

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/11/21

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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	80,162	480,455,000	0.02
4DMEDICAL LIMITED ORDINARY	4DX	281,307	208,955,763	0.13
4DS MEMORY LIMITED ORDINARY	4DS	37,758	1,322,074,841	0.00
88 ENERGY LTD ORDINARY	88E	144,298	14,403,426,196	0.00
92ENERGY ORDINARY	92E	146,587	52,717,349	0.28
A2B AUSTRALIA LTD ORDINARY	A2B	978,866	120,430,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	4,276,103	831,821,953	0.51
ACCENT GROUP LTD ORDINARY	AX1	4,326,539	541,866,715	0.80
ACROW FORMWORK ORDINARY	ACF	18,726	252,208,807	0.01
ACTINOGEN MEDICAL ORDINARY	ACW	1,054,579	1,676,958,547	0.06
ADAIRS LIMITED ORDINARY	ADH	5,001,604	169,077,075	2.96
ADBRI LIMITED ORDINARY	ABC	8,772,426	652,627,555	1.34
ADORE BEAUTY ORDINARY	ABY	1,622,520	94,124,497	1.72
ADRIATIC METALS CDI 1:1	ADT	470,377	232,721,803	0.20
ADV HUMAN IMAG LTD ORDINARY	AHI	41,891	136,920,871	0.03
ADVANCE ZINCTEK LTD ORDINARY	ANO	6	61,172,278	0.00
AERIS RESOURCES LTD ORDINARY	AIS	20,645,731	2,243,371,892	0.92
AFTERPAY LIMITED ORDINARY	APT	2,676,588	290,268,153	0.92
AGL ENERGY LIMITED. ORDINARY	AGL	28,342,075	658,379,154	4.30
AIRTASKER LIMITED ORDINARY	ART	205,625	415,684,296	0.05
ALCIDION GROUP LTD ORDINARY	ALC	1,847,581	1,048,069,052	0.18

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ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1,239	200,456,815	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	7,745,237	595,583,420	1.30
ALLIANCE AVIATION ORDINARY	AQZ	2,374	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	1,190,150	3,007,770,483	0.04
ALPHA HPA LTD ORDINARY	A4N	1,501,150	793,284,971	0.19
ALS LTD ORDINARY	ALQ	519,482	482,425,769	0.11
ALTHEA GROUP ORDINARY	AGH	982,165	306,725,425	0.32
ALTUM LIMITED ORDINARY	ALU	986,541	131,469,072	0.75
ALTURA MINING LTD ORDINARY	AJM	1,201,342	3,400,808,604	0.04
ALUMINA LIMITED ORDINARY	AWC	40,240,069	2,901,681,417	1.39
AMA GROUP LIMITED ORDINARY	AMA	62,969,382	1,013,138,894	6.22
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,128,938	833,789,340	1.33
AMERICAN PACIFIC ORDINARY	ABR	1,676,525	389,932,903	0.43
AMP LIMITED ORDINARY	AMP	77,455,256	3,266,105,853	2.37
AMPOL LIMITED ORDINARY	ALD	394,264	238,302,099	0.17
ANDROMEDA METALS LTD ORDINARY	ADN	58,631,969	2,483,727,046	2.36
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	2,340,886	89,207,765	2.62
ANSELL LIMITED ORDINARY	ANN	4,010,550	128,006,327	3.13
ANSON RESOURCES LTD ORDINARY	ASN	299,989	1,021,399,280	0.03
ANTEOTECH LTD ORDINARY	ADO	6,330,144	1,971,916,706	0.32
ANTIPA MINERALS LTD ORDINARY	AZY	6,819	3,139,708,262	0.00

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ANTIPODES GLOBAL INV ORDINARY	APL	92,688	477,221,507	0.02
ANTISENSE THERAPEUT. ORDINARY	ANP	257,609	657,809,675	0.04
ANZ BANKING GRP LTD ORDINARY	ANZ	17,137,394	2,819,045,293	0.61
APA GROUP UNITS STAPLED	APA	19,838,882	1,179,893,848	1.68
APM HUMAN SERVICES ORDINARY	APM	625,627	898,621,383	0.07
APOLLO TOURISM ORDINARY	ATL	35,742	186,150,908	0.02
APPEN LIMITED ORDINARY	APX	7,079,585	123,074,916	5.75
ARAFURA RESOURCE LTD ORDINARY	ARU	368,163	1,550,417,332	0.02
ARB CORPORATION. ORDINARY	ARB	275,088	81,675,550	0.34
ARCHER MATERIALS ORDINARY	AXE	469,034	247,467,207	0.19
ARCHTIS LIMITED ORDINARY	AR9	180,855	257,583,403	0.07
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,940,877	479,706,016	0.61
ARENA REIT. FPO/UNITS STAPLED	ARF	4,404,190	345,600,320	1.27
ARGO INVESTMENTS ORDINARY	ARG	801	727,071,340	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	1,727,280	1,253,658,297	0.14
ARISTOCRAT LEISURE ORDINARY	ALL	240,539	669,623,294	0.04
ARIZONA LITHIUM LTD ORDINARY	AZL	903,223	1,943,456,327	0.05
AROA BIOSURGERY ORDINARY	ARX	124,054	341,862,816	0.04
ASTON MINERALS LTD ORDINARY	ASO	521,613	954,197,429	0.05
ASX LIMITED ORDINARY	ASX	1,584,629	193,595,162	0.82
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	38,260,215	959,018,226	3.99

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ATOMOS ORDINARY	AMS	2,526,192	222,351,585	1.14
AU CLINICAL LABS ORDINARY	ACL	548,661	201,834,015	0.27
AUB GROUP LTD ORDINARY	AUB	189,046	74,459,057	0.25
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,017,159	1,472,551,137	0.41
AUDINATEGROUPLTD ORDINARY	AD8	462,739	76,946,232	0.60
AURELIA METALS LTD ORDINARY	AMI	28,984,515	1,235,491,256	2.35
AURIZON HOLDINGS LTD ORDINARY	AZJ	34,964,235	1,840,703,982	1.90
AUROCH MINERALS LTD ORDINARY	AOU	104,907	352,120,576	0.03
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	725,180	361,000,000	0.20
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	4,000	323,000,000	0.00
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	102,000	318,000,000	0.03
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	452,000	380,000,000	0.12
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	1,493,080	387,000,000	0.39
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	890,000	302,000,000	0.29
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	744,600	153,000,000	0.49
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	189,100	297,000,000	0.06
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	104,380	265,000,000	0.04
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	11,880	366,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	1,208,720	130,000,000	0.93
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	37,260	85,500,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	76,590	297,000,000	0.03

