

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 8/12/21

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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	242,969	480,455,000	0.05
4DMEDICAL LIMITED ORDINARY	4DX	353,978	208,955,763	0.17
4DS MEMORY LIMITED ORDINARY	4DS	18,744	1,374,158,175	0.00
88 ENERGY LTD ORDINARY	88E	17,403,679	14,811,076,196	0.12
92ENERGY ORDINARY	92E	1,071,998	52,717,349	2.03
A2B AUSTRALIA LTD ORDINARY	A2B	983,901	120,430,683	0.82
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,295,692	831,821,953	0.28
ACCENT GROUP LTD ORDINARY	AX1	3,200,203	541,866,715	0.59
ACROW FORMWORK ORDINARY	ACF	4,748	253,787,418	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	1,265,494	1,765,050,206	0.07
ADAIRS LIMITED ORDINARY	ADH	3,403,903	170,889,856	1.99
ADBRI LIMITED ORDINARY	ABC	8,196,612	652,627,555	1.26
ADORE BEAUTY ORDINARY	ABY	1,725,168	94,124,497	1.83
ADRIATIC METALS CDI 1:1	ADT	730,076	232,721,803	0.31
ADV HUMAN IMAG LTD ORDINARY	AHI	42,122	159,020,811	0.03
ADVANCE ZINCTEK LTD ORDINARY	ANO	6	61,172,278	0.00
ADVERTITAS LTD ORDINARY	AV1	512,275	438,858,506	0.12
AERIS RESOURCES LTD ORDINARY	AIS	22,492,128	2,254,581,165	1.00
AFTERPAY LIMITED ORDINARY	APT	2,983,361	290,268,153	1.03
AGL ENERGY LIMITED. ORDINARY	AGL	10,552,263	658,379,154	1.60
AIRTASKER LIMITED ORDINARY	ART	614,877	416,123,463	0.15

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ALCIDION GROUP LTD ORDINARY	ALC	2,133,575	1,048,069,052	0.20
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1,239	200,582,312	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	6,406,792	595,583,420	1.08
ALLIANCE AVIATION ORDINARY	AQZ	65,982	160,734,697	0.04
ALLKEM LIMITED ORDINARY	AKE	2,479,817	637,525,586	0.39
ALPHA HPA LTD ORDINARY	A4N	1,555,055	793,284,971	0.20
ALS LTD ORDINARY	ALQ	1,331,111	482,425,769	0.28
ALTHEA GROUP ORDINARY	AGH	982,165	312,431,023	0.31
ALTUM LIMITED ORDINARY	ALU	1,377,046	131,469,072	1.05
ALTURA MINING LTD ORDINARY	AJM	1,201,342	4,305,941,905	0.03
ALUMINA LIMITED ORDINARY	AWC	37,902,506	2,901,681,417	1.31
AMA GROUP LIMITED ORDINARY	AMA	66,066,876	1,013,179,489	6.52
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,226,970	822,226,552	1.49
AMERICAN PACIFIC ORDINARY	ABR	632,971	416,185,262	0.15
AMP LIMITED ORDINARY	AMP	56,801,054	3,266,105,853	1.74
AMPOL LIMITED ORDINARY	ALD	199,850	238,302,099	0.08
ANDROMEDA METALS LTD ORDINARY	ADN	61,042,115	2,483,727,046	2.46
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	2,282,228	89,207,765	2.56
ANSELL LIMITED ORDINARY	ANN	4,256,060	128,006,327	3.32
ANTEOTECH LTD ORDINARY	ADO	6,995,641	1,974,044,392	0.35
ANTIPA MINERALS LTD ORDINARY	AZY	572	3,139,708,262	0.00

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ANTIPODES GLOBAL INV ORDINARY	APL	29,520	477,221,507	0.01
ANTISENSE THERAPEUT. ORDINARY	ANP	202,228	657,809,675	0.03
ANZ BANKING GRP LTD ORDINARY	ANZ	19,186,360	2,819,045,293	0.68
APA GROUP UNITS STAPLED	APA	16,588,139	1,179,893,848	1.41
APM HUMAN SERVICES ORDINARY	APM	6,220,637	898,621,383	0.69
APPEN LIMITED ORDINARY	APX	9,201,109	123,074,916	7.48
ARB CORPORATION. ORDINARY	ARB	328,258	81,675,550	0.40
ARCHER MATERIALS ORDINARY	AXE	695,100	247,567,207	0.28
ARCHTIS LIMITED ORDINARY	AR9	453,045	261,931,229	0.17
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,028,633	479,706,016	0.63
ARENA REIT. FPO/UNITS STAPLED	ARF	3,614,521	345,600,320	1.05
ARGO INVESTMENTS ORDINARY	ARG	445	727,071,340	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	224,419	1,266,523,869	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	234,999	669,623,294	0.04
ARIZONA LITHIUM LTD ORDINARY	AZL	1,864,152	1,943,456,327	0.10
AROA BIOSURGERY ORDINARY	ARX	368,272	341,862,816	0.11
ASX LIMITED ORDINARY	ASX	1,471,077	193,595,162	0.76
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	34,215,024	959,018,226	3.57
ATOMOS ORDINARY	AMS	2,340,837	222,351,585	1.05
AU CLINICAL LABS ORDINARY	ACL	545,000	201,834,015	0.27
AUB GROUP LTD ORDINARY	AUB	87,657	74,459,057	0.12

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,245,712	1,472,551,137	0.42
AUDINATEGROUPLTD ORDINARY	AD8	479,522	76,946,232	0.62
AUDIO PIXELS LTD ORDINARY	AKP	1,489	28,698,663	0.01
AURELIA METALS LTD ORDINARY	AMI	20,395,359	1,237,056,457	1.65
AURIZON HOLDINGS LTD ORDINARY	AZJ	30,588,029	1,840,703,982	1.66
AUROCH MINERALS LTD ORDINARY	AOU	206,402	353,379,877	0.06
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	672,720	376,000,000	0.18
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	1,613,880	338,000,000	0.48
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	50,900	318,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	987,580	380,000,000	0.26
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	2,506,750	387,000,000	0.65
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	941,950	302,000,000	0.31
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	630,000	156,000,000	0.40
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	89,880	198,000,000	0.05
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	276,650	265,000,000	0.10
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	102,540	366,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	105,800	130,000,000	0.08
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	46,240	85,500,000	0.05
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	50,140	297,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	869,880	321,000,000	0.27
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	97,610	329,000,000	0.03

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AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	400,000	99,000,000	0.40
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	493,240	120,000,000	0.41
AUSNET SERVICES LTD ORDINARY	AST	2,442,315	3,829,964,486	0.06
AUSSIE BROADBAND ORDINARY	ABB	76,863	223,831,951	0.03
AUSSTRATMATERIALS ORDINARY	ASM	3,303,159	139,506,006	2.37
AUST FINANCE GRP ORDINARY	AFG	1,563,676	269,128,877	0.58
AUST VINTAGE LTD ORDINARY	AVG	929,008	252,638,486	0.37
AUSTAL LIMITED ORDINARY	ASB	4,254,407	361,858,154	1.18
AUSTIN ENGINEERING ORDINARY	ANG	779,877	581,635,993	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,256,184	602,766,747	1.20
AUSTRALIAN ETHICAL ORDINARY	AEF	226,672	112,387,138	0.20
AUSTRALIAN FOUNDAT. ORDINARY	AFI	37,406	1,226,031,328	0.00
AUSTRALIAN PHARM. ORDINARY	API	1,819,816	492,656,035	0.37
AUSTRALIAN UNITED IN ORDINARY	AUI	2,624	125,119,005	0.00
AUSTRALIAN UNITY OFF ORDINARY	AOF	590	164,383,437	0.00
AUSTRALRESOURCES ORDINARY	AR1	1,519	240,737,572	0.00
AUTECO MINERALS ORDINARY	AUT	20,876	1,688,178,936	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	190,286	201,000,000	0.09
AVA RISK GROUP LTD ORDINARY	AVA	983,877	243,277,667	0.40
AVENTUS GROUP FPO/UNITS STAPLED	AVN	420,170	571,366,881	0.07
AVITA MEDICAL CDI 5:1	AVH	1,967,635	68,095,130	2.89

