

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/01/22

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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	841,094	480,455,000	0.18
4DMEDICAL LIMITED ORDINARY	4DX	460,966	208,955,763	0.22
4DS MEMORY LIMITED ORDINARY	4DS	210,290	1,447,074,842	0.01
88 ENERGY LTD ORDINARY	88E	3,126,040	14,811,076,196	0.02
92ENERGY ORDINARY	92E	1,196,493	52,717,349	2.27
A-CAP ENERGY LTD ORDINARY	ACB	202,499	1,149,106,080	0.02
A2B AUSTRALIA LTD ORDINARY	A2B	988,542	120,430,683	0.82
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,162,068	831,821,953	0.38
ACCENT GROUP LTD ORDINARY	AX1	5,651,321	541,866,715	1.04
ACTINOGEN MEDICAL ORDINARY	ACW	1,825,336	1,774,846,595	0.10
ADAIRS LIMITED ORDINARY	ADH	2,764,062	170,889,856	1.62
ADBRI LIMITED ORDINARY	ABC	7,663,737	652,627,555	1.17
ADORE BEAUTY ORDINARY	ABY	1,791,804	94,124,497	1.90
ADRIATIC METALS CDI 1:1	ADT	739,236	209,791,648	0.35
ADV HUMAN IMAG LTD ORDINARY	AHI	31,036	162,490,292	0.02
ADVANCE ZINCTEK LTD ORDINARY	ANO	6	61,172,278	0.00
ADVERTITAS LTD ORDINARY	AV1	505,614	440,858,506	0.11
AERIS RESOURCES LTD ORDINARY	AIS	18,128,626	2,254,581,165	0.80
AFTERPAY LIMITED ORDINARY	APT	871,971	296,768,153	0.29
AGL ENERGY LIMITED. ORDINARY	AGL	10,697,559	658,379,154	1.62
AIRTASKER LIMITED ORDINARY	ART	685,033	416,208,393	0.16

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ALCIDION GROUP LTD ORDINARY	ALC	4,185,146	1,268,069,053	0.33
ALKANE RESOURCES LTD ORDINARY	ALK	7,066,282	595,583,420	1.19
ALLIANCE AVIATION ORDINARY	AQZ	24,262	160,734,697	0.02
ALLIGATOR ENERGY ORDINARY	AGE	1,765,534	3,067,090,913	0.06
ALLKEM LIMITED ORDINARY	AKE	2,825,936	637,525,586	0.44
ALPHA HPA LTD ORDINARY	A4N	1,551,292	793,486,624	0.20
ALS LTD ORDINARY	ALQ	1,354,586	483,711,344	0.28
ALTHEA GROUP ORDINARY	AGH	982,165	312,431,023	0.31
ALTUM LIMITED ORDINARY	ALU	1,319,097	131,469,072	1.00
ALTURA MINING LTD ORDINARY	AJM	1	5,134,213,986	0.00
ALUMINA LIMITED ORDINARY	AWC	56,879,244	2,901,681,417	1.96
AMA GROUP LIMITED ORDINARY	AMA	68,409,432	1,013,179,489	6.75
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,957,875	822,226,552	1.33
AMERICAN PACIFIC ORDINARY	ABR	686,496	416,185,262	0.16
AMERICAN RARE EARTHS ORDINARY	ARR	168,833	390,366,104	0.04
AMP LIMITED ORDINARY	AMP	58,947,822	3,266,105,853	1.80
AMPLIA THERAPEUTICS ORDINARY	ATX	63,054	193,854,001	0.03
AMPOL LIMITED ORDINARY	ALD	81,886	238,302,099	0.03
ANDROMEDA METALS LTD ORDINARY	ADN	57,183,713	2,483,727,046	2.30
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	1,282,351	89,207,765	1.44
ANSARADA GROUP LTD ORDINARY	AND	1	81,375,822	0.00



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ANSELL LIMITED ORDINARY	ANN	4,673,218	127,782,127	3.66
ANTEOTECH LTD ORDINARY	ADO	4,646,999	1,974,044,392	0.24
ANTISENSE THERAPEUT. ORDINARY	ANP	23,746	668,706,753	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	16,099,627	2,815,669,259	0.57
APA GROUP UNITS STAPLED	APA	18,886,968	1,179,893,848	1.60
APM HUMAN SERVICES ORDINARY	APM	7,237,717	917,181,946	0.79
APPEN LIMITED ORDINARY	APX	8,877,762	123,074,916	7.21
ARB CORPORATION. ORDINARY	ARB	360,219	81,675,550	0.44
ARCHER MATERIALS ORDINARY	AXE	615,035	247,567,207	0.25
ARCHTIS LIMITED ORDINARY	AR9	396,051	263,803,207	0.15
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,871,228	479,706,016	0.60
ARENA REIT. FPO/UNITS STAPLED	ARF	3,381,291	345,600,320	0.98
ARGO INVESTMENTS ORDINARY	ARG	3,005	727,071,340	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	933,654	1,266,762,135	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	516,052	669,623,294	0.08
ARIZONA LITHIUM LTD ORDINARY	AZL	2,607,110	1,977,206,327	0.13
AROA BIOSURGERY ORDINARY	ARX	276,098	342,296,133	0.08
ASPEN GROUP FPO/UNITS STAPLED	APZ	1,768	139,568,272	0.00
ASTON MINERALS LTD ORDINARY	ASO	925,239	954,197,429	0.10
ASX LIMITED ORDINARY	ASX	1,449,447	193,595,162	0.75
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	34,421,618	959,018,226	3.59

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ATOMOS ORDINARY	AMS	2,510,950	222,351,585	1.13
AU CLINICAL LABS ORDINARY	ACL	776,212	201,834,015	0.38
AUB GROUP LTD ORDINARY	AUB	90,384	74,459,057	0.12
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,796,855	1,472,551,137	0.39
AUDINATEGROUPLTD ORDINARY	AD8	494,779	76,946,232	0.64
AUDIO PIXELS LTD ORDINARY	AKP	295	28,698,663	0.00
AUKING MINING LTD ORDINARY	AKN	31,127	68,360,555	0.05
AURELIA METALS LTD ORDINARY	AMI	13,942,826	1,237,056,457	1.13
AURIZON HOLDINGS LTD ORDINARY	AZJ	29,685,948	1,840,703,982	1.61
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	96,150	376,000,000	0.03
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	64,080	318,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	64,980	390,000,000	0.02
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	155,350	302,000,000	0.05
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	636,720	363,000,000	0.18
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	365,000	156,000,000	0.23
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	66,030	198,000,000	0.03
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	23,280	297,000,000	0.01
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	110,000	265,000,000	0.04
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	32,280	366,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	51,950	85,500,000	0.06
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	80,830	297,000,000	0.03

