

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 3/02/22

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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	819,811	480,455,000	0.17
4DMEDICAL LIMITED ORDINARY	4DX	367,544	208,955,763	0.18
4DS MEMORY LIMITED ORDINARY	4DS	240,270	1,447,074,842	0.02
88 ENERGY LTD ORDINARY	88E	16,362,530	14,811,076,196	0.11
92ENERGY ORDINARY	92E	1,150,366	59,619,849	1.93
A-CAP ENERGY LTD ORDINARY	ACB	608,652	1,149,106,080	0.05
A2B AUSTRALIA LTD ORDINARY	A2B	988,542	120,430,683	0.82
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,869,867	831,821,953	0.22
ACCENT GROUP LTD ORDINARY	AX1	3,408,098	541,866,715	0.63
ACTINOGEN MEDICAL ORDINARY	ACW	2,197,379	1,778,846,595	0.12
ADAIRS LIMITED ORDINARY	ADH	8,438,544	170,889,856	4.94
ADBRI LIMITED ORDINARY	ABC	7,498,245	652,627,555	1.15
ADORE BEAUTY ORDINARY	ABY	2,646,702	94,124,497	2.81
ADRIATIC METALS CDI 1:1	ADT	345,319	209,550,188	0.16
ADV HUMAN IMAG LTD ORDINARY	AHI	31,087	162,490,292	0.02
ADVANCE ZINCTEK LTD ORDINARY	ANO	6	61,172,278	0.00
ADVERTITAS LTD ORDINARY	AV1	83,697	440,858,506	0.02
AERIS RESOURCES LTD ORDINARY	AIS	10,591,047	2,254,581,165	0.47
AFTERPAY LIMITED ORDINARY	APT	6,560	300,378,920	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	13,317,698	658,379,154	2.02
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	816,450	1,122,844,227	0.07

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AIRTASKER LIMITED ORDINARY	ART	954,144	416,208,393	0.23
ALCIDION GROUP LTD ORDINARY	ALC	5,104,374	1,268,069,053	0.40
ALKANE RESOURCES LTD ORDINARY	ALK	7,191,427	595,583,420	1.21
ALLIANCE AVIATION ORDINARY	AQZ	26,980	160,734,697	0.02
ALLIGATOR ENERGY ORDINARY	AGE	11,319,316	3,186,367,948	0.36
ALLKEM LIMITED ORDINARY	AKE	4,818,656	637,525,586	0.76
ALPHA HPA LTD ORDINARY	A4N	1,434,039	795,486,624	0.18
ALS LTD ORDINARY	ALQ	752,493	483,711,344	0.16
ALTHEA GROUP ORDINARY	AGH	1,143,699	314,767,559	0.36
ALTUM LIMITED ORDINARY	ALU	849,547	131,469,072	0.65
ALUMINA LIMITED ORDINARY	AWC	43,579,390	2,901,681,417	1.50
AMA GROUP LIMITED ORDINARY	AMA	73,780,070	1,013,179,489	7.28
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,627,260	809,685,863	0.94
AMERICAN PACIFIC ORDINARY	ABR	650,785	417,685,262	0.16
AMERICANWESTMETALS ORDINARY	AW1	1,429	75,275,001	0.00
AMP LIMITED ORDINARY	AMP	64,920,732	3,266,105,853	1.99
AMPOL LIMITED ORDINARY	ALD	15,034	238,302,099	0.01
ANAX METALS LTD ORDINARY	ANX	24,303	356,472,116	0.01
ANDROMEDA METALS LTD ORDINARY	ADN	48,511,315	2,483,727,046	1.95
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	929,716	89,207,765	1.04
ANSARADA GROUP LTD ORDINARY	AND	1	81,425,822	0.00

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ANSELL LIMITED ORDINARY	ANN	4,548,145	127,782,127	3.56
ANTEOTECH LTD ORDINARY	ADO	2,449,558	1,974,332,249	0.12
ANTILLES GOLD LTD ORDINARY	AAU	2,144	304,004,961	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	15,861	3,139,708,262	0.00
ANTISENSE THERAPEUT. ORDINARY	ANP	53,049	668,793,978	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	16,424,331	2,815,669,259	0.58
APA GROUP UNITS STAPLED	APA	23,843,178	1,179,893,848	2.02
APM HUMAN SERVICES ORDINARY	APM	8,160,737	917,181,946	0.89
APPEN LIMITED ORDINARY	APX	9,071,203	123,074,916	7.37
ARB CORPORATION. ORDINARY	ARB	385,895	81,675,550	0.47
ARCHER MATERIALS ORDINARY	AXE	873,373	247,567,207	0.35
ARCHTIS LIMITED ORDINARY	AR9	337,793	263,803,207	0.13
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,721,241	479,706,016	0.78
ARENA REIT. FPO/UNITS STAPLED	ARF	3,432,087	345,600,320	0.99
ARGOSY MINERALS LTD ORDINARY	AGY	2,994,523	1,287,505,756	0.23
ARISTOCRAT LEISURE ORDINARY	ALL	383,706	669,623,294	0.06
ARISTOCRAT LEISURE RTS01NOV21 FORUS	ALLR	1	31,100,247	0.00
ARIZONA LITHIUM LTD ORDINARY	AZL	5,344,797	1,995,418,376	0.27
AROA BIOSURGERY ORDINARY	ARX	288,627	342,296,133	0.08
ASPEN GROUP FPO/UNITS STAPLED	APZ	2,028	139,568,272	0.00
ASX LIMITED ORDINARY	ASX	1,489,351	193,595,162	0.77

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	30,353,967	959,018,226	3.17
ATOMOS ORDINARY	AMS	2,675,560	222,351,585	1.20
AU CLINICAL LABS ORDINARY	ACL	1,275,133	201,834,015	0.63
AUB GROUP LTD ORDINARY	AUB	95,570	74,459,057	0.13
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,798,174	1,472,551,137	0.39
AUDINATEGROUPLTD ORDINARY	AD8	649,678	76,957,024	0.84
AUDIO PIXELS LTD ORDINARY	AKP	1,336	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	11,517,644	1,237,056,457	0.93
AURIZON HOLDINGS LTD ORDINARY	AZJ	28,499,656	1,840,703,982	1.55
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	4,010	376,000,000	0.00
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	10,500	328,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	292,170	400,000,000	0.07
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	314,370	387,000,000	0.08
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	1,225,100	312,000,000	0.39
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	567,100	156,000,000	0.36
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	193,560	208,000,000	0.09
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	6,810	366,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	98,890	130,000,000	0.08
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	42,210	297,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	70,760	321,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	3,061,180	329,000,000	0.93