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AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	435,970	321,000,000	0.14
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	149,550	329,000,000	0.05
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	1,045,910	133,000,000	0.79
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	749,700	120,000,000	0.62
AUSNET SERVICES LTD ORDINARY	AST	5,190,547	3,829,964,486	0.14
AUSSTRATMATERIALS ORDINARY	ASM	1,845,677	139,506,006	1.32
AUST FINANCE GRP ORDINARY	AFG	1,269,023	269,128,877	0.47
AUST VANADIUM LTD ORDINARY	AVL	1,731,263	3,280,825,481	0.05
AUST VINTAGE LTD ORDINARY	AVG	71,083	252,638,486	0.03
AUSTAL LIMITED ORDINARY	ASB	4,854,703	361,858,154	1.34
AUSTIN ENGINEERING ORDINARY	ANG	709,783	581,635,993	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,983,708	602,766,747	1.32
AUSTRALIAN ETHICAL ORDINARY	AEF	1,421,932	112,387,138	1.27
AUSTRALIAN PHARM. ORDINARY	API	41,208	492,656,035	0.01
AUSTRALIAN UNITY OFF ORDINARY	AOF	590	164,383,437	0.00
AUSTRALRESOURCES ORDINARY	AR1	1,519	240,737,572	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	228,127	201,000,000	0.11
AVA RISK GROUP LTD ORDINARY	AVA	1,064,619	243,277,667	0.44
AVENTUS GROUP FPO/UNITS STAPLED	AVN	615,633	570,729,306	0.11
AVITA MEDICAL CDI 5:1	AVH	1,967,850	68,095,130	2.89
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01



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AVZ MINERALS LTD ORDINARY	AVZ	4,263,363	3,218,172,680	0.13
AZURE MINERALS ORDINARY	AZS	2,127,367	309,735,721	0.69
BABY BUNTING GRP LTD ORDINARY	BBN	519,513	132,424,126	0.39
BAILADOR TECH INV ORDINARY	BTI	20,510	140,985,947	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	17,168,126	640,889,563	2.68
BANNERMAN ENERGY LTD ORDINARY	BMN	254,705	1,217,415,178	0.02
BAPCOR LIMITED ORDINARY	BAP	1,971,277	339,412,500	0.58
BARDOC GOLD LTD ORDINARY	BDC	26,393	1,736,757,376	0.00
BASE RES LIMITED ORDINARY	BSE	673,947	1,178,011,850	0.06
BCI MINERALS LTD ORDINARY	BCI	748,404	599,957,864	0.12
BEACH ENERGY LIMITED ORDINARY	BPT	115,538,339	2,281,333,656	5.06
BEACON LIGHTING GRP ORDINARY	BLX	2	223,321,406	0.00
BEGA CHEESE LTD ORDINARY	BGA	2,532,077	302,985,069	0.84
BELL FINANCIAL GROUP ORDINARY	BFG	41,810	320,743,948	0.01
BELLEVUE GOLD LTD ORDINARY	BGL	42,606,631	1,030,029,892	4.14
BENDIGO AND ADELAIDE ORDINARY	BEN	23,193,958	560,812,639	4.14
BEST & LESS ORDINARY	BST	19,193	125,366,930	0.02
BETA AUST STR BEAR TMF UNITS	BBOZ	5,299	64,500,000	0.01
BETMAKERS TECH GROUP ORDINARY	BET	56,610,009	857,597,933	6.60
BHP GROUP LIMITED ORDINARY	BHP	213,022,712	2,950,251,394	7.22
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,409,654	545,939,433	0.62

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BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	855,289,953	0.00
BLACKMORES LIMITED ORDINARY	BKL	345,511	19,384,246	1.78
BLACKSTONE LTD ORDINARY	BSX	981,109	382,066,995	0.26
BLUE ENERGY LIMITED. ORDINARY	BLU	843,598	1,528,214,889	0.06
BLUE STAR HELIUM LTD ORDINARY	BNL	1,207,587	1,528,420,058	0.08
BLUEBET HOLDINGS LTD ORDINARY	BBT	343,145	200,109,649	0.17
BLUESCOPE STEEL LTD ORDINARY	BSL	1,708,197	498,307,236	0.34
BLUGLASS LIMITED ORDINARY	BLG	45,416	1,003,244,593	0.00
BOART LONGYEAR CDI 1:1	BLY	1	295,920,414	0.00
BOOKTOPIA GROUP ORDINARY	BKG	1,340	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	6,974,983	1,103,088,419	0.63
BOSS ENERGY LTD ORDINARY	BOE	8,672,001	2,283,840,822	0.38
BOTANIX PHARMA LTD ORDINARY	BOT	2,351,519	973,142,074	0.24
BRAINCHIP LTD ORDINARY	BRN	62,321,935	1,693,237,144	3.68
BRAMBLES LIMITED ORDINARY	BXB	8,114,835	1,434,518,704	0.57
BRAVURA SOLUTION LTD ORDINARY	BVS	7,049,829	248,354,002	2.84
BREVILLE GROUP LTD ORDINARY	BRG	3,577,644	139,359,544	2.57
BRICKWORKS LIMITED ORDINARY	BKW	387,523	151,775,663	0.26
BUBS AUST LTD ORDINARY	BUB	17,209,224	612,775,580	2.81
BWP TRUST ORDINARY UNITS	BWP	13,592,429	642,383,803	2.12



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BWX LIMITED ORDINARY	BWX	1,364,983	160,888,123	0.85
BYRON ENERGY LTD ORDINARY	BYE	285,151	1,040,295,102	0.03
CALIX LIMITED ORDINARY	CXL	25,923	161,032,143	0.02
CANN GROUP LTD ORDINARY	CAN	319,991	348,854,503	0.09
CAPRICORN METALS ORDINARY	CMM	6,047,668	370,305,433	1.63
CARAVEL MINERALS LTD ORDINARY	CVV	360,295	389,850,017	0.09
CARBON REVOLUTION ORDINARY	CBR	1,104,601	195,994,910	0.56
CARDNO LIMITED ORDINARY	CDD	337,342	390,596,497	0.09
CARNARVON ENERGY LTD ORDINARY	CVN	30,663,541	1,565,379,917	1.96
CARSales.COM LTD. ORDINARY	CAR	1,391,088	282,585,252	0.49
CASHREWARDS ORDINARY	CRW	128,096	78,817,288	0.16
CASTILE RESOURCES ORDINARY	CST	187,724	199,710,121	0.09
CASTILLO COPPER LTD ORDINARY	CCZ	209,024	1,298,002,968	0.02
CATAPULT GRP INT LTD ORDINARY	CAT	553,703	231,924,764	0.24
CEDAR WOODS PROP. ORDINARY	CWP	982,387	82,127,852	1.20
CENTAURUS METALS LTD ORDINARY	CTM	517,869	343,729,052	0.15
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,916,150	790,170,111	0.75
CENTURIA I REIT ORDINARY UNITS	CIP	3,242,314	632,913,458	0.51
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,330,237	595,642,317	0.39
CETTIRE ORDINARY	CTT	1,901,774	381,238,220	0.50
CHALICE MINING LTD ORDINARY	CHN	5,960,797	354,238,180	1.68

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CHALLENGER EXP LTD ORDINARY	CEL	711,822	974,420,425	0.07
CHALLENGER LIMITED ORDINARY	CGF	5,315,638	678,166,294	0.78
CHAMPION IRON LTD ORDINARY	CIA	3,424,260	506,491,876	0.68
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,432,656	465,777,131	0.31
CHARTER HALL RETAIL UNITS	CQR	987,643	578,379,483	0.17
CHARTER HALL SOC IN UNITS	CQE	1,991,065	364,150,027	0.55
CHESSER RESOURCES ORDINARY	CHZ	149,002	465,496,125	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	633,393	218,217,152	0.29
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,859,625	450,877,119	1.30
CHTR H LWR UNITS STAPLED	CLW	8,623,889	636,532,518	1.35
CIMIC GROUP LTD ORDINARY	CIM	5,551,996	311,296,286	1.78
CIRRALTO LTD ORDINARY	CRO	1,433,432	2,926,253,828	0.05
CITY CHIC COLLECTIVE ORDINARY	CCX	1,591,823	231,920,086	0.69
CLASS LIMITED ORDINARY	CL1	17,510	124,423,456	0.01
CLEAN TEQ WATER ORDINARY	CNQ	1,021,575	44,666,174	2.29
CLEANAWAY WASTE LTD ORDINARY	CWY	11,184,265	2,061,629,118	0.54
CLEANSPEACE HOLDINGS ORDINARY	CSX	156,460	77,019,523	0.20
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,359,679	49,410,338	4.78
CLOVER CORPORATION ORDINARY	CLV	1,194,613	166,439,311	0.72
COCHLEAR LIMITED ORDINARY	COH	586,054	65,775,103	0.89
CODAN LIMITED ORDINARY	CDA	156,748	180,883,935	0.09