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AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	964,090	321,000,000	0.30
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	55,200	329,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	170,670	133,000,000	0.13
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	60,660	99,000,000	0.06
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	437,840	120,000,000	0.36
AUSNET SERVICES LTD ORDINARY	AST	9,477,657	3,829,964,486	0.25
AUSSIE BROADBAND ORDINARY	ABB	649,299	223,831,951	0.29
AUSSTRATMATERIALS ORDINARY	ASM	4,143,422	139,506,006	2.97
AUST FINANCE GRP ORDINARY	AFG	1,682,374	269,128,877	0.63
AUST VINTAGE LTD ORDINARY	AVG	1,015,651	252,638,486	0.40
AUSTAL LIMITED ORDINARY	ASB	3,753,747	361,858,154	1.04
AUSTIN ENGINEERING ORDINARY	ANG	839,279	581,635,993	0.14
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,113,362	602,766,747	1.18
AUSTRALIAN ETHICAL ORDINARY	AEF	395,520	112,387,138	0.35
AUSTRALIAN PHARM. ORDINARY	API	955,670	492,656,035	0.19
AUSTRALIAN UNITED IN ORDINARY	AUI	4,708	125,119,005	0.00
AUSTRARE ORDINARY	AR3	180	76,691,593	0.00
AUTECO MINERALS ORDINARY	AUT	20,876	1,688,178,936	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	175,324	201,000,000	0.09
AVA RISK GROUP LTD ORDINARY	AVA	870,698	242,927,667	0.36
AVENTUS GROUP FPO/UNITS STAPLED	AVN	116,405	571,366,881	0.02

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AVITA MEDICAL CDI 5:1	AVH	2,115,508	67,599,380	3.13
AVJENNINGS LIMITED ORDINARY	AVJ	45,830	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	17,462,483	3,441,623,080	0.51
AZURE MINERALS ORDINARY	AZS	2,905,601	310,735,721	0.94
BABY BUNTING GRP LTD ORDINARY	BBN	497,016	132,424,126	0.38
BANK OF QUEENSLAND. ORDINARY	BOQ	20,128,381	642,625,584	3.13
BANNERMAN ENERGY LTD ORDINARY	BMN	441,333	1,231,761,603	0.04
BAPCOR LIMITED ORDINARY	BAP	3,846,655	339,412,500	1.13
BASE RES LIMITED ORDINARY	BSE	673,947	1,178,011,850	0.06
BCI MINERALS LTD ORDINARY	BCI	7	1,206,098,756	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	121,658,000	2,281,333,656	5.33
BEACON LIGHTING GRP ORDINARY	BLX	18,040	223,321,406	0.01
BEGA CHEESE LTD ORDINARY	BGA	7,690,552	302,985,069	2.54
BELLEVUE GOLD LTD ORDINARY	BGL	49,698,149	1,031,301,681	4.82
BENDIGO AND ADELAIDE ORDINARY	BEN	24,410,115	560,813,054	4.35
BEST & LESS ORDINARY	BST	4,283	125,366,930	0.00
BETA AUST STR BEAR TMF UNITS	BBOZ	80,515	63,600,000	0.13
BETA BANK HYBRID ETF ETF UNITS	BHYB	6,458	8,101,560	0.08
BETACRYPTOINNOVETF ETF UNITS	CRYP	116,153	14,000,000	0.83
BETASHARESCASHETF ETF UNITS	AAA	175	50,531,090	0.00
BETMAKERS TECH GROUP ORDINARY	BET	64,187,623	857,597,933	7.48

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BETSHARES GEAR FUND ETF UNITS	GEAR	1,836	11,662,820	0.02
BHP GROUP LIMITED ORDINARY	BHP	256,566,099	2,950,251,394	8.70
BIGTINCAN HLDGS LTD ORDINARY	BTH	4,060,516	547,007,104	0.74
BIOTRON LIMITED ORDINARY	BIT	85,666	701,932,713	0.01
BLACK ROCK MINING ORDINARY	BKT	1	868,645,560	0.00
BLACKMORES LIMITED ORDINARY	BKL	330,153	19,384,246	1.70
BLACKSTONE LTD ORDINARY	BSX	667,001	449,597,565	0.15
BLUEBET HOLDINGS LTD ORDINARY	BBT	362,140	200,109,649	0.18
BLUESCOPE STEEL LTD ORDINARY	BSL	748,689	490,211,484	0.15
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	6,768,513	1,103,088,419	0.61
BOSS ENERGY LTD ORDINARY	BOE	1,879,452	285,480,819	0.66
BOTANIX PHARMA LTD ORDINARY	BOT	2,351,519	973,142,074	0.24
BRAINCHIP LTD ORDINARY	BRN	54,507,996	1,693,237,144	3.22
BRAMBLES LIMITED ORDINARY	BXB	7,029,759	1,434,597,830	0.49
BRAVURA SOLUTION LTD ORDINARY	BVS	6,601,727	248,354,002	2.66
BREAKER RES NL ORDINARY	BRB	36,612	325,840,929	0.01
BREVILLE GROUP LTD ORDINARY	BRG	6,552,901	139,359,544	4.70
BRICKWORKS LIMITED ORDINARY	BKW	351,257	151,775,663	0.23

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BUBS AUST LTD ORDINARY	BUB	18,420,243	612,775,580	3.01
BWP TRUST ORDINARY UNITS	BWP	13,363,707	642,383,803	2.08
BWX LIMITED ORDINARY	BWX	2,073,458	160,888,123	1.29
BYRON ENERGY LTD ORDINARY	BYE	285,207	1,040,295,102	0.03
CALIX LIMITED ORDINARY	CXL	9,389	161,316,127	0.01
CANN GROUP LTD ORDINARY	CAN	304,934	348,854,503	0.09
CANNINDAH RESOURCES ORDINARY	CAE	32,024	524,415,151	0.01
CANNON RESOURCES ORDINARY	CNR	76	76,855,815	0.00
CAPRICORN METALS ORDINARY	CMM	9,427,524	370,305,433	2.55
CARAVEL MINERALS LTD ORDINARY	CVV	878,007	389,850,017	0.23
CARBON REVOLUTION ORDINARY	CBR	1,706,713	206,724,279	0.83
CARDNO LIMITED DEFERRED SETTLEMENT	CDDDA	1	39,060,663	0.00
CARNARVON ENERGY LTD ORDINARY	CVN	29,975,871	1,565,379,917	1.91
CARSALLES.COM LTD. ORDINARY	CAR	769,492	282,595,322	0.27
CASHREWARDS ORDINARY	CRW	4,386	79,426,125	0.01
CASPIN RESOURCES ORDINARY	CPN	28,810	69,820,710	0.04
CASTILE RESOURCES ORDINARY	CST	235,729	199,710,121	0.12
CASTILLO COPPER LTD ORDINARY	CCZ	466,210	1,298,002,968	0.04
CATAPULT GRP INT LTD ORDINARY	CAT	816,096	231,924,764	0.35
CEDAR WOODS PROP. ORDINARY	CWP	395,067	82,127,852	0.48
CENTAURUS METALS LTD ORDINARY	CTM	280,676	343,729,052	0.08

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CENTRAL PETROLEUM ORDINARY	CTP	67,467	725,855,294	0.01
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,837,932	790,170,111	0.49
CENTURIA I REIT ORDINARY UNITS	CIP	5,432,801	632,913,458	0.86
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,214,522	595,642,317	0.37
CETTIRE ORDINARY	CTT	3,139,401	381,238,220	0.82
CHALICE MINING LTD ORDINARY	CHN	8,541,380	354,973,474	2.41
CHALLENGER EXP LTD ORDINARY	CEL	971,031	978,753,758	0.10
CHALLENGER LIMITED ORDINARY	CGF	4,769,673	678,166,294	0.70
CHAMPION IRON LTD ORDINARY	CIA	6,294,138	506,491,876	1.24
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,676,126	472,997,199	0.35
CHARTER HALL RETAIL UNITS	CQR	1,526,052	578,379,483	0.26
CHARTER HALL SOC IN UNITS	CQE	1,656,196	364,150,027	0.45
CHESSER RESOURCES ORDINARY	CHZ	149,002	469,885,014	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	937,347	220,377,314	0.43
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,834,605	450,877,119	1.29
CHTR H LWR UNITS STAPLED	CLW	9,611,904	718,377,885	1.34
CIMIC GROUP LTD ORDINARY	CIM	7,000,536	311,296,286	2.25
CIRRALTO LTD ORDINARY	CRO	165,156	2,934,303,277	0.01
CITY CHIC COLLECTIVE ORDINARY	CCX	3,401,838	231,920,086	1.47
CLASS LIMITED ORDINARY	CL1	276	124,423,456	0.00
CLEAN TEQ WATER ORDINARY	CNQ	1,012,247	44,666,174	2.27

