

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 15/02/22

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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	908,245	480,455,000	0.19
4DMEDICAL LIMITED ORDINARY	4DX	342,932	208,955,763	0.16
4DS MEMORY LIMITED ORDINARY	4DS	138,864	1,447,074,842	0.01
88 ENERGY LTD ORDINARY	88E	18,006,435	14,811,076,196	0.12
8COMMON LIMITED ORDINARY	8CO	3,137	221,559,756	0.00
92ENERGY ORDINARY	92E	1,205,259	59,619,849	2.02
A-CAP ENERGY LTD ORDINARY	ACB	2,146,456	1,149,106,080	0.19
A2B AUSTRALIA LTD ORDINARY	A2B	985,303	120,430,683	0.82
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,763,733	831,821,953	0.21
ACCENT GROUP LTD ORDINARY	AX1	3,144,271	541,866,715	0.58
ACTINOGEN MEDICAL ORDINARY	ACW	1,543,948	1,778,846,595	0.09
ADAIRS LIMITED ORDINARY	ADH	7,561,284	170,889,856	4.42
ADBRI LIMITED ORDINARY	ABC	7,119,773	652,627,555	1.09
ADORE BEAUTY ORDINARY	ABY	2,382,110	94,124,497	2.53
ADRIATIC METALS CDI 1:1	ADT	10,495	209,311,022	0.01
ADV HUMAN IMAG LTD ORDINARY	AHI	42,122	164,749,382	0.03
ADVERTITAS LTD ORDINARY	AV1	94,772	440,858,506	0.02
AERIS RESOURCES LTD ORDINARY	AIS	7,836,699	2,254,581,165	0.35
AFTERPAY LIMITED ORDINARY	APT	6,560	300,378,920	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	10,693,066	658,379,154	1.62
AIC MINES LTD ORDINARY	A1M	6	308,715,018	0.00

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	597,870	1,122,844,227	0.05
AIRTASKER LIMITED ORDINARY	ART	1,180,041	416,208,393	0.28
ALCIDION GROUP LTD ORDINARY	ALC	5,299,057	1,268,069,053	0.42
ALKANE RESOURCES LTD ORDINARY	ALK	6,972,171	595,583,420	1.17
ALLIANCE AVIATION ORDINARY	AQZ	122,689	160,734,697	0.08
ALLIGATOR ENERGY ORDINARY	AGE	25,274,707	3,213,542,471	0.79
ALLKEM LIMITED ORDINARY	AKE	6,428,403	637,525,586	1.01
ALPHA HPA LTD ORDINARY	A4N	1,387,153	795,486,624	0.17
ALS LTD ORDINARY	ALQ	1,425,712	483,711,344	0.29
ALTHEA GROUP ORDINARY	AGH	1,174,665	314,767,559	0.37
ALTUM LIMITED ORDINARY	ALU	824,973	131,469,072	0.63
ALUMINA LIMITED ORDINARY	AWC	46,364,646	2,901,681,417	1.60
AMA GROUP LIMITED ORDINARY	AMA	76,557,553	1,013,179,489	7.56
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,390,822	810,915,618	1.03
AMERICAN PACIFIC ORDINARY	ABR	676,067	417,685,262	0.16
AMERICANWESTMETALS ORDINARY	AW1	1,429	75,275,001	0.00
AMP LIMITED ORDINARY	AMP	60,213,492	3,266,105,853	1.84
AMPOL LIMITED ORDINARY	ALD	99,710	238,302,099	0.04
ANDROMEDA METALS LTD ORDINARY	ADN	52,196,205	2,483,727,046	2.10
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	956,323	89,207,765	1.07
ANSARADA GROUP LTD ORDINARY	AND	1	88,911,168	0.00