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COLES GROUP ORDINARY	COL	6,072,698	1,333,929,696	0.46
COLLINS FOODS LTD ORDINARY	CKF	720,751	116,696,110	0.62
COMMONWEALTH BANK. ORDINARY	CBA	12,135,041	1,706,391,603	0.71
COMPUTERSHARE LTD ORDINARY	CPU	5,985,068	603,729,336	0.99
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	22,183	246,165,854	0.01
COOPER ENERGY LTD ORDINARY	COE	142,034,890	1,631,026,105	8.71
CORE LITHIUM ORDINARY	CXO	16,502,096	1,664,537,271	0.99
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	934,290	1,676,453,730	0.06
CORP TRAVEL LIMITED ORDINARY	CTD	1,775,154	136,857,302	1.30
COSTA GROUP HOLDINGS ORDINARY	CGC	7,084,699	464,378,621	1.53
COUNTPLUS LIMITED ORDINARY	CUP	4,927	114,222,559	0.00
CREDIT CORP GROUP ORDINARY	CCP	1,063,841	67,832,279	1.57
CRESO PHARMA LTD ORDINARY	CPH	12,191,889	1,208,111,720	1.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	33,980,498	2,617,470,675	1.30
CROWN RESORTS LTD ORDINARY	CWN	8,685,810	677,158,271	1.28
CSL LIMITED ORDINARY	CSL	1,273,518	455,671,467	0.28
CSR LIMITED ORDINARY	CSR	12,198,391	485,382,776	2.51
CYPRIMUM METALS LTD ORDINARY	CYM	908,375	564,819,214	0.16
DACIAN GOLD LTD ORDINARY	DCN	3,412,763	967,430,004	0.35
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	111,305	495,761,667	0.02
DATA#3 LIMITED ORDINARY	DTL	253,170	154,349,185	0.16



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DDH DRILL ORDINARY	DDH	250,000	342,804,678	0.07
DE GREY MINING ORDINARY	DEG	35,265,154	1,406,423,525	2.51
DEEP YELLOW LIMITED ORDINARY	DYL	103,986	381,272,387	0.03
DETERRA ORDINARY	DRR	13,403,292	528,503,128	2.54
DEVELOP GLOBAL LTD ORDINARY	DVP	712,348	700,483,359	0.10
DEVEX RESOURCES LTD ORDINARY	DEV	220,032	314,154,802	0.07
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,877,188	319,162,561	0.90
DEXUS UNITS STAPLED	DXS	18,574,255	1,075,565,246	1.73
DIABLORESOURCES ORDINARY	DBO	16,128	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,752,201	172,833,463	1.59
DIMERIX LTD ORDINARY	DXB	35,813	320,873,666	0.01
DIVERSIFIED UNITED ORDINARY	DUI	2,273	213,340,526	0.00
DJERRIWARRH ORDINARY	DJW	4,291	236,565,794	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	434,450	190,206,437	0.23
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,483,888	584,263,689	0.25
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,688,462	86,553,914	1.95
DOWNER EDI LIMITED ORDINARY	DOW	13,465,994	689,331,235	1.95
DROPSUITE LTD ORDINARY	DSE	201,303	681,868,086	0.03
DUBBER CORP LTD ORDINARY	DUB	2,473,688	297,678,036	0.83
DUSK GROUP ORDINARY	DSK	180,000	62,267,865	0.29
E2 METALS ORDINARY	E2M	50,000	150,471,213	0.03

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EAGERS AUTOMOTIVE ORDINARY	APE	3,361,155	256,933,106	1.31
EAGLE MOUNTAIN ORDINARY	EM2	565,553	228,064,122	0.25
ECLIPX GROUP LTD ORDINARY	ECX	1,260,350	311,925,012	0.40
ECOFIBRE LIMITED ORDINARY	EOF	2,235,050	348,980,558	0.64
ECOGRAF LIMITED ORDINARY	EGR	5,055,753	450,333,459	1.12
ELDERS LIMITED ORDINARY	ELD	851,076	156,476,574	0.54
ELECTRO OPTIC SYS. ORDINARY	EOS	13,740,891	150,914,229	9.11
ELIXIR ENERGY LTD ORDINARY	EXR	769,812	891,013,376	0.09
ELMO SOFTWARE ORDINARY	ELO	667,607	89,984,116	0.74
EMECO HOLDINGS ORDINARY	EHL	12,833,888	540,668,902	2.37
EMERALD RES NL ORDINARY	EMR	2	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	14,138,934	373,427,224	3.79
EMPIRE ENERGY LTD ORDINARY	EEG	154,294	600,074,341	0.03
EMVISION MEDICAL ORDINARY	EMV	7,259	73,096,867	0.01
ENDEAVOUR ORDINARY	EDV	12,765,239	1,790,980,017	0.71
ENERGY RESOURCES ORDINARY 'A'	ERA	8,585	3,691,383,198	0.00
ENERGY WORLD CORPOR. ORDINARY	EWC	16,312,446	2,608,134,691	0.63
ENVIROSUITE LTD ORDINARY	EVS	1,281,897	1,201,466,920	0.11
ESTIA HEALTH LTD ORDINARY	EHE	1,480,380	261,441,642	0.57
EUROMANGANESE CDI 1:1	EMN	268,856	258,604,701	0.10
EUROPEAN METALS HLDG CDI 1:1	EMH	31,074	130,091,965	0.02

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EUROZ HARTLEYS GROUP ORDINARY	EZL	219,944	197,019,246	0.11
EVENT HOSPITALITY ORDINARY	EVT	1,176,937	161,195,521	0.73
EVOLUTION MINING LTD ORDINARY	EVN	17,018,645	1,832,939,244	0.93
EXOPHARM LIMITED ORDINARY	EX1	53,485	157,211,533	0.03
FAMILY ZONE CYBER ORDINARY	FZO	114,101	708,815,364	0.02
FAR LTD ORDINARY	FAR	27,800	99,790,492	0.03
FBR LTD ORDINARY	FBR	7,554,651	2,206,584,092	0.34
FE LIMITED ORDINARY	FEL	44,772	861,112,365	0.01
FENIX RESOURCES LTD ORDINARY	FEX	1,944,238	472,213,920	0.41
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,631,936	318,932,762	0.51
FIREFINCH LTD ORDINARY	FFX	1,247,637	938,322,451	0.13
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,023,974	577,183,399	0.18
FLEETWOOD LTD ORDINARY	FWD	12,345	94,198,742	0.01
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	80,472	818,066,605	0.01
FLIGHT CENTRE TRAVEL ORDINARY	FLT	26,518,466	199,565,182	13.29
FLUENCE CORPORATION ORDINARY	FLC	178,168	624,854,034	0.03
FORTESCUE METALS GRP ORDINARY	FMG	81,064,570	3,078,964,918	2.63
FREEDOM FOOD LTD ORDINARY	FNP	2,486,741	277,109,319	0.90
FREELANCER LTD ORDINARY	FLN	135	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	49,307	343,002,973	0.01

