



Reported Daily Short Positions for 9/02/22

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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	852,089	480,455,000	0.18
4DMEDICAL LIMITED ORDINARY	4DX	300,221	208,955,763	0.14
4DS MEMORY LIMITED ORDINARY	4DS	160,656	1,447,074,842	0.01
88 ENERGY LTD ORDINARY	88E	18,435,821	14,811,076,196	0.12
92ENERGY ORDINARY	92E	1,175,139	59,619,849	1.97
A-CAP ENERGY LTD ORDINARY	ACB	1,127,719	1,149,106,080	0.10
A2B AUSTRALIA LTD ORDINARY	A2B	988,542	120,430,683	0.82
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,903,567	831,821,953	0.23
ACCENT GROUP LTD ORDINARY	AX1	3,277,943	541,866,715	0.60
ACTINOGEN MEDICAL ORDINARY	ACW	1,718,698	1,778,846,595	0.10
ADAIRS LIMITED ORDINARY	ADH	8,211,570	170,889,856	4.81
ADBRI LIMITED ORDINARY	ABC	7,324,115	652,627,555	1.12
ADORE BEAUTY ORDINARY	ABY	2,350,513	94,124,497	2.50
ADRIATIC METALS CDI 1:1	ADT	115,575	209,311,022	0.06
ADV HUMAN IMAG LTD ORDINARY	AHI	36,525	162,490,292	0.02
ADVERTITAS LTD ORDINARY	AV1	23,690	440,858,506	0.01
AERIS RESOURCES LTD ORDINARY	AIS	8,833,392	2,254,581,165	0.39
AFTERPAY LIMITED ORDINARY	APT	6,560	300,378,920	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	12,144,734	658,379,154	1.84
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	741,698	1,122,844,227	0.07
AIRTASKER LIMITED ORDINARY	ART	983,463	416,208,393	0.24



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ALCIDION GROUP LTD ORDINARY	ALC	5,253,033	1,268,069,053	0.41
ALKANE RESOURCES LTD ORDINARY	ALK	7,093,856	595,583,420	1.19
ALLIANCE AVIATION ORDINARY	AQZ	23,906	160,734,697	0.01
ALLIGATOR ENERGY ORDINARY	AGE	10,388,272	3,213,542,471	0.32
ALLKEM LIMITED ORDINARY	AKE	4,704,842	637,525,586	0.74
ALPHA HPA LTD ORDINARY	A4N	1,427,926	795,486,624	0.18
ALS LTD ORDINARY	ALQ	800,169	483,711,344	0.17
ALTHEA GROUP ORDINARY	AGH	1,126,315	314,767,559	0.36
ALTUM LIMITED ORDINARY	ALU	868,391	131,469,072	0.66
ALUMINA LIMITED ORDINARY	AWC	49,403,362	2,901,681,417	1.70
AMA GROUP LIMITED ORDINARY	AMA	73,401,943	1,013,179,489	7.24
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,720,504	810,915,618	0.95
AMERICAN PACIFIC ORDINARY	ABR	631,538	417,685,262	0.15
AMERICANWESTMETALS ORDINARY	AW1	1,429	75,275,001	0.00
AMP LIMITED ORDINARY	AMP	64,771,226	3,266,105,853	1.98
AMPOL LIMITED ORDINARY	ALD	81,806	238,302,099	0.03
ANAX METALS LTD ORDINARY	ANX	22,302	356,472,116	0.01
ANDROMEDA METALS LTD ORDINARY	ADN	50,284,781	2,483,727,046	2.02
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	970,193	89,207,765	1.09
ANSARADA GROUP LTD ORDINARY	AND	1	81,425,822	0.00
ANSELL LIMITED ORDINARY	ANN	3,568,498	127,692,821	2.79

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ANTEOTECH LTD ORDINARY	ADO	2,403,795	1,981,395,799	0.12
ANTIPA MINERALS LTD ORDINARY	AZY	115,304	3,139,708,262	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	19,237,855	2,815,669,259	0.68
APA GROUP UNITS STAPLED	APA	24,457,642	1,179,893,848	2.07
APM HUMAN SERVICES ORDINARY	APM	8,193,185	917,181,946	0.89
APPEN LIMITED ORDINARY	APX	7,935,794	123,074,916	6.45
ARAFURA RESOURCE LTD ORDINARY	ARU	3,809	1,550,417,332	0.00
ARB CORPORATION. ORDINARY	ARB	441,635	81,675,550	0.54
ARCHER MATERIALS ORDINARY	AXE	824,325	247,567,207	0.33
ARCHTIS LIMITED ORDINARY	AR9	227,181	263,803,207	0.09
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,480,315	479,706,016	0.73
ARENA REIT. FPO/UNITS STAPLED	ARF	10,848,396	346,096,529	3.13
ARGOSY MINERALS LTD ORDINARY	AGY	2,606,713	1,288,099,203	0.20
ARISTOCRAT LEISURE ORDINARY	ALL	410,949	669,623,294	0.06
ARISTOCRAT LEISURE RTS01NOV21 FORUS	ALLR	1	31,100,247	0.00
ARIZONA LITHIUM LTD ORDINARY	AZL	4,489,762	1,997,566,455	0.22
AROA BIOSURGERY ORDINARY	ARX	280,655	342,296,133	0.08
ASPEN GROUP FPO/UNITS STAPLED	APZ	2,028	139,568,272	0.00
ASX LIMITED ORDINARY	ASX	1,681,303	193,595,162	0.87
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	30,573,086	959,018,226	3.19
ATOMOS ORDINARY	AMS	2,550,811	222,351,585	1.15

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AU CLINICAL LABS ORDINARY	ACL	1,275,133	201,834,015	0.63
AUB GROUP LTD ORDINARY	AUB	107,171	74,459,057	0.14
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,732,996	1,472,551,137	0.39
AUDINATEGROUPLTD ORDINARY	AD8	671,689	76,957,024	0.87
AUDIO PIXELS LTD ORDINARY	AKP	1,376	28,698,663	0.00
AURA ENERGY ORDINARY	AEE	285,296	423,046,228	0.07
AURELIA METALS LTD ORDINARY	AMI	15,070,823	1,237,056,457	1.22
AURIZON HOLDINGS LTD ORDINARY	AZJ	29,511,108	1,840,703,982	1.60
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	2,100	376,000,000	0.00
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	12,410	328,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	127,060	400,000,000	0.03
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	824,680	312,000,000	0.26
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	578,380	363,000,000	0.16
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	423,220	156,000,000	0.27
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	744,050	208,000,000	0.36
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	26,320	297,000,000	0.01
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	60,010	265,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	460,520	344,000,000	0.13
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	121,110	135,000,000	0.09
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	350,000	297,000,000	0.12
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	40,910	321,000,000	0.01

