.57
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,466,464	1,188,291,463	0.54
NAVARRE MINERALS LTD ORDINARY	NML	459,642	697,972,151	0.07
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,456,271	202,672,203	0.72
NEARMAP LTD ORDINARY	NEA	20,811,824	497,791,468	4.18
NEOMETALS LTD ORDINARY	NMT	437,191	548,376,396	0.08
NETLINKZ LIMITED ORDINARY	NET	8,203,933	3,231,660,324	0.25
NETWEALTH GROUP ORDINARY	NWL	1,526,544	243,802,658	0.63
NEUREN PHARMACEUT. ORDINARY	NEU	101,103	124,364,206	0.08
NEW CENTURY RESOURCE ORDINARY	NCZ	21,003,896	1,209,928,046	1.74
NEW ENERGY SOLAR ORDINARY	NEW	324,996	357,418,401	0.09
NEW HOPE CORPORATION ORDINARY	NHC	25,884,940	832,357,082	3.11
NEWCREST MINING ORDINARY	NCM	1,144,090	817,958,171	0.14
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	46,200	9,112,412	0.51
NEWS CORP.. B VOTING CDI 1:1	NWS	183,409	35,636,030	0.51
NEXION GROUP ORDINARY	NNG	22	63,683,506	0.00
NEXT SCIENCE LIMITED ORDINARY	NXS	143,861	197,973,909	0.07



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NEXTDC LIMITED ORDINARY	NXT	6,586,434	456,654,443	1.44
NEXUS MINERALS LTD ORDINARY	NXM	14,814	245,151,671	0.01
NIB HOLDINGS LIMITED ORDINARY	NHF	4,771,434	457,742,203	1.04
NICK SCALI LIMITED ORDINARY	NCK	1,265,948	81,000,000	1.56
NICKELMINESLIMITED ORDINARY	NIC	61,025,097	2,515,029,051	2.43
NINE ENTERTAINMENT ORDINARY	NEC	24,193,170	1,705,393,253	1.42
NITRO SOFTWARE LTD ORDINARY	NTO	8,253	199,352,878	0.00
NORTHERN STAR ORDINARY	NST	16,923,662	1,164,611,199	1.45
NOVA MINERALS LTD ORDINARY	NVA	19,525,774	1,680,946,647	1.16
NOVONIX LIMITED ORDINARY	NVX	1,939,881	482,563,962	0.40
NOXOPHARM LIMITED ORDINARY	NOX	119,255	292,237,950	0.04
NRW HOLDINGS LIMITED ORDINARY	NWH	8,690,803	456,368,520	1.90
NSX LIMITED ORDINARY	NSX	66,135	282,613,079	0.02
NUFARM LIMITED ORDINARY	NUF	2,315,019	379,907,116	0.61
NUHEARA LIMITED ORDINARY	NUH	7,222,380	1,726,803,203	0.42
NUIX LIMITED ORDINARY	NXL	5,325,508	317,314,794	1.68
OAR RESOURCES LTD ORDINARY	OAR	13,975	1,854,564,724	0.00
OBJECTIVE CORP ORDINARY	OCL	706	94,417,621	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	616,787	70,309,927	0.88
OFX GROUP LTD ORDINARY	OFX	613,234	242,442,234	0.25
OIL SEARCH LTD ORDINARY	OSH	2,880,940	2,077,850,664	0.14

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OM HOLDINGS LIMITED ORDINARY	OMH	250,218	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	14,491,690	264,980,845	5.47
ONEVIEW HEALTHCARE CDI 1:1	ONE	105,872	433,465,253	0.02
OOH!MEDIA LIMITED ORDINARY	OML	2,477,949	598,645,873	0.41
OPENPAY GROUP ORDINARY	OPY	3,962,592	105,929,052	3.74
OPTHEA LIMITED ORDINARY	OPT	10,921,897	351,003,541	3.11
ORICA LIMITED ORDINARY	ORI	16,411,649	407,513,099	4.03
ORIGIN ENERGY ORDINARY	ORG	6,396,643	1,761,211,071	0.36
OROCOBRE LIMITED ORDINARY	ORE	5,284,376	637,525,586	0.83
ORORA LIMITED ORDINARY	ORA	2,620,519	876,025,783	0.30
ORTHOCELL LIMITED ORDINARY	OCC	197,688	191,524,295	0.10
OSTEOPORE LIMITED ORDINARY	OSX	189,117	117,268,238	0.16
OZ MINERALS ORDINARY	OZL	9,694,856	333,654,973	2.91
PACT GROUP HLDGS LTD ORDINARY	PGH	385,415	344,290,053	0.11
PAINCHEK LTD ORDINARY	PCK	2,930,767	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	16,199,844	2,678,065,953	0.60
PANORAMIC RESOURCES ORDINARY	PAN	2,093,975	2,050,914,004	0.10
PANTORO LIMITED ORDINARY	PNR	3,017,377	1,408,998,698	0.21
PARADIGM BIO. ORDINARY	PAR	8,861,653	227,229,129	3.90
PARKWAY CORP LTD ORDINARY	PWN	33,678	2,203,186,066	0.00
PATHFINDER RESOURCES ORDINARY	PF1	4	49,896,240	0.00