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FYI RESOURCES LTD ORDINARY	FYI	350,136	365,867,589	0.10
G.U.D. HOLDINGS ORDINARY	GUD	550,717	94,857,057	0.58
G8 EDUCATION LIMITED ORDINARY	GEM	31,359,520	847,390,315	3.70
GALAN LITHIUM LTD ORDINARY	GLN	86,885	289,153,469	0.03
GALENA MINING ORDINARY	G1A	1,131,505	476,405,353	0.24
GALILEE ENERGY LTD ORDINARY	GLL	1,148,609	295,260,556	0.39
GASCOYNE RES LTD ORDINARY	GCY	87,370	369,938,090	0.02
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,940,423	539,635,010	0.54
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	7	1,043,568,651	0.00
GENESIS MINERALS ORDINARY	GMD	1,574,970	2,142,771,173	0.07
GENETIC SIGNATURES ORDINARY	GSS	206,104	143,036,246	0.14
GENWORTH MORTGAGE ORDINARY	GMA	4,235,842	412,514,184	1.03
GEOPACIFIC RESOURCES ORDINARY	GPR	368,151	519,246,646	0.07
GLOBAL ENE VEN LTD ORDINARY	GEV	112,619	537,169,867	0.02
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,271	0.00
GOLD ROAD RES LTD ORDINARY	GOR	23,737,432	881,800,041	2.69
GOODMAN GROUP FPO/UNITS STAPLED	GMG	644,833	1,868,222,609	0.03
GPT GROUP FPO/UNITS STAPLED	GPT	11,225,214	1,915,577,430	0.59
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	1,886,870	2,952,805,434	0.06
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,428,976	228,855,628	0.62
GRAND GULF ENERGY ORDINARY	GGE	159,333	1,191,949,478	0.01

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GRANGE RESOURCES. ORDINARY	GRR	463,353	1,157,338,698	0.04
GREENLAND MINERALS ORDINARY	GGG	16,920,664	1,344,077,346	1.26
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	845,315	772,056,986	0.11
GWA GROUP LTD ORDINARY	GWA	273,205	265,205,113	0.10
GWR GROUP LTD ORDINARY	GWR	133,102	302,786,443	0.04
HANSEN TECHNOLOGIES ORDINARY	HSN	38,141	200,518,807	0.02
HARVEY NORMAN ORDINARY	HVN	30,896,970	1,246,006,654	2.48
HASTINGS TECH MET ORDINARY	HAS	6,196,798	1,738,455,928	0.36
HAZER GROUP LIMITED ORDINARY	HZR	69,848	160,647,194	0.04
HEALIUS ORDINARY	HLS	3,671,399	623,157,562	0.59
HEARTS AND MINDS ORDINARY	HM1	4,262	226,033,818	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	237,273	155,027,845	0.15
HIGHFIELD RES LTD ORDINARY	HFR	62,900	364,429,887	0.02
HIPAGES GROUP ORDINARY	HPG	910,047	130,030,702	0.70
HLTHCOHCWELLSREIT ORDINARY UNITS	HCW	249,105	325,153,613	0.08
HOME CONSORTIUM FPO STAPLED	HMC	934,196	290,266,355	0.32
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	1,442,632	794,591,203	0.18
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	301,467	192,599,663	0.16
HT&E LIMITED ORDINARY	HT1	8,091,645	275,595,216	2.94
HUB24 LTD ORDINARY	HUB	1,184,206	68,624,619	1.73
HUMM GROUP LIMITED ORDINARY	HUM	14,572,082	495,268,318	2.94



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ICAR ASIA LTD ORDINARY	ICQ	775,199	449,830,496	0.17
IDP EDUCATION LTD ORDINARY	IEL	6,964,211	278,336,211	2.50
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	239,860,170	0.04
IGO LIMITED ORDINARY	IGO	6,691,396	757,267,813	0.88
ILUKA RESOURCES ORDINARY	ILU	3,232,702	423,202,342	0.76
IMAGION BIOSYS LTD ORDINARY	IBX	115,076	1,077,594,748	0.01
IMDEX LIMITED ORDINARY	IMD	42,885	396,452,400	0.01
IMMUTEP LTD ORDINARY	IMM	5,232,295	853,872,801	0.61
IMPEDIMED LIMITED ORDINARY	IPD	9,972,902	1,775,812,502	0.56
IMPELUS LTD ORDINARY	IMS	1	6,984,301	0.00
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	359,959	143,234,637	0.25
IMUGENE LIMITED ORDINARY	IMU	136,627,609	5,673,107,770	2.41
INCITEC PIVOT ORDINARY	IPL	14,818,908	1,942,225,029	0.76
INFOMEDIA LTD ORDINARY	IFM	2,898,557	375,762,341	0.77
INGENIA GROUP FPO/UNITS STAPLED	INA	1,375,038	391,219,739	0.35
INGHAMS GROUP ORDINARY	ING	29,219,038	371,679,601	7.86
INSURANCE AUSTRALIA ORDINARY	IAG	28,733,828	2,465,100,206	1.17
INTEGA GROUP LIMITED ORDINARY	ITG	2,686	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,488,971	202,795,912	0.73
INTEGRATED RESEARCH ORDINARY	IRI	1,877,994	172,421,064	1.09
INVESTIGATOR RES LTD ORDINARY	IVR	1,417,454	1,323,946,607	0.11

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INVEX THER ORDINARY	IXC	342,917	75,153,848	0.46
INVOCARE LIMITED ORDINARY	IVC	6,342,809	144,060,733	4.40
IONEER LTD ORDINARY	INR	3,279,544	2,050,548,399	0.16
IONIC RARE EARTHS ORDINARY	IXR	918,351	3,392,399,514	0.03
IOOF HOLDINGS LTD ORDINARY	IFL	22,311,096	649,324,356	3.44
IOUPAY LIMITED ORDINARY	IOU	808,418	551,412,065	0.15
IPH LIMITED ORDINARY	IPH	2,715,223	218,491,392	1.24
IRESS LIMITED ORDINARY	IRE	835,193	190,242,122	0.44
IRONGATE GROUP UNITS STAPLED	IAP	1,474,901	645,311,689	0.23
ISELECT LTD ORDINARY	ISU	1,046,394	218,744,028	0.48
ISHARES S&P DIV OPP ETF UNITS	IHD	4,914	20,930,252	0.02
ISIGNTHIS LTD ORDINARY	ISX	13,772,445	1,100,792,118	1.25
ITECH MINERALS LTD ORDINARY	ITM	408	88,499,997	0.00
IVEGROUP ORDINARY	IGL	843,819	143,508,948	0.59
IXUP LIMITED ORDINARY	IXU	612,544	822,412,086	0.07
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,551,419	445,127,460	0.57
JANUS HENDERSON CDI 1:1	JHG	215,061	29,274,010	0.73
JB HI-FI LIMITED ORDINARY	JBH	3,515,130	114,883,372	3.06
JERVOIS GLOBAL LTD ORDINARY	JRV	292,570	1,516,276,911	0.02
JINDALEE RESOURCES ORDINARY	JRL	19,904	54,103,966	0.04
JOHNS LYNG GROUP ORDINARY	JLG	851,636	224,400,762	0.38