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AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	3,003,070	329,000,000	0.91
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	100,000	99,000,000	0.10
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	52,410	120,000,000	0.04
AUSNET SERVICES LTD ORDINARY	AST	4,560,505	3,829,964,486	0.12
AUSSIE BROADBAND ORDINARY	ABB	1,018,118	223,831,951	0.45
AUSSTRATMATERIALS ORDINARY	ASM	4,306,398	139,506,006	3.09
AUST FINANCE GRP ORDINARY	AFG	1,353,728	269,128,877	0.50
AUST VANADIUM LTD ORDINARY	AVL	912,327	3,294,129,903	0.03
AUST VINTAGE LTD ORDINARY	AVG	1,045,511	252,638,486	0.41
AUSTAL LIMITED ORDINARY	ASB	3,028,640	361,858,154	0.84
AUSTIN ENGINEERING ORDINARY	ANG	678,274	581,635,993	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	6,839,867	602,766,747	1.13
AUSTRALIAN ETHICAL ORDINARY	AEF	586,035	112,387,138	0.52
AUSTRALIAN PHARM. ORDINARY	API	220,890	492,656,035	0.04
AUSTRALIAN UNITY OFF ORDINARY	AOF	562	164,383,437	0.00
AUSTRARE ORDINARY	AR3	2,047	76,691,593	0.00
AUTECO MINERALS ORDINARY	AUT	20,876	1,688,178,936	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	116,084	201,000,000	0.06
AVA RISK GROUP LTD ORDINARY	AVA	833,785	242,791,860	0.34
AVENTUS GROUP FPO/UNITS STAPLED	AVN	31,988	571,366,881	0.01
AVITA MEDICAL CDI 5:1	AVH	2,018,753	70,787,070	2.85

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AVJENNINGS LIMITED ORDINARY	AVJ	40,317	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	23,197,074	3,452,063,080	0.67
AZURE MINERALS ORDINARY	AZS	2,096,878	310,735,721	0.67
BABY BUNTING GRP LTD ORDINARY	BBN	928,783	132,424,126	0.70
BANK OF QUEENSLAND. ORDINARY	BOQ	18,867,889	642,625,584	2.94
BANNERMAN ENERGY LTD ORDINARY	BMN	280,668	1,234,501,191	0.02
BAPCOR LIMITED ORDINARY	BAP	4,899,101	339,412,500	1.44
BASE RES LIMITED ORDINARY	BSE	338,754	1,178,011,850	0.03
BEACH ENERGY LIMITED ORDINARY	BPT	97,507,298	2,281,333,656	4.27
BEACON LIGHTING GRP ORDINARY	BLX	8,698	223,321,406	0.00
BEFOREPAY GROUP ORDINARY	B4P	76,764	32,557,272	0.24
BEGA CHEESE LTD ORDINARY	BGA	9,782,210	302,985,069	3.23
BELLEVUE GOLD LTD ORDINARY	BGL	47,209,702	1,031,351,681	4.58
BENDIGO AND ADELAIDE ORDINARY	BEN	25,050,936	560,818,882	4.47
BEST & LESS ORDINARY	BST	9,886	125,366,930	0.01
BETA BANK HYBRID ETF ETF UNITS	BHYB	5,299	9,902,536	0.05
BETASHARESCASHETF ETF UNITS	AAA	179	54,516,090	0.00
BETMAKERS TECH GROUP ORDINARY	BET	87,071,906	903,460,347	9.64
BHP GROUP LIMITED ORDINARY	BHP	96,931,941	5,062,323,190	1.91
BIGTINCAN HLDGS LTD ORDINARY	BTH	4,071,740	547,007,104	0.74
BILL IDENTITY LTD ORDINARY	BID	1	165,019,313	0.00

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BIOTRON LIMITED ORDINARY	BIT	97,362	701,932,713	0.01
BLACKMORES LIMITED ORDINARY	BKL	367,733	19,384,246	1.90
BLACKSTONE LTD ORDINARY	BSX	848,570	449,597,565	0.19
BLOCK CDI 1:1 NYSE	SQ2	4,273,796	95,377,954	4.48
BLUEBET HOLDINGS LTD ORDINARY	BBT	297,108	200,109,649	0.15
BLUESCOPE STEEL LTD ORDINARY	BSL	949,684	490,211,484	0.19
BOART LONGYEAR CDI 1:1	BLY	1	295,920,414	0.00
BOOKTOPIA GROUP ORDINARY	BKG	2,466	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	11,136,540	1,103,088,419	1.01
BOSS ENERGY LTD ORDINARY	BOE	3,012,590	285,480,819	1.06
BOTANIX PHARMA LTD ORDINARY	BOT	2,351,519	973,142,074	0.24
BRAINCHIP LTD ORDINARY	BRN	41,363,099	1,714,362,144	2.41
BRAMBLES LIMITED ORDINARY	BXB	5,000,451	1,434,631,330	0.35
BRAVURA SOLUTION LTD ORDINARY	BVS	6,265,342	248,354,002	2.52
BREAKER RES NL ORDINARY	BRB	38,976	325,840,929	0.01
BREVILLE GROUP LTD ORDINARY	BRG	6,588,207	139,359,544	4.73
BRICKWORKS LIMITED ORDINARY	BKW	384,931	151,775,663	0.25
BUBS AUST LTD ORDINARY	BUB	18,841,441	612,775,580	3.07
BWP TRUST ORDINARY UNITS	BWP	13,547,625	642,383,803	2.11
BWX LIMITED ORDINARY	BWX	2,213,596	161,391,902	1.37
BYRON ENERGY LTD ORDINARY	BYE	285,207	1,081,395,102	0.03

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CALIX LIMITED ORDINARY	CXL	35,548	161,316,127	0.02
CANN GROUP LTD ORDINARY	CAN	121,527	349,123,525	0.03
CANNINDAH RESOURCES ORDINARY	CAE	88,527	524,415,151	0.02
CAPRICORN METALS ORDINARY	CMM	7,060,116	371,580,433	1.90
CARAVEL MINERALS LTD ORDINARY	CVV	808,179	389,850,017	0.21
CARBON REVOLUTION ORDINARY	CBR	1,755,635	206,724,279	0.85
CARNARVON ENERGY LTD ORDINARY	CVN	35,410,479	1,565,379,917	2.26
CARSales.COM LTD. ORDINARY	CAR	941,913	282,595,322	0.33
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	927,828	231,924,764	0.40
CEDAR WOODS PROP. ORDINARY	CWP	396,002	82,127,852	0.48
CENTAURUS METALS LTD ORDINARY	CTM	12,157	422,946,788	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,212,117	790,170,111	0.41
CENTURIA I REIT ORDINARY UNITS	CIP	5,124,412	633,997,174	0.81
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,126,704	596,464,800	0.19
CETTIRE ORDINARY	CTT	7,120,055	381,238,220	1.87
CHALICE MINING LTD ORDINARY	CHN	11,554,872	355,023,474	3.25
CHALLENGER EXP LTD ORDINARY	CEL	1,238,067	979,453,758	0.13
CHALLENGER LIMITED ORDINARY	CGF	4,324,776	678,166,294	0.64