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AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	69,430	133,000,000	0.05
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	25,200	99,000,000	0.03
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	99,310	120,000,000	0.08
AUSNET SERVICES LTD ORDINARY	AST	2,766,718	3,829,964,486	0.07
AUSSIE BROADBAND ORDINARY	ABB	1,049,227	223,831,951	0.47
AUSSTRATMATERIALS ORDINARY	ASM	4,402,677	139,506,006	3.16
AUST FINANCE GRP ORDINARY	AFG	1,382,351	269,128,877	0.51
AUST VANADIUM LTD ORDINARY	AVL	285,086	3,294,129,903	0.01
AUST VINTAGE LTD ORDINARY	AVG	1,045,511	252,638,486	0.41
AUSTAL LIMITED ORDINARY	ASB	3,447,364	361,858,154	0.95
AUSTIN ENGINEERING ORDINARY	ANG	678,675	581,635,993	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,109,040	602,766,747	1.18
AUSTRALIAN ETHICAL ORDINARY	AEF	594,697	112,387,138	0.53
AUSTRALIAN PHARM. ORDINARY	API	540,119	492,656,035	0.11
AUTECO MINERALS ORDINARY	AUT	20,876	1,688,178,936	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	133,511	201,000,000	0.07
AVA RISK GROUP LTD ORDINARY	AVA	829,437	242,791,860	0.34
AVENTUS GROUP FPO/UNITS STAPLED	AVN	68,106	571,366,881	0.01
AVITA MEDICAL CDI 5:1	AVH	1,988,692	67,769,380	2.93
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	24,444,010	3,452,063,080	0.71

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AZURE MINERALS ORDINARY	AZS	2,267,241	310,735,721	0.73
BABY BUNTING GRP LTD ORDINARY	BBN	927,627	132,424,126	0.70
BANK OF QUEENSLAND. ORDINARY	BOQ	19,824,228	642,625,584	3.08
BANNERMAN ENERGY LTD ORDINARY	BMN	5,846,985	1,234,501,191	0.47
BAPCOR LIMITED ORDINARY	BAP	5,261,385	339,412,500	1.55
BARDOC GOLD LTD ORDINARY	BDC	37,759	290,723,953	0.01
BASE RES LIMITED ORDINARY	BSE	383,690	1,178,011,850	0.03
BEACH ENERGY LIMITED ORDINARY	BPT	98,894,463	2,281,333,656	4.33
BEACON LIGHTING GRP ORDINARY	BLX	8,698	223,321,406	0.00
BEFOREPAY GROUP ORDINARY	B4P	65,600	32,557,272	0.20
BEGA CHEESE LTD ORDINARY	BGA	10,088,478	302,985,069	3.33
BELLEVUE GOLD LTD ORDINARY	BGL	48,968,887	1,031,351,681	4.75
BENDIGO AND ADELAIDE ORDINARY	BEN	25,840,202	560,818,150	4.61
BEST & LESS ORDINARY	BST	10,131	125,366,930	0.01
BETASHARESCASHETF ETF UNITS	AAA	52	52,513,571	0.00
BETMAKERS TECH GROUP ORDINARY	BET	70,128,406	903,460,347	7.76
BHP GROUP LIMITED ORDINARY	BHP	149,093,960	5,062,323,190	2.95
BIGTINCAN HLDGS LTD ORDINARY	BTH	4,087,122	547,007,104	0.75
BILL IDENTITY LTD ORDINARY	BID	1	165,019,313	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	15,177	140,807,811	0.01
BLACKMORES LIMITED ORDINARY	BKL	366,953	19,384,246	1.89



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BLACKSTONE LTD ORDINARY	BSX	782,722	449,597,565	0.17
BLOCK CDI 1:1 NYSE	SQ2	5,329,704	95,377,954	5.59
BLUEBET HOLDINGS LTD ORDINARY	BBT	303,072	200,109,649	0.15
BLUESCOPE STEEL LTD ORDINARY	BSL	1,223,701	490,211,484	0.25
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	8,896,360	1,103,088,419	0.81
BOSS ENERGY LTD ORDINARY	BOE	5,626,106	285,480,819	1.97
BOTANIX PHARMA LTD ORDINARY	BOT	2,351,519	973,142,074	0.24
BRAINCHIP LTD ORDINARY	BRN	40,330,155	1,714,362,144	2.35
BRAMBLES LIMITED ORDINARY	BXB	5,092,743	1,434,604,689	0.35
BRAVURA SOLUTION LTD ORDINARY	BVS	6,359,487	248,354,002	2.56
BREAKER RES NL ORDINARY	BRB	38,976	325,840,929	0.01
BREVILLE GROUP LTD ORDINARY	BRG	6,561,352	139,359,544	4.71
BRICKWORKS LIMITED ORDINARY	BKW	382,985	151,775,663	0.25
BUBS AUST LTD ORDINARY	BUB	18,995,441	612,775,580	3.10
BULLETIN RES LTD ORDINARY	BNR	33,350	277,557,577	0.01
BWP TRUST ORDINARY UNITS	BWP	13,448,207	642,383,803	2.09
BWX LIMITED ORDINARY	BWX	2,121,167	161,391,902	1.31
BYRON ENERGY LTD ORDINARY	BYE	285,207	1,081,395,102	0.03
CALIX LIMITED ORDINARY	CXL	42,617	161,316,127	0.03

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CANN GROUP LTD ORDINARY	CAN	156,942	349,123,525	0.04
CANNINDAH RESOURCES ORDINARY	CAE	53,253	524,415,151	0.01
CAPRICORN METALS ORDINARY	CMM	7,549,272	370,305,433	2.04
CARAVEL MINERALS LTD ORDINARY	CVV	777,926	389,850,017	0.20
CARBON REVOLUTION ORDINARY	CBR	1,744,236	206,724,279	0.84
CARDIEX LIMITED ORDINARY	CDX	226,053	1,099,532,721	0.02
CARNARVON ENERGY LTD ORDINARY	CVN	34,192,220	1,565,379,917	2.18
CARSales.COM LTD. ORDINARY	CAR	1,172,000	282,595,322	0.41
CASPIN RESOURCES ORDINARY	CPN	6,668	69,820,710	0.01
CASTILE RESOURCES ORDINARY	CST	182	199,710,121	0.00
CASTILLO COPPER LTD ORDINARY	CCZ	341,365	1,298,002,968	0.03
CATAPULT GRP INT LTD ORDINARY	CAT	920,987	231,924,764	0.40
CEDAR WOODS PROP. ORDINARY	CWP	440,427	82,127,852	0.54
CENTAURUS METALS LTD ORDINARY	CTM	216,767	422,946,788	0.05
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,254,432	790,170,111	0.41
CENTURIA I REIT ORDINARY UNITS	CIP	5,252,309	633,997,174	0.83
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,657,986	596,464,800	0.28
CETTIRE ORDINARY	CTT	5,103,329	381,238,220	1.34
CHALICE MINING LTD ORDINARY	CHN	11,547,205	355,023,474	3.25
CHALLENGER EXP LTD ORDINARY	CEL	1,191,804	979,453,758	0.12
CHALLENGER LIMITED ORDINARY	CGF	4,382,942	678,166,294	0.65