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CLEANAWAY WASTE LTD ORDINARY	CWY	10,701,844	2,061,629,118	0.52
CLEANSACE HOLDINGS ORDINARY	CSX	227,299	77,019,523	0.30
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,281,499	49,410,338	4.62
CLOVER CORPORATION ORDINARY	CLV	1,052,573	166,439,311	0.63
COBALT BLUE LTD ORDINARY	COB	1,452	301,487,739	0.00
COCHLEAR LIMITED ORDINARY	COH	656,226	65,775,103	1.00
CODAN LIMITED ORDINARY	CDA	151,175	180,883,935	0.08
COLES GROUP ORDINARY	COL	6,719,291	1,335,268,134	0.50
COLLINS FOODS LTD ORDINARY	CKF	258,360	116,696,110	0.22
COMMONWEALTH BANK. ORDINARY	CBA	10,501,954	1,706,391,603	0.62
COMPUTERSHARE LTD ORDINARY	CPU	5,792,146	603,729,336	0.96
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	21,773	246,187,687	0.01
COOPER ENERGY LTD ORDINARY	COE	96,699,094	1,632,734,600	5.92
CORE LITHIUM ORDINARY	CXO	10,719,827	1,672,944,848	0.64
CORONADO GLOBAL RES CDI 10:1	CRN	3,701,400	1,676,453,730	0.22
CORP TRAVEL LIMITED ORDINARY	CTD	1,942,881	140,428,731	1.38
COSTA GROUP HOLDINGS ORDINARY	CGC	13,202,869	464,378,621	2.84
CREDIT CORP GROUP ORDINARY	CCP	998,510	67,832,279	1.47
CRESO PHARMA LTD ORDINARY	CPH	10,732,954	1,226,370,447	0.88
CROMWELL PROP FPO/UNITS STAPLED	CMW	38,312,369	2,618,866,699	1.46
CROWN RESORTS LTD ORDINARY	CWN	9,795,249	677,158,271	1.45

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CSL LIMITED ORDINARY	CSL	924,034	478,748,391	0.19
CSR LIMITED ORDINARY	CSR	11,943,884	485,382,776	2.46
CYNATA THERAPEUTICS ORDINARY	CYP	12,913	143,276,594	0.01
CYPRUM METALS LTD ORDINARY	CYM	2,072,118	564,819,214	0.37
DACIAN GOLD LTD ORDINARY	DCN	4,578,955	1,085,077,063	0.42
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	284,555	495,761,667	0.06
DAMSTRA HOLDINGS ORDINARY	DTC	46,513	257,696,388	0.02
DANAKALI LIMITED ORDINARY	DNK	17,363	368,334,346	0.00
DATA#3 LIMITED ORDINARY	DTL	166,553	154,349,185	0.11
DDH DRILL ORDINARY	DDH	43,789	342,804,678	0.01
DE GREY MINING ORDINARY	DEG	45,353,712	1,406,423,525	3.22
DEEP YELLOW LIMITED ORDINARY	DYL	1,040,344	387,038,115	0.27
DETERRA ORDINARY	DRR	13,323,417	528,503,128	2.52
DEVELOP GLOBAL LTD ORDINARY	DVP	3,484	140,698,014	0.00
DEVEX RESOURCES LTD ORDINARY	DEV	223,819	314,183,969	0.07
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	ADI	29,784	319,162,561	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,578,249	319,162,561	1.12
DEXUS UNITS STAPLED	DXS	19,607,653	1,075,565,246	1.82
DIABLORESOURCES ORDINARY	DBO	16,094	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,588,011	172,884,664	1.50
DOCTOR CARE ANYWHERE CDI 1:1	DOC	504,654	190,206,437	0.27



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DOMAIN HOLDINGS AUS ORDINARY	DHG	2,122,770	584,263,689	0.36
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,126,839	86,553,914	1.30
DOUGH LIMITED ORDINARY	DOU	170,306	535,746,840	0.03
DOWNER EDI LIMITED ORDINARY	DOW	15,661,485	683,663,927	2.29
DREDNOUGHT RESOURCES ORDINARY	DRE	5,787,258	2,837,183,551	0.20
DROPSUITE LTD ORDINARY	DSE	212,379	681,868,086	0.03
DUBBER CORP LTD ORDINARY	DUB	7,964,045	303,745,930	2.62
DUSK GROUP ORDINARY	DSK	30,000	62,267,865	0.05
EAGERS AUTOMOTIVE ORDINARY	APE	4,168,635	256,933,106	1.62
EAGLE MOUNTAIN ORDINARY	EM2	633,434	229,602,584	0.28
EASTERN RESOURCES ORDINARY	EFE	21,194	939,922,582	0.00
EBR SYSTEMS CDI 1:1 USPROHIBITED	EBR	47	256,998,494	0.00
ECLIPX GROUP LTD ORDINARY	ECX	3,666,631	311,925,012	1.18
ECOFIBRE LIMITED ORDINARY	EOF	2,324,183	348,980,558	0.67
ECOGRAF LIMITED ORDINARY	EGR	6,790,202	450,333,459	1.51
ELDERS LIMITED ORDINARY	ELD	560,885	156,476,574	0.36
ELECTRO OPTIC SYS. ORDINARY	EOS	9,386,187	150,914,229	6.22
ELEMENT 25 LTD ORDINARY	E25	32,253	152,590,369	0.02
ELIXIR ENERGY LTD ORDINARY	EXR	1,178,345	891,733,376	0.13
ELMO SOFTWARE ORDINARY	ELO	670,758	90,024,707	0.75
EMECO HOLDINGS ORDINARY	EHL	9,547,575	540,668,902	1.77

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EMERALD RES NL ORDINARY	EMR	2	537,761,407	0.00
EML PAYMENTS LTD ORDINARY	EML	17,610,802	373,443,744	4.72
EMPIRE ENERGY LTD ORDINARY	EEG	111,793	612,074,341	0.02
EMVISION MEDICAL ORDINARY	EMV	1,234	77,332,717	0.00
ENDEAVOUR ORDINARY	EDV	11,751,289	1,790,980,017	0.66
ENERGY RESOURCES ORDINARY 'A'	ERA	46,862	3,691,383,198	0.00
ENVIROSUITE LTD ORDINARY	EVS	2,344,650	1,254,462,540	0.19
EQUUS MINING LTD ORDINARY	EQE	1	167,721,660	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,324,368	261,441,642	0.51
EUREKA GROUP LTD ORDINARY	EGH	18,330	234,668,948	0.01
EUROMANGANESE CDI 1:1	EMN	564,071	255,901,737	0.22
EUROPEAN METALS HLDG CDI 1:1	EMH	32,787	130,091,965	0.03
EUROZ HARTLEYS GROUP ORDINARY	EZL	157,127	197,019,246	0.08
EVENT HOSPITALITY ORDINARY	EVT	1,083,777	161,195,521	0.67
EVOLUTION MINING LTD ORDINARY	EVN	15,096,496	1,833,007,683	0.82
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALS LTD ORDINARY	FAL	1,140,080	177,000,000	0.64
FAMILY ZONE CYBER ORDINARY	FZO	1,394,411	709,747,243	0.20
FAR LTD ORDINARY	FAR	25,451	99,790,492	0.03
FATFISH GROUP ORDINARY	FFG	310,877	1,036,129,877	0.03
FBR LTD ORDINARY	FBR	7,507,475	2,428,806,314	0.31