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CHAMPION IRON LTD ORDINARY	CIA	12,480,266	506,611,876	2.46
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,392,267	472,997,199	0.29
CHARTER HALL RETAIL UNITS	CQR	1,210,440	578,379,483	0.21
CHARTER HALL SOC IN UNITS	CQE	1,810,207	364,786,804	0.50
CHESSER RESOURCES ORDINARY	CHZ	149,002	469,885,014	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	268,484	220,377,314	0.12
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,716,353	450,877,119	1.27
CHTR H LWR UNITS STAPLED	CLW	12,780,033	718,377,885	1.78
CIMIC GROUP LTD ORDINARY	CIM	7,067,237	311,296,286	2.27
CITY CHIC COLLECTIVE ORDINARY	CCX	5,840,734	231,920,086	2.52
CLARITY PHARMA ORDINARY	CU6	248,620	178,559,266	0.14
CLASS LIMITED ORDINARY	CL1	276	125,769,143	0.00
CLEAN TEQ WATER ORDINARY	CNQ	1,035,889	44,666,174	2.32
CLEANAWAY WASTE LTD ORDINARY	CWY	8,845,274	2,061,629,118	0.43
CLEANSACE HOLDINGS ORDINARY	CSX	325,070	77,019,523	0.42
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,706,259	49,410,338	5.48
CLOVER CORPORATION ORDINARY	CLV	681,258	166,439,311	0.41
COCHLEAR LIMITED ORDINARY	COH	508,151	65,775,238	0.77
CODAN LIMITED ORDINARY	CDA	527,240	180,883,935	0.29
COGSTATE LTD ORDINARY	CGS	163,250	173,334,998	0.09
COLES GROUP ORDINARY	COL	8,092,874	1,335,268,134	0.61

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COLLINS FOODS LTD ORDINARY	CKF	751,870	116,696,110	0.64
COMMONWEALTH BANK. ORDINARY	CBA	10,305,611	1,706,391,603	0.60
COMPUMEDICS LIMITED ORDINARY	CMP	1	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	4,313,804	603,729,336	0.71
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	22,974	246,187,687	0.01
COOPER ENERGY LTD ORDINARY	COE	82,123,336	1,632,734,600	5.03
CORE LITHIUM ORDINARY	CXO	4,908,552	1,694,329,249	0.29
CORONADO GLOBAL RES CDI 10:1	CRN	3,929,643	1,676,453,730	0.23
CORP TRAVEL LIMITED ORDINARY	CTD	1,907,011	141,619,208	1.35
COSTA GROUP HOLDINGS ORDINARY	CGC	12,040,009	464,378,621	2.59
COUNTPLUS LIMITED ORDINARY	CUP	1,986	114,222,559	0.00
CREDIT CORP GROUP ORDINARY	CCP	1,331,121	67,832,279	1.96
CRESO PHARMA LTD ORDINARY	CPH	10,056,091	1,228,241,035	0.82
CROMWELL PROP FPO/UNITS STAPLED	CMW	29,783,366	2,618,866,699	1.14
CROWN RESORTS LTD ORDINARY	CWN	5,307,039	677,158,271	0.78
CSL LIMITED ORDINARY	CSL	559,162	478,748,391	0.12
CSR LIMITED ORDINARY	CSR	9,982,979	485,382,776	2.06
CYNATA THERAPEUTICS ORDINARY	CYP	53,828	143,276,594	0.04
CYPRUM METALS LTD ORDINARY	CYM	1,179,028	564,819,214	0.21
DACIAN GOLD LTD ORDINARY	DCN	6,073,443	1,085,077,063	0.56
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	303,663	495,761,667	0.06



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DAMSTRA HOLDINGS ORDINARY	DTC	495,138	257,696,388	0.19
DANAKALI LIMITED ORDINARY	DNK	102,812	368,334,346	0.03
DATA#3 LIMITED ORDINARY	DTL	363,286	154,349,185	0.24
DDH DRILL ORDINARY	DDH	446,717	342,804,678	0.13
DE GREY MINING ORDINARY	DEG	45,980,628	1,406,423,525	3.27
DEEP YELLOW LIMITED ORDINARY	DYL	735,506	387,038,115	0.19
DELECTA LIMITED ORDINARY	DLC	253,985	1,204,908,705	0.02
DETERRA ORDINARY	DRR	12,183,063	528,503,128	2.31
DEVEX RESOURCES LTD ORDINARY	DEV	884,082	314,183,969	0.28
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	ADI	29,784	319,162,561	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,092,085	319,162,561	0.97
DEXUS UNITS STAPLED	DXS	21,739,934	1,075,565,246	2.02
DGL GROUP LIMITED ORDINARY	DGL	12,893	278,090,059	0.00
DIABLORESOURCES ORDINARY	DBO	16,094	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,656,076	172,884,664	1.54
DOCTOR CARE ANYWHERE CDI 1:1	DOC	857,219	190,206,437	0.45
DOMAIN HOLDINGS AUS ORDINARY	DHG	4,254,934	584,263,689	0.73
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,396,783	86,553,914	1.61
DOWNER EDI LIMITED ORDINARY	DOW	13,810,425	683,663,927	2.02
DREDNOUGHT RESOURCES ORDINARY	DRE	4,720,669	2,838,683,551	0.17
DROPSUITE LTD ORDINARY	DSE	163,235	681,868,086	0.02

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DUBBER CORP LTD ORDINARY	DUB	9,573,130	304,253,099	3.15
DUSK GROUP ORDINARY	DSK	85,000	62,267,865	0.14
EAGERS AUTOMOTIVE ORDINARY	APE	5,051,002	256,933,106	1.97
EAGLE MOUNTAIN ORDINARY	EM2	569,278	229,602,584	0.25
ECLIPX GROUP LTD ORDINARY	ECX	4,702,589	311,925,012	1.51
ECOFIBRE LIMITED ORDINARY	EOF	2,256,869	348,980,558	0.65
ECOGRAF LIMITED ORDINARY	EGR	8,690,815	450,333,459	1.93
EDEN INV LTD ORDINARY	EDE	298,999	2,314,440,971	0.01
ELDERS LIMITED ORDINARY	ELD	382,819	156,476,574	0.24
ELECTRO OPTIC SYS. ORDINARY	EOS	9,705,509	150,914,229	6.43
ELEMENT 25 LTD ORDINARY	E25	47,166	152,710,369	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	77,073	260,514,150	0.03
ELIXIR ENERGY LTD ORDINARY	EXR	654,709	891,733,376	0.07
ELMO SOFTWARE ORDINARY	ELO	597,874	90,024,707	0.66
EMECO HOLDINGS ORDINARY	EHL	12,509,391	540,668,902	2.31
EMERALD RES NL ORDINARY	EMR	2	537,761,407	0.00
EML PAYMENTS LTD ORDINARY	EML	20,315,169	373,443,744	5.44
EMPIRE ENERGY LTD ORDINARY	EEG	272,015	612,074,341	0.04
ENDEAVOUR ORDINARY	EDV	13,541,089	1,790,980,017	0.76
ENERGY RESOURCES ORDINARY 'A'	ERA	27,021	3,691,383,198	0.00
ENVIROSUITE LTD ORDINARY	EVS	2,468,736	1,254,462,540	0.20