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JUDO CAP HOLDINGS ORDINARY	JDO	284,995	1,105,506,373	0.03
JUMBO INTERACTIVE ORDINARY	JIN	285,085	62,458,286	0.46
JUNO ORDINARY	JNO	52,610	135,658,001	0.04
JUPITER MINES. ORDINARY	JMS	24,897,624	1,958,991,033	1.27
KALIUM LAKES LTD ORDINARY	KLL	438,000	1,091,100,075	0.04
KAROON ENERGY LTD ORDINARY	KAR	7,081,593	554,436,025	1.28
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	325,447	709,001,384	0.05
KELSIAN GROUP LTD ORDINARY	KLS	573,483	218,399,048	0.26
KGL RESOURCES LTD ORDINARY	KGL	5,411	392,315,012	0.00
KINA SECURITIES LTD ORDINARY	KSL	32,767	286,935,900	0.01
KING RIVER RESOURCES ORDINARY	KRR	1,583,914	1,553,524,947	0.10
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	123,571	1,000,000	12.36
KOGAN.COM LTD ORDINARY	KGN	12,838,244	106,888,209	12.01
KUNIKOLIMITED ORDINARY	KNI	274,727	41,472,064	0.66
L1 LONG SHORT FUND ORDINARY	LSF	80,489	609,823,954	0.01
LAKE RESOURCES ORDINARY	LKE	3,213,335	1,215,261,429	0.26
LATITUDE GROUP ORDINARY	LFS	70,606	1,038,461,538	0.01
LEGEND MINING ORDINARY	LEG	332,121	2,755,135,721	0.01
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	9,719,549	688,807,159	1.41
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	137,404	303,600,000	0.05
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	305,998	156,036,096	0.20

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LIFESTYLE COMMUNIT. ORDINARY	LIC	2,734,327	104,545,131	2.62
LINK ADMIN HLDG ORDINARY	LNK	6,262,922	512,987,481	1.22
LIONTOWN RESOURCES ORDINARY	LTR	60,419,606	1,911,178,382	3.16
LISENERGYLIMITED ORDINARY	LIS	2,056,342	150,143,612	1.37
LITHIUM AUSTRALIA NL ORDINARY	LIT	124,107	1,023,109,323	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	102,763	348,769,848	0.03
LIVEHIRE LIMITED ORDINARY	LVH	198,936	294,842,300	0.07
LIVETILES LIMITED ORDINARY	LVT	2,282,459	912,189,404	0.25
LOS CERROS LIMITED ORDINARY	LCL	11,328	636,141,355	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	1,288,940	970,514,096	0.13
LOVISA HOLDINGS LTD ORDINARY	LOV	759,282	107,459,646	0.71
LYNAS RARE EARTHS ORDINARY	LYC	23,249,589	902,411,554	2.58
LYNCH GROUP HOLDINGS ORDINARY	LGL	6,382	122,066,112	0.01
MA FINANCIAL GROUP ORDINARY	MAF	1,760	156,537,962	0.00
MAAS GROUP HOLDINGS ORDINARY	MGH	482	288,329,090	0.00
MACA LIMITED ORDINARY	MLD	3,874,717	341,710,846	1.13
MACH7 TECH LIMITED ORDINARY	M7T	480,516	237,286,050	0.20
MACMAHON HOLDINGS ORDINARY	MAH	1,081,051	2,154,985,818	0.05
MACQUARIE GROUP LTD ORDINARY	MQG	1,239,637	376,555,127	0.33
MACQUARIE TELECOM GP ORDINARY	MAQ	502	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	7,412,452	185,146,501	4.00

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MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	46,630	5,152,953,250	0.00
MAGGIE BEER HOLDINGS ORDINARY	MBH	452,726	351,151,240	0.13
MAGMATIC RESRCE LTD ORDINARY	MAG	1,073,526	254,486,798	0.42
MAGNETITE MINES ORDINARY	MGT	1,844,657	3,145,746,881	0.06
MAGNIS ENERGY TECH ORDINARY	MNS	5,570,902	941,753,768	0.59
MAGONTEC LIMITED ORDINARY	MGL	955	76,729,210	0.00
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MANDRAKE RES LTD ORDINARY	MAN	254,919	480,475,570	0.05
MANHATTAN CORP LTD ORDINARY	MHC	2,288,390	1,526,278,693	0.15
MARLEY SPOON CDI 1000:1	MMM	4,126,119	284,051,000	1.45
MAYNE PHARMA LTD ORDINARY	MYX	25,955,327	1,764,840,757	1.47
MCMILLAN SHAKESPEARE ORDINARY	MMS	84,380	77,381,107	0.11
MCPHERSON'S LTD ORDINARY	MCP	1,217,294	128,648,100	0.95
MEDADVISOR LIMITED ORDINARY	MDR	782,332	377,487,296	0.21
MEDIBANK PRIVATE LTD ORDINARY	MPL	22,770,607	2,754,003,240	0.83
MEDICAL DEVELOPMENTS ORDINARY	MVP	465,379	71,264,672	0.65
MEGAPORT LIMITED ORDINARY	MP1	3,885,939	157,687,783	2.46
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	22,409	1,362,300,933	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	15,618	1,261,091,454	0.00
MESOBLAST LIMITED ORDINARY	MSB	57,877,781	648,696,070	8.92
METALS X LIMITED ORDINARY	MLX	5,114,811	907,266,067	0.56

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METCASH LIMITED ORDINARY	MTS	59,577,406	965,541,602	6.17
METRO MINING LTD ORDINARY	MMI	3,883,716	2,988,769,691	0.13
MICHAEL HILL INT ORDINARY	MHJ	1,367,438	388,285,374	0.35
MIDASMINERALS LTD ORDINARY	MM1	1	53,198,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	1,679,130	484,347,360	0.35
MINERAL RESOURCES. ORDINARY	MIN	4,878,816	188,850,211	2.58
MINERALS260 LIMITED ORDINARY	MI6	42,857	220,000,000	0.02
MIRVAC GROUP FPO/UNITS STAPLED	MGR	18,855,705	3,942,668,263	0.48
MMAOFFSHOR ORDINARY	MRM	54,868	359,328,236	0.02
MNF GROUP LTD ORDINARY	MNF	2,368	84,672,752	0.00
MONADELPHOUS GROUP ORDINARY	MND	6,283,231	95,121,901	6.61
MONASH IVF GROUP LTD ORDINARY	MVF	2,138,286	389,634,840	0.55
MONEY3 CORPORATION ORDINARY	MNY	1,006,656	211,238,070	0.48
MONEYME LIMITED ORDINARY	MME	5,309	171,440,001	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	199,011,740	0.00
MOUNT GIBSON IRON ORDINARY	MGX	24,273,613	1,210,568,033	2.01
MUSGRAVE MINERALS ORDINARY	MGV	33,169	537,172,949	0.01
MYER HOLDINGS LTD ORDINARY	MYR	5,894,594	821,278,815	0.72
MYSTATE LIMITED ORDINARY	MYS	441,091	105,501,443	0.42
NANOSONICS LIMITED ORDINARY	NAN	9,654,620	301,699,295	3.20
NATIONAL AUST. BANK ORDINARY	NAB	20,880,054	3,276,491,526	0.64