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FENIX RESOURCES LTD ORDINARY	FEX	122,357	502,213,920	0.02
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	991,445	318,932,762	0.31
FIREFINCH LTD ORDINARY	FFX	56,204	1,178,136,200	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,111,564	577,235,867	0.19
FLEETWOOD LTD ORDINARY	FWD	13,577	94,198,742	0.01
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	279,910	809,341,276	0.03
FLIGHT CENTRE TRAVEL ORDINARY	FLT	29,181,514	199,607,700	14.62
FLUENCE CORPORATION ORDINARY	FLC	538,802	624,854,034	0.09
FOCUS MINERALS LTD ORDINARY	FML	86,515	182,748,565	0.05
FORRESTANARESOURCES ORDINARY	FRS	27,607	28,050,000	0.10
FORTESCUE METALS GRP ORDINARY	FMG	77,958,634	3,078,964,918	2.53
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FUTURE GLB INVEST CO ORDINARY	FGG	55,439	393,612,280	0.01
FYI RESOURCES LTD ORDINARY	FYI	170,592	365,867,589	0.05
G.U.D. HOLDINGS ORDINARY	GUD	569,300	140,256,702	0.41
G8 EDUCATION LIMITED ORDINARY	GEM	35,035,683	847,390,315	4.13
GALENA MINING ORDINARY	G1A	1,115,508	476,405,353	0.23
GALILEE ENERGY LTD ORDINARY	GLL	1,104,934	295,380,556	0.37
GARDA PRPTY GROUP FPO/UNITS STAPLED	GDF	70	227,644,361	0.00
GASCOYNE RES LTD ORDINARY	GCY	398,236	369,938,090	0.11

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GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,195,776	539,004,403	0.59
GENESIS MINERALS ORDINARY	GMD	1,117	2,508,701,120	0.00
GENETIC SIGNATURES ORDINARY	GSS	205,539	143,096,246	0.14
GENWORTH MORTGAGE ORDINARY	GMA	2,437,796	412,514,184	0.59
GEOPACIFIC RESOURCES ORDINARY	GPR	462,099	519,246,646	0.09
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,371	0.00
GOLD ROAD RES LTD ORDINARY	GOR	13,917,537	881,915,318	1.58
GOLDEN RIM RESOURCES ORDINARY	GMR	1	245,964,678	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	1,016,867	1,868,222,609	0.05
GPT GROUP FPO/UNITS STAPLED	GPT	12,575,202	1,915,577,430	0.66
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	10,757,374	2,952,805,434	0.36
GRAINCORP LIMITED A CLASS ORDINARY	GNC	448,623	228,855,628	0.20
GRAND GULF ENERGY ORDINARY	GGE	791,366	1,283,110,665	0.06
GRANGE RESOURCES. ORDINARY	GRR	65,566	1,157,338,698	0.01
GREENLAND MINERALS ORDINARY	GGG	15,800,220	1,344,077,346	1.18
GREENVALE MINING LTD ORDINARY	GRV	26,443	396,944,826	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	255,079	772,056,986	0.03
GWA GROUP LTD ORDINARY	GWA	178,991	265,205,113	0.07
GWR GROUP LTD ORDINARY	GWR	259,891	303,569,596	0.09
HANSEN TECHNOLOGIES ORDINARY	HSN	70,690	200,518,807	0.04
HARVEY NORMAN ORDINARY	HVN	31,730,416	1,246,006,654	2.55



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HASTINGS TECH MET ORDINARY	HAS	4,467,734	1,738,472,015	0.26
HAZER GROUP LIMITED ORDINARY	HZR	57,651	162,897,194	0.04
HEALIUS ORDINARY	HLS	1,049,102	623,157,562	0.17
HELLOWORLD TRAVL LTD ORDINARY	HLO	413,795	155,027,845	0.27
HEXAGON ENERGY ORDINARY	HXG	119,004	446,013,827	0.03
HIGHFIELD RES LTD ORDINARY	HFR	62,900	364,429,887	0.02
HILLGROVE RES LTD ORDINARY	HGO	49,931	1,168,169,769	0.00
HIPAGES GROUP ORDINARY	HPG	945,501	130,273,847	0.73
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	436,721	325,153,613	0.13
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	8,378,306	794,591,203	1.05
HOMEEO LIMITED ORDINARY	HMC	807,826	290,266,355	0.28
HOT CHILI LTD ORDINARY	HCH	59,756	109,223,100	0.05
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	207,351	192,599,663	0.11
HT&E LIMITED ORDINARY	HT1	4,661,099	311,089,791	1.50
HUB24 LTD ORDINARY	HUB	1,281,005	68,624,619	1.87
HUMM GROUP LIMITED ORDINARY	HUM	18,800,214	495,268,318	3.80
HYPERION METALS LTD ORDINARY	HYM	51,914	139,488,491	0.04
ICANDY INTERACTIVE ORDINARY	ICI	29,269	739,562,380	0.00
ICAR ASIA LTD ORDINARY	ICQ	723,998	449,830,496	0.16
IDP EDUCATION LTD ORDINARY	IEL	10,159,119	278,336,211	3.65
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	239,860,170	0.04

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IGO LIMITED ORDINARY	IGO	8,219,658	757,267,813	1.09
ILUKA RESOURCES ORDINARY	ILU	3,000,612	423,202,342	0.71
IMAGION BIOSYS LTD ORDINARY	IBX	79,470	1,121,018,534	0.01
IMDEX LIMITED ORDINARY	IMD	357,217	396,452,400	0.09
IMMUTEP LTD ORDINARY	IMM	3,362,751	854,122,801	0.39
IMPEDIMED LIMITED ORDINARY	IPD	7,788,368	1,775,812,502	0.44
IMPELUS LTD ORDINARY	IMS	1	109,984,301	0.00
IMRICOR MED SYS CD11:1 USPROHEXCLQIB	IMR	99,260	143,234,637	0.07
IMUGENE LIMITED ORDINARY	IMU	190,354,017	5,765,564,114	3.30
INCITEC PIVOT ORDINARY	IPL	16,605,699	1,942,225,029	0.85
INFOMEDIA LTD ORDINARY	IFM	5,385,079	375,762,341	1.43
INGENIA GROUP FPO/UNITS STAPLED	INA	464,757	406,424,986	0.11
INGHAMS GROUP ORDINARY	ING	15,519,696	371,679,601	4.18
INSIGNIA FINANCIAL ORDINARY	IFL	22,979,548	649,324,356	3.54
INSURANCE AUSTRALIA ORDINARY	IAG	32,672,216	2,465,100,206	1.33
INTEGRAL DIAGNOSTICS ORDINARY	IDX	920,712	202,795,912	0.45
INTEGRATED RESEARCH ORDINARY	IRI	228,103	172,421,064	0.13
INVESTIGATOR RES LTD ORDINARY	IVR	1,439,308	1,327,946,607	0.11
INVEX THER ORDINARY	IXC	342,917	75,153,848	0.46
INVION LTD ORDINARY	IVX	299,713	6,416,513,644	0.00
INVOCARE LIMITED ORDINARY	IVC	6,801,706	144,060,733	4.72