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EQUUS MINING LTD ORDINARY	EQE	1	167,721,660	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,749,559	261,441,642	0.67
ETFS METALS. ETFS GOLD	GOLD	1	5,645,145	0.00
EUREKA GROUP LTD ORDINARY	EGH	16,139	234,668,948	0.01
EUROMANGANESE CDI 1:1	EMN	721,038	257,165,737	0.28
EUROPEAN METALS HLDG CDI 1:1	EMH	79,712	140,376,965	0.06
EUROZ HARTLEYS GROUP ORDINARY	EZL	148,360	197,019,246	0.08
EVENT HOSPITALITY ORDINARY	EVT	1,127,536	161,195,521	0.70
EVOLUTION MINING LTD ORDINARY	EVN	22,683,423	1,833,007,683	1.24
EVOLUTIONENERGY ORDINARY	EV1	109,264	110,000,000	0.10
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALS LTD ORDINARY	FAL	851,866	177,000,000	0.48
FAMILY ZONE CYBER ORDINARY	FZO	2,050,411	713,374,653	0.29
FATFISH GROUP ORDINARY	FFG	202,696	1,036,129,877	0.02
FBR LTD ORDINARY	FBR	7,476,195	2,428,806,314	0.31
FENIX RESOURCES LTD ORDINARY	FEX	787,750	502,213,920	0.16
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,400,568	318,932,762	0.44
FIREFINCH LTD ORDINARY	FFX	793,203	1,178,136,200	0.07
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,719,283	577,259,244	0.30
FLEETWOOD LTD ORDINARY	FWD	628,817	94,198,742	0.67

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FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	208,899	809,341,276	0.03
FLIGHT CENTRE TRAVEL ORDINARY	FLT	31,128,660	199,634,439	15.59
FLUENCE CORPORATION ORDINARY	FLC	433,275	624,854,034	0.07
FORTESCUE METALS GRP ORDINARY	FMG	54,169,558	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	90,552	365,867,589	0.02
G.U.D. HOLDINGS ORDINARY	GUD	1,153,939	140,256,702	0.82
G8 EDUCATION LIMITED ORDINARY	GEM	37,183,169	847,390,315	4.39
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	899,560	295,380,556	0.30
GASCOYNE RES LTD ORDINARY	GCY	305,208	370,390,622	0.08
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,311,401	539,004,403	0.61
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	4,392	1,043,568,651	0.00
GENESIS MINERALS ORDINARY	GMD	34,915	251,851,677	0.01
GENETIC SIGNATURES ORDINARY	GSS	195,435	143,127,496	0.14
GENWORTH MORTGAGE ORDINARY	GMA	2,199,631	411,492,172	0.53
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	10,821,327	881,917,916	1.23

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GOLDEN RIM RESOURCES ORDINARY	GMR	1	245,964,678	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	5,904,866	1,868,222,609	0.32
GPT GROUP FPO/UNITS STAPLED	GPT	10,583,060	1,915,577,430	0.55
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	1,856,734	2,952,805,434	0.06
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,118,473	228,855,628	0.49
GRAND GULF ENERGY ORDINARY	GGE	425,929	1,283,110,665	0.03
GRANGE RESOURCES. ORDINARY	GRR	483,677	1,157,338,698	0.04
GREENLAND MINERALS ORDINARY	GGG	6,826,112	1,344,077,346	0.51
GREENTECHNOLOGY ORDINARY	GT1	614,910	106,000,000	0.58
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	449,999	772,056,986	0.06
GWA GROUP LTD ORDINARY	GWA	288,824	265,205,113	0.11
HANSEN TECHNOLOGIES ORDINARY	HSN	295,538	200,671,735	0.15
HARVEY NORMAN ORDINARY	HVN	23,705,640	1,246,006,654	1.90
HASTINGS TECH MET ORDINARY	HAS	6,872,574	1,738,472,015	0.40
HAZER GROUP LIMITED ORDINARY	HZR	34,291	162,897,194	0.02
HEALIUS ORDINARY	HLS	4,372,096	623,157,562	0.70
HELLOWORLD TRAVL LTD ORDINARY	HLO	348,818	155,027,845	0.23
HIGHFIELD RES LTD ORDINARY	HFR	356,035	364,429,887	0.10
HIPAGES GROUP ORDINARY	HPG	831,792	130,289,796	0.64
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	397,024	325,153,613	0.12
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	13,319,622	794,591,203	1.68

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HOMEKO LIMITED ORDINARY	HMC	940,727	290,266,355	0.32
HOT CHILI LTD ORDINARY	HCH	6,307	109,424,933	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	297,612	192,599,663	0.15
HT&E LIMITED ORDINARY	HT1	4,315,456	311,089,791	1.39
HUB24 LTD ORDINARY	HUB	2,072,387	68,624,619	3.02
HUMM GROUP LIMITED ORDINARY	HUM	20,133,251	495,268,318	4.07
HYPERION METALS LTD ORDINARY	HYM	55,664	139,488,491	0.04
ICAR ASIA LTD ORDINARY	ICQ	111,466	449,830,496	0.02
IDP EDUCATION LTD ORDINARY	IEL	11,515,626	278,336,211	4.14
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	239,420,167	0.04
IGO LIMITED ORDINARY	IGO	6,055,168	757,267,813	0.80
ILUKA RESOURCES ORDINARY	ILU	5,377,273	423,202,342	1.27
IMAGION BIOSYS LTD ORDINARY	IBX	79,470	1,121,218,534	0.01
IMDEX LIMITED ORDINARY	IMD	478,464	396,452,400	0.12
IMMUTEP LTD ORDINARY	IMM	8,542,090	854,122,801	1.00
IMPEDIMED LIMITED ORDINARY	IPD	7,388,601	1,776,895,614	0.42
IMPELUS LTD ORDINARY	IMS	1	109,984,301	0.00
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	99,260	143,234,637	0.07
IMUGENE LIMITED ORDINARY	IMU	229,758,396	5,830,223,921	3.94
INCITEC PIVOT ORDINARY	IPL	16,313,723	1,942,225,029	0.84
INFOMEDIA LTD ORDINARY	IFM	4,654,478	375,762,341	1.24