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NATIONAL STORAGE FPO/UNITS STAPLED	NSR	5,384,873	1,188,291,463	0.45
NAVARRE MINERALS LTD ORDINARY	NML	147,715	1,188,106,756	0.01
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,458,801	202,672,203	0.72
NEARMAP LTD ORDINARY	NEA	19,150,437	498,149,265	3.84
NEOMETALS LTD ORDINARY	NMT	359,021	548,376,396	0.07
NETLINKZ LIMITED ORDINARY	NET	5,146,112	3,235,160,324	0.16
NETWEALTH GROUP ORDINARY	NWL	1,771,317	243,812,801	0.73
NEUREN PHARMACEUT. ORDINARY	NEU	19,500	125,965,676	0.02
NEW CENTURY RESOURCE ORDINARY	NCZ	23,095,384	1,423,271,738	1.62
NEW ENERGY SOLAR ORDINARY	NEW	38,341	321,891,410	0.01
NEW HOPE CORPORATION ORDINARY	NHC	30,114,941	832,357,082	3.62
NEW WORLD RESOURCES ORDINARY	NWC	2,620,146	1,586,943,696	0.17
NEWCREST MINING ORDINARY	NCM	3,551,854	817,958,171	0.43
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	43,109	8,538,453	0.50
NEWS CORP.. B VOTING CDI 1:1	NWS	276,960	40,576,106	0.68
NEXION GROUP ORDINARY	NNG	22	63,683,506	0.00
NEXT SCIENCE LIMITED ORDINARY	NXS	149,366	197,973,909	0.08
NEXTDC LIMITED ORDINARY	NXT	6,603,848	456,654,443	1.45
NEXUS MINERALS LTD ORDINARY	NXM	56,000	246,651,671	0.02
NIB HOLDINGS LIMITED ORDINARY	NHF	2,692,411	458,458,195	0.59
NICK SCALI LIMITED ORDINARY	NCK	1,171,390	81,000,000	1.45

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
NICKELMINESLIMITED ORDINARY	NIC	68,439,917	2,515,029,051	2.72
NINE ENTERTAINMENT ORDINARY	NEC	19,871,971	1,705,393,253	1.17
NITRO SOFTWARE LTD ORDINARY	NTO	7,170	233,341,310	0.00
NORTHERN MIN LTD ORDINARY	NTU	277,853	4,847,507,966	0.01
NORTHERN STAR ORDINARY	NST	17,105,955	1,164,611,199	1.47
NOVA MINERALS LTD ORDINARY	NVA	19,409,271	1,802,037,557	1.08
NOVONIX LIMITED ORDINARY	NVX	2,862,395	482,563,962	0.59
NOXOPHARM LIMITED ORDINARY	NOX	566,252	292,237,950	0.19
NRW HOLDINGS LIMITED ORDINARY	NWH	12,672,085	456,368,520	2.78
NSX LIMITED ORDINARY	NSX	66,135	282,613,079	0.02
NUFARM LIMITED ORDINARY	NUF	1,784,128	379,907,116	0.47
NUHEARA LIMITED ORDINARY	NUH	7,222,380	1,726,828,146	0.42
NUIX LIMITED ORDINARY	NXL	6,523,563	317,314,794	2.06
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	52,476	197,570,061	0.03
OBJECTIVE CORP ORDINARY	OCL	1,317	94,442,621	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	260,092	70,309,927	0.37
OFX GROUP LTD ORDINARY	OFX	664,797	242,442,234	0.27
OIL SEARCH LTD ORDINARY	OSH	1,981,774	2,077,850,664	0.10
OM HOLDINGS LIMITED ORDINARY	OMH	225,280	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	18,598,407	264,980,845	7.02
ONEVIEW HEALTHCARE CDI 1:1	ONE	1,127,282	498,485,040	0.23

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OOH!MEDIA LIMITED ORDINARY	OML	3,476,983	598,645,873	0.58
OPENPAY GROUP ORDINARY	OPY	3,967,102	105,929,052	3.75
OPTHEA LIMITED ORDINARY	OPT	10,238,398	351,189,280	2.92
ORECORP LTD ORDINARY	ORR	254,633	396,797,558	0.06
ORICA LIMITED ORDINARY	ORI	11,248,798	407,513,099	2.76
ORIGIN ENERGY ORDINARY	ORG	12,526,555	1,761,211,071	0.71
OROCOBRE LIMITED ORDINARY	ORE	1,757,135	637,525,586	0.28
ORORA LIMITED ORDINARY	ORA	3,696,779	876,025,783	0.42
ORTHOCELL LIMITED ORDINARY	OCC	194,299	194,341,812	0.10
OZ MINERALS ORDINARY	OZL	9,766,868	333,654,973	2.93
PACT GROUP HLDGS LTD ORDINARY	PGH	589,101	344,290,053	0.17
PAINCHEK LTD ORDINARY	PCK	2,930,813	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	60,524,723	2,678,839,972	2.26
PANORAMIC RESOURCES ORDINARY	PAN	1,880,406	2,050,914,004	0.09
PANTORO LIMITED ORDINARY	PNR	891,135	1,408,998,698	0.06
PARADIGM BIO. ORDINARY	PAR	9,687,004	227,229,129	4.26
PEAK RESOURCES ORDINARY	PEK	3,110,904	1,987,867,461	0.16
PEET LIMITED ORDINARY	PPC	4,546	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	1,113,592	382,677,887	0.29
PENINSULA ENERGY LTD ORDINARY	PEN	3,091,795	996,018,185	0.31
PEOPLEINFRASTRUCTURE ORDINARY	PPE	2,376	94,864,453	0.00

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PEPPERMONEY ORDINARY	PPM	178,048	439,505,908	0.04
PERENTI GLOBAL LTD ORDINARY	PRN	18,819,288	705,711,193	2.67
PERPETUAL LIMITED ORDINARY	PPT	1,024,066	56,635,450	1.81
PERSEUS MINING LTD ORDINARY	PRU	21,013,433	1,227,119,570	1.71
PETER WARREN ORDINARY	PWR	3,911	166,555,203	0.00
PEXAGROUP ORDINARY	PXA	344,250	177,325,788	0.19
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,323,888	625,000,509	1.17
PIEDMONT LITHIUM INC CDI 100:1	PLL	25,268,651	551,938,600	4.58
PILBARA MIN LTD ORDINARY	PLS	48,260,501	2,974,988,252	1.62
PILOT ENERGY LTD ORDINARY	PGY	1,298,442	501,601,701	0.26
PINNACLE INVESTMENT ORDINARY	PNI	2,474,506	192,775,199	1.28
PLATINUM ASIA LTD ORDINARY	PAI	209,054	367,185,616	0.06
PLATINUM ASSET ORDINARY	PTM	4,351,943	586,678,900	0.74
POINTERRA LIMITED ORDINARY	3DP	246,204	677,806,204	0.04
POINTSBET HOLDINGS ORDINARY	PBH	12,571,772	263,078,104	4.78
POLYNOVO LIMITED ORDINARY	PNV	47,587,404	661,388,044	7.20
PPK GROUP LIMITED ORDINARY	PPK	541,173	89,289,293	0.61
PRAEMIUM LIMITED ORDINARY	PPS	425,380	507,582,112	0.08
PREDICTIVE DISC LTD ORDINARY	PDI	5,770,530	1,364,062,612	0.42
PREMIER INVESTMENTS ORDINARY	PMV	289,562	158,993,036	0.18
PRESCIENT LTD ORDINARY	PTX	444,168	644,624,718	0.07