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CHAMPION IRON LTD ORDINARY	CIA	13,333,203	506,491,876	2.63
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,259,135	472,997,199	0.27
CHARTER HALL RETAIL UNITS	CQR	1,340,006	578,379,483	0.23
CHARTER HALL SOC IN UNITS	CQE	1,534,411	364,786,804	0.42
CHESSER RESOURCES ORDINARY	CHZ	149,002	469,885,014	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	1,021,215	220,377,314	0.46
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,710,055	450,877,119	1.27
CHTR H LWR UNITS STAPLED	CLW	11,793,795	718,377,885	1.64
CIMIC GROUP LTD ORDINARY	CIM	6,730,408	311,296,286	2.16
CIRRALTO LTD ORDINARY	CRO	165,156	2,934,652,267	0.01
CITY CHIC COLLECTIVE ORDINARY	CCX	5,467,427	231,920,086	2.36
CLARITY PHARMA ORDINARY	CU6	212,541	178,559,266	0.12
CLASS LIMITED ORDINARY	CL1	276	124,423,456	0.00
CLEAN TEQ WATER ORDINARY	CNQ	1,035,209	44,666,174	2.32
CLEANAWAY WASTE LTD ORDINARY	CWY	9,047,579	2,061,629,118	0.44
CLEANSACE HOLDINGS ORDINARY	CSX	325,070	77,019,523	0.42
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,560,143	49,410,338	5.18
CLOVER CORPORATION ORDINARY	CLV	719,178	166,439,311	0.43
COCHLEAR LIMITED ORDINARY	COH	479,222	65,775,238	0.73
CODAN LIMITED ORDINARY	CDA	675,484	180,883,935	0.37
COGSTATE LTD ORDINARY	CGS	110,414	173,334,998	0.06

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COLES GROUP ORDINARY	COL	6,175,597	1,335,268,134	0.46
COLLINS FOODS LTD ORDINARY	CKF	331,673	116,696,110	0.28
COMMONWEALTH BANK. ORDINARY	CBA	9,104,760	1,706,391,603	0.53
COMPUMEDICS LIMITED ORDINARY	CMP	1	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,095,690	603,729,336	0.84
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	25,096	246,187,687	0.01
COOPER ENERGY LTD ORDINARY	COE	62,281,241	1,632,734,600	3.81
CORE LITHIUM ORDINARY	CXO	16,532,336	1,692,895,249	0.98
CORONADO GLOBAL RES CDI 10:1	CRN	3,372,673	1,676,453,730	0.20
CORP TRAVEL LIMITED ORDINARY	CTD	1,801,238	141,619,208	1.27
COSTA GROUP HOLDINGS ORDINARY	CGC	11,635,044	464,378,621	2.51
CREDIT CLEAR ORDINARY	CCR	10,881	222,127,970	0.00
CREDIT CORP GROUP ORDINARY	CCP	1,165,576	67,832,279	1.72
CRESO PHARMA LTD ORDINARY	CPH	9,912,624	1,228,241,035	0.81
CROMWELL PROP FPO/UNITS STAPLED	CMW	31,622,831	2,618,866,699	1.21
CROWN RESORTS LTD ORDINARY	CWN	5,852,313	677,158,271	0.86
CSL LIMITED ORDINARY	CSL	379,599	478,748,391	0.08
CSR LIMITED ORDINARY	CSR	9,962,551	485,382,776	2.05
CUFE LTD ORDINARY	CUF	191,704	946,112,365	0.02
CYNATA THERAPEUTICS ORDINARY	CYP	30,011	143,276,594	0.02
CYPRIMUM METALS LTD ORDINARY	CYM	1,559,976	564,819,214	0.28

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DACIAN GOLD LTD ORDINARY	DCN	5,748,966	1,085,077,063	0.53
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	296,797	495,761,667	0.06
DAMSTRA HOLDINGS ORDINARY	DTC	466,061	257,696,388	0.18
DANAKALI LIMITED ORDINARY	DNK	53,108	368,334,346	0.01
DATA#3 LIMITED ORDINARY	DTL	397,974	154,349,185	0.26
DDH DRILL ORDINARY	DDH	274,571	342,804,678	0.08
DE GREY MINING ORDINARY	DEG	45,228,316	1,406,423,525	3.22
DEEP YELLOW LIMITED ORDINARY	DYL	2,194,691	387,038,115	0.57
DELECTA LIMITED ORDINARY	DLC	250,019	1,204,908,705	0.02
DETERRA ORDINARY	DRR	10,448,410	528,503,128	1.98
DEVELOP GLOBAL LTD ORDINARY	DVP	5,582	140,698,014	0.00
DEVEX RESOURCES LTD ORDINARY	DEV	1,043,298	314,183,969	0.33
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	ADI	29,784	319,162,561	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,119,824	319,162,561	0.98
DEXUS UNITS STAPLED	DXS	19,395,822	1,075,565,246	1.80
DGL GROUP LIMITED ORDINARY	DGL	45,298	278,090,059	0.02
DIABLORESOURCES ORDINARY	DBO	16,094	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,635,925	172,884,664	1.52
DOCTOR CARE ANYWHERE CDI 1:1	DOC	803,231	190,206,437	0.42
DOMAIN HOLDINGS AUS ORDINARY	DHG	4,892,292	584,263,689	0.84
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,221,592	86,553,914	1.41

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
DOWNER EDI LIMITED ORDINARY	DOW	13,465,403	683,663,927	1.97
DREDNOUGHT RESOURCES ORDINARY	DRE	5,570,200	2,838,683,551	0.20
DROPSUITE LTD ORDINARY	DSE	169,612	681,868,086	0.02
DUBBER CORP LTD ORDINARY	DUB	8,675,189	304,253,099	2.85
DUSK GROUP ORDINARY	DSK	85,000	62,267,865	0.14
EAGERS AUTOMOTIVE ORDINARY	APE	4,439,850	256,933,106	1.73
EAGLE MOUNTAIN ORDINARY	EM2	725,214	229,602,584	0.32
ECLIPX GROUP LTD ORDINARY	ECX	4,780,150	311,925,012	1.53
ECOFIBRE LIMITED ORDINARY	EOF	2,205,189	348,980,558	0.63
ECOGRAF LIMITED ORDINARY	EGR	8,890,956	450,333,459	1.97
EDEN INV LTD ORDINARY	EDE	298,999	2,314,440,971	0.01
ELDERS LIMITED ORDINARY	ELD	577,832	156,476,574	0.37
ELECTRO OPTIC SYS. ORDINARY	EOS	9,623,563	150,914,229	6.38
ELEMENT 25 LTD ORDINARY	E25	39,354	152,710,369	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	3,805	260,514,150	0.00
ELIXIR ENERGY LTD ORDINARY	EXR	694,648	891,733,376	0.08
ELMO SOFTWARE ORDINARY	ELO	582,339	90,024,707	0.65
EMECO HOLDINGS ORDINARY	EHL	11,767,215	540,668,902	2.18
EMERALD RES NL ORDINARY	EMR	2	537,761,407	0.00
EML PAYMENTS LTD ORDINARY	EML	20,415,854	373,443,744	5.47
EMPIRE ENERGY LTD ORDINARY	EEG	258,366	612,074,341	0.04