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INGENIA GROUP FPO/UNITS STAPLED	INA	501,575	406,424,986	0.12
INGHAMS GROUP ORDINARY	ING	22,901,610	371,679,601	6.16
INSIGNIA FINANCIAL ORDINARY	IFL	19,794,671	649,324,356	3.05
INSURANCE AUSTRALIA ORDINARY	IAG	28,824,428	2,465,100,206	1.17
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,374,980	202,795,912	1.17
INTEGRATED RESEARCH ORDINARY	IRI	233,339	172,489,052	0.14
INVESTIGATOR RES LTD ORDINARY	IVR	1,545,974	1,332,313,657	0.12
INVEX THER ORDINARY	IXC	341,005	75,153,848	0.45
INVICTUS ENERGY LTD ORDINARY	IVZ	133,489	660,077,162	0.02
INVOCARE LIMITED ORDINARY	IVC	7,099,204	144,060,733	4.93
IONEER LTD ORDINARY	INR	31,607,919	2,050,548,399	1.54
IONIC RARE EARTHS ORDINARY	IXR	2,309,951	3,410,899,514	0.07
IPH LIMITED ORDINARY	IPH	2,443,763	218,491,392	1.12
IRESS LIMITED ORDINARY	IRE	963,239	189,628,356	0.51
IRONGATE GROUP UNITS STAPLED	IAP	5,859,424	677,569,754	0.86
ISELECT LTD ORDINARY	ISU	1,055,029	219,071,502	0.48
ISIGNTHIS LTD ORDINARY	ISX	13,768,513	1,100,792,118	1.25
ITECH MINERALS LTD ORDINARY	ITM	973	88,499,997	0.00
IVEGROUP ORDINARY	IGL	1,120,415	143,508,948	0.78
IXUP LIMITED ORDINARY	IXU	682,352	902,076,031	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,154,912	445,343,762	0.71

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JANUS HENDERSON CDI 1:1	JHG	207,416	24,557,122	0.84
JB HI-FI LIMITED ORDINARY	JBH	3,404,910	114,883,372	2.96
JERVOIS GLOBAL LTD ORDINARY	JRV	456,621	1,519,005,862	0.03
JOHNS LYNG GROUP ORDINARY	JLG	582,349	259,159,722	0.22
JUDO CAP HOLDINGS ORDINARY	JDO	7,184,548	1,105,506,373	0.65
JUMBO INTERACTIVE ORDINARY	JIN	376,907	62,458,286	0.60
JUNO ORDINARY	JNO	21,082	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	7,247,506	1,958,991,033	0.37
KALIUM LAKES LTD ORDINARY	KLL	1,828,588	1,181,712,214	0.15
KAROON ENERGY LTD ORDINARY	KAR	7,295,481	556,368,890	1.31
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	391,209	709,001,384	0.06
KELSIAN GROUP LTD ORDINARY	KLS	1,057,597	218,399,048	0.48
KGL RESOURCES LTD ORDINARY	KGL	4,242	392,315,012	0.00
KINA SECURITIES LTD ORDINARY	KSL	848,246	286,935,900	0.30
KING RIVER RESOURCES ORDINARY	KRR	1,296,138	1,553,524,947	0.08
KOGAN.COM LTD ORDINARY	KGN	11,081,542	106,888,209	10.37
KUNIKOLIMITED ORDINARY	KNI	20,359	41,472,064	0.05
LACHLAN STAR LTD ORDINARY	LSA	32	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	6,654,354	1,222,300,112	0.54
LATROBE MAGNESIUM ORDINARY	LMG	214,717	1,567,792,992	0.01
LEGEND MINING ORDINARY	LEG	2,665,107	2,755,135,721	0.10

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LENLEASE GROUP FPO/UNITS STAPLED	LLC	9,105,211	688,807,159	1.32
LEPIDICO LTD ORDINARY	LPD	3,037,440	6,237,107,243	0.05
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,203,928	183,237,954	0.66
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,481,253	104,545,131	2.37
LINK ADMIN HLDG ORDINARY	LNK	2,559,300	512,987,481	0.50
LIONTOWN RESOURCES ORDINARY	LTR	22,633,087	2,192,225,198	1.03
LISENERGYLIMITED ORDINARY	LIS	438,114	150,143,612	0.29
LITHIUM PWR INT LTD ORDINARY	LPI	39,805	348,769,848	0.01
LIVEHIRE LIMITED ORDINARY	LVH	432,187	295,804,757	0.15
LIVETILES LIMITED ORDINARY	LVT	2,526,390	918,420,826	0.28
LOTUS RESOURCES LTD ORDINARY	LOT	4,043,755	975,998,945	0.41
LOVISA HOLDINGS LTD ORDINARY	LOV	736,642	107,459,646	0.69
LUCAPA DIAMOND LTD ORDINARY	LOM	301,773	1,272,831,478	0.02
LYNAS RARE EARTHS ORDINARY	LYC	19,391,533	902,411,554	2.15
LYNCH GROUP HOLDINGS ORDINARY	LGL	43,208	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	90,279	172,173,051	0.05
MAAS GROUP HOLDINGS ORDINARY	MGH	62,707	294,019,373	0.02
MACA LIMITED ORDINARY	MLD	5,422,027	341,710,846	1.59
MACH7 TECH LIMITED ORDINARY	M7T	551,589	238,356,048	0.23
MACMAHON HOLDINGS ORDINARY	MAH	1,112,552	2,154,985,818	0.05
MACQUARIE GROUP LTD ORDINARY	MQG	993,976	383,647,637	0.26

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MACQUARIE TELECOM GP ORDINARY	MAQ	422	21,497,277	0.00
MADER GROUP LIMITED ORDINARY	MAD	187	200,000,000	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	15,204,713	185,713,004	8.19
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	13,148	4,925,610,575	0.00
MAGNETITE MINES ORDINARY	MGT	1,088,049	3,155,746,881	0.03
MAGNIS ENERGY TECH ORDINARY	MNS	4,282,674	965,758,762	0.44
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 1000:1	MMM	5,035,038	284,051,000	1.77
MAYNE PHARMA LTD ORDINARY	MYX	39,321,552	1,764,840,757	2.23
MCMILLAN SHAKESPEARE ORDINARY	MMS	41,021	77,381,107	0.05
MCPHERSON'S LTD ORDINARY	MCP	1,492,609	128,648,100	1.16
MEDADVISOR LIMITED ORDINARY	MDR	661,288	377,875,862	0.18
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,952,468	2,754,003,240	0.62
MEDICAL DEVELOPMENTS ORDINARY	MVP	443,035	71,280,057	0.62
MEGAPORT LIMITED ORDINARY	MP1	4,286,548	157,787,783	2.72
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	33,650	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	63,692,375	650,454,551	9.79
METALS X LIMITED ORDINARY	MLX	3,625,200	907,266,067	0.40
METCASH LIMITED ORDINARY	MTS	56,176,566	965,541,602	5.82
METRO MINING LTD ORDINARY	MMI	647,572	2,988,769,691	0.02



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MICHAEL HILL INT ORDINARY	MHJ	7,904	388,285,374	0.00
MICRO-X LIMITED ORDINARY	MX1	374,102	460,140,955	0.08
MIDASMINERALS LTD ORDINARY	MM1	1	53,438,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	850,244	484,347,360	0.18
MINERAL RESOURCES. ORDINARY	MIN	3,317,245	188,850,211	1.76
MINERALS260 LIMITED ORDINARY	MI6	719,137	220,000,000	0.33
MIRVAC GROUP FPO/UNITS STAPLED	MGR	17,434,112	3,942,668,263	0.44
MMA OFFSHORE ORDINARY	MRM	1	359,328,236	0.00
MONADELPHOUS GROUP ORDINARY	MND	4,987,352	95,121,901	5.24
MONASH IVF GROUP LTD ORDINARY	MVF	2,794,710	389,634,840	0.72
MONEY3 CORPORATION ORDINARY	MNY	1,030,507	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	714,198	5,176,213,986	0.01
MOTORCYCLE HLDG ORDINARY	MTO	215,034	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	25,207,554	1,210,568,033	2.08
MYER HOLDINGS LTD ORDINARY	MYR	3,042,999	821,278,815	0.37
MYSTATE LIMITED ORDINARY	MYS	218,584	105,501,443	0.21
NANOSONICS LIMITED ORDINARY	NAN	28,172,363	301,778,803	9.34
NATIONAL AUST. BANK ORDINARY	NAB	19,221,884	3,241,695,917	0.59
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	4,380,678	1,188,800,539	0.37