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PRIME MEDIA GRP LTD ORDINARY	PRT	873,433	366,330,303	0.24
PRO MEDICUS LIMITED ORDINARY	PME	4,118,240	104,386,313	3.95
PROSPA GROUP. ORDINARY	PGL	991	164,622,571	0.00
PSC INSURANCE LTD ORDINARY	PSI	26,291	322,795,725	0.01
PURSUIT MINERALS ORDINARY	PUR	411,779	937,013,916	0.04
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,554,055	1,139,854,032	0.31
PWR HOLDINGS LIMITED ORDINARY	PWH	3,331	100,296,046	0.00
QANTAS AIRWAYS ORDINARY	QAN	20,106,184	1,886,044,698	1.07
QBE INSURANCE GROUP ORDINARY	QBE	7,059,527	1,476,512,766	0.48
QUALITAS RE INCOME ORDINARY UNITS	QRI	3,022	374,831,722	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	4,858,950	1,920,201,191	0.25
QUEENSLAND PACIFIC ORDINARY	QPM	289,959	1,355,613,131	0.02
RAIZ INVEST LIMITED ORDINARY	RZI	12,639	87,261,174	0.01
RAMELIUS RESOURCES ORDINARY	RMS	11,563,260	841,541,516	1.37
RAMSAY HEALTH CARE ORDINARY	RHC	2,022,404	228,881,705	0.88
RAREX LIMITED ORDINARY	REE	52,372	451,593,204	0.01
REA GROUP ORDINARY	REA	1,320,505	132,117,217	1.00
RECCE PHARMACEUTICAL ORDINARY	RCE	572,665	173,787,847	0.33
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	57,421,815	2,356,360,652	2.44
RED DIRT METALS LTD ORDINARY	RDT	53,244	249,478,541	0.02



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RED HILL IRON ORDINARY	RHI	906	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	29,260,375	275,920,223	10.60
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	92,868	452,195,195	0.02
REECE LIMITED ORDINARY	REH	6,937,105	645,984,181	1.07
REGIS HEALTHCARE LTD ORDINARY	REG	765,159	300,833,765	0.25
REGIS RESOURCES ORDINARY	RRL	17,623,983	754,776,298	2.33
RELIANCE WORLDWIDE ORDINARY	RWC	10,039,428	790,094,765	1.27
RENASCOR RES LTD ORDINARY	RNU	19,874	1,888,626,160	0.00
RESAPP HEALTH LTD ORDINARY	RAP	1,848,233	859,197,077	0.22
RESIMAC GRP LTD ORDINARY	RMC	21,160	408,792,525	0.01
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,664,470	405,929,530	0.41
RESOLUTE MINING ORDINARY	RSG	55,303,233	1,103,892,706	5.01
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,729,979	589,320,920	0.29
RIDLEY CORPORATION ORDINARY	RIC	1,448,881	319,494,975	0.45
RINCON ORDINARY	RCR	4,105	39,734,544	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,136,150	371,216,214	0.31
RPMGLOBAL HLDGS LTD ORDINARY	RUL	32,160	231,784,625	0.01
RUMBLE RES LIMITED ORDINARY	RTR	2,884,649	620,207,155	0.47
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,177,259	381,367,182	0.83
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00

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SALT LAKE POTASH LTD ORDINARY	SO4	3,208,733	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	1,698,367	409,981,893	0.41
SANTOS LTD ORDINARY	STO	80,301,452	2,083,066,041	3.85
SAYONA MINING LTD ORDINARY	SYA	18,258,646	7,044,805,644	0.26
SCA PROPERTY GROUP UNITS STAPLED	SCP	5,167,894	1,110,193,150	0.47
SCENTRE GRP FPO/UNITS STAPLED	SCG	22,049,080	5,190,378,339	0.42
SCIDEV LTD ORDINARY	SDV	231,494	186,950,550	0.12
SCOUT SECURITY LTD ORDINARY	SCT	3,494	150,854,174	0.00
SEAFARMS GROUP LTD ORDINARY	SFG	179,500	4,836,599,179	0.00
SECOS GROUP LTD ORDINARY	SES	727,734	535,901,862	0.14
SEEK LIMITED ORDINARY	SEK	10,568,462	353,920,190	2.99
SELECT HARVESTS ORDINARY	SHV	734,039	120,224,370	0.61
SELFWEALTH ORDINARY	SWF	1,214,710	236,585,819	0.51
SENEX ENERGY LIMITED ORDINARY	SXY	1,150,040	185,235,674	0.62
SERVCORP LIMITED ORDINARY	SRV	313,255	96,817,888	0.32
SERVICE STREAM ORDINARY	SSM	16,712,182	615,953,094	2.71
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,342,887	363,260,588	2.02
SEVEN WEST MEDIA LTD ORDINARY	SWM	1,220,540	1,578,868,239	0.08
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	2,144,437	198,144,008	1.08
SG FLEET GROUP LTD ORDINARY	SGF	302,530	341,984,920	0.09
SIGMA HEALTH LTD ORDINARY	SIG	8,214,696	1,059,276,416	0.78

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SILVER LAKE RESOURCE ORDINARY	SLR	27,953,246	885,396,293	3.16
SILVER MINES LIMITED ORDINARY	SVL	14,147,469	1,291,832,143	1.10
SIMS LIMITED ORDINARY	SGM	4,682,688	198,189,062	2.36
SITEMINDER ORDINARY	SDR	2,078,447	270,242,800	0.77
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	39,387	376,783,470	0.01
SKY NETWORK ORDINARY	SKT	81,279	174,688,323	0.05
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,281,514	760,205,209	2.01
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	77,326	133,541,979	0.06
SONIC HEALTHCARE ORDINARY	SHL	3,064,584	479,669,467	0.64
SOUL PATTINSON (W.H) ORDINARY	SOL	4,500,658	360,866,092	1.25
SOUTH32 LIMITED ORDINARY	S32	17,044,668	4,663,663,915	0.37
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	1,278,458	1,754,954,280	0.07
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,094,237	1,869,423,460	0.27
SPDR DJ GLOBAL REIT ETF UNITS	DJRE	4,168	21,742,479	0.02
SPIRIT TECHNOLOGY ORDINARY	ST1	206,892	656,400,557	0.03
SPLITIT ORDINARY	SPT	9,952,627	469,374,453	2.12
SRG GLOBAL LTD ORDINARY	SRG	990,916	445,796,415	0.22
SSR MINING INC. CDI 1:1	SSR	268,725	20,473,516	1.31
ST BARBARA LIMITED ORDINARY	SBM	16,887,720	709,527,049	2.38