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ENDEAVOUR ORDINARY	EDV	13,096,688	1,790,980,017	0.73
ENERGY RESOURCES ORDINARY 'A'	ERA	37,255	3,691,383,198	0.00
ENVIROSUITE LTD ORDINARY	EVS	2,420,356	1,254,462,540	0.19
EQUUS MINING LTD ORDINARY	EQE	1	167,721,660	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,691,792	261,441,642	0.65
EUREKA GROUP LTD ORDINARY	EGH	18,330	234,668,948	0.01
EUROMANGANESE CDI 1:1	EMN	659,343	257,165,737	0.26
EUROPEAN METALS HLDG CDI 1:1	EMH	40,234	140,376,965	0.03
EUROZ HARTLEYS GROUP ORDINARY	EZL	153,360	197,019,246	0.08
EVENT HOSPITALITY ORDINARY	EVT	1,132,942	161,195,521	0.70
EVOLUTION MINING LTD ORDINARY	EVN	18,527,362	1,833,007,683	1.01
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALS LTD ORDINARY	FAL	788,925	177,000,000	0.45
FAMILY ZONE CYBER ORDINARY	FZO	2,179,852	713,120,357	0.31
FAR LTD ORDINARY	FAR	23,125	99,790,492	0.02
FATFISH GROUP ORDINARY	FFG	297,837	1,036,129,877	0.03
FBR LTD ORDINARY	FBR	7,476,195	2,428,806,314	0.31
FENIX RESOURCES LTD ORDINARY	FEX	960,817	502,213,920	0.19
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,032,891	318,932,762	0.32
FIREFINCH LTD ORDINARY	FFX	367,100	1,178,136,200	0.03

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FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,267,620	577,259,244	0.22
FLEETWOOD LTD ORDINARY	FWD	628,817	94,198,742	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	151,011	809,341,276	0.02
FLIGHT CENTRE TRAVEL ORDINARY	FLT	30,515,017	199,607,700	15.29
FLUENCE CORPORATION ORDINARY	FLC	437,591	624,854,034	0.07
FORTESCUE METALS GRP ORDINARY	FMG	54,098,016	3,078,964,918	1.76
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	590,628	379,111,884	0.16
FYI RESOURCES LTD ORDINARY	FYI	88,750	365,867,589	0.02
G.U.D. HOLDINGS ORDINARY	GUD	585,010	140,256,702	0.42
G8 EDUCATION LIMITED ORDINARY	GEM	38,708,381	847,390,315	4.57
GALAN LITHIUM LTD ORDINARY	GLN	3,145	296,859,349	0.00
GALENA MINING ORDINARY	G1A	1,098,112	476,405,353	0.23
GALILEE ENERGY LTD ORDINARY	GLL	961,180	295,380,556	0.33
GASCOYNE RES LTD ORDINARY	GCY	321,186	370,390,622	0.09
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,273,655	539,004,403	0.61
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	1,977	1,043,568,651	0.00
GENESIS MINERALS ORDINARY	GMD	75,520	251,851,677	0.03
GENETIC SIGNATURES ORDINARY	GSS	193,745	143,127,496	0.14
GENWORTH MORTGAGE ORDINARY	GMA	2,194,056	411,492,172	0.53
GEPACIFIC RESOURCES ORDINARY	GPR	462,099	519,246,646	0.09

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GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,371	0.00
GOLD ROAD RES LTD ORDINARY	GOR	9,844,646	881,917,916	1.12
GOLDEN RIM RESOURCES ORDINARY	GMR	1	245,964,678	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,718,640	1,868,222,609	0.20
GPT GROUP FPO/UNITS STAPLED	GPT	9,629,208	1,915,577,430	0.50
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	4,573,966	2,952,805,434	0.15
GRAINCORP LIMITED A CLASS ORDINARY	GNC	933,201	228,855,628	0.41
GRAND GULF ENERGY ORDINARY	GGE	850,096	1,283,110,665	0.07
GRANGE RESOURCES. ORDINARY	GRR	592,194	1,157,338,698	0.05
GREENLAND MINERALS ORDINARY	GGG	18,611,186	1,344,077,346	1.38
GREENTECHNOLOGY ORDINARY	GT1	618,255	106,000,000	0.58
GREENVALE MINING LTD ORDINARY	GRV	3,160	396,944,826	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	286,681	772,056,986	0.04
GWA GROUP LTD ORDINARY	GWA	234,893	265,205,113	0.09
HANSEN TECHNOLOGIES ORDINARY	HSN	235,923	200,671,735	0.12
HARVEY NORMAN ORDINARY	HVN	30,383,505	1,246,006,654	2.44
HASTINGS TECH MET ORDINARY	HAS	4,107,585	1,738,472,015	0.24
HAZER GROUP LIMITED ORDINARY	HZR	62,802	162,897,194	0.04
HEALIUS ORDINARY	HLS	3,300,646	623,157,562	0.53
HEALTHIA LIMITED ORDINARY	HLA	86	126,867,502	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	393,197	155,027,845	0.25

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HIGHFIELD RES LTD ORDINARY	HFR	370,465	364,429,887	0.10
HIPAGES GROUP ORDINARY	HPG	818,422	130,289,796	0.63
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	360,392	325,153,613	0.11
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	12,444,610	794,591,203	1.57
HOMEEO LIMITED ORDINARY	HMC	443,267	290,266,355	0.15
HOT CHILI LTD ORDINARY	HCH	19,881	109,424,933	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	320,063	192,599,663	0.17
HT&E LIMITED ORDINARY	HT1	4,314,865	311,089,791	1.39
HUB24 LTD ORDINARY	HUB	1,936,165	68,624,619	2.82
HUMM GROUP LIMITED ORDINARY	HUM	20,388,398	495,268,318	4.12
HYPERION METALS LTD ORDINARY	HYM	43,427	139,488,491	0.03
ICAR ASIA LTD ORDINARY	ICQ	331,644	449,830,496	0.07
IDP EDUCATION LTD ORDINARY	IEL	10,494,244	278,336,211	3.77
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	239,860,170	0.04
IGO LIMITED ORDINARY	IGO	5,054,852	757,267,813	0.67
ILUKA RESOURCES ORDINARY	ILU	2,630,841	423,202,342	0.62
IMAGION BIOSYS LTD ORDINARY	IBX	79,470	1,121,218,534	0.01
IMDEX LIMITED ORDINARY	IMD	519,620	396,452,400	0.13
IMMUTEP LTD ORDINARY	IMM	7,795,225	854,122,801	0.91
IMPEDIMED LIMITED ORDINARY	IPD	7,037,296	1,776,895,614	0.40
IMPELUS LTD ORDINARY	IMS	1	109,984,301	0.00

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IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	99,260	143,234,637	0.07
IMUGENE LIMITED ORDINARY	IMU	223,073,439	5,805,705,833	3.84
INCITEC PIVOT ORDINARY	IPL	13,342,037	1,942,225,029	0.69
INFOMEDIA LTD ORDINARY	IFM	4,530,817	375,762,341	1.21
INGENIA GROUP FPO/UNITS STAPLED	INA	541,508	406,424,986	0.13
INGHAMS GROUP ORDINARY	ING	22,501,110	371,679,601	6.05
INSIGNIA FINANCIAL ORDINARY	IFL	20,099,025	649,324,356	3.10
INSURANCE AUSTRALIA ORDINARY	IAG	27,961,354	2,465,100,206	1.13
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,959,446	202,795,912	0.97
INTEGRATED RESEARCH ORDINARY	IRI	233,339	172,489,052	0.14
INVESTIGATOR RES LTD ORDINARY	IVR	1,219,006	1,332,313,657	0.09
INVEX THER ORDINARY	IXC	341,005	75,153,848	0.45
INVICTUS ENERGY LTD ORDINARY	IVZ	111,366	660,077,162	0.02
INVOCARE LIMITED ORDINARY	IVC	7,307,466	144,060,733	5.07
IONEER LTD ORDINARY	INR	32,367,429	2,050,548,399	1.58
IPH LIMITED ORDINARY	IPH	2,539,152	218,491,392	1.16
IRESS LIMITED ORDINARY	IRE	957,979	189,628,356	0.51
IRONGATE GROUP UNITS STAPLED	IAP	5,654,360	677,569,754	0.83
ISELECT LTD ORDINARY	ISU	1,055,029	219,071,502	0.48
ISHARES CORE WLD ETF UNITS	IWLD	2,542	8,503,749	0.03
ISHARES GOV INFL ETF UNITS	ILB	3,950	2,584,012	0.15