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PEAK RESOURCES ORDINARY	PEK	1,017,018	1,967,095,950	0.05
PENDAL GROUP LTD ORDINARY	PDL	1,165,603	382,677,887	0.30
PENINSULA ENERGY LTD ORDINARY	PEN	78,235	996,018,185	0.01
PENTANET ORDINARY	5GG	1,055,520	203,133,440	0.52
PEOPLEINFRASTRUCTURE ORDINARY	PPE	1,686	94,219,974	0.00
PEPPERMONY ORDINARY	PPM	117,477	439,505,908	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	28,963,783	705,426,552	4.11
PERPETUAL LIMITED ORDINARY	PPT	1,230,756	56,635,450	2.17
PERSEUS MINING LTD ORDINARY	PRU	29,224,912	1,226,969,570	2.38
PETRATHERM LTD ORDINARY	PTR	19,006	198,917,806	0.01
PEXAGROUP ORDINARY	PXA	97,526	177,325,788	0.05
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,816,688	625,000,509	1.25
PIEDMONT LITHIUM INC CDI 100:1	PLL	18,297,956	576,874,100	3.17
PILBARA MIN LTD ORDINARY	PLS	45,135,617	2,935,695,983	1.54
PINNACLE INVESTMENT ORDINARY	PNI	1,811,575	192,920,765	0.94
PLATINUM ASIA LTD ORDINARY	PAI	139,754	367,132,323	0.04
PLATINUM ASSET ORDINARY	PTM	9,021,499	586,678,900	1.54
PLATINUM CAPITAL LTD ORDINARY	PMC	52,528	293,167,387	0.02
POINTERRA LIMITED ORDINARY	3DP	115,385	677,806,204	0.02
POINTSBET HOLDINGS ORDINARY	PBH	9,209,968	263,078,065	3.50
POLYNOVO LIMITED ORDINARY	PNV	37,574,441	661,388,044	5.68

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PPK GROUP LIMITED ORDINARY	PPK	453,664	89,289,293	0.51
PRAEMIUM LIMITED ORDINARY	PPS	361,598	503,874,023	0.07
PREMIER INVESTMENTS ORDINARY	PMV	238,087	158,863,959	0.15
PRO MEDICUS LIMITED ORDINARY	PME	3,080,662	104,386,313	2.95
PROSPA GROUP. ORDINARY	PGL	917	164,622,571	0.00
PSC INSURANCE LTD ORDINARY	PSI	1,367	322,602,408	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,662,200	1,139,854,032	0.23
QANTAS AIRWAYS ORDINARY	QAN	18,639,140	1,886,044,698	0.99
QBE INSURANCE GROUP ORDINARY	QBE	4,947,755	1,476,512,766	0.34
QUBE HOLDINGS LTD ORDINARY	QUB	5,337,315	1,914,686,390	0.28
QUEENSLAND PACIFIC ORDINARY	QPM	19,380	1,355,613,131	0.00
RACE ONCOLOGY LTD ORDINARY	RAC	20,794	146,544,782	0.01
RAMELIUS RESOURCES ORDINARY	RMS	5,033,225	814,712,012	0.62
RAMSAY HEALTH CARE ORDINARY	RHC	936,537	228,881,705	0.41
RAREX LIMITED ORDINARY	REE	130,365	451,593,204	0.03
REA GROUP ORDINARY	REA	1,246,652	132,117,217	0.94
RECCE PHARMACEUTICAL ORDINARY	RCE	601,534	173,777,847	0.35
RECKON LIMITED ORDINARY	RKN	89,296	113,294,832	0.08
RED 5 LIMITED ORDINARY	RED	63,464,805	2,356,360,652	2.69
RED RIVER RESOURCES ORDINARY	RVR	441,570	517,774,367	0.09
REDBUBBLE LIMITED ORDINARY	RBL	22,018,524	275,920,223	7.98