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IONEER LTD ORDINARY	INR	28,443,358	2,050,548,399	1.39
IONIC RARE EARTHS ORDINARY	IXR	500,648	3,405,899,514	0.01
IPH LIMITED ORDINARY	IPH	2,286,926	218,491,392	1.05
IRESS LIMITED ORDINARY	IRE	1,203,983	189,696,485	0.63
IRONGATE GROUP UNITS STAPLED	IAP	7,202,204	677,569,754	1.06
ISELECT LTD ORDINARY	ISU	1,055,029	219,071,502	0.48
ISIGNTHIS LTD ORDINARY	ISX	13,895,311	1,100,792,118	1.26
ITECH MINERALS LTD ORDINARY	ITM	672	88,499,997	0.00
IVEGROUP ORDINARY	IGL	1,048,872	143,508,948	0.73
IXUP LIMITED ORDINARY	IXU	805,491	902,076,031	0.09
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,003,932	445,343,762	0.45
JANUS HENDERSON CDI 1:1	JHG	168,288	27,218,045	0.62
JB HI-FI LIMITED ORDINARY	JBH	3,448,145	114,883,372	3.00
JERVOIS GLOBAL LTD ORDINARY	JRV	334,639	1,517,805,862	0.02
JINDALEE RESOURCES ORDINARY	JRL	15,762	54,103,966	0.03
JOHNS LYNG GROUP ORDINARY	JLG	636,579	257,850,958	0.25
JUDO CAP HOLDINGS ORDINARY	JDO	5,469,878	1,105,506,373	0.49
JUMBO INTERACTIVE ORDINARY	JIN	495,229	62,458,286	0.79
JUNO ORDINARY	JNO	16,625	135,658,001	0.01
JUPITER MINES. ORDINARY	JMS	8,794,245	1,958,991,033	0.45
KALIUM LAKES LTD ORDINARY	KLL	138,000	1,169,493,227	0.01

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KAROON ENERGY LTD ORDINARY	KAR	11,435,030	556,187,138	2.06
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	306,907	709,001,384	0.04
KELSIAN GROUP LTD ORDINARY	KLS	826,197	218,399,048	0.38
KGL RESOURCES LTD ORDINARY	KGL	2,401	392,315,012	0.00
KIN MIN NL ORDINARY	KIN	25,619	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	309,363	221,320,453	0.14
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	47,893	1,000,000	4.79
KOGAN.COM LTD ORDINARY	KGN	11,541,457	106,888,209	10.80
KUNIKOLIMITED ORDINARY	KNI	4,342	41,472,064	0.01
LAKE RESOURCES ORDINARY	LKE	1,401,066	1,221,504,365	0.11
LEGEND MINING ORDINARY	LEG	1,596,805	2,755,135,721	0.06
LENDEASE GROUP FPO/UNITS STAPLED	LLC	8,821,493	688,807,159	1.28
LEPIDICO LTD ORDINARY	LPD	521,476	6,221,188,671	0.01
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,227,659	179,511,279	0.68
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,792,313	104,545,131	2.67
LINK ADMIN HLDG ORDINARY	LNK	2,979,731	512,987,481	0.58
LIONTOWN RESOURCES ORDINARY	LTR	12,056,517	2,184,405,655	0.55
LISENERGYLIMITED ORDINARY	LIS	308,784	150,143,612	0.21
LITHIUM PWR INT LTD ORDINARY	LPI	139,698	348,769,848	0.04

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LIVEHIRE LIMITED ORDINARY	LVH	382,994	295,804,757	0.13
LIVETILES LIMITED ORDINARY	LVT	2,272,121	918,420,826	0.25
LOS CERROS LIMITED ORDINARY	LCL	11,328	636,716,355	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	1,022,057	972,576,596	0.11
LOVISA HOLDINGS LTD ORDINARY	LOV	527,350	107,459,646	0.49
LYNAS RARE EARTHS ORDINARY	LYC	16,081,583	902,411,554	1.78
LYNCH GROUP HOLDINGS ORDINARY	LGL	43,208	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	8,694	169,441,188	0.01
MAAS GROUP HOLDINGS ORDINARY	MGH	89,593	294,019,373	0.03
MACA LIMITED ORDINARY	MLD	4,744,346	341,710,846	1.39
MACH7 TECH LIMITED ORDINARY	M7T	522,123	237,286,050	0.22
MACMAHON HOLDINGS ORDINARY	MAH	1,171,566	2,154,985,818	0.05
MACQUARIE GROUP LTD ORDINARY	MQG	941,298	383,647,637	0.25
MACQUARIE TELECOM GP ORDINARY	MAQ	689	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	8,939,906	185,713,004	4.81
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	58,041	5,082,450,020	0.00
MAGMATIC RESRCE LTD ORDINARY	MAG	7,977	254,486,798	0.00
MAGNETITE MINES ORDINARY	MGT	1,415,823	3,150,746,881	0.04
MAGNIS ENERGY TECH ORDINARY	MNS	6,143,067	958,556,395	0.64
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 1000:1	MMM	5,217,183	284,051,000	1.84

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MAYNE PHARMA LTD ORDINARY	MYX	28,803,589	1,764,840,757	1.63
MCMILLAN SHAKESPEARE ORDINARY	MMS	70,832	77,381,107	0.09
MCPHERSON'S LTD ORDINARY	MCP	1,385,151	128,648,100	1.08
MEDADVISOR LIMITED ORDINARY	MDR	818,993	377,875,862	0.22
MEDIBANK PRIVATE LTD ORDINARY	MPL	20,649,531	2,754,003,240	0.75
MEDICAL DEVELOPMENTS ORDINARY	MVP	412,508	71,280,057	0.58
MEGAPORT LIMITED ORDINARY	MP1	3,488,453	157,787,783	2.21
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	32,202	1,362,300,933	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	16,304	1,260,673,070	0.00
MESOBLAST LIMITED ORDINARY	MSB	60,332,149	648,696,070	9.30
METALS X LIMITED ORDINARY	MLX	4,874,417	907,266,067	0.54
METALSTECH LTD ORDINARY	MTC	6,882	166,664,590	0.00
METCASH LIMITED ORDINARY	MTS	54,071,268	965,541,602	5.60
METRO MINING LTD ORDINARY	MMI	3,038,525	2,988,769,691	0.10
MICHAEL HILL INT ORDINARY	MHJ	1,472,780	388,285,374	0.38
MICRO-X LIMITED ORDINARY	MX1	205,939	460,127,745	0.04
MIDASMINERALS LTD ORDINARY	MM1	1	53,198,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	942,646	484,347,360	0.19
MINERAL RESOURCES. ORDINARY	MIN	5,472,693	188,850,211	2.90
MINERALS260LIMITED ORDINARY	MI6	390,811	220,000,000	0.18
MIRVAC GROUP FPO/UNITS STAPLED	MGR	20,041,395	3,942,668,263	0.51