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ANSELL LIMITED ORDINARY	ANN	3,914,536	127,692,821	3.07
ANTEOTECH LTD ORDINARY	ADO	2,538,300	1,981,395,799	0.13
ANTERIS TECHNOLOGIES ORDINARY	AVR	4,521	11,184,986	0.04
ANTIPA MINERALS LTD ORDINARY	AZY	62,057	3,139,708,262	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	20,246,647	2,812,061,326	0.72
APA GROUP UNITS STAPLED	APA	23,812,830	1,179,893,848	2.02
APM HUMAN SERVICES ORDINARY	APM	8,350,641	917,181,946	0.91
APPEN LIMITED ORDINARY	APX	7,200,214	123,074,916	5.85
ARAFURA RESOURCE LTD ORDINARY	ARU	162,810	1,550,417,332	0.01
ARB CORPORATION. ORDINARY	ARB	479,297	81,675,550	0.59
ARCHER MATERIALS ORDINARY	AXE	834,145	247,567,207	0.34
ARCHTIS LIMITED ORDINARY	AR9	324,000	263,803,207	0.12
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,539,147	479,706,016	0.74
ARENA REIT. FPO/UNITS STAPLED	ARF	11,491,319	346,096,529	3.32
ARGOSY MINERALS LTD ORDINARY	AGY	3,448,063	1,300,442,299	0.27
ARISTOCRAT LEISURE ORDINARY	ALL	275,734	669,623,294	0.04
ARISTOCRAT LEISURE RTS01NOV21 FORUS	ALLR	1	31,100,247	0.00
ARIZONA LITHIUM LTD ORDINARY	AZL	4,156,430	1,997,566,455	0.21
AROA BIOSURGERY ORDINARY	ARX	286,378	342,296,133	0.08
ASTON MINERALS LTD ORDINARY	ASO	92,930	954,197,429	0.01
ASX LIMITED ORDINARY	ASX	1,845,478	193,595,162	0.95

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	27,383,015	959,018,226	2.86
ATOMOS ORDINARY	AMS	2,580,664	222,351,585	1.16
AU CLINICAL LABS ORDINARY	ACL	1,358,966	201,834,015	0.67
AUB GROUP LTD ORDINARY	AUB	66,120	74,459,057	0.09
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,697,212	1,472,551,137	0.39
AUDINATEGROUPLTD ORDINARY	AD8	720,852	76,957,024	0.94
AUDIO PIXELS LTD ORDINARY	AKP	1,167	28,698,663	0.00
AURA ENERGY ORDINARY	AEE	285,296	423,046,228	0.07
AURELIA METALS LTD ORDINARY	AMI	14,578,421	1,237,056,457	1.18
AURIZON HOLDINGS LTD ORDINARY	AZJ	26,177,194	1,840,703,982	1.42
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	61,010	386,000,000	0.02
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	390,000	358,000,000	0.11
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	861,420	328,000,000	0.26
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	95,370	400,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	115,400	387,000,000	0.03
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	1,002,940	312,000,000	0.32
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	776,780	363,000,000	0.21
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	360,380	156,000,000	0.23
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	761,690	208,000,000	0.37
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	403,070	366,000,000	0.11
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	3,160	90,500,000	0.00

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AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	408,550	297,000,000	0.14
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	3,213,400	329,000,000	0.98
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	46,950	99,000,000	0.05
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	75,950	120,000,000	0.06
AUSNET SERVICES LTD ORDINARY	AST	26,281,116	3,829,964,486	0.69
AUSSIE BROADBAND ORDINARY	ABB	1,036,977	223,831,951	0.46
AUSSTRATMATERIALS ORDINARY	ASM	4,594,419	139,506,006	3.29
AUST FINANCE GRP ORDINARY	AFG	1,333,174	269,128,877	0.50
AUST VANADIUM LTD ORDINARY	AVL	1,483,131	3,294,129,903	0.05
AUST VINTAGE LTD ORDINARY	AVG	1,045,511	252,638,486	0.41
AUSTAL LIMITED ORDINARY	ASB	3,219,578	361,858,154	0.89
AUSTIN ENGINEERING ORDINARY	ANG	569,745	581,635,993	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	6,466,372	602,766,747	1.07
AUSTRALIAN ETHICAL ORDINARY	AEF	578,928	112,387,138	0.52
AUSTRALIAN MINES LTD ORDINARY	AUZ	106,533	430,357,697	0.02
AUSTRALIAN PHARM. ORDINARY	API	69,184	492,656,035	0.01
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	108,511	201,000,000	0.05
AVA RISK GROUP LTD ORDINARY	AVA	833,785	242,963,185	0.34
AVENTUS GROUP FPO/UNITS STAPLED	AVN	30,500	571,366,881	0.01