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REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	4,418,656	645,984,181	0.68
REGIS HEALTHCARE LTD ORDINARY	REG	896,953	300,833,765	0.30
REGIS RESOURCES ORDINARY	RRL	11,108,777	754,716,421	1.47
RELIANCE WORLDWIDE ORDINARY	RWC	4,472,782	790,094,765	0.57
RENASCOR RES LTD ORDINARY	RNU	19,874	1,886,521,084	0.00
RESAPP HEALTH LTD ORDINARY	RAP	1,560,553	859,197,077	0.18
RESIMAC GRP LTD ORDINARY	RMC	192	408,792,525	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,617,752	407,310,160	0.40
RESOLUTE MINING ORDINARY	RSG	51,782,536	1,103,892,706	4.69
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,607,959	589,320,920	0.27
RIDLEY CORPORATION ORDINARY	RIC	1,436,903	319,494,975	0.45
RINCON ORDINARY	RCR	4,105	39,734,544	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,269,999	371,216,214	0.34
ROX RESOURCES ORDINARY	RXL	91,417	157,607,614	0.06
RPMGLOBAL HLDGS LTD ORDINARY	RUL	405	231,076,292	0.00
RUMBLE RES LIMITED ORDINARY	RTR	2,821,395	620,121,439	0.45
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,897,906	380,765,974	0.76
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,208,733	816,475,721	0.39

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SANDFIRE RESOURCES ORDINARY	SFR	3,497,609	350,164,533	1.00
SANTOS LTD ORDINARY	STO	63,142,817	2,083,066,041	3.03
SAYONA MINING LTD ORDINARY	SYA	739,278	6,150,120,845	0.01
SCA PROPERTY GROUP UNITS STAPLED	SCP	15,994,389	1,110,193,150	1.44
SCENTRE GRP FPO/UNITS STAPLED	SCG	35,601,259	5,190,378,339	0.69
SCIDEV LTD ORDINARY	SDV	170,749	159,133,242	0.11
SEAFARMS GROUP LTD ORDINARY	SFG	902,327	4,836,374,179	0.02
SEALINK TRAVEL GRP ORDINARY	SLK	1,238,516	218,399,048	0.57
SECOS GROUP LTD ORDINARY	SES	763,810	535,901,862	0.14
SEEK LIMITED ORDINARY	SEK	10,616,566	353,840,190	3.00
SELECT HARVESTS ORDINARY	SHV	1,377,416	120,224,370	1.15
SELFWEALTH ORDINARY	SWF	1,046,565	236,032,569	0.44
SENEX ENERGY LIMITED ORDINARY	SXY	4,242,023	185,178,868	2.29
SERVCORP LIMITED ORDINARY	SRV	297,618	96,817,888	0.31
SERVICE STREAM ORDINARY	SSM	16,897,391	615,953,094	2.74
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,648,122	363,260,588	1.55
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,976,122	1,578,868,239	0.51
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	2,641,357	197,955,918	1.33
SG FLEET GROUP LTD ORDINARY	SGF	500,164	341,984,920	0.15
SHEFFIELD RES LTD ORDINARY	SFX	2,472	346,587,555	0.00
SIGMA HEALTH LTD ORDINARY	SIG	4,719,905	1,059,276,416	0.45

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SIHAYO GOLD LIMITED ORDINARY	SIH	13	3,685,461,413	0.00
SILEX SYSTEMS ORDINARY	SLX	25,599	199,121,670	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	30,188,247	885,325,509	3.41
SILVER MINES LIMITED ORDINARY	SVL	18,771,047	1,291,287,367	1.45
SIMS LIMITED ORDINARY	SGM	4,307,895	201,529,076	2.14
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	39,387	310,901,115	0.01
SKY NETWORK ORDINARY	SKT	24,899	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,967,377	760,205,209	1.84
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	13,841	133,541,979	0.01
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	2,351	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	2,605,590	479,594,467	0.54
SOUL PATTINSON (W.H) ORDINARY	SOL	6,421,363	239,395,320	2.68
SOUTH32 LIMITED ORDINARY	S32	14,841,454	4,664,801,847	0.32
SOVEREIGN METALS ORDINARY	SVM	15,889	423,357,327	0.00
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	5,266,152	1,754,954,280	0.30
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,106,476	1,869,423,460	0.06
SPIRIT TECHNOLOGY ORDINARY	ST1	157,143	656,400,557	0.02
SPLITIT ORDINARY	SPT	9,613,945	466,320,774	2.06
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01