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AVJENNINGS LIMITED ORDINARY	AVJ	45,964	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	16,929,496	3,291,623,080	0.51
AZURE MINERALS ORDINARY	AZS	3,963,790	310,735,721	1.28
BABY BUNTING GRP LTD ORDINARY	BBN	482,101	132,424,126	0.36
BANK OF QUEENSLAND. ORDINARY	BOQ	18,092,367	642,625,584	2.82
BAPCOR LIMITED ORDINARY	BAP	1,415,602	339,412,500	0.42
BARDOC GOLD LTD DEFERRED SETTLEMENT	BDCDB	4,398	289,209,563	0.00
BASE RES LIMITED ORDINARY	BSE	673,947	1,178,011,850	0.06
BCI MINERALS LTD ORDINARY	BCI	1,008,339	599,957,864	0.17
BEACH ENERGY LIMITED ORDINARY	BPT	115,874,153	2,281,333,656	5.08
BEACON LIGHTING GRP ORDINARY	BLX	2	223,321,406	0.00
BEGA CHEESE LTD ORDINARY	BGA	4,155,553	302,985,069	1.37
BELLEVUE GOLD LTD ORDINARY	BGL	45,154,183	1,031,201,681	4.38
BENDIGO AND ADELAIDE ORDINARY	BEN	24,429,282	560,812,639	4.36
BEST & LESS ORDINARY	BST	5,450	125,366,930	0.00
BETMAKERS TECH GROUP ORDINARY	BET	53,161,834	857,597,933	6.20
BHP GROUP LIMITED ORDINARY	BHP	238,747,088	2,950,251,394	8.09
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,799,204	546,007,104	0.70
BLACK CAT SYNDICATE ORDINARY	BC8	18,111	140,807,811	0.01
BLACK ROCK MINING ORDINARY	BKT	1	865,494,186	0.00
BLACKMORES LIMITED ORDINARY	BKL	305,297	19,384,246	1.57

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BLACKSTONE LTD ORDINARY	BSX	672,260	391,204,783	0.17
BLUE ENERGY LIMITED. ORDINARY	BLU	643,722	1,528,214,889	0.04
BLUEBET HOLDINGS LTD ORDINARY	BBT	401,244	200,109,649	0.20
BLUESCOPE STEEL LTD ORDINARY	BSL	890,771	494,325,464	0.18
BLUGLASS LIMITED ORDINARY	BLG	45,416	1,005,205,125	0.00
BOART LONGYEAR CDI 1:1	BLY	1	295,920,414	0.00
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	6,509,007	1,103,088,419	0.59
BOSS ENERGY LTD ORDINARY	BOE	1,075,813	285,480,819	0.38
BOTANIX PHARMA LTD ORDINARY	BOT	2,351,519	973,142,074	0.24
BRAINCHIP LTD ORDINARY	BRN	61,447,123	1,693,237,144	3.63
BRAMBLES LIMITED ORDINARY	BXB	5,302,290	1,434,543,331	0.37
BRAVURA SOLUTION LTD ORDINARY	BVS	6,086,061	248,354,002	2.45
BREVILLE GROUP LTD ORDINARY	BRG	4,723,282	139,359,544	3.39
BRICKWORKS LIMITED ORDINARY	BKW	264,103	151,775,663	0.17
BUBS AUST LTD ORDINARY	BUB	18,196,449	612,775,580	2.97
BWP TRUST ORDINARY UNITS	BWP	13,535,016	642,383,803	2.11
BWX LIMITED ORDINARY	BWX	1,603,754	160,888,123	1.00
BYRON ENERGY LTD ORDINARY	BYE	285,187	1,040,295,102	0.03
CALIX LIMITED ORDINARY	CXL	9,389	161,316,127	0.01
CANN GROUP LTD ORDINARY	CAN	319,991	348,854,503	0.09



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CANNINDAH RESOURCES ORDINARY	CAE	21,582	523,720,691	0.00
CAPRICORN METALS ORDINARY	CMM	6,305,425	370,305,433	1.70
CARAVEL MINERALS LTD ORDINARY	CVV	559,049	389,850,017	0.14
CARBON REVOLUTION ORDINARY	CBR	1,605,602	206,178,949	0.78
CARDNO LIMITED ORDINARY	CDD	18	390,596,497	0.00
CARLTON INVESTMENTS ORDINARY	CIN	24	26,474,675	0.00
CARNARVON ENERGY LTD ORDINARY	CVN	30,225,387	1,565,379,917	1.93
CARSALES.COM LTD. ORDINARY	CAR	869,362	282,585,252	0.31
CASHREWARDS ORDINARY	CRW	74,267	79,426,125	0.09
CASPIN RESOURCES ORDINARY	CPN	8,394	69,820,710	0.01
CASTILE RESOURCES ORDINARY	CST	235,727	199,710,121	0.12
CASTILLO COPPER LTD ORDINARY	CCZ	387,019	1,298,002,968	0.03
CATAPULT GRP INT LTD ORDINARY	CAT	878,431	231,924,764	0.38
CEDAR WOODS PROP. ORDINARY	CWP	400,377	82,127,852	0.49
CENTAURUS METALS LTD ORDINARY	CTM	435,760	343,729,052	0.13
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,004,430	790,170,111	0.76
CENTURIA I REIT ORDINARY UNITS	CIP	4,919,583	632,913,458	0.78
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,730,520	595,642,317	0.46
CETTIRE ORDINARY	CTT	2,749,476	381,238,220	0.72
CHALICE MINING LTD ORDINARY	CHN	6,061,830	354,973,474	1.71
CHALLENGER EXP LTD ORDINARY	CEL	1,060,064	978,420,425	0.11