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MMAOFFSHOR ORDINARY	MRM	4,130	359,328,236	0.00
MONADELPHOUS GROUP ORDINARY	MND	4,806,393	95,121,901	5.05
MONASH IVF GROUP LTD ORDINARY	MVF	2,848,239	389,634,840	0.73
MONEY3 CORPORATION ORDINARY	MNY	1,041,335	212,047,463	0.49
MONEYME LIMITED ORDINARY	MME	5,548	171,440,001	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	254,619,890	0.00
MORELLA CORPORATION ORDINARY	1MC	963,870	5,134,213,986	0.02
MOUNT GIBSON IRON ORDINARY	MGX	16,104,783	1,210,568,033	1.33
MUSGRAVE MINERALS ORDINARY	MGV	20,056	537,172,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	4,603,098	821,278,815	0.56
MYSTATE LIMITED ORDINARY	MYS	243,716	105,501,443	0.23
NANOSONICS LIMITED ORDINARY	NAN	21,238,002	301,778,803	7.04
NATIONAL AUST. BANK ORDINARY	NAB	21,206,925	3,263,191,962	0.65
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	4,893,017	1,188,800,539	0.41
NAVARRE MINERALS LTD ORDINARY	NML	979,790	1,364,672,152	0.07
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,401,138	202,672,203	0.69
NEARMAP LTD ORDINARY	NEA	19,778,172	498,816,265	3.97
NETLINKZ LIMITED ORDINARY	NET	5,235,998	3,263,160,324	0.16
NETWEALTH GROUP ORDINARY	NWL	2,346,603	243,812,801	0.96
NEW CENTURY RESOURCE ORDINARY	NCZ	1,586,843	130,990,713	1.21
NEW ENERGY SOLAR ORDINARY	NEW	51,021	320,587,986	0.02

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
NEW HOPE CORPORATION ORDINARY	NHC	38,143,456	832,357,082	4.58
NEW WORLD RESOURCES ORDINARY	NWC	2,933,478	1,594,652,822	0.18
NEWCREST MINING ORDINARY	NCM	10,095,228	817,958,171	1.23
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	40,300	8,505,280	0.47
NEWS CORP.. B VOTING CDI 1:1	NWS	221,171	43,129,500	0.51
NEXT SCIENCE LIMITED ORDINARY	NXS	122,713	197,973,909	0.06
NEXTDC LIMITED ORDINARY	NXT	11,055,677	456,654,443	2.42
NEXUS MINERALS LTD ORDINARY	NXM	820,054	287,956,019	0.28
NIB HOLDINGS LIMITED ORDINARY	NHF	2,233,617	458,458,195	0.49
NICK SCALI LIMITED ORDINARY	NCK	1,088,679	81,000,000	1.34
NICKELMINESLIMITED ORDINARY	NIC	22,658,540	2,515,029,051	0.90
NINE ENTERTAINMENT ORDINARY	NEC	20,644,086	1,705,393,253	1.21
NITRO SOFTWARE LTD ORDINARY	NTO	477,356	242,270,961	0.20
NORTHERN STAR ORDINARY	NST	23,063,623	1,164,611,199	1.98
NOUMI LIMITED ORDINARY	NOU	2,287,676	277,109,319	0.83
NOVA MINERALS LTD ORDINARY	NVA	2,246,633	180,202,285	1.25
NOVONIX LIMITED ORDINARY	NVX	7,155,795	483,855,813	1.48
NOXOPHARM LIMITED ORDINARY	NOX	596,598	292,237,950	0.20
NRW HOLDINGS LIMITED ORDINARY	NWH	11,483,266	456,368,520	2.52
NSX LIMITED ORDINARY	NSX	66,135	282,613,079	0.02
NUFARM LIMITED ORDINARY	NUF	2,804,718	379,957,515	0.74

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NUHEARA LIMITED ORDINARY	NUH	7,222,380	1,847,315,646	0.39
NUIX LIMITED ORDINARY	NXL	8,192,078	317,314,794	2.58
OBJECTIVE CORP ORDINARY	OCL	6,342	94,502,621	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	43,845	70,309,927	0.06
OFX GROUP LTD ORDINARY	OFX	356,564	242,625,327	0.15
OIL SEARCH LTD ORDINARY	OSH	4,203	2,077,850,664	0.00
OM HOLDINGS LIMITED ORDINARY	OMH	150,602	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	18,040,016	264,980,845	6.81
ONEVIEW HEALTHCARE CDI 1:1	ONE	1,806,864	516,401,313	0.35
OOH!MEDIA LIMITED ORDINARY	OML	9,002,758	598,645,873	1.50
OPENPAY GROUP ORDINARY	OPY	3,427,031	130,773,716	2.62
OPTHEA LIMITED ORDINARY	OPT	9,556,010	351,939,280	2.72
ORECORP LTD ORDINARY	ORR	1,569,953	396,797,558	0.40
ORICA LIMITED ORDINARY	ORI	10,714,106	408,831,054	2.62
ORIGIN ENERGY ORDINARY	ORG	9,004,185	1,761,211,071	0.51
ORORA LIMITED ORDINARY	ORA	4,620,601	872,370,696	0.53
ORTHOCELL LIMITED ORDINARY	OCC	182,548	197,127,913	0.09
OTTO ENERGY LIMITED ORDINARY	OEL	780,147	4,795,009,773	0.02
OZ MINERALS ORDINARY	OZL	7,265,650	333,654,973	2.18
PACIFIC GRP LTD ORDINARY	PAC	1,512	51,037,552	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	720,637	344,290,053	0.21

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PAINCHEK LTD ORDINARY	PCK	2,930,857	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	94,125,195	2,678,839,972	3.51
PANORAMIC RESOURCES ORDINARY	PAN	2,995,543	2,050,914,004	0.15
PANTORO LIMITED ORDINARY	PNR	174,137	1,409,498,698	0.01
PARADIGM BIO. ORDINARY	PAR	9,976,903	227,595,795	4.38
PEAK RARE EARTHS LTD ORDINARY	PEK	265,743	198,787,533	0.13
PEET LIMITED ORDINARY	PPC	1	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	1,133,139	382,677,887	0.30
PENINSULA ENERGY LTD ORDINARY	PEN	1,465,290	997,296,191	0.15
PENTANET ORDINARY	5GG	562,251	215,177,011	0.26
PEOPLEIN LIMITED ORDINARY	PPE	20,367	95,394,855	0.02
PEPPERMONY ORDINARY	PPM	3,454	439,505,908	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	7,709,284	705,711,193	1.09
PERPETUAL EQUITY LTD ORDINARY	PIC	2,262	374,314,954	0.00
PERPETUAL LIMITED ORDINARY	PPT	681,654	56,635,450	1.20
PERSEUS MINING LTD ORDINARY	PRU	9,478,910	1,233,044,570	0.77
PETER WARREN ORDINARY	PWR	63,793	171,730,932	0.04
PETRATHERM LTD ORDINARY	PTR	1,470	198,917,806	0.00
PEXAGROUP ORDINARY	PXA	464,344	177,325,788	0.26
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,323,889	625,000,509	1.17
PIEDMONT LITHIUM INC CDI 100:1	PLL	25,526,215	551,938,600	4.62