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SSR MINING INC. CDI 1:1	SSR	116,246	21,982,368	0.53
ST BARBARA LIMITED ORDINARY	SBM	14,249,737	709,527,049	2.01
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	11,032,342	406,237,883	2.72
STAVELY MINERALS LTD ORDINARY	SVY	587,959	260,961,452	0.23
STEADFAST GROUP LTD ORDINARY	SDF	2,162,144	976,713,271	0.22
STHN CROSS MEDIA DEFERRED SETTLEMENT	SX LDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,164,367	264,214,027	1.20
STOCKLAND FPO/UNITS STAPLED	SGP	26,945,636	2,387,171,662	1.13
STRANDLINE RES LTD ORDINARY	STA	1	1,120,399,502	0.00
STRICKLAND METALS ORDINARY	STK	247,855	1,090,113,004	0.02
STRIKE ENERGY LTD ORDINARY	STX	15,105,452	2,023,343,766	0.75
STRIKE RESOURCES ORDINARY	SRK	45,727	270,000,000	0.02
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	3,592	121,803,785	0.00
SUNCORP GROUP LTD ORDINARY	SUN	5,122,503	1,282,966,675	0.40
SUNRISE ORDINARY	SRL	2,591,572	90,057,879	2.88
SUNSTONE METALS LTD ORDINARY	STM	2,208,928	2,209,987,646	0.10
SUPER RET REP LTD ORDINARY	SUL	8,614,905	225,826,500	3.81
SUPERLOOP LIMITED ORDINARY	SLC	621,922	483,312,624	0.13
SYD AIRPORT FPO/UNITS STAPLED	SYD	14,112,655	2,698,700,253	0.52
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	329,663	218,581,661	0.15

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SYRAH RESOURCES ORDINARY	SYR	2,523,258	498,734,723	0.51
TABCORP HOLDINGS LTD ORDINARY	TAH	11,029,041	2,225,771,703	0.50
TALGA GROUP LTD ORDINARY	TLG	203,628	303,229,906	0.07
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	931,905,789	0.06
TARUGA MINERALS ORDINARY	TAR	634,421	512,060,006	0.12
TASSAL GROUP LIMITED ORDINARY	TGR	15,009,849	213,608,448	7.03
TECHNOLOGY ONE ORDINARY	TNE	8,843,658	321,648,793	2.75
TELIX PHARMACEUTICAL ORDINARY	TLX	1,322,954	285,072,908	0.46
TELSTRA CORPORATION. ORDINARY	TLS	30,252,826	11,893,297,855	0.25
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,444,510	120,452,928	6.18
TESORO RESOURCES LTD ORDINARY	TSO	664,075	501,006,869	0.13
TESSERENT LIMITED ORDINARY	TNT	3,394,408	1,190,404,942	0.29
THE A2 MILK COMPANY ORDINARY	A2M	39,940,409	743,612,426	5.37
THE REJECT SHOP ORDINARY	TRS	132,153	38,326,622	0.34
THE STAR ENT GRP ORDINARY	SGR	28,891,547	952,014,210	3.03
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TIETTO MINERALS ORDINARY	TIE	335,539	456,185,456	0.07
TITAN MINERALS ORDINARY	TTM	1,506,749	1,160,513,361	0.13
TITOMIC LIMITED ORDINARY	TTT	161,239	153,249,669	0.11
TOP SHELF ORDINARY	TSI	3,393	42,890,942	0.01
TOUCH VENTURES ORDINARY	TVL	72,876	713,369,868	0.01