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NAVARRE MINERALS LTD ORDINARY	NML	188,925	1,364,672,152	0.01
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,557,009	202,672,203	0.77
NEARMAP LTD ORDINARY	NEA	21,080,251	498,956,560	4.22
NEOMETALS LTD ORDINARY	NMT	18,664	548,376,396	0.00
NETLINKZ LIMITED ORDINARY	NET	4,865,536	3,263,160,324	0.15
NETWEALTH GROUP ORDINARY	NWL	2,113,951	243,812,801	0.87
NEW CENTURY RESOURCE ORDINARY	NCZ	1,436,087	130,990,713	1.10
NEW ENERGY SOLAR ORDINARY	NEW	43,726	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	42,234,453	832,357,082	5.07
NEW WORLD RESOURCES ORDINARY	NWC	416,891	1,594,652,822	0.03
NEWCREST MINING ORDINARY	NCM	5,062,983	817,958,171	0.62
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	39,000	8,457,523	0.46
NEWS CORP.. B VOTING CDI 1:1	NWS	239,668	44,607,988	0.54
NEXT SCIENCE LIMITED ORDINARY	NXS	132	198,087,443	0.00
NEXTDC LIMITED ORDINARY	NXT	15,709,732	456,654,443	3.44
NIB HOLDINGS LIMITED ORDINARY	NHF	2,266,564	458,458,195	0.49
NICK SCALI LIMITED ORDINARY	NCK	1,346,559	81,000,000	1.66
NICKELMINESLIMITED ORDINARY	NIC	16,002,692	2,515,029,051	0.64
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	21,304,219	1,705,393,253	1.25
NITRO SOFTWARE LTD ORDINARY	NTO	1,496,095	242,270,961	0.62



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NORTHERN STAR ORDINARY	NST	18,848,791	1,164,611,199	1.62
NOUMI LIMITED ORDINARY	NOU	2,330,142	277,109,319	0.84
NOVA MINERALS LTD ORDINARY	NVA	2,248,759	180,202,285	1.25
NOVONIX LIMITED ORDINARY	NVX	12,197,357	485,830,536	2.51
NOXOPHARM LIMITED ORDINARY	NOX	1,130,795	292,237,950	0.39
NRW HOLDINGS LIMITED ORDINARY	NWH	10,074,580	456,368,520	2.21
NUFARM LIMITED ORDINARY	NUF	2,824,358	379,957,515	0.74
NUHEARA LIMITED ORDINARY	NUH	856,475	1,914,015,646	0.04
NUIX LIMITED ORDINARY	NXL	8,479,751	317,314,794	2.67
OBJECTIVE CORP ORDINARY	OCL	49,850	94,562,621	0.05
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	561	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	528,236	242,625,327	0.22
OM HOLDINGS LIMITED ORDINARY	OMH	140,487	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	20,065,905	264,980,845	7.57
ONEVIEW HEALTHCARE CDI 1:1	ONE	204,403	516,845,757	0.04
OOH!MEDIA LIMITED ORDINARY	OML	9,856,856	598,645,873	1.65
OPENPAY GROUP ORDINARY	OPY	2,931,255	131,358,941	2.23
OPTHEA LIMITED ORDINARY	OPT	10,355,392	351,939,280	2.94
ORECORP LTD ORDINARY	ORR	1,570,499	396,797,558	0.40
ORICA LIMITED ORDINARY	ORI	10,414,653	408,831,054	2.55
ORIGIN ENERGY ORDINARY	ORG	12,845,932	1,761,211,071	0.73

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ORORA LIMITED ORDINARY	ORA	11,582,202	866,703,241	1.34
ORTHOCELL LIMITED ORDINARY	OCC	179,818	197,127,913	0.09
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	7,845,714	333,654,973	2.35
PACIFIC GRP LTD ORDINARY	PAC	1,512	51,037,552	0.00
PACIFIC SMILES GRP ORDINARY	PSQ	295	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	944,616	344,290,053	0.27
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	120,971,962	2,678,940,987	4.52
PANORAMIC RESOURCES ORDINARY	PAN	826,784	2,050,914,004	0.04
PANTORO LIMITED ORDINARY	PNR	246,105	1,409,498,698	0.02
PARADIGM BIO. ORDINARY	PAR	10,067,860	227,595,795	4.42
PATRY'S LIMITED ORDINARY	PAB	5,999,671	2,056,749,757	0.29
PEAK RARE EARTHS LTD ORDINARY	PEK	304,463	199,219,200	0.15
PEET LIMITED ORDINARY	PPC	1	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	2,093,142	382,677,887	0.55
PENTANET ORDINARY	5GG	687,032	215,177,011	0.32
PEOPLEIN LIMITED ORDINARY	PPE	97,577	95,394,855	0.10
PEPPERMONY ORDINARY	PPM	20,767	439,505,908	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	10,131,894	705,711,193	1.44
PERPETUAL LIMITED ORDINARY	PPT	694,584	56,635,450	1.23

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PERSEUS MINING LTD ORDINARY	PRU	11,056,874	1,233,044,570	0.90
PETER WARREN ORDINARY	PWR	63,783	171,730,932	0.04
PETRATHERM LTD ORDINARY	PTR	71,910	198,917,806	0.04
PEXAGROUP ORDINARY	PXA	371,762	177,325,788	0.21
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,323,889	625,000,509	1.17
PIEDMONT LITHIUM INC CDI 100:1	PLL	22,705,490	551,938,600	4.11
PILBARA MIN LTD ORDINARY	PLS	51,327,186	2,976,796,517	1.72
PILOT ENERGY LTD ORDINARY	PGY	2,368,930	504,390,312	0.47
PINNACLE INVESTMENT ORDINARY	PNI	3,636,008	199,483,061	1.82
PLATINUM ASIA LTD ORDINARY	PAI	1,620,605	367,185,616	0.44
PLATINUM ASSET ORDINARY	PTM	8,470,914	586,678,900	1.44
POINTERRA LIMITED ORDINARY	3DP	309,080	677,806,204	0.05
POINTSBET HOLDINGS ORDINARY	PBH	14,420,661	263,599,130	5.47
POLYNOVO LIMITED ORDINARY	PNV	59,606,680	661,688,044	9.01
PPK GROUP LIMITED ORDINARY	PPK	563,272	89,289,293	0.63
PRAEMIUM LIMITED ORDINARY	PPS	447,587	507,809,353	0.09
PREDICTIVE DISC LTD ORDINARY	PDI	2,612,979	1,366,569,600	0.19
PREMIER INVESTMENTS ORDINARY	PMV	312,411	158,993,036	0.20
PRESCIENT LTD ORDINARY	PTX	326,111	650,093,205	0.05
PRO MEDICUS LIMITED ORDINARY	PME	4,163,894	104,386,313	3.99
PROPTECH GROUP ORDINARY	PTG	1	134,034,132	0.00