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CHALLENGER LIMITED ORDINARY	CGF	4,809,633	678,166,294	0.71
CHAMPION IRON LTD ORDINARY	CIA	3,756,724	506,491,876	0.74
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,293,059	465,777,131	0.28
CHARTER HALL RETAIL UNITS	CQR	1,123,152	578,379,483	0.19
CHARTER HALL SOC IN UNITS	CQE	1,597,386	364,150,027	0.44
CHESSER RESOURCES ORDINARY	CHZ	149,002	469,885,014	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	976,439	220,377,314	0.44
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,921,131	450,877,119	1.31
CHTR H LWR UNITS STAPLED	CLW	13,934,626	636,532,518	2.19
CIMIC GROUP LTD ORDINARY	CIM	5,723,711	311,296,286	1.84
CIRRALTO LTD ORDINARY	CRO	856,479	2,926,253,828	0.03
CITY CHIC COLLECTIVE ORDINARY	CCX	1,688,968	231,920,086	0.73
CLASS LIMITED ORDINARY	CL1	23,949	124,423,456	0.02
CLEAN TEQ WATER ORDINARY	CNQ	1,009,257	44,666,174	2.26
CLEANAWAY WASTE LTD ORDINARY	CWY	11,051,252	2,061,629,118	0.54
CLEANSPACE HOLDINGS ORDINARY	CSX	188,658	77,019,523	0.24
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,264,364	49,410,338	4.58
CLOVER CORPORATION ORDINARY	CLV	1,124,081	166,439,311	0.68
COBRAM ESTATE OLIVES ORDINARY	CBO	50,082	387,436,594	0.01
COCHLEAR LIMITED ORDINARY	COH	605,276	65,775,103	0.92
CODAN LIMITED ORDINARY	CDA	207,650	180,883,935	0.11

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COGSTATE LTD ORDINARY	CGS	3,215	172,601,664	0.00
COLES GROUP ORDINARY	COL	5,371,189	1,333,929,696	0.40
COLLINS FOODS LTD ORDINARY	CKF	92,920	116,696,110	0.08
COMMONWEALTH BANK. ORDINARY	CBA	12,612,966	1,706,391,603	0.74
COMPUTERSHARE LTD ORDINARY	CPU	5,453,053	603,729,336	0.90
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	21,585	246,187,687	0.01
COOPER ENERGY LTD ORDINARY	COE	106,113,328	1,631,026,105	6.51
CORE LITHIUM ORDINARY	CXO	14,584,477	1,668,844,848	0.87
CORONADO GLOBAL RES CDI 10:1	CRN	2,789,912	1,676,453,730	0.17
CORP TRAVEL LIMITED ORDINARY	CTD	2,305,009	136,857,302	1.68
COSTA GROUP HOLDINGS ORDINARY	CGC	12,803,059	464,378,621	2.76
CREDIT CORP GROUP ORDINARY	CCP	1,014,299	67,832,279	1.50
CRESO PHARMA LTD ORDINARY	CPH	12,212,728	1,208,111,720	1.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	34,430,865	2,617,470,675	1.32
CROWN RESORTS LTD ORDINARY	CWN	12,379,900	677,158,271	1.83
CSL LIMITED ORDINARY	CSL	1,174,849	455,671,467	0.26
CSR LIMITED ORDINARY	CSR	12,227,599	485,382,776	2.52
CYNATA THERAPEUTICS ORDINARY	CYP	11,414	143,276,594	0.01
CYPRIUM METALS LTD ORDINARY	CYM	975,895	564,819,214	0.17
DACIAN GOLD LTD ORDINARY	DCN	12,091,038	967,430,004	1.25
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	227,367	495,761,667	0.05

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DATA#3 LIMITED ORDINARY	DTL	172,331	154,349,185	0.11
DE GREY MINING ORDINARY	DEG	41,237,119	1,406,423,525	2.93
DEEP YELLOW LIMITED ORDINARY	DYL	377,382	381,272,387	0.10
DETERRA ORDINARY	DRR	13,926,000	528,503,128	2.63
DEVEX RESOURCES LTD ORDINARY	DEV	61,967	314,183,969	0.02
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	ADI	29,784	319,162,561	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	4,400,402	319,162,561	1.38
DEXUS UNITS STAPLED	DXS	18,946,946	1,075,565,246	1.76
DIABLORESOURCES ORDINARY	DBO	16,128	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,480,330	172,884,664	1.43
DIMERIX LTD ORDINARY	DXB	58,725	320,873,666	0.02
DJERRIWARRH ORDINARY	DJW	2,021	236,565,794	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	461,080	190,206,437	0.24
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,085,918	584,263,689	0.36
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,268,762	86,553,914	1.47
DOUUGH LIMITED ORDINARY	DOU	595,867	453,707,951	0.13
DOWNER EDI LIMITED ORDINARY	DOW	13,101,975	685,619,479	1.91
DREDNOUGHT RESOURCES ORDINARY	DRE	773,380	2,837,183,551	0.03
DROPSUITE LTD ORDINARY	DSE	217,026	681,868,086	0.03
DUBBER CORP LTD ORDINARY	DUB	8,303,938	303,565,642	2.74
DUSK GROUP ORDINARY	DSK	30,000	62,267,865	0.05

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DUXTON WATER LTD ORDINARY	D2O	2,464	120,227,226	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	4,003,908	256,933,106	1.56
EAGLE MOUNTAIN ORDINARY	EM2	691,360	229,602,584	0.30
ECLIPX GROUP LTD ORDINARY	ECX	3,455,282	311,925,012	1.11
ECOFIBRE LIMITED ORDINARY	EOF	2,337,349	348,980,558	0.67
ECOGRAF LIMITED ORDINARY	EGR	5,516,360	450,333,459	1.22
ELDERS LIMITED ORDINARY	ELD	785,350	156,476,574	0.50
ELECTRO OPTIC SYS. ORDINARY	EOS	9,078,225	150,914,229	6.02
ELEMENT 25 LTD ORDINARY	E25	25,368	152,590,369	0.02
ELIXIR ENERGY LTD ORDINARY	EXR	1,819,940	891,733,376	0.20
ELMO SOFTWARE ORDINARY	ELO	648,465	90,010,214	0.72
EMECO HOLDINGS ORDINARY	EHL	10,931,611	540,668,902	2.02
EMERALD RES NL ORDINARY	EMR	2	537,464,907	0.00
EML PAYMENTS LTD ORDINARY	EML	15,916,131	373,427,224	4.26
EMPIRE ENERGY LTD ORDINARY	EEG	165,983	600,074,341	0.03
EMVISION MEDICAL ORDINARY	EMV	6,909	73,796,867	0.01
ENDEAVOUR ORDINARY	EDV	11,575,386	1,790,980,017	0.65
ENERGY RESOURCES ORDINARY 'A'	ERA	113,793	3,691,383,198	0.00
ENVIROSUITE LTD ORDINARY	EVS	2,178,294	1,201,466,920	0.18
EQUUS MINING LTD ORDINARY	EQE	28,750	3,092,843,325	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,779,182	261,441,642	0.68



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EUREKA GROUP LTD ORDINARY	EGH	18,330	234,668,948	0.01
EUROMANGANESE CDI 1:1	EMN	523,396	255,968,653	0.20
EUROPEAN METALS HLDG CDI 1:1	EMH	33,787	130,091,965	0.03
EUROZ HARTLEYS GROUP ORDINARY	EZL	204,435	197,019,246	0.10
EVENT HOSPITALITY ORDINARY	EVT	1,098,772	161,195,521	0.68
EVOLUTION MINING LTD ORDINARY	EVN	17,964,107	1,833,007,683	0.98
EXOPHARM LIMITED ORDINARY	EX1	54,678	157,211,533	0.03
FAMILY ZONE CYBER ORDINARY	FZO	1,168,157	709,068,783	0.16
FAR LTD ORDINARY	FAR	23,125	99,790,492	0.02
FBR LTD ORDINARY	FBR	7,554,651	2,428,806,314	0.31
FENIX RESOURCES LTD ORDINARY	FEX	2,242,180	502,213,920	0.45
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	1,182	31,477,623	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	971,779	318,932,762	0.30
FIREFINCH LTD ORDINARY	FFX	1,884,554	1,026,882,468	0.18
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,006,551	577,188,048	0.17
FLEETWOOD LTD ORDINARY	FWD	13,577	94,198,742	0.01
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	239,279	813,805,752	0.03
FLIGHT CENTRE TRAVEL ORDINARY	FLT	27,858,313	199,585,836	13.96
FLUENCE CORPORATION ORDINARY	FLC	1,062,444	624,854,034	0.17
FORTESCUE METALS GRP ORDINARY	FMG	73,791,290	3,078,964,918	2.40