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ISIGNTHIS LTD ORDINARY	ISX	13,768,513	1,100,792,118	1.25
ITECH MINERALS LTD ORDINARY	ITM	613	88,499,997	0.00
IVEGROUP ORDINARY	IGL	1,093,891	143,508,948	0.76
IXUP LIMITED ORDINARY	IXU	759,757	902,076,031	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,324,159	445,343,762	0.52
JANUS HENDERSON CDI 1:1	JHG	170,778	24,557,122	0.70
JB HI-FI LIMITED ORDINARY	JBH	3,216,824	114,883,372	2.80
JERVOIS GLOBAL LTD ORDINARY	JRV	561,318	1,518,305,862	0.04
JINDALEE RESOURCES ORDINARY	JRL	508	54,103,966	0.00
JOHNS LYNG GROUP ORDINARY	JLG	570,527	259,159,722	0.22
JUDO CAP HOLDINGS ORDINARY	JDO	6,892,972	1,105,506,373	0.62
JUMBO INTERACTIVE ORDINARY	JIN	348,567	62,458,286	0.56
JUNO ORDINARY	JNO	21,086	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	8,115,519	1,958,991,033	0.41
KALIUM LAKES LTD ORDINARY	KLL	1,643,017	1,169,493,227	0.14
KAROON ENERGY LTD ORDINARY	KAR	9,233,008	556,368,890	1.66
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	517,511	709,001,384	0.07
KELSIAN GROUP LTD ORDINARY	KLS	997,227	218,399,048	0.46
KGL RESOURCES LTD ORDINARY	KGL	2,401	392,315,012	0.00
KINA SECURITIES LTD ORDINARY	KSL	845,926	286,935,900	0.29
KING RIVER RESOURCES ORDINARY	KRR	1,305,718	1,553,524,947	0.08

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KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	90,644	1,000,000	9.06
KOGAN.COM LTD ORDINARY	KGN	11,680,898	106,888,209	10.93
KUNIKOLIMITED ORDINARY	KNI	2,787	41,472,064	0.01
LAKE RESOURCES ORDINARY	LKE	6,618,478	1,222,300,112	0.54
LATROBE MAGNESIUM ORDINARY	LMG	145,650	1,567,792,992	0.01
LEGEND MINING ORDINARY	LEG	2,702,114	2,755,135,721	0.10
LENDEASE GROUP FPO/UNITS STAPLED	LLC	8,900,744	688,807,159	1.29
LEPIDICO LTD ORDINARY	LPD	5,069,003	6,237,107,243	0.08
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,320,943	183,081,180	0.72
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,481,449	104,545,131	2.37
LINK ADMIN HLDG ORDINARY	LNK	2,539,511	512,987,481	0.50
LIONTOWN RESOURCES ORDINARY	LTR	19,491,066	2,184,405,655	0.89
LISENERGYLIMITED ORDINARY	LIS	409,510	150,143,612	0.27
LITHIUM PWR INT LTD ORDINARY	LPI	120,000	348,769,848	0.03
LIVEHIRE LIMITED ORDINARY	LVH	445,609	295,804,757	0.15
LIVETILES LIMITED ORDINARY	LVT	2,469,206	918,420,826	0.27
LOTUS RESOURCES LTD ORDINARY	LOT	8,839,856	975,998,945	0.91
LOVISA HOLDINGS LTD ORDINARY	LOV	733,931	107,459,646	0.68
LUCAPA DIAMOND LTD ORDINARY	LOM	263,942	1,272,831,478	0.02
LYNAS RARE EARTHS ORDINARY	LYC	18,392,277	902,411,554	2.04
LYNCH GROUP HOLDINGS ORDINARY	LGL	43,208	122,066,112	0.04



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MA FINANCIAL GROUP ORDINARY	MAF	78,103	169,591,372	0.05
MAAS GROUP HOLDINGS ORDINARY	MGH	64,644	294,019,373	0.02
MACA LIMITED ORDINARY	MLD	5,386,437	341,710,846	1.58
MACH7 TECH LIMITED ORDINARY	M7T	547,314	238,356,048	0.23
MACMAHON HOLDINGS ORDINARY	MAH	1,190,553	2,154,985,818	0.06
MACQUARIE GROUP LTD ORDINARY	MQG	687,539	383,647,637	0.18
MACQUARIE TELECOM GP ORDINARY	MAQ	406	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	13,491,773	185,713,004	7.26
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	46,630	4,940,421,766	0.00
MAGNETITE MINES ORDINARY	MGT	2,912	3,150,746,881	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	4,845,256	965,758,762	0.50
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 1000:1	MMM	5,034,413	284,051,000	1.77
MAYNE PHARMA LTD ORDINARY	MYX	39,328,444	1,764,840,757	2.23
MCMILLAN SHAKESPEARE ORDINARY	MMS	63,155	77,381,107	0.08
MCPHERSON'S LTD ORDINARY	MCP	1,387,575	128,648,100	1.08
MEDADVISOR LIMITED ORDINARY	MDR	721,483	377,875,862	0.19
MEDIBANK PRIVATE LTD ORDINARY	MPL	17,937,438	2,754,003,240	0.65
MEDICAL DEVELOPMENTS ORDINARY	MVP	465,621	71,280,057	0.65
MEGAPORT LIMITED ORDINARY	MP1	3,659,092	157,787,783	2.32
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	39,313	1,362,300,933	0.00

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MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	16,384	1,260,673,070	0.00
MESOBLAST LIMITED ORDINARY	MSB	63,305,323	650,454,551	9.73
METALS X LIMITED ORDINARY	MLX	3,889,812	907,266,067	0.43
METCASH LIMITED ORDINARY	MTS	55,096,921	965,541,602	5.71
METRO MINING LTD ORDINARY	MMI	689,565	2,988,769,691	0.02
MICHAEL HILL INT ORDINARY	MHJ	7,904	388,285,374	0.00
MICRO-X LIMITED ORDINARY	MX1	306,416	460,140,955	0.07
MIDASMINERALS LTD ORDINARY	MM1	1	53,198,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	850,244	484,347,360	0.18
MINERAL RESOURCES. ORDINARY	MIN	3,671,763	188,850,211	1.94
MINERALS260 LIMITED ORDINARY	MI6	952,804	220,000,000	0.43
MIRVAC GROUP FPO/UNITS STAPLED	MGR	16,614,522	3,942,668,263	0.42
MMAOFFSHOR ORDINARY	MRM	70,762	359,328,236	0.02
MONADELPHOUS GROUP ORDINARY	MND	5,043,673	95,121,901	5.30
MONASH IVF GROUP LTD ORDINARY	MVF	2,774,217	389,634,840	0.71
MONEY3 CORPORATION ORDINARY	MNY	1,013,308	212,047,463	0.48
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	393,818	5,176,213,986	0.01
MOTORCYCLE HLDG ORDINARY	MTO	215,352	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	20,137,419	1,210,568,033	1.66