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PILBARA MIN LTD ORDINARY	PLS	45,638,157	2,976,796,517	1.53
PILOT ENERGY LTD ORDINARY	PGY	2,624,957	501,601,701	0.52
PINNACLE INVESTMENT ORDINARY	PNI	1,692,660	199,483,061	0.85
PLATINUM ASIA LTD ORDINARY	PAI	265,139	367,185,616	0.07
PLATINUM ASSET ORDINARY	PTM	6,740,791	586,678,900	1.15
PLATINUM CAPITAL LTD ORDINARY	PMC	26,257	293,185,574	0.01
POINTERRA LIMITED ORDINARY	3DP	261,907	677,806,204	0.04
POINTSBET HOLDINGS ORDINARY	PBH	15,023,764	263,599,130	5.70
POLYNOVO LIMITED ORDINARY	PNV	51,489,710	661,388,044	7.79
PPK GROUP LIMITED ORDINARY	PPK	622,018	89,289,293	0.70
PRAEMIUM LIMITED ORDINARY	PPS	446,139	507,809,353	0.09
PREDICTIVE DISC LTD ORDINARY	PDI	2,787,792	1,365,132,612	0.20
PREMIER INVESTMENTS ORDINARY	PMV	237,209	158,993,036	0.15
PRESCIENT LTD ORDINARY	PTX	909,269	650,093,205	0.14
PRO MEDICUS LIMITED ORDINARY	PME	4,302,513	104,386,313	4.12
PROSPECT RES LTD ORDINARY	PSC	400,270	428,523,535	0.09
PROVINCE RESOURCES ORDINARY	PRL	472,417	1,129,659,811	0.04
PRT COMPANY LIMITED ORDINARY	PRT	266,077	366,330,303	0.07
PURSUIT MINERALS ORDINARY	PUR	411,779	945,549,194	0.04
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,360,594	1,140,581,004	0.29
PWR HOLDINGS LIMITED ORDINARY	PWH	39,993	100,296,046	0.04

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QANTAS AIRWAYS ORDINARY	QAN	26,499,854	1,886,044,698	1.41
QBE INSURANCE GROUP ORDINARY	QBE	3,834,372	1,476,512,766	0.26
QUBE HOLDINGS LTD ORDINARY	QUB	5,013,849	1,920,201,191	0.26
QUEENSLAND PACIFIC ORDINARY	QPM	1,393,505	1,543,113,131	0.09
QV EQUITIES LIMITED ORDINARY	QVE	21,663	231,441,409	0.01
RACE ONCOLOGY LTD ORDINARY	RAC	46,721	159,444,782	0.03
RAMELIUS RESOURCES ORDINARY	RMS	10,599,053	866,393,348	1.22
RAMSAY HEALTH CARE ORDINARY	RHC	1,552,549	228,881,705	0.68
RAREX LIMITED ORDINARY	REE	118,014	451,593,204	0.03
REA GROUP ORDINARY	REA	1,109,174	132,117,217	0.84
RECCE PHARMACEUTICAL ORDINARY	RCE	431,378	173,787,847	0.25
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	62,358,924	2,356,360,652	2.65
RED HILL IRON ORDINARY	RHI	249	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	26,872,441	275,920,223	9.74
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	92,868	452,195,195	0.02
REECE LIMITED ORDINARY	REH	6,720,348	645,984,181	1.04
REGIS HEALTHCARE LTD ORDINARY	REG	1,066,997	300,833,765	0.35
REGIS RESOURCES ORDINARY	RRL	28,461,586	754,776,298	3.77
RELIANCE WORLDWIDE ORDINARY	RWC	6,455,552	790,094,765	0.82
RENASCOR RES LTD ORDINARY	RNU	44,636	1,889,303,499	0.00



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RESAPP HEALTH LTD ORDINARY	RAP	1,816,515	859,197,077	0.21
RESIMAC GRP LTD ORDINARY	RMC	194,860	408,792,525	0.05
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,000,793	413,011,920	0.48
RESOLUTE MINING ORDINARY	RSG	21,392,548	1,103,931,520	1.94
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,549,894	589,320,920	0.26
RIDLEY CORPORATION ORDINARY	RIC	1,617,099	319,494,975	0.51
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,176,995	371,216,214	0.32
RPMGLOBAL HLDGS LTD ORDINARY	RUL	427,735	232,131,291	0.18
RUBICON WATER ORDINARY	RWL	532	171,885,104	0.00
RUMBLE RES LIMITED ORDINARY	RTR	2,676,106	620,422,655	0.43
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,440,211	381,367,182	0.90
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,159,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	2,207,821	409,981,893	0.54
SANTOS LTD ORDINARY	STO	7,577,301	3,386,921,635	0.22
SAYONA MINING LTD ORDINARY	SYA	17,084,078	7,051,906,525	0.24
SCA PROPERTY GROUP UNITS STAPLED	SCP	4,750,892	1,110,207,846	0.43
SCENTRE GRP FPO/UNITS STAPLED	SCG	28,962,140	5,190,378,339	0.56
SCIDEV LTD ORDINARY	SDV	328,914	187,806,678	0.18

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SECOS GROUP LTD ORDINARY	SES	771,463	535,901,862	0.14
SEEK LIMITED ORDINARY	SEK	9,203,087	353,920,190	2.60
SELECT HARVESTS ORDINARY	SHV	1,113,780	120,300,865	0.93
SENEX ENERGY LIMITED ORDINARY	SXY	434,709	185,267,605	0.23
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	14,393,080	615,953,094	2.34
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,724,033	363,260,588	1.58
SEVEN WEST MEDIA LTD ORDINARY	SWM	1,816,688	1,590,118,239	0.11
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,503,231	198,373,249	0.76
SG FLEET GROUP LTD ORDINARY	SGF	161,571	341,984,920	0.05
SHINE JUSTICE LTD ORDINARY	SHJ	118	173,261,812	0.00
SIGMA HEALTH LTD ORDINARY	SIG	12,546,621	1,059,276,416	1.18
SILEX SYSTEMS ORDINARY	SLX	989	204,549,989	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	19,297,003	885,465,195	2.18
SILVER MINES LIMITED ORDINARY	SVL	18,949,730	1,291,832,143	1.47
SIMS LIMITED ORDINARY	SGM	4,780,985	197,569,329	2.42
SITEMINDER ORDINARY	SDR	4,231,514	271,762,759	1.56
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	14,577	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,017,164	760,205,209	2.11

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SLATER & GORDON ORDINARY	SGH	72	139,691,955	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	125,629	133,498,979	0.09
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	6,986	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	2,231,257	479,721,967	0.47
SOUL PATTINSON (W.H) ORDINARY	SOL	6,744,211	360,866,092	1.87
SOUTH32 LIMITED ORDINARY	S32	9,565,341	4,649,930,753	0.21
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,841,309	1,869,423,460	0.26
SPIRIT TECHNOLOGY ORDINARY	ST1	117,275	656,400,557	0.02
SPLITIT ORDINARY	SPT	8,512,184	469,374,453	1.81
SRG GLOBAL LTD ORDINARY	SRG	722,106	445,796,415	0.16
SSR MINING INC. CDI 1:1	SSR	44,246	20,890,345	0.21
ST BARBARA LIMITED ORDINARY	SBM	17,396,981	709,527,049	2.45
STANMORE RESOURCES ORDINARY	SMR	6,099	270,406,341	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	11,772,626	406,680,155	2.89
STAVELY MINERALS LTD ORDINARY	SVY	612,098	260,961,452	0.23
STEADFAST GROUP LTD ORDINARY	SDF	5,201,565	977,593,945	0.53
STEP ONE LIMITED ORDINARY	STP	71,596	185,340,291	0.04
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	4,032,923	264,214,027	1.53
STOCKLAND FPO/UNITS STAPLED	SGP	28,208,932	2,387,171,662	1.18
STRICKLAND METALS ORDINARY	STK	859,775	1,279,616,984	0.07