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FREELANCER LTD ORDINARY	FLN	470	450,907,108	0.00
FUTURE GLB INVEST CO ORDINARY	FGG	44,273	393,612,280	0.01
FYI RESOURCES LTD ORDINARY	FYI	180,661	365,867,589	0.05
G.U.D. HOLDINGS ORDINARY	GUD	1,569,538	94,857,057	1.65
G8 EDUCATION LIMITED ORDINARY	GEM	35,143,163	847,390,315	4.15
GALENA MINING ORDINARY	G1A	1,131,505	476,405,353	0.24
GALILEE ENERGY LTD ORDINARY	GLL	1,139,274	295,380,556	0.39
GASCOYNE RES LTD ORDINARY	GCY	395,996	369,938,090	0.11
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,122,765	539,004,403	0.58
GENESIS MINERALS ORDINARY	GMD	1,213,377	2,412,104,506	0.05
GENETIC SIGNATURES ORDINARY	GSS	209,144	143,096,246	0.15
GENWORTH MORTGAGE ORDINARY	GMA	2,598,617	412,514,184	0.63
GEOPACIFIC RESOURCES ORDINARY	GPR	459,510	519,246,646	0.09
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,271	0.00
GOLD ROAD RES LTD ORDINARY	GOR	21,558,703	881,915,318	2.44
GOLDEN RIM RESOURCES ORDINARY	GMR	2,092	245,964,678	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	729,097	1,868,222,609	0.04
GPT GROUP FPO/UNITS STAPLED	GPT	14,143,303	1,915,577,430	0.74
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	10,722,747	2,952,805,434	0.36
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,800,137	228,855,628	0.79
GRAND GULF ENERGY ORDINARY	GGE	298,874	1,191,949,478	0.03

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GRANGE RESOURCES. ORDINARY	GRR	443,063	1,157,338,698	0.04
GREENLAND MINERALS ORDINARY	GGG	16,793,541	1,344,077,346	1.25
GREENTECHNOLOGY ORDINARY	GT1	53,245	106,000,000	0.05
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	217,000	772,056,986	0.03
GWA GROUP LTD ORDINARY	GWA	169,233	265,205,113	0.06
GWR GROUP LTD ORDINARY	GWR	196,997	302,786,443	0.07
HALO FOOD CO. LTD ORDINARY	HLF	289,642	274,096,482	0.11
HANSEN TECHNOLOGIES ORDINARY	HSN	25,069	200,518,807	0.01
HARVEY NORMAN ORDINARY	HVN	31,224,350	1,246,006,654	2.51
HASTINGS TECH MET ORDINARY	HAS	5,780,430	1,738,455,928	0.33
HAZER GROUP LIMITED ORDINARY	HZR	21,771	160,647,194	0.01
HEALIUS ORDINARY	HLS	2,963,787	623,157,562	0.48
HELLOWORLD TRAVL LTD ORDINARY	HLO	437,109	155,027,845	0.28
HEXAGON ENERGY ORDINARY	HXG	112,379	446,013,827	0.03
HIGHFIELD RES LTD ORDINARY	HFR	62,900	364,429,887	0.02
HIPAGES GROUP ORDINARY	HPG	908,666	130,030,702	0.70
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	434,992	325,153,613	0.13
HOME CONSORTIUM FPO STAPLED	HMC	888,921	290,266,355	0.31
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	4,811,652	794,591,203	0.61
HOT CHILI LTD ORDINARY	HCH	8,411	87,549,450	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	56,160	192,599,663	0.03



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HT&E LIMITED ORDINARY	HT1	4,926,083	275,154,900	1.79
HUB24 LTD ORDINARY	HUB	1,293,638	68,624,619	1.89
HUMM GROUP LIMITED ORDINARY	HUM	15,328,339	495,268,318	3.09
HYPERION METALS LTD ORDINARY	HYM	40,318	139,488,491	0.03
ICANDY INTERACTIVE ORDINARY	ICI	29,269	739,112,380	0.00
ICAR ASIA LTD ORDINARY	ICQ	1,268,319	449,830,496	0.28
IDP EDUCATION LTD ORDINARY	IEL	11,086,545	278,336,211	3.98
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	239,860,170	0.04
IGO LIMITED ORDINARY	IGO	5,370,629	757,267,813	0.71
ILUKA RESOURCES ORDINARY	ILU	2,750,198	423,202,342	0.65
IMAGION BIOSYS LTD ORDINARY	IBX	79,470	1,121,018,534	0.01
IMDEX LIMITED ORDINARY	IMD	616,990	396,452,400	0.16
IMMUTEP LTD ORDINARY	IMM	4,641,033	854,122,801	0.54
IMPEDIMED LIMITED ORDINARY	IPD	9,598,330	1,775,812,502	0.54
IMPELUS LTD ORDINARY	IMS	1	6,984,301	0.00
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	112,669	143,234,637	0.08
IMUGENE LIMITED ORDINARY	IMU	161,680,474	5,756,406,952	2.81
INCITEC PIVOT ORDINARY	IPL	15,022,976	1,942,225,029	0.77
INFOMEDIA LTD ORDINARY	IFM	3,757,718	375,762,341	1.00
INGENIA GROUP FPO/UNITS STAPLED	INA	1,622,638	406,424,986	0.40
INGHAMS GROUP ORDINARY	ING	25,531,577	371,679,601	6.87

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INSIGNIA FINANCIAL ORDINARY	IFL	21,942,681	649,324,356	3.38
INSURANCE AUSTRALIA ORDINARY	IAG	33,838,050	2,465,100,206	1.37
INTEGA GROUP LIMITED ORDINARY	ITG	2,686	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,127,718	202,795,912	0.56
INTEGRATED RESEARCH ORDINARY	IRI	387,703	172,421,064	0.22
INVESTIGATOR RES LTD ORDINARY	IVR	1,859,968	1,327,946,607	0.14
INVEX THER ORDINARY	IXC	342,917	75,153,848	0.46
INVOCARE LIMITED ORDINARY	IVC	6,655,314	144,060,733	4.62
IONEER LTD ORDINARY	INR	12,475,691	2,050,548,399	0.61
IONIC RARE EARTHS ORDINARY	IXR	916,930	3,392,399,514	0.03
IOUPAY LIMITED ORDINARY	IOU	86,903	551,412,065	0.02
IPH LIMITED ORDINARY	IPH	2,670,423	218,491,392	1.22
IRESS LIMITED ORDINARY	IRE	792,750	189,892,622	0.42
IRONGATE GROUP UNITS STAPLED	IAP	1,420,699	645,311,689	0.22
ISELECT LTD ORDINARY	ISU	1,046,394	219,071,502	0.48
ISHARES CORE WLD ETF UNITS	IWLD	417,354	5,587,440	7.47
ISHARES S&P DIV OPP ETF UNITS	IHD	3,914	21,030,252	0.02
ISIGNTHIS LTD ORDINARY	ISX	13,768,513	1,100,792,118	1.25
ITECH MINERALS LTD ORDINARY	ITM	1	88,499,997	0.00
IVEGROUP ORDINARY	IGL	911,997	143,508,948	0.64
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,459,643	445,127,460	0.55