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MYER HOLDINGS LTD ORDINARY	MYR	3,396,392	821,278,815	0.41
MYSTATE LIMITED ORDINARY	MYS	266,196	105,501,443	0.25
NANOSONICS LIMITED ORDINARY	NAN	21,193,875	301,778,803	7.02
NATIONAL AUST. BANK ORDINARY	NAB	18,932,692	3,246,111,932	0.58
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	2,663,152	1,188,800,539	0.22
NAVARRE MINERALS LTD ORDINARY	NML	229,351	1,364,672,152	0.02
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,633,730	202,672,203	0.81
NEARMAP LTD ORDINARY	NEA	20,734,779	498,956,560	4.16
NETLINKZ LIMITED ORDINARY	NET	4,857,477	3,263,160,324	0.15
NETWEALTH GROUP ORDINARY	NWL	2,061,777	243,812,801	0.85
NEW CENTURY RESOURCE ORDINARY	NCZ	1,480,104	130,990,713	1.13
NEW ENERGY SOLAR ORDINARY	NEW	43,726	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	43,993,061	832,357,082	5.29
NEW WORLD RESOURCES ORDINARY	NWC	595,130	1,594,652,822	0.04
NEWCREST MINING ORDINARY	NCM	4,842,556	817,958,171	0.59
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	39,300	8,457,523	0.46
NEWS CORP.. B VOTING CDI 1:1	NWS	135,998	44,079,417	0.31
NEXT SCIENCE LIMITED ORDINARY	NXS	1,332	198,087,443	0.00
NEXTDC LIMITED ORDINARY	NXT	15,482,441	456,654,443	3.39
NEXUS MINERALS LTD ORDINARY	NXM	322,506	289,675,531	0.11
NIB HOLDINGS LIMITED ORDINARY	NHF	2,191,391	458,458,195	0.48

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
NICK SCALI LIMITED ORDINARY	NCK	1,077,495	81,000,000	1.33
NICKELMINESLIMITED ORDINARY	NIC	9,634,814	2,515,029,051	0.38
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	21,108,925	1,705,393,253	1.24
NITRO SOFTWARE LTD ORDINARY	NTO	1,416,113	242,270,961	0.58
NORTHERN STAR ORDINARY	NST	21,419,790	1,164,611,199	1.84
NOUMI LIMITED ORDINARY	NOU	2,322,865	277,109,319	0.84
NOVA MINERALS LTD ORDINARY	NVA	2,217,244	180,202,285	1.23
NOVONIX LIMITED ORDINARY	NVX	12,523,303	485,830,536	2.58
NOXOPHARM LIMITED ORDINARY	NOX	1,041,507	292,237,950	0.36
NRW HOLDINGS LIMITED ORDINARY	NWH	9,861,021	456,368,520	2.16
NUFARM LIMITED ORDINARY	NUF	4,858,706	379,957,515	1.28
NUHEARA LIMITED ORDINARY	NUH	856,475	1,914,015,646	0.04
NUIX LIMITED ORDINARY	NXL	9,440,114	317,314,794	2.97
OBJECTIVE CORP ORDINARY	OCL	47,652	94,562,621	0.05
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	561	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	465,871	242,625,327	0.19
OM HOLDINGS LIMITED ORDINARY	OMH	142,622	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	19,903,494	264,980,845	7.51
ONEVIEW HEALTHCARE CDI 1:1	ONE	210,980	516,845,757	0.04
OOH!MEDIA LIMITED ORDINARY	OML	10,611,454	598,645,873	1.77

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OPENPAY GROUP ORDINARY	OPY	3,137,831	130,773,716	2.40
OPTHEA LIMITED ORDINARY	OPT	10,081,880	351,939,280	2.86
ORICA LIMITED ORDINARY	ORI	9,498,591	408,831,054	2.32
ORIGIN ENERGY ORDINARY	ORG	10,885,925	1,761,211,071	0.62
ORORA LIMITED ORDINARY	ORA	12,280,058	867,014,360	1.42
ORTHOCELL LIMITED ORDINARY	OCC	179,036	197,127,913	0.09
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	7,779,926	333,654,973	2.33
PACIFIC GRP LTD ORDINARY	PAC	1,512	51,037,552	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	996,506	344,290,053	0.29
PAINCHEK LTD ORDINARY	PCK	2,930,858	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	144,402,643	2,678,940,987	5.39
PANORAMIC RESOURCES ORDINARY	PAN	1,095,019	2,050,914,004	0.05
PANTORO LIMITED ORDINARY	PNR	246,105	1,409,498,698	0.02
PARADIGM BIO. ORDINARY	PAR	9,984,635	227,595,795	4.39
PATRYS LIMITED ORDINARY	PAB	6,738,016	2,056,722,509	0.33
PEAK RARE EARTHS LTD ORDINARY	PEK	313,796	199,152,533	0.16
PEET LIMITED ORDINARY	PPC	1	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	1,973,575	382,677,887	0.52
PENINSULA ENERGY LTD ORDINARY	PEN	4,900,685	997,296,191	0.49
PENTANET ORDINARY	5GG	681,397	215,177,011	0.32



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PEOPLEIN LIMITED ORDINARY	PPE	100,996	95,394,855	0.11
PEPPERMONEY ORDINARY	PPM	20,993	439,505,908	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	8,931,299	705,711,193	1.27
PERPETUAL LIMITED ORDINARY	PPT	692,705	56,635,450	1.22
PERSEUS MINING LTD ORDINARY	PRU	11,454,277	1,233,044,570	0.93
PETER WARREN ORDINARY	PWR	64,077	171,730,932	0.04
PETRATHERM LTD ORDINARY	PTR	71,910	198,917,806	0.04
PEXAGROUP ORDINARY	PXA	351,946	177,325,788	0.20
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,323,889	625,000,509	1.17
PIEDMONT LITHIUM INC CDI 100:1	PLL	23,798,700	551,938,600	4.31
PILBARA MIN LTD ORDINARY	PLS	50,548,240	2,976,796,517	1.70
PILOT ENERGY LTD ORDINARY	PGY	2,302,506	504,390,312	0.46
PINNACLE INVESTMENT ORDINARY	PNI	3,618,175	199,483,061	1.81
PLATINUM ASIA LTD ORDINARY	PAI	1,623,083	367,185,616	0.44
PLATINUM ASSET ORDINARY	PTM	6,364,015	586,678,900	1.08
POINTERRA LIMITED ORDINARY	3DP	262,126	677,806,204	0.04
POINTSBET HOLDINGS ORDINARY	PBH	14,832,859	263,599,130	5.63
POLYNOVO LIMITED ORDINARY	PNV	58,544,109	661,688,044	8.85
PPK GROUP LIMITED ORDINARY	PPK	537,237	89,289,293	0.60
PRAEMIUM LIMITED ORDINARY	PPS	447,587	507,809,353	0.09
PREDICTIVE DISC LTD ORDINARY	PDI	3,366,778	1,366,569,600	0.25