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TPG TELECOM LIMITED. ORDINARY	TPG	21,185,143	1,859,341,669	1.14
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	17,828,240	2,997,517,319	0.59
TRANSURBAN GROUP RTS01OCT21 FORUS	TCLR	661,599	305,018,471	0.22
TREASURY WINE ESTATE ORDINARY	TWE	2,662,395	721,848,176	0.37
TUAS LIMITED ORDINARY	TUA	136,132	463,909,021	0.03
TUNGSTEN MIN NL ORDINARY	TGN	472,010	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	19,468,241	513,522,847	3.79
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,426,106	199,168,700	1.22
UNITED MALT GROUP ORDINARY	UMG	1,428,732	299,179,135	0.48
UNITED OVERSEAS AUST ORDINARY	UOS	1,000	495,145,755	0.00
UNITI GROUP LTD ORDINARY	UWL	6,400,547	687,271,310	0.93
UNIVERSAL STORE ORDINARY	UNI	12,032	73,195,836	0.02
VANECK QUAL HEDGED ETF UNITS	QHAL	3,058	9,283,034	0.03
VECTION TECHNOLOGIES ORDINARY	VR1	3,476,464	1,033,530,746	0.34
VENTURE MINERALS ORDINARY	VMS	174,789	1,385,235,734	0.01
VENTUREX RESOURCES ORDINARY	VXR	265,046	697,568,796	0.04
VGI PARTNERS GLOBAL ORDINARY	VG1	15,994	386,712,496	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	15,487	69,806,169	0.02
VICINITY CENTRES FPO/UNITS STAPLED	VCX	48,433,909	4,552,275,358	1.06
VIMY RESOURCES LTD ORDINARY	VMY	1,320,428	1,051,498,659	0.13
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	13,375,974	883,013,826	1.51

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VIRTUS HEALTH LTD ORDINARY	VRT	246,562	85,536,996	0.29
VITA GROUP LTD ORDINARY	VTG	1,143,346	165,604,453	0.69
VITAL METALS LIMITED ORDINARY	VML	5,935,342	4,165,483,084	0.14
VIVA ENERGY GROUP ORDINARY	VEA	20,605,157	1,607,638,647	1.28
VIVA LEISURE LIMITED ORDINARY	VVA	95,653	89,514,240	0.11
VMOTO LIMITED ORDINARY	VMT	243,290	278,510,084	0.09
VOLPARA HEALTH TECH ORDINARY	VHT	1,931,134	251,353,081	0.77
VOLT RESOURCES LTD ORDINARY	VRC	2,610,381	2,647,777,155	0.10
VONEX LIMITED.. ORDINARY	VN8	17,654	325,895,866	0.01
VULCAN ENERGY ORDINARY	VUL	992,655	123,606,179	0.80
WAGNERS HLD COMPANY ORDINARY	WGN	179	187,196,887	0.00
WAM LEADERS LIMITED ORDINARY	WLE	11,396	1,030,051,858	0.00
WARREGO ENERGY LTD ORDINARY	WGO	658,972	1,223,122,326	0.05
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,631,872	785,022,077	0.72
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,490,679	0.26
WEBJET LIMITED ORDINARY	WEB	35,399,405	380,509,819	9.30
WEEBIT NANO LTD ORDINARY	WBT	2,112,868	124,663,931	1.69
WESFARMERS LIMITED ORDINARY	WES	1,974,333	1,133,840,242	0.17
WEST AFRICAN RES LTD ORDINARY	WAF	32,916,717	883,902,113	3.72
WESTERN AREAS LTD ORDINARY	WSA	7,965,104	321,643,155	2.48
WESTGOLD RESOURCES. ORDINARY	WGX	4,222,050	424,130,974	1.00

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WESTPAC BANKING CORP ORDINARY	WBC	25,487,505	3,668,591,808	0.69
WHISPIR LIMITED ORDINARY	WSP	862,616	117,582,039	0.73
WHITE ROCK MIN LTD ORDINARY	WRM	68,083	142,465,772	0.05
WHITEHAVEN COAL ORDINARY	WHC	9,766,482	1,032,644,232	0.95
WIDE OPEN AGRICULTUR ORDINARY	WOA	78,645	100,160,514	0.08
WILUNA MINING CORP ORDINARY	WMC	19,713	158,307,284	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	1,089,352	324,937,022	0.34
WISR LTD ORDINARY	WZR	1,678,455	1,356,204,729	0.12
WOODSIDE PETROLEUM ORDINARY	WPL	16,196,511	969,631,826	1.67
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,263,898	1,267,653,380	0.18
WORLEY LIMITED ORDINARY	WOR	3,331,813	522,093,628	0.64
XERO LTD ORDINARY	XRO	1,325,835	148,594,888	0.89
XRF SCIENTIFIC ORDINARY	XRF	642	134,874,769	0.00
YANCOAL AUST LTD ORDINARY	YAL	48,429	1,320,439,437	0.00
YOJEE LIMITED ORDINARY	YOJ	44,722	1,127,703,890	0.00
YOWIE GROUP ORDINARY	YOW	266,313	218,567,901	0.12
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	48,824	520,476,853	0.01
ZIP CO LTD. ORDINARY	Z1P	51,695,894	564,640,946	9.16
ZOONO GROUP LTD ORDINARY	ZNO	1,566,608	165,312,707	0.95