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JANUS HENDERSON CDI 1:1	JHG	190,645	27,218,045	0.70
JB HI-FI LIMITED ORDINARY	JBH	3,332,957	114,883,372	2.90
JERVOIS GLOBAL LTD ORDINARY	JRV	316,592	1,517,805,862	0.02
JINDALEE RESOURCES ORDINARY	JRL	42,963	54,103,966	0.08
JOHNS LYNG GROUP ORDINARY	JLG	717,291	224,449,237	0.32
JUDO CAP HOLDINGS ORDINARY	JDO	388,558	1,105,506,373	0.04
JUMBO INTERACTIVE ORDINARY	JIN	485,821	62,458,286	0.78
JUNO ORDINARY	JNO	138,200	135,658,001	0.10
JUPITER MINES. ORDINARY	JMS	12,434,266	1,958,991,033	0.63
KALIUM LAKES LTD ORDINARY	KLL	138,000	1,169,493,227	0.01
KAROON ENERGY LTD ORDINARY	KAR	8,137,808	554,436,025	1.47
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	371,621	709,001,384	0.05
KELSIAN GROUP LTD ORDINARY	KLS	524,277	218,399,048	0.24
KGL RESOURCES LTD ORDINARY	KGL	2,401	392,315,012	0.00
KIN MIN NL ORDINARY	KIN	11,764	866,133,947	0.00
KINA SECURITIES LTD ORDINARY	KSL	29,215	286,935,900	0.01
KING RIVER RESOURCES ORDINARY	KRR	1,583,914	1,553,524,947	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	127,255	221,320,453	0.06
KINGWEST RESOURCES ORDINARY	KWR	197,655	241,610,525	0.08
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	181,452	1,000,000	18.15
KOGAN.COM LTD ORDINARY	KGN	12,921,747	106,888,209	12.09

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L1 LONG SHORT FUND ORDINARY	LSF	171,052	609,823,954	0.03
LAKE RESOURCES ORDINARY	LKE	2,083,284	1,218,885,974	0.17
LEGEND MINING ORDINARY	LEG	1,533,930	2,755,135,721	0.06
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	10,773,322	688,807,159	1.56
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	213,067	303,600,000	0.07
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	890,781	176,777,427	0.50
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,850,621	104,545,131	2.73
LINK ADMIN HLDG ORDINARY	LNK	4,966,789	512,987,481	0.97
LIONTOWN RESOURCES ORDINARY	LTR	17,300,906	2,184,405,655	0.79
LISENERGYLIMITED ORDINARY	LIS	3	150,143,612	0.00
LITHIUM AUSTRALIA NL ORDINARY	LIT	124,107	1,025,064,923	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	18,024	348,769,848	0.01
LIVEHIRE LIMITED ORDINARY	LVH	316,715	295,804,757	0.11
LIVETILES LIMITED ORDINARY	LVT	2,166,689	915,263,086	0.24
LOS CERROS LIMITED ORDINARY	LCL	11,328	636,316,355	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	1,263,704	971,264,096	0.13
LOVISA HOLDINGS LTD ORDINARY	LOV	497,394	107,459,646	0.46
LYNAS RARE EARTHS ORDINARY	LYC	17,942,548	902,411,554	1.99
LYNCH GROUP HOLDINGS ORDINARY	LGL	43,208	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	1,949	156,537,962	0.00
MAAS GROUP HOLDINGS ORDINARY	MGH	52,683	291,383,512	0.02

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MACA LIMITED ORDINARY	MLD	4,610,642	341,710,846	1.35
MACH7 TECH LIMITED ORDINARY	M7T	503,808	237,286,050	0.21
MACMAHON HOLDINGS ORDINARY	MAH	1,153,474	2,154,985,818	0.05
MACQUARIE GROUP LTD ORDINARY	MQG	1,054,386	383,239,753	0.28
MACQUARIE TELECOM GP ORDINARY	MAQ	244	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	8,263,906	185,713,004	4.45
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	62,482	5,152,953,250	0.00
MAGMATIC RESRCE LTD ORDINARY	MAG	675,142	254,486,798	0.27
MAGNETITE MINES ORDINARY	MGT	336,286	3,150,746,881	0.01
MAGNIS ENERGY TECH ORDINARY	MNS	6,733,444	967,370,021	0.70
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	555,942	480,475,570	0.12
MARLEY SPOON CDI 1000:1	MMM	5,207,316	284,051,000	1.83
MAYNE PHARMA LTD ORDINARY	MYX	24,178,469	1,764,840,757	1.37
MCMILLAN SHAKESPEARE ORDINARY	MMS	38,426	77,381,107	0.05
MCPHERSON'S LTD ORDINARY	MCP	1,427,359	128,648,100	1.11
MEDADVISOR LIMITED ORDINARY	MDR	840,816	377,515,865	0.22
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,681,545	2,754,003,240	0.79
MEDICAL DEVELOPMENTS ORDINARY	MVP	446,298	71,280,057	0.63
MEGAPORT LIMITED ORDINARY	MP1	3,754,276	157,687,783	2.38

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MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	25,789	1,362,300,933	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	15,618	1,260,673,070	0.00
MESOBLAST LIMITED ORDINARY	MSB	57,274,089	648,696,070	8.83
METALS X LIMITED ORDINARY	MLX	4,359,213	907,266,067	0.48
METALSTECH LTD ORDINARY	MTC	93,159	166,664,590	0.06
METCASH LIMITED ORDINARY	MTS	56,183,131	965,541,602	5.82
METRO MINING LTD ORDINARY	MMI	4,283,190	2,988,769,691	0.14
MICHAEL HILL INT ORDINARY	MHJ	1,313,776	388,285,374	0.34
MICRO-X LIMITED ORDINARY	MX1	148,385	460,127,745	0.03
MIDASMINERALS LTD ORDINARY	MM1	1	53,198,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	2,348,692	484,347,360	0.48
MINERAL RESOURCES. ORDINARY	MIN	5,471,718	188,850,211	2.90
MINERALS260 LIMITED ORDINARY	MI6	17,742	220,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	17,230,770	3,942,668,263	0.44
MMAOFFSHOR ORDINARY	MRM	108,871	359,328,236	0.03
MONADELPHOUS GROUP ORDINARY	MND	6,912,095	95,121,901	7.27
MONASH IVF GROUP LTD ORDINARY	MVF	2,422,436	389,634,840	0.62
MONEY3 CORPORATION ORDINARY	MNY	867,139	212,047,463	0.41
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	14,284,927	1,210,568,033	1.18