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ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	10,024,800	406,680,155	2.47
STAVELY MINERALS LTD ORDINARY	SVY	586,092	260,961,452	0.22
STEADFAST GROUP LTD ORDINARY	SDF	1,666,111	977,593,945	0.17
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLD	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,276,865	264,214,027	1.24
STOCKLAND FPO/UNITS STAPLED	SGP	21,353,511	2,387,171,662	0.89
STRICKLAND METALS ORDINARY	STK	700,465	1,251,557,693	0.06
STRIKE ENERGY LTD ORDINARY	STX	41,177,243	2,025,105,045	2.03
SUNCORP GROUP LTD ORDINARY	SUN	5,090,242	1,262,604,976	0.40
SUNRISE ORDINARY	SRL	2,524,623	90,057,879	2.80
SUNSTONE METALS LTD ORDINARY	STM	1,441,064	2,236,920,979	0.06
SUPER RET REP LTD ORDINARY	SUL	7,498,124	225,826,500	3.32
SUPERLOOP LIMITED ORDINARY	SLC	1,290,559	483,312,624	0.27
SYD AIRPORT FPO/UNITS STAPLED	SYD	13,970,239	2,698,700,253	0.52
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	249,036	218,581,661	0.11
SYRAH RESOURCES ORDINARY	SYR	2,495,266	498,734,723	0.50
TABCORP HOLDINGS LTD ORDINARY	TAH	10,841,938	2,225,771,703	0.49
TALGA GROUP LTD ORDINARY	TLG	83,525	304,704,519	0.03
TALI DIGITAL LIMITED ORDINARY	TD1	517,375	931,905,789	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	10,742,254	213,608,448	5.03

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TECHNOLOGY METALS ORDINARY	TMT	55,555	186,535,071	0.03
TECHNOLOGY ONE ORDINARY	TNE	7,160,984	321,683,845	2.23
TELIX PHARMACEUTICAL ORDINARY	TLX	1,173,992	285,072,908	0.41
TELSTRA CORPORATION. ORDINARY	TLS	24,102,289	11,893,297,855	0.20
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,049,858	120,452,928	7.51
TESSERENT LIMITED ORDINARY	TNT	5,757,187	1,210,956,641	0.48
THE A2 MILK COMPANY ORDINARY	A2M	46,546,187	743,656,528	6.26
THE REJECT SHOP ORDINARY	TRS	110,893	38,326,622	0.29
THE STAR ENT GRP ORDINARY	SGR	28,897,925	952,014,210	3.04
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TIETTO MINERALS ORDINARY	TIE	48,306	463,872,011	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	17,041,401	1,859,341,669	0.92
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	9,311,773	3,069,761,354	0.30
TREASURY WINE ESTATE ORDINARY	TWE	3,201,677	721,848,176	0.44
TUAS LIMITED ORDINARY	TUA	149,613	463,909,021	0.03
TUNGSTEN MIN NL ORDINARY	TGN	309,869	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	17,155,511	515,379,614	3.33
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,597,079	197,828,700	1.82
UNITED MALT GROUP ORDINARY	UMG	2,667,850	299,179,135	0.89
UNITED OVERSEAS AUST ORDINARY	UOS	1,000	495,145,755	0.00
UNITI GROUP LTD ORDINARY	UWL	7,551,681	687,944,277	1.10

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UNIVERSAL STORE ORDINARY	UNI	62,526	73,195,836	0.09
VANECK AU SUBD BOND ETF UNITS	SUBD	18,521	9,040,814	0.20
VECTION TECHNOLOGIES ORDINARY	VR1	369,055	1,042,024,294	0.04
VENTIASERVICESGROUP ORDINARY	VNT	1,170,359	855,484,445	0.14
VENTURE MINERALS ORDINARY	VMS	22,825	1,385,235,734	0.00
VGI PARTNERS GLOBAL ORDINARY	VG1	75,588	380,454,180	0.02
VGI PARTNERS LIMITED ORDINARY	VGI	35,221	69,806,169	0.05
VICINITY CENTRES FPO/UNITS STAPLED	VCX	51,094,520	4,552,275,358	1.12
VIMY RESOURCES LTD ORDINARY	VMY	2,308,952	1,053,923,325	0.22
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	7,288,018	887,275,593	0.82
VIRTUS HEALTH LTD ORDINARY	VRT	653,261	85,536,996	0.76
VITA GROUP LTD ORDINARY	VTG	1,987,260	165,604,453	1.20
VITAL METALS LIMITED ORDINARY	VML	5,591,282	4,165,483,084	0.13
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	2,458	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	4,492,324	1,559,415,178	0.29
VIVA LEISURE LIMITED ORDINARY	VVA	160,155	89,514,240	0.18
VMOTO LIMITED ORDINARY	VMT	103,316	278,510,084	0.04
VNGD AUS SHARES ETF UNITS	VAS	1,355	101,765,470	0.00
VOLPARA HEALTH TECH ORDINARY	VHT	2,076,189	251,353,081	0.83
VOLT RESOURCES LTD ORDINARY	VRC	2,676,412	2,647,777,155	0.10
VULCAN ENERGY ORDINARY	VUL	2,631,968	123,834,613	2.13

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WAGNERS HLD COMPANY ORDINARY	WGN	179	187,196,887	0.00
WAM CAPITAL LIMITED ORDINARY	WAM	25,000	901,377,324	0.00
WAM MICROCAP LIMITED ORDINARY	WMI	1,742	208,288,344	0.00
WARREGO ENERGY LTD ORDINARY	WGO	1,025,969	1,223,122,326	0.08
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,585,659	729,816,547	0.77
WEBCENTRAL LTD ORDINARY	WCG	405,728	160,490,679	0.25
WEBJET LIMITED ORDINARY	WEB	34,269,053	380,509,819	9.01
WEEBIT NANO LTD ORDINARY	WBT	86,336	143,552,160	0.06
WESFARMERS LIMITED ORDINARY	WES	3,300,732	1,133,840,242	0.29
WEST AFRICAN RES LTD ORDINARY	WAF	11,931,544	985,402,113	1.21
WESTERN AREAS LTD ORDINARY	WSA	6,414,245	321,643,155	1.99
WESTGOLD RESOURCES. ORDINARY	WGX	8,014,169	425,496,166	1.88
WESTPAC BANKING CORP ORDINARY	WBC	37,866,048	3,668,591,808	1.03
WHISPIR LIMITED ORDINARY	WSP	965,247	117,711,354	0.82
WHITE ROCK MIN LTD ORDINARY	WRM	60,579	142,465,772	0.04
WHITEHAVEN COAL ORDINARY	WHC	10,140,094	1,032,644,232	0.98
WHITEHAWK LIMITED ORDINARY	WHK	175,780	227,074,542	0.08
WIDE OPEN AGRICULTUR ORDINARY	WOA	32,957	100,460,514	0.03
WILUNA MINING CORP ORDINARY	WMC	1,592	158,314,945	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	810,721	324,965,100	0.25
WISR LTD ORDINARY	WZR	1,330,972	1,356,204,729	0.10

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WOODSIDE PETROLEUM ORDINARY	WPL	14,614,675	969,631,826	1.51
WOOLWORTHS GROUP LTD ORDINARY	WOW	7,716,680	1,211,975,244	0.64
WORLEY LIMITED ORDINARY	WOR	3,242,230	523,653,058	0.62
XERO LTD ORDINARY	XRO	1,226,829	148,707,278	0.82
YOJEE LIMITED ORDINARY	YOJ	169,063	1,127,703,890	0.01
YOWIE GROUP ORDINARY	YOW	266,313	218,567,901	0.12
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	43,000	520,476,853	0.01
ZIP CO LTD. ORDINARY	Z1P	55,284,768	588,834,884	9.39
ZOONO GROUP LTD ORDINARY	ZNO	483,935	165,312,707	0.29