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STRIKE ENERGY LTD ORDINARY	STX	43,766,560	2,025,105,045	2.16
SUNCORP GROUP LTD ORDINARY	SUN	5,086,999	1,262,604,976	0.40
SUNRISE ORDINARY	SRL	2,407,223	90,057,879	2.67
SUNSTONE METALS LTD ORDINARY	STM	374,885	2,239,520,979	0.02
SUPER RET REP LTD ORDINARY	SUL	7,825,951	225,826,500	3.47
SUPERLOOP LIMITED ORDINARY	SLC	1,154,167	483,400,024	0.24
SYD AIRPORT FPO/UNITS STAPLED	SYD	3,506,473	2,698,700,253	0.13
SYMBIO HOLDINGS LTD ORDINARY	SYM	928	84,792,752	0.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	272,254	218,581,661	0.12
SYRAH RESOURCES ORDINARY	SYR	2,941,485	498,734,723	0.59
TABCORP HOLDINGS LTD ORDINARY	TAH	7,739,712	2,225,771,703	0.35
TALGA GROUP LTD ORDINARY	TLG	1,169,755	304,704,519	0.38
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	931,905,789	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	10,484,990	213,608,448	4.91
TECHNOLOGY ONE ORDINARY	TNE	10,819,326	323,115,816	3.35
TELIX PHARMACEUTICAL ORDINARY	TLX	1,758,519	285,072,908	0.62
TELSTRA CORPORATION. ORDINARY	TLS	24,078,274	11,758,819,812	0.20
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,834,037	120,452,928	6.50
TESSERENT LIMITED ORDINARY	TNT	5,546,549	1,252,071,409	0.44
THE A2 MILK COMPANY ORDINARY	A2M	43,376,468	743,656,528	5.83
THE REJECT SHOP ORDINARY	TRS	153,536	38,326,622	0.40

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THE STAR ENT GRP ORDINARY	SGR	20,990,702	952,014,210	2.20
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TITAN MINERALS ORDINARY	TTM	885,869	1,409,720,533	0.06
TNG LIMITED ORDINARY	TNG	230,402	1,388,418,222	0.02
TOUCH VENTURES ORDINARY	TVL	1,386	713,369,868	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	10,691,418	1,859,341,669	0.58
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	9,321,376	3,069,853,594	0.30
TREASURY WINE ESTATE ORDINARY	TWE	4,356,343	721,848,176	0.60
TUAS LIMITED ORDINARY	TUA	181,306	463,909,021	0.04
TUNGSTEN MIN NL ORDINARY	TGN	302,842	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	33,574,900	515,802,452	6.51
UNIBAILRODAWESTFIELD CDI 20:1	URW	4,229,319	196,548,700	2.15
UNITED MALT GROUP ORDINARY	UMG	3,128,678	299,179,135	1.05
UNITED OVERSEAS AUST ORDINARY	UOS	1,000	495,145,755	0.00
UNITI GROUP LTD ORDINARY	UWL	8,759,442	687,962,649	1.27
UNIVERSAL STORE ORDINARY	UNI	282,559	73,195,836	0.39
VEEM LTD ORDINARY	VEE	47,636	135,719,452	0.04
VENTIASERVICESGROUP ORDINARY	VNT	1,416	855,484,445	0.00
VENTURE MINERALS ORDINARY	VMS	88,585	1,503,291,290	0.01
VGI PARTNERS GLOBAL ORDINARY	VG1	36,544	380,454,180	0.01
VGI PARTNERS LIMITED ORDINARY	VGI	41,269	69,806,169	0.06

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VICINITY CENTRES FPO/UNITS STAPLED	VCX	51,614,532	4,552,275,358	1.13
VIMY RESOURCES LTD ORDINARY	VMY	3,497,454	1,054,871,992	0.33
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,971,173	871,326,491	0.57
VIRTUS HEALTH LTD ORDINARY	VRT	3,093,978	85,536,996	3.62
VITA GROUP LTD ORDINARY	VTG	2,736,141	165,604,453	1.65
VITAL METALS LIMITED ORDINARY	VML	5,645,096	4,165,483,084	0.14
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	48,694	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	1,387,233	1,552,983,916	0.09
VIVA LEISURE LIMITED ORDINARY	VVA	149,813	89,514,240	0.17
VMOTO LIMITED ORDINARY	VMT	144,447	279,360,084	0.05
VNGD AUS SHARES ETF UNITS	VAS	20,118	103,605,470	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	2,055,247	251,461,081	0.82
VOLT RESOURCES LTD ORDINARY	VRC	1,912,621	2,676,277,155	0.07
VRX SILICA LTD ORDINARY	VRX	154,679	558,403,029	0.03
VULCAN ENERGY ORDINARY	VUL	4,567,981	131,607,598	3.47
WAGNERS HLD COMPANY ORDINARY	WGN	9,370	187,618,665	0.00
WARREGO ENERGY LTD ORDINARY	WGO	512,875	1,223,122,326	0.04
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,537,480	729,816,547	0.76
WEBCENTRAL LTD ORDINARY	WCG	360,307	404,012,925	0.09
WEBJET LIMITED ORDINARY	WEB	33,177,634	380,509,819	8.72
WEEBIT NANO LTD ORDINARY	WBT	644,789	154,255,277	0.42

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WESFARMERS LIMITED ORDINARY	WES	1,471,448	1,133,840,242	0.13
WEST AFRICAN RES LTD ORDINARY	WAF	32,132,972	1,020,773,845	3.15
WESTERN AREAS LTD ORDINARY	WSA	2,641,991	321,643,155	0.82
WESTGOLD RESOURCES. ORDINARY	WGX	6,715,563	425,496,166	1.58
WESTPAC BANKING CORP ORDINARY	WBC	38,870,193	3,668,591,808	1.06
WHISPIR LIMITED ORDINARY	WSP	697,942	117,711,354	0.59
WHITEHAVEN COAL ORDINARY	WHC	10,380,430	1,032,644,232	1.01
WHITEHAWK LIMITED ORDINARY	WHK	187,504	227,074,542	0.08
WINSOME RESOURCES ORDINARY	WR1	1	134,459,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	1,805,794	326,327,438	0.55
WISR LTD ORDINARY	WZR	528,950	1,356,204,729	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	14,967,020	969,631,826	1.54
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,470,616	1,211,975,683	0.20
WORLEY LIMITED ORDINARY	WOR	5,568,489	523,653,058	1.06
XERO LTD ORDINARY	XRO	1,488,761	148,977,527	1.00
YOWIE GROUP ORDINARY	YOW	262,364	218,567,901	0.12
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	30,462	520,476,853	0.01
ZIP CO LTD. ORDINARY	Z1P	58,665,809	588,834,884	9.96
ZOONO GROUP LTD ORDINARY	ZNO	467,574	165,312,707	0.28