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MUSGRAVE MINERALS ORDINARY	MGV	22,288	537,172,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	3,991,147	821,278,815	0.49
MYSTATE LIMITED ORDINARY	MYS	274,244	105,501,443	0.26
NANOSONICS LIMITED ORDINARY	NAN	14,517,911	301,718,386	4.81
NATIONAL AUST. BANK ORDINARY	NAB	26,405,869	3,271,327,267	0.81
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	4,798,926	1,188,800,539	0.40
NAVARRE MINERALS LTD ORDINARY	NML	920,639	1,188,106,756	0.08
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,261,077	202,672,203	0.62
NEARMAP LTD ORDINARY	NEA	23,526,651	498,149,265	4.72
NEOMETALS LTD ORDINARY	NMT	180,607	548,376,396	0.03
NETLINKZ LIMITED ORDINARY	NET	4,600,424	3,235,160,324	0.14
NETWEALTH GROUP ORDINARY	NWL	1,495,099	243,812,801	0.61
NEW CENTURY RESOURCE DEFERRED SETTLEMENT	NCZDA	1,209,542	80,661,870	1.50
NEW CENTURY RESOURCE ORDINARY	NCZ	339,901	1,725,753,750	0.02
NEW ENERGY SOLAR ORDINARY	NEW	48,107	320,587,986	0.02
NEW HOPE CORPORATION ORDINARY	NHC	33,241,147	832,357,082	3.99
NEW WORLD RESOURCES ORDINARY	NWC	2,813,152	1,594,402,822	0.18
NEWCREST MINING ORDINARY	NCM	5,178,936	817,958,171	0.63
NEWFIELD RESOURCES ORDINARY	NWF	970	652,656,349	0.00
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	41,600	8,538,453	0.49
NEWS CORP.. B VOTING CDI 1:1	NWS	370,579	40,576,106	0.91



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NEXT SCIENCE LIMITED ORDINARY	NXS	157,426	197,973,909	0.08
NEXTDC LIMITED ORDINARY	NXT	8,663,472	456,654,443	1.90
NIB HOLDINGS LIMITED ORDINARY	NHF	2,472,425	458,458,195	0.54
NICK SCALI LIMITED ORDINARY	NCK	1,003,499	81,000,000	1.24
NICKELMINESLIMITED ORDINARY	NIC	36,823,799	2,515,029,051	1.46
NINE ENTERTAINMENT ORDINARY	NEC	20,355,615	1,705,393,253	1.19
NITRO SOFTWARE LTD ORDINARY	NTO	762,685	240,163,672	0.32
NOBLEOAK LIFE LTD ORDINARY	NOL	112	85,735,166	0.00
NORTHERN STAR ORDINARY	NST	18,746,428	1,164,611,199	1.61
NOUMI LIMITED ORDINARY	NOU	2,459,222	277,109,319	0.89
NOVA MINERALS LTD ORDINARY	NVA	2,213,621	180,202,285	1.23
NOVONIX LIMITED ORDINARY	NVX	4,837,548	482,563,962	1.00
NOXOPHARM LIMITED ORDINARY	NOX	722,798	292,237,950	0.25
NRW HOLDINGS LIMITED ORDINARY	NWH	11,687,210	456,368,520	2.56
NSX LIMITED ORDINARY	NSX	66,135	282,613,079	0.02
NUFARM LIMITED ORDINARY	NUF	2,321,958	379,907,116	0.61
NUHEARA LIMITED ORDINARY	NUH	7,222,380	1,726,828,146	0.42
NUIX LIMITED ORDINARY	NXL	8,244,408	317,314,794	2.60
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	51,863	197,570,061	0.03
OBJECTIVE CORP ORDINARY	OCL	1,170	94,492,621	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	176,039	70,309,927	0.25

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OFX GROUP LTD ORDINARY	OFX	455,699	242,625,327	0.19
OIL SEARCH LTD ORDINARY	OSH	1,618,413	2,077,850,664	0.08
OM HOLDINGS LIMITED ORDINARY	OMH	140,385	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	21,649,207	264,980,845	8.17
ONEVIEW HEALTHCARE CDI 1:1	ONE	1,563,594	502,740,360	0.31
OOH!MEDIA LIMITED ORDINARY	OML	5,660,531	598,645,873	0.95
OPENPAY GROUP ORDINARY	OPY	3,929,924	105,929,052	3.71
OPTHEA LIMITED ORDINARY	OPT	9,623,904	351,189,280	2.74
ORECORP LTD ORDINARY	ORR	254,359	396,797,558	0.06
ORICA LIMITED ORDINARY	ORI	10,344,663	407,513,099	2.54
ORIGIN ENERGY ORDINARY	ORG	8,489,162	1,761,211,071	0.48
OROCOBRE LIMITED ORDINARY	ORE	16,982	637,525,586	0.00
ORORA LIMITED ORDINARY	ORA	4,444,255	872,370,696	0.51
ORTHOCELL LIMITED ORDINARY	OCC	180,254	194,341,812	0.09
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	4	25,657,803	0.00
OTTO ENERGY LIMITED ORDINARY	OEL	87,086	4,795,009,773	0.00
OZ MINERALS ORDINARY	OZL	8,346,222	333,654,973	2.50
PACIFIC GRP LTD ORDINARY	PAC	1,507	51,037,552	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	617,574	344,290,053	0.18
PAINCHEK LTD ORDINARY	PCK	2,930,824	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	63,262,381	2,678,839,972	2.36



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PANORAMIC RESOURCES ORDINARY	PAN	1,513,403	2,050,914,004	0.07
PANTORO LIMITED ORDINARY	PNR	880,539	1,409,498,698	0.06
PARADIGM BIO. ORDINARY	PAR	9,992,673	227,595,795	4.39
PEAK RARE EARTHS LTD DEFERRED SETTLEMENT	PEKDA	297,003	198,786,746	0.15
PEET LIMITED ORDINARY	PPC	1	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	556,848	382,677,887	0.15
PENINSULA ENERGY LTD ORDINARY	PEN	2,282,983	997,296,191	0.23
PENTANET ORDINARY	5GG	298,533	203,133,440	0.15
PEOPLEINFRASTRUCTURE ORDINARY	PPE	2,359	95,394,855	0.00
PEPPERMONEY ORDINARY	PPM	136,034	439,505,908	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	12,196,841	705,711,193	1.73
PERPETUAL LIMITED ORDINARY	PPT	691,746	56,635,450	1.22
PERSEUS MINING LTD ORDINARY	PRU	19,829,189	1,227,119,570	1.62
PETER WARREN ORDINARY	PWR	15,665	171,730,932	0.01
PETRATHERM LTD ORDINARY	PTR	5,620	198,917,806	0.00
PEXAGROUP ORDINARY	PXA	455,186	177,325,788	0.26
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,323,888	625,000,509	1.17
PIEDMONT LITHIUM INC CDI 100:1	PLL	24,210,049	551,938,600	4.39
PILBARA MIN LTD ORDINARY	PLS	52,728,454	2,975,074,778	1.77
PINNACLE INVESTMENT ORDINARY	PNI	1,390,589	199,062,625	0.70
PLATINUM ASIA LTD ORDINARY	PAI	218,126	367,185,616	0.06