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PREMIER INVESTMENTS ORDINARY	PMV	362,854	158,993,036	0.23
PRESCIENT LTD ORDINARY	PTX	390,803	650,093,205	0.06
PRO MEDICUS LIMITED ORDINARY	PME	4,013,204	104,386,313	3.84
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROSPECT RES LTD ORDINARY	PSC	1,264,210	428,523,535	0.30
PROVINCE RESOURCES ORDINARY	PRL	36,079	1,129,659,811	0.00
PRT COMPANY LIMITED ORDINARY	PRT	299,447	366,330,303	0.08
PURSUIT MINERALS ORDINARY	PUR	411,779	945,549,194	0.04
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,797,015	1,140,581,004	0.25
PWR HOLDINGS LIMITED ORDINARY	PWH	95,240	100,296,046	0.09
PYC THERAPEUTICS ORDINARY	PYC	502,523	3,180,926,103	0.02
QANTAS AIRWAYS ORDINARY	QAN	28,282,459	1,886,044,698	1.50
QBE INSURANCE GROUP ORDINARY	QBE	2,910,692	1,476,512,766	0.20
QUBE HOLDINGS LTD ORDINARY	QUB	5,464,707	1,920,201,191	0.28
QUEENSLAND PACIFIC ORDINARY	QPM	14,141,167	1,543,113,131	0.92
RAMELIUS RESOURCES ORDINARY	RMS	11,349,995	867,385,109	1.31
RAMSAY HEALTH CARE ORDINARY	RHC	1,217,827	228,881,705	0.53
REA GROUP ORDINARY	REA	1,123,901	132,117,217	0.85
READYTECH HOLDINGS ORDINARY	RDY	33	106,977,894	0.00
RECCE PHARMACEUTICAL ORDINARY	RCE	306,199	173,787,847	0.18
RECKON LIMITED ORDINARY	RKN	102,588	113,294,832	0.09

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RED 5 LIMITED ORDINARY	RED	68,202,003	2,356,360,652	2.89
RED DIRT METALS LTD ORDINARY	RDT	385,343	253,374,619	0.15
RED HILL IRON ORDINARY	RHI	88	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	19,507,886	275,920,223	7.07
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	92,868	452,195,195	0.02
REECE LIMITED ORDINARY	REH	4,570,911	645,984,181	0.71
REGIS HEALTHCARE LTD ORDINARY	REG	1,147,703	300,833,765	0.38
REGIS RESOURCES ORDINARY	RRL	56,255,329	754,776,298	7.45
RELIANCE WORLDWIDE ORDINARY	RWC	5,878,384	790,094,765	0.74
RENASCOR RES LTD ORDINARY	RNU	927,190	1,893,870,985	0.05
RESAPP HEALTH LTD ORDINARY	RAP	1,816,490	859,197,077	0.21
RESIMAC GRP LTD ORDINARY	RMC	89,619	408,602,525	0.02
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,637,742	412,460,960	0.64
RESOLUTE MINING ORDINARY	RSG	33,370,446	1,103,931,520	3.02
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REVOLVERRESOURCES ORDINARY	RRR	26,740	84,772,452	0.03
REX MINERALS LIMITED ORDINARY	RXM	1,579,200	589,320,920	0.27
RIDLEY CORPORATION ORDINARY	RIC	1,617,904	319,494,975	0.51
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,859,839	371,216,214	0.50
RPMGLOBAL HLDGS LTD ORDINARY	RUL	461,974	232,223,124	0.20

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RUBICON WATER ORDINARY	RWL	532	171,885,104	0.00
RUMBLE RES LIMITED ORDINARY	RTR	2,114,754	620,422,655	0.34
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,229,425	381,983,894	0.85
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,359,084	816,475,721	0.41
SANDFIRE RESOURCES ORDINARY	SFR	4,895,005	409,981,893	1.19
SANTOS LTD ORDINARY	STO	7,178,943	3,386,921,635	0.21
SAYONA MINING LTD ORDINARY	SYA	29,947,883	7,095,261,082	0.42
SCA PROPERTY GROUP UNITS STAPLED	SCP	4,549,662	1,116,286,260	0.41
SCENTRE GRP FPO/UNITS STAPLED	SCG	23,858,293	5,190,378,339	0.46
SCIDEV LTD ORDINARY	SDV	276,094	187,806,678	0.15
SECOS GROUP LTD ORDINARY	SES	691,440	535,901,862	0.13
SEEK LIMITED ORDINARY	SEK	9,069,458	353,920,190	2.56
SELECT HARVESTS ORDINARY	SHV	1,742,515	120,300,865	1.45
SENEX ENERGY LIMITED ORDINARY	SXY	657,200	185,371,172	0.35
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	13,634,632	615,953,094	2.21
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,267,223	363,260,588	2.28
SEVEN WEST MEDIA LTD ORDINARY	SWM	1,594,664	1,590,118,239	0.10
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,709,932	198,503,487	0.86
SG FLEET GROUP LTD ORDINARY	SGF	225,317	341,984,920	0.07

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SIGMA HEALTH LTD ORDINARY	SIG	17,842,299	1,059,276,416	1.68
SILK LASER AUSTRALIA ORDINARY	SLA	75	53,010,376	0.00
SILK LOGISTICS ORDINARY	SLH	6,437	76,024,462	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	8,993,598	912,485,883	0.99
SILVER MINES LIMITED ORDINARY	SVL	20,337,901	1,291,832,143	1.57
SIMS LIMITED ORDINARY	SGM	4,818,140	197,607,949	2.44
SITEMINDER ORDINARY	SDR	4,371,300	271,762,759	1.61
SIV CAPITAL LIMITED ORDINARY	SIV	581,945	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	12,690	376,783,470	0.00
SKY NETWORK ORDINARY	SKT	16,506	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,821,512	760,205,209	2.08
SLATER & GORDON ORDINARY	SGH	72	139,852,611	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	92,961	133,498,979	0.07
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	6,968	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	2,223,949	479,729,467	0.46
SOUL PATTINSON (W.H) ORDINARY	SOL	6,577,381	360,866,092	1.82
SOUTH32 LIMITED ORDINARY	S32	12,100,658	4,649,930,753	0.26
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,826,166	1,869,423,460	0.31
SPIRIT TECHNOLOGY ORDINARY	ST1	113,661	656,504,401	0.02
SPLITIT ORDINARY	SPT	8,395,324	470,256,644	1.79
SRG GLOBAL LTD ORDINARY	SRG	551,981	445,796,415	0.12