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PROSPECT RES LTD ORDINARY	PSC	1,158,818	428,523,535	0.27
PRT COMPANY LIMITED ORDINARY	PRT	299,447	366,330,303	0.08
PURSUIT MINERALS ORDINARY	PUR	476,684	945,549,194	0.05
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,750,603	1,140,581,004	0.24
PWR HOLDINGS LIMITED ORDINARY	PWH	25,339	100,296,046	0.03
PYC THERAPEUTICS ORDINARY	PYC	567,949	3,180,926,103	0.02
QANTAS AIRWAYS ORDINARY	QAN	30,409,848	1,886,044,698	1.61
QBE INSURANCE GROUP ORDINARY	QBE	4,995,239	1,476,512,766	0.34
QUBE HOLDINGS LTD ORDINARY	QUB	7,629,585	1,920,201,191	0.40
QUEENSLAND PACIFIC ORDINARY	QPM	15,161,123	1,543,113,131	0.98
RAMELIUS RESOURCES ORDINARY	RMS	12,090,168	867,385,109	1.39
RAMSAY HEALTH CARE ORDINARY	RHC	1,277,139	228,881,705	0.56
RAREX LIMITED ORDINARY	REE	74,748	451,593,204	0.02
REA GROUP ORDINARY	REA	1,159,523	132,117,217	0.88
RECCE PHARMACEUTICAL ORDINARY	RCE	283,518	173,787,847	0.16
RECKON LIMITED ORDINARY	RKN	104,898	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	66,822,692	2,356,360,652	2.84
RED DIRT METALS LTD ORDINARY	RDT	370,336	255,155,565	0.15
RED HILL IRON ORDINARY	RHI	135	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	20,145,697	275,920,223	7.30
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	92,868	452,195,195	0.02

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REECE LIMITED ORDINARY	REH	4,896,080	645,984,181	0.76
REGIS HEALTHCARE LTD ORDINARY	REG	1,144,719	300,833,765	0.38
REGIS RESOURCES ORDINARY	RRL	52,499,448	754,776,298	6.96
RELIANCE WORLDWIDE ORDINARY	RWC	5,610,456	790,094,765	0.71
RENASCOR RES LTD ORDINARY	RNU	1,061,981	1,893,870,985	0.06
RESAPP HEALTH LTD ORDINARY	RAP	1,816,489	859,197,077	0.21
RESIMAC GRP LTD ORDINARY	RMC	21,724	408,586,845	0.01
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,035,226	412,230,730	0.74
RESOLUTE MINING ORDINARY	RSG	35,161,308	1,103,931,520	3.19
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,485,262	589,320,920	0.25
RIDLEY CORPORATION ORDINARY	RIC	1,628,408	319,494,975	0.51
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	2,396,625	371,216,214	0.65
RPMGLOBAL HLDGS LTD ORDINARY	RUL	521,081	232,338,124	0.22
RUBICON WATER ORDINARY	RWL	532	171,885,104	0.00
RUMBLE RES LIMITED ORDINARY	RTR	1,655,126	620,422,655	0.27
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,256,884	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	5,172,272	409,981,893	1.26

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SANTOS LTD ORDINARY	STO	8,279,302	3,386,921,635	0.24
SAYONA MINING LTD ORDINARY	SYA	33,517,859	7,095,261,082	0.47
SCA PROPERTY GROUP UNITS STAPLED	SCP	4,263,631	1,116,286,260	0.38
SCENTRE GRP FPO/UNITS STAPLED	SCG	24,775,211	5,190,378,339	0.48
SCIDEV LTD ORDINARY	SDV	278,999	187,806,678	0.15
SECOS GROUP LTD ORDINARY	SES	681,560	535,901,862	0.13
SEEK LIMITED ORDINARY	SEK	8,517,244	353,920,190	2.41
SELECT HARVESTS ORDINARY	SHV	2,010,138	120,950,818	1.66
SENEX ENERGY LIMITED ORDINARY	SXY	695,128	185,371,172	0.37
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	13,678,126	615,953,094	2.22
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,443,220	363,260,588	2.32
SEVEN WEST MEDIA LTD ORDINARY	SWM	801,962	1,590,118,239	0.05
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,614,412	198,527,662	0.81
SG FLEET GROUP LTD ORDINARY	SGF	237,715	341,984,920	0.07
SIGMA HEALTH LTD ORDINARY	SIG	16,986,965	1,059,276,416	1.60
SILVER LAKE RESOURCE ORDINARY	SLR	11,299,960	912,507,972	1.24
SILVER MINES LIMITED ORDINARY	SVL	20,879,984	1,291,832,143	1.62
SIMS LIMITED ORDINARY	SGM	4,867,292	197,607,949	2.46
SITEMINDER ORDINARY	SDR	4,386,003	271,762,759	1.61
SIV CAPITAL LIMITED ORDINARY	SIV	581,557	39,267,916	1.48

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SKY METALS LTD ORDINARY	SKY	12,690	376,783,470	0.00
SKY NETWORK ORDINARY	SKT	13,245	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,956,839	760,205,209	2.10
SLATER & GORDON ORDINARY	SGH	72	139,852,611	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	66,806	133,498,979	0.05
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	3,651	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	2,146,977	479,729,467	0.45
SOUL PATTINSON (W.H) ORDINARY	SOL	6,134,243	360,866,092	1.70
SOUTH32 LIMITED ORDINARY	S32	15,975,884	4,649,930,753	0.34
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,234,416	1,869,423,460	0.33
SPENDA LIMITED ORDINARY	SPX	147,864	2,934,652,267	0.01
SPIRIT TECHNOLOGY ORDINARY	ST1	120,975	656,504,401	0.02
SPLITIT ORDINARY	SPT	9,072,233	470,256,644	1.93
SRG GLOBAL LTD ORDINARY	SRG	523,536	445,796,415	0.12
SSR MINING INC. CDI 1:1	SSR	65,250	20,510,429	0.32
ST BARBARA LIMITED ORDINARY	SBM	23,573,023	709,527,049	3.32
STARPHARMA HOLDINGS ORDINARY	SPL	12,347,660	407,409,133	3.03
STAVELY MINERALS LTD ORDINARY	SVY	605,452	260,961,452	0.23
STEADFAST GROUP LTD ORDINARY	SDF	3,618,254	977,593,945	0.37
STEP ONE LIMITED ORDINARY	STP	474,776	185,340,291	0.26
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00