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PLATINUM ASSET ORDINARY	PTM	5,798,005	586,678,900	0.99
POINTERRA LIMITED ORDINARY	3DP	296,783	677,806,204	0.04
POINTSBET HOLDINGS ORDINARY	PBH	12,650,899	263,078,104	4.81
POLYNOVO LIMITED ORDINARY	PNV	48,880,177	661,388,044	7.39
POSEIDON NICK LTD ORDINARY	POS	1,212,862	3,063,959,526	0.04
PPK GROUP LIMITED ORDINARY	PPK	740,273	89,289,293	0.83
PRAEMIUM LIMITED ORDINARY	PPS	435,388	507,582,112	0.09
PREDICTIVE DISC LTD ORDINARY	PDI	6,370,037	1,364,182,612	0.47
PREMIER INVESTMENTS ORDINARY	PMV	254,405	158,993,036	0.16
PRESCIENT LTD ORDINARY	PTX	417,570	648,624,718	0.06
PRIME MEDIA GRP LTD ORDINARY	PRT	901,542	366,330,303	0.25
PRO MEDICUS LIMITED ORDINARY	PME	4,246,719	104,386,313	4.07
PROSPA GROUP. ORDINARY	PGL	991	164,622,571	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,809,221	1,129,659,811	0.16
PSC INSURANCE LTD ORDINARY	PSI	11,456	324,640,725	0.00
PURSUIT MINERALS ORDINARY	PUR	261,775	937,013,916	0.03
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,319,366	1,139,854,032	0.29
PWR HOLDINGS LIMITED ORDINARY	PWH	5,416	100,296,046	0.01
QANTAS AIRWAYS ORDINARY	QAN	21,389,857	1,886,044,698	1.13
QBE INSURANCE GROUP ORDINARY	QBE	3,513,554	1,476,512,766	0.24
QUALITAS RE INCOME ORDINARY UNITS	QRI	4,000	374,831,722	0.00

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QUBE HOLDINGS LTD ORDINARY	QUB	4,454,093	1,920,201,191	0.23
QUEENSLAND PACIFIC ORDINARY	QPM	177,505	1,355,613,131	0.01
QUICKSTEP HOLDINGS DEFERRED SETTLEMENT	QHLD	1,000	71,628,004	0.00
QV EQUITIES LIMITED ORDINARY	QVE	37,646	231,922,964	0.02
RACE ONCOLOGY LTD ORDINARY	RAC	69,719	149,544,782	0.05
RAIZ INVEST LIMITED ORDINARY	RZI	35,460	93,445,466	0.04
RAMELIUS RESOURCES ORDINARY	RMS	7,826,987	858,673,995	0.91
RAMSAY HEALTH CARE ORDINARY	RHC	2,359,273	228,881,705	1.03
RAREX LIMITED ORDINARY	REE	91,977	451,593,204	0.02
REA GROUP ORDINARY	REA	1,265,525	132,117,217	0.96
RECCE PHARMACEUTICAL ORDINARY	RCE	571,597	173,787,847	0.33
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	61,553,673	2,356,360,652	2.61
RED DIRT METALS LTD ORDINARY	RDT	688,088	249,478,541	0.28
RED HILL IRON ORDINARY	RHI	1,015	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	31,608,521	275,920,223	11.46
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	92,868	452,195,195	0.02
REECE LIMITED ORDINARY	REH	6,627,538	645,984,181	1.03
REGIS HEALTHCARE LTD ORDINARY	REG	766,466	300,833,765	0.25
REGIS RESOURCES ORDINARY	RRL	24,110,334	754,776,298	3.19
RELIANCE WORLDWIDE ORDINARY	RWC	9,903,192	790,094,765	1.25

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RENASCOR RES LTD ORDINARY	RNU	24,036	1,888,626,160	0.00
RESAPP HEALTH LTD ORDINARY	RAP	2,073,685	859,197,077	0.24
RESIMAC GRP LTD ORDINARY	RMC	25,882	408,792,525	0.01
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,878,891	413,011,920	0.45
RESOLUTE MINING ORDINARY	RSG	19,335,428	1,103,931,520	1.75
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,813,754	589,320,920	0.31
RIDLEY CORPORATION ORDINARY	RIC	1,418,450	319,494,975	0.44
RINCON ORDINARY	RCR	4,105	40,232,756	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,170,904	371,216,214	0.32
RPMGLOBAL HLDGS LTD ORDINARY	RUL	82,287	232,131,291	0.04
RUBICON WATER ORDINARY	RWL	244	171,885,104	0.00
RUMBLE RES LIMITED ORDINARY	RTR	2,878,815	620,207,155	0.46
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,980,255	381,367,182	0.78
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,208,733	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	1,626,057	409,981,893	0.40
SANTOS LTD ORDINARY	STO	84,473,812	2,083,066,041	4.06
SAYONA MINING LTD ORDINARY	SYA	32,513,731	7,051,106,525	0.46
SCA PROPERTY GROUP UNITS STAPLED	SCP	3,778,535	1,110,193,150	0.34
SCENTRE GRP FPO/UNITS STAPLED	SCG	27,628,724	5,190,378,339	0.53

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SCIDEV LTD ORDINARY	SDV	263,949	187,478,221	0.14
SEAFARMS GROUP LTD ORDINARY	SFG	180,711	4,836,599,179	0.00
SECOS GROUP LTD ORDINARY	SES	760,094	535,901,862	0.14
SEEK LIMITED ORDINARY	SEK	9,976,482	353,920,190	2.82
SELECT HARVESTS ORDINARY	SHV	1,105,383	120,224,370	0.92
SENEX ENERGY LIMITED ORDINARY	SXY	1,168,574	185,235,674	0.63
SERVCORP LIMITED ORDINARY	SRV	313,255	96,817,888	0.32
SERVICE STREAM ORDINARY	SSM	17,067,556	615,953,094	2.77
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,860,620	363,260,588	1.89
SEVEN WEST MEDIA LTD ORDINARY	SWM	1,361,356	1,590,118,239	0.09
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,397,037	198,160,050	0.71
SG FLEET GROUP LTD ORDINARY	SGF	240,860	341,984,920	0.07
SIGMA HEALTH LTD ORDINARY	SIG	10,701,507	1,059,276,416	1.01
SILVER LAKE RESOURCE ORDINARY	SLR	21,085,635	885,396,293	2.38
SILVER MINES LIMITED ORDINARY	SVL	17,100,762	1,291,832,143	1.32
SIMS LIMITED ORDINARY	SGM	4,742,721	197,564,531	2.40
SITEMINDER ORDINARY	SDR	4,115,365	270,242,800	1.52
SIV CAPITAL LIMITED ORDINARY	SIV	580,257	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	39,387	376,783,470	0.01
SKY NETWORK ORDINARY	SKT	11,957	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,790,902	760,205,209	2.08

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SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	904	133,498,979	0.00
SONIC HEALTHCARE ORDINARY	SHL	2,336,756	479,669,467	0.49
SOUL PATTINSON (W.H) ORDINARY	SOL	3,988,627	360,866,092	1.11
SOUTH32 LIMITED ORDINARY	S32	10,363,164	4,656,054,832	0.22
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	1,412,888	1,754,954,280	0.08
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,692,560	1,869,423,460	0.25
SPIRIT TECHNOLOGY ORDINARY	ST1	145,682	656,400,557	0.02
SPLITIT ORDINARY	SPT	9,067,808	469,374,453	1.93
SRG GLOBAL LTD ORDINARY	SRG	742,667	445,796,415	0.17
SSR MINING INC. CDI 1:1	SSR	136,057	20,890,345	0.65
ST BARBARA LIMITED ORDINARY	SBM	15,904,877	709,527,049	2.24
ST GEORGE MIN LTD ORDINARY	SGQ	58,165	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	10,799,205	406,680,155	2.66
STAVELY MINERALS LTD ORDINARY	SVY	632,481	260,961,452	0.24
STEADFAST GROUP LTD ORDINARY	SDF	1,879,980	977,593,945	0.19
STEP ONE LIMITED ORDINARY	STP	14	185,340,291	0.00
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,753,390	264,214,027	1.42
STOCKLAND FPO/UNITS STAPLED	SGP	23,332,366	2,387,171,662	0.98
STRICKLAND METALS ORDINARY	STK	863,529	1,251,557,693	0.07