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SSR MINING INC. CDI 1:1	SSR	39,257	20,673,353	0.19
ST BARBARA LIMITED ORDINARY	SBM	23,267,616	709,527,049	3.28
ST GEORGE MIN LTD ORDINARY	SGQ	20,896	589,190,937	0.00
STANMORE RESOURCES ORDINARY	SMR	1,585	270,406,341	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	12,399,783	407,409,133	3.04
STAVELY MINERALS LTD ORDINARY	SVY	617,453	260,961,452	0.24
STEADFAST GROUP LTD ORDINARY	SDF	3,608,294	977,593,945	0.37
STEP ONE LIMITED ORDINARY	STP	462,092	185,340,291	0.25
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	4,572,611	264,214,027	1.73
STOCKLAND FPO/UNITS STAPLED	SGP	27,622,401	2,387,171,662	1.16
STRICKLAND METALS ORDINARY	STK	489,775	1,279,772,833	0.04
STRIKE ENERGY LTD ORDINARY	STX	46,607,428	2,025,105,045	2.30
SUNCORP GROUP LTD ORDINARY	SUN	3,169,766	1,262,604,976	0.25
SUNRISE ORDINARY	SRL	2,322,245	90,057,879	2.58
SUNSTONE METALS LTD ORDINARY	STM	995,323	2,239,520,979	0.04
SUPER RET REP LTD ORDINARY	SUL	6,521,610	225,826,500	2.89
SUPERLOOP LIMITED ORDINARY	SLC	1,147,209	483,400,024	0.24
SWICK MINING ORDINARY	SWK	2,541	281,740,622	0.00
SYD AIRPORT FPO/UNITS STAPLED	SYD	3,063,590	2,698,700,253	0.11
SYMBIO HOLDINGS LTD ORDINARY	SYM	928	84,792,752	0.00

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SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	261,844	218,581,661	0.12
SYRAH RESOURCES ORDINARY	SYR	5,927,533	498,734,723	1.19
TABCORP HOLDINGS LTD ORDINARY	TAH	7,333,386	2,225,771,703	0.33
TALGA GROUP LTD ORDINARY	TLG	1,066,646	304,704,519	0.35
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	931,905,789	0.06
TARUGA MINERALS ORDINARY	TAR	4,000	512,060,006	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	9,831,305	213,608,448	4.60
TECHNOLOGY ONE ORDINARY	TNE	8,451,287	323,115,816	2.62
TELIx PHARMACEUTICAL ORDINARY	TLX	2,425,826	307,639,662	0.79
TELSTRA CORPORATION. ORDINARY	TLS	26,690,155	11,748,349,142	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,044,767	120,452,928	7.51
TESSERENT LIMITED ORDINARY	TNT	5,083,052	1,252,371,409	0.41
THE A2 MILK COMPANY ORDINARY	A2M	36,467,486	743,656,528	4.90
THE REJECT SHOP ORDINARY	TRS	219,397	38,326,622	0.57
THE STAR ENT GRP ORDINARY	SGR	18,194,214	952,014,210	1.91
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TITAN MINERALS ORDINARY	TTM	1,411,015	1,409,720,533	0.10
TOUCH VENTURES ORDINARY	TVL	837	713,369,868	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	9,217,748	1,859,341,669	0.50
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	8,040,024	3,069,853,594	0.26
TREASURY WINE ESTATE ORDINARY	TWE	3,240,762	721,848,176	0.45

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TUAS LIMITED ORDINARY	TUA	664,084	463,909,021	0.14
TUNGSTEN MIN NL ORDINARY	TGN	304,336	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	35,688,181	516,771,154	6.91
UNIBAILRODAWESTFIELD CDI 20:1	URW	5,419,775	196,303,060	2.76
UNITED MALT GROUP ORDINARY	UMG	3,722,880	299,179,135	1.24
UNITI GROUP LTD ORDINARY	UWL	9,213,384	688,352,647	1.34
UNIVERSAL STORE ORDINARY	UNI	359,945	73,195,836	0.49
VEEM LTD ORDINARY	VEE	92,131	135,719,452	0.07
VENTIASERVICSGROUP ORDINARY	VNT	4,307	855,484,445	0.00
VENTURE MINERALS ORDINARY	VMS	186,570	1,669,957,592	0.01
VGI PARTNERS ASIAN ORDINARY	VG8	6,199	222,620,218	0.00
VGI PARTNERS GLOBAL ORDINARY	VG1	4,811	380,454,180	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	42,063	69,806,169	0.06
VICINITY CENTRES FPO/UNITS STAPLED	VCX	55,181,810	4,552,275,358	1.21
VIKING MINES LTD ORDINARY	VKA	6,065	1,025,258,431	0.00
VIMY RESOURCES LTD ORDINARY	VMY	13,671,296	1,057,178,325	1.29
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	2,439,372	866,692,384	0.28
VIRTUS HEALTH LTD ORDINARY	VRT	2,179,938	85,536,996	2.55
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	194	231,225,495	0.00
VITA GROUP LTD ORDINARY	VTG	2,685,869	165,604,453	1.62
VITAL METALS LIMITED ORDINARY	VML	3,391,549	4,165,483,084	0.08

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VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	1,525,805	1,551,490,462	0.10
VIVA LEISURE LIMITED ORDINARY	VVA	149,205	89,514,240	0.17
VMOTO LIMITED ORDINARY	VMT	178,430	279,360,084	0.06
VNGD AUS SHARES ETF UNITS	VAS	15,089	105,605,470	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	2,078,618	251,461,081	0.83
VOLT RESOURCES LTD ORDINARY	VRC	2,426,548	2,676,277,155	0.09
VRX SILICA LTD ORDINARY	VRX	144,036	558,403,029	0.03
VULCAN ENERGY ORDINARY	VUL	5,606,124	131,607,598	4.26
VULCAN STEEL ORDINARY	VSL	581	131,408,572	0.00
WAGNERS HLD COMPANY ORDINARY	WGN	5,093	187,618,665	0.00
WARREGO ENERGY LTD ORDINARY	WGO	445,454	1,223,122,326	0.04
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,735,836	721,650,308	0.66
WEBCENTRAL LTD ORDINARY	WCG	419,871	334,488,464	0.13
WEBJET LIMITED ORDINARY	WEB	37,325,254	380,509,819	9.81
WEEBIT NANO LTD ORDINARY	WBT	640,998	164,286,245	0.39
WESFARMERS LIMITED ORDINARY	WES	2,289,231	1,133,840,242	0.20
WEST AFRICAN RES LTD ORDINARY	WAF	30,760,741	1,020,773,845	3.01
WESTERN AREAS LTD ORDINARY	WSA	2,214,624	321,643,155	0.69
WESTGOLD RESOURCES. ORDINARY	WGX	7,406,170	425,496,166	1.74
WESTPAC BANKING CORP ORDINARY	WBC	39,728,099	3,668,591,808	1.08

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WHISPIR LIMITED ORDINARY	WSP	688,825	117,711,354	0.59
WHITEHAVEN COAL ORDINARY	WHC	13,474,038	1,032,644,232	1.30
WINSOME RESOURCES ORDINARY	WR1	1	134,459,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	3,420,945	326,327,438	1.05
WISR LTD ORDINARY	WZR	510,140	1,356,204,729	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	14,947,726	969,631,826	1.54
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,138,700	1,211,975,683	0.18
WORLEY LIMITED ORDINARY	WOR	7,075,306	523,655,049	1.35
XERO LTD ORDINARY	XRO	1,311,618	149,035,176	0.88
YOWIE GROUP ORDINARY	YOW	262,364	218,567,901	0.12
ZIP CO LTD. ORDINARY	Z1P	61,561,909	588,834,884	10.45
ZOONO GROUP LTD ORDINARY	ZNO	943,699	166,411,705	0.57