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STHN CROSS MEDIA ORDINARY	SXL	4,438,293	264,214,027	1.68
STOCKLAND FPO/UNITS STAPLED	SGP	26,932,156	2,387,171,662	1.13
STRICKLAND METALS ORDINARY	STK	489,775	1,279,772,833	0.04
STRIKE ENERGY LTD ORDINARY	STX	51,033,672	2,025,105,045	2.52
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	21,887	230,215,366	0.01
SUNCORP GROUP LTD ORDINARY	SUN	4,094,618	1,262,604,976	0.32
SUNRISE ORDINARY	SRL	2,334,667	90,057,879	2.59
SUNSTONE METALS LTD ORDINARY	STM	1,414,991	2,239,520,979	0.06
SUPER RET REP LTD ORDINARY	SUL	6,425,509	225,826,500	2.85
SUPERLOOP LIMITED ORDINARY	SLC	1,207,351	483,400,024	0.25
SWOOP HOLDINGS LTD ORDINARY	SWP	21,318	143,842,438	0.01
SYD AIRPORT FPO/UNITS STAPLED	SYD	3,494,928	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	257,419	218,581,661	0.12
SYRAH RESOURCES ORDINARY	SYR	7,067,967	498,734,723	1.42
TABCORP HOLDINGS LTD ORDINARY	TAH	7,692,763	2,225,771,703	0.35
TALGA GROUP LTD ORDINARY	TLG	998,137	304,704,519	0.33
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	9,473,193	213,608,448	4.43
TECHNOLOGY ONE ORDINARY	TNE	8,677,514	323,115,816	2.69

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TELEX PHARMACEUTICAL ORDINARY	TLX	2,893,221	308,200,181	0.94
TELSTRA CORPORATION. ORDINARY	TLS	35,166,888	11,748,349,142	0.30
TEMPLE & WEBSTER LTD ORDINARY	TPW	8,906,968	120,452,928	7.39
TESSERENT LIMITED ORDINARY	TNT	5,280,947	1,252,371,409	0.42
THE A2 MILK COMPANY ORDINARY	A2M	37,074,541	743,656,528	4.99
THE REJECT SHOP ORDINARY	TRS	217,174	38,326,622	0.57
THE STAR ENT GRP ORDINARY	SGR	18,235,390	952,014,210	1.92
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TITAN MINERALS ORDINARY	TTM	1,112,601	1,409,720,533	0.08
TOUCH VENTURES ORDINARY	TVL	106	713,369,868	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	10,673,171	1,859,341,669	0.57
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	15,854,034	3,069,853,594	0.52
TREASURY WINE ESTATE ORDINARY	TWE	3,859,693	721,848,176	0.53
TUAS LIMITED ORDINARY	TUA	670,979	463,909,021	0.14
TUNGSTEN MIN NL ORDINARY	TGN	304,336	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	34,854,247	516,771,154	6.74
UNIBAILRODAWESTFIELD CDI 20:1	URW	5,513,693	195,051,780	2.83
UNITED MALT GROUP ORDINARY	UMG	3,491,252	299,179,135	1.17
UNITI GROUP LTD ORDINARY	UWL	9,164,817	688,352,647	1.33
UNIVERSAL STORE ORDINARY	UNI	400,968	73,195,836	0.55
VEEM LTD ORDINARY	VEE	89,106	135,719,452	0.07

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VENTURE MINERALS ORDINARY	VMS	207,020	1,669,957,592	0.01
VGD FTSE EUR SHARES ETF UNITS	VEQ	815	4,731,693	0.02
VGI PARTNERS ASIAN ORDINARY	VG8	6,607	222,620,218	0.00
VGI PARTNERS GLOBAL ORDINARY	VG1	8,934	380,454,180	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	42,096	69,806,169	0.06
VICINITY CENTRES FPO/UNITS STAPLED	VCX	58,590,054	4,552,275,358	1.29
VIMY RESOURCES LTD ORDINARY	VMY	2,906,247	1,057,178,325	0.27
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	2,758,750	866,692,384	0.32
VIRTUS HEALTH LTD ORDINARY	VRT	1,985,576	85,536,996	2.32
VITA GROUP LTD ORDINARY	VTG	2,675,489	165,604,453	1.62
VITAL METALS LIMITED ORDINARY	VML	2,599,696	4,165,483,084	0.06
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	1,752,780	1,551,490,462	0.11
VIVA LEISURE LIMITED ORDINARY	VVA	145,518	89,514,240	0.16
VMOTO LIMITED ORDINARY	VMT	175,403	279,360,084	0.06
VNGD AUS SHARES ETF UNITS	VAS	15,089	108,008,221	0.01
VNGD ETHI GLB BOND ETF UNITS	VEFI	233	1,817,361	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	2,091,766	251,461,081	0.83
VOLT RESOURCES LTD ORDINARY	VRC	1,593,417	2,676,277,155	0.06
VRX SILICA LTD ORDINARY	VRX	142,689	558,403,029	0.03
VULCAN ENERGY ORDINARY	VUL	5,273,782	131,607,598	4.01

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WAGNERS HLD COMPANY ORDINARY	WGN	179	187,618,665	0.00
WARREGO ENERGY LTD ORDINARY	WGO	421,904	1,223,122,326	0.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,534,185	721,650,308	0.63
WEBCENTRAL LTD ORDINARY	WCG	419,879	334,488,464	0.13
WEBJET LIMITED ORDINARY	WEB	40,310,603	380,509,819	10.59
WEEBIT NANO LTD ORDINARY	WBT	62,601	172,023,764	0.04
WESFARMERS LIMITED ORDINARY	WES	2,672,937	1,133,840,242	0.24
WEST AFRICAN RES LTD ORDINARY	WAF	31,466,438	1,020,846,985	3.08
WESTERN AREAS LTD ORDINARY	WSA	2,264,810	321,643,155	0.70
WESTGOLD RESOURCES. ORDINARY	WGX	7,718,086	425,496,166	1.81
WESTPAC BANKING CORP ORDINARY	WBC	41,732,281	3,668,591,808	1.14
WHISPIR LIMITED ORDINARY	WSP	709,729	117,711,354	0.60
WHITEHAVEN COAL ORDINARY	WHC	13,602,355	1,032,644,232	1.32
WILUNA MINING CORP ORDINARY	WMC	492	211,314,945	0.00
WINSOME RESOURCES ORDINARY	WR1	1	134,459,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	4,334,126	326,327,438	1.33
WISR LTD ORDINARY	WZR	317,138	1,356,204,729	0.02
WOODSIDE PETROLEUM ORDINARY	WPL	17,141,138	969,631,826	1.77
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,340,802	1,211,975,683	0.28
WORLEY LIMITED ORDINARY	WOR	7,525,577	523,655,049	1.44
XERO LTD ORDINARY	XRO	1,503,176	149,035,241	1.01



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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
YOWIE GROUP ORDINARY	YOW	262,364	218,567,901	0.12
ZIP CO LTD. ORDINARY	Z1P	62,914,649	588,834,884	10.68
ZOONO GROUP LTD ORDINARY	ZNO	936,589	166,411,705	0.56