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STRIKE ENERGY LTD ORDINARY	STX	39,738,421	2,025,105,045	1.96
SUNCORP GROUP LTD ORDINARY	SUN	4,519,800	1,262,604,976	0.36
SUNRISE ORDINARY	SRL	2,494,101	90,057,879	2.77
SUNSTONE METALS LTD ORDINARY	STM	4,090,475	2,239,520,979	0.18
SUPER RET REP LTD ORDINARY	SUL	7,264,703	225,826,500	3.22
SUPERLOOP LIMITED ORDINARY	SLC	1,160,768	483,312,624	0.24
SYD AIRPORT FPO/UNITS STAPLED	SYD	5,667,802	2,698,700,253	0.21
SYMBIO HOLDINGS LTD ORDINARY	SYM	928	84,672,752	0.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	246,153	218,581,661	0.11
SYRAH RESOURCES ORDINARY	SYR	3,737,997	498,734,723	0.75
TABCORP HOLDINGS LTD ORDINARY	TAH	9,609,434	2,225,771,703	0.43
TALGA GROUP LTD ORDINARY	TLG	1,058,771	304,704,519	0.35
TALI DIGITAL LIMITED ORDINARY	TD1	517,375	931,905,789	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	10,556,919	213,608,448	4.94
TECHNOLOGY METALS ORDINARY	TMT	40,404	203,661,390	0.02
TECHNOLOGY ONE ORDINARY	TNE	10,819,071	322,670,816	3.35
TELIX PHARMACEUTICAL ORDINARY	TLX	1,348,296	285,072,908	0.47
TELSTRA CORPORATION. ORDINARY	TLS	21,937,917	11,839,570,639	0.19
TEMPLE & WEBSTER LTD ORDINARY	TPW	8,973,086	120,452,928	7.45
TESSERENT LIMITED ORDINARY	TNT	6,387,487	1,210,956,641	0.53
THE A2 MILK COMPANY ORDINARY	A2M	41,424,332	743,656,528	5.57

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THE REJECT SHOP ORDINARY	TRS	111,592	38,326,622	0.29
THE STAR ENT GRP ORDINARY	SGR	22,030,060	952,014,210	2.31
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TITAN MINERALS ORDINARY	TTM	852,016	1,391,313,498	0.06
TNG LIMITED ORDINARY	TNG	94,861	1,388,418,222	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	11,876,352	1,859,341,669	0.64
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	12,578,480	3,069,761,354	0.41
TREASURY WINE ESTATE ORDINARY	TWE	3,408,237	721,848,176	0.47
TUAS LIMITED ORDINARY	TUA	142,790	463,909,021	0.03
TUNGSTEN MIN NL ORDINARY	TGN	309,869	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	22,878,622	515,379,614	4.44
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,905,703	196,548,700	1.99
UNITED MALT GROUP ORDINARY	UMG	3,061,086	299,179,135	1.02
UNITED OVERSEAS AUST ORDINARY	UOS	1,000	495,145,755	0.00
UNITI GROUP LTD ORDINARY	UWL	6,726,082	687,962,649	0.98
UNIVERSAL STORE ORDINARY	UNI	126,362	73,195,836	0.17
VEEM LTD ORDINARY	VEE	52,707	135,719,452	0.04
VENTURE MINERALS ORDINARY	VMS	47,785	1,385,235,734	0.00
VGI PARTNERS ASIAN ORDINARY	VG8	2,500	222,620,218	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	40,185	69,806,169	0.06
VICINITY CENTRES FPO/UNITS STAPLED	VCX	55,663,503	4,552,275,358	1.22

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VIKING MINES LTD ORDINARY	VKA	2,474	1,025,258,431	0.00
VIMY RESOURCES LTD ORDINARY	VMY	5,438,421	1,053,923,325	0.52
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	6,241,097	881,840,585	0.71
VIRTUS HEALTH LTD ORDINARY	VRT	402,020	85,536,996	0.47
VITA GROUP LTD ORDINARY	VTG	2,633,349	165,604,453	1.59
VITAL METALS LIMITED ORDINARY	VML	7,494,748	4,165,483,084	0.18
VIVA ENERGY GROUP ORDINARY	VEA	1,116,203	1,555,351,598	0.07
VIVA LEISURE LIMITED ORDINARY	VVA	158,032	89,514,240	0.18
VMOTO LIMITED ORDINARY	VMT	144,746	278,510,084	0.05
VNGD INTL SHARES ETF UNITS	VGS	9,862	43,168,209	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	2,224,944	251,353,081	0.89
VOLT RESOURCES LTD ORDINARY	VRC	2,772,007	2,676,277,155	0.10
VRX SILICA LTD ORDINARY	VRX	140,178	558,403,029	0.03
VULCAN ENERGY ORDINARY	VUL	3,748,633	124,355,917	3.01
WAGNERS HLD COMPANY ORDINARY	WGN	179	187,196,887	0.00
WAM LEADERS LIMITED ORDINARY	WLE	8,636	1,031,930,879	0.00
WARREGO ENERGY LTD ORDINARY	WGO	1,176,939	1,223,122,326	0.10
WAY2VATLTD ORDINARY	W2V	6,000	137,662,160	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,718,893	729,816,547	0.78
WAYPOINT REIT STAPLED DEF SET	WPRDA	15,151	730,777,051	0.00
WEBCENTRAL LTD ORDINARY	WCG	369,312	401,812,925	0.09



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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WEBJET LIMITED ORDINARY	WEB	35,011,794	380,509,819	9.20
WEEBIT NANO LTD ORDINARY	WBT	407,487	150,041,214	0.27
WESFARMERS LIMITED ORDINARY	WES	1,945,889	1,133,840,242	0.17
WEST AFRICAN RES LTD ORDINARY	WAF	12,423,462	1,020,773,845	1.22
WESTERN AREAS LTD ORDINARY	WSA	3,540,405	321,643,155	1.10
WESTGOLD RESOURCES. ORDINARY	WGX	8,416,047	425,496,166	1.98
WESTPAC BANKING CORP ORDINARY	WBC	41,281,603	3,668,591,808	1.13
WHISPIR LIMITED ORDINARY	WSP	847,248	117,711,354	0.72
WHITE ROCK MIN LTD ORDINARY	WRM	39,122	142,465,772	0.03
WHITEHAVEN COAL ORDINARY	WHC	10,074,836	1,032,644,232	0.98
WINSOME RESOURCES ORDINARY	WR1	1	134,459,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	814,131	325,052,438	0.25
WISR LTD ORDINARY	WZR	317,138	1,356,204,729	0.02
WOODSIDE PETROLEUM ORDINARY	WPL	14,821,368	969,631,826	1.53
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,194,820	1,211,975,244	0.43
WORLEY LIMITED ORDINARY	WOR	3,915,684	523,653,058	0.75
XERO LTD ORDINARY	XRO	1,407,107	148,770,661	0.95
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	53,138,738	588,834,884	9.02
ZOONO GROUP LTD ORDINARY	ZNO	500,620	165,312,707	0.30