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AVITA MEDICAL CDI 5:1	AVH	2,054,942	70,787,070	2.90
AVJENNINGS LIMITED ORDINARY	AVJ	40,317	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	24,507,040	3,452,063,080	0.71
AZURE MINERALS ORDINARY	AZS	1,947,293	310,735,721	0.63
BABY BUNTING GRP LTD ORDINARY	BBN	636,061	132,424,126	0.48
BANK OF QUEENSLAND. ORDINARY	BOQ	19,571,943	642,625,584	3.05
BANNERMAN ENERGY LTD ORDINARY	BMN	557,981	1,234,501,191	0.05
BAPCOR LIMITED ORDINARY	BAP	4,124,241	339,412,500	1.22
BASE RES LIMITED ORDINARY	BSE	282,917	1,178,011,850	0.02
BEACH ENERGY LIMITED ORDINARY	BPT	100,642,099	2,281,333,656	4.41
BEACON LIGHTING GRP ORDINARY	BLX	8,698	223,321,406	0.00
BEFOREPAY GROUP ORDINARY	B4P	85,392	32,557,272	0.26
BEGA CHEESE LTD ORDINARY	BGA	9,296,623	302,985,069	3.07
BELLEVUE GOLD LTD ORDINARY	BGL	45,580,189	1,031,351,681	4.42
BENDIGO AND ADELAIDE ORDINARY	BEN	23,386,355	560,818,882	4.17
BEST & LESS ORDINARY	BST	16,341	125,366,930	0.01
BESTON GLOBAL LTD ORDINARY	BFC	7,699	863,799,408	0.00
BETA BANK HYBRID ETF ETF UNITS	BHYB	36,881	9,902,536	0.37
BETASHARESCASHETF ETF UNITS	AAA	280	54,516,090	0.00
BETMAKERS TECH GROUP ORDINARY	BET	104,225,375	903,460,347	11.54
BHP GROUP LIMITED ORDINARY	BHP	31,229,252	5,062,323,190	0.62

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BIGTINCAN HLDGS LTD ORDINARY	BTH	3,994,168	547,007,104	0.73
BILL IDENTITY LTD ORDINARY	BID	1	165,019,313	0.00
BIOTRON LIMITED ORDINARY	BIT	170,164	701,932,713	0.02
BLACKMORES LIMITED ORDINARY	BKL	372,301	19,384,246	1.92
BLACKSTONE LTD ORDINARY	BSX	919,972	449,597,565	0.20
BLOCK CDI 1:1 NYSE	SQ2	3,462,661	95,377,954	3.63
BLUEBET HOLDINGS LTD ORDINARY	BBT	294,239	200,109,649	0.15
BLUESCOPE STEEL LTD ORDINARY	BSL	1,422,753	490,211,484	0.29
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	8,924,959	1,103,088,419	0.81
BOSS ENERGY LTD ORDINARY	BOE	3,171,006	285,480,819	1.11
BOTANIX PHARMA LTD ORDINARY	BOT	2,351,519	973,142,074	0.24
BRAINCHIP LTD ORDINARY	BRN	42,411,511	1,714,362,144	2.47
BRAMBLES LIMITED ORDINARY	BXB	5,809,067	1,434,633,977	0.40
BRAVURA SOLUTION LTD ORDINARY	BVS	6,161,812	248,354,002	2.48
BREAKER RES NL ORDINARY	BRB	39,010	325,840,929	0.01
BREVILLE GROUP LTD ORDINARY	BRG	6,257,771	139,359,544	4.49
BRICKWORKS LIMITED ORDINARY	BKW	353,394	151,775,663	0.23
BUBS AUST LTD ORDINARY	BUB	18,638,320	612,775,580	3.04
BWP TRUST ORDINARY UNITS	BWP	13,810,190	642,383,803	2.15

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BWX LIMITED ORDINARY	BWX	2,120,211	161,391,902	1.31
BYRON ENERGY LTD ORDINARY	BYE	285,207	1,081,395,102	0.03
CALIX LIMITED ORDINARY	CXL	47,003	161,316,127	0.03
CANN GROUP LTD ORDINARY	CAN	101,367	349,123,525	0.03
CANNINDAH RESOURCES ORDINARY	CAE	88,527	524,415,151	0.02
CAPRICORN METALS ORDINARY	CMM	6,832,026	371,580,433	1.84
CARAVEL MINERALS LTD ORDINARY	CVV	840,626	389,850,017	0.22
CARBON REVOLUTION ORDINARY	CBR	1,831,505	206,724,279	0.89
CARNARVON ENERGY LTD ORDINARY	CVN	33,999,374	1,565,379,917	2.17
CARSAL.COM LTD. ORDINARY	CAR	1,322,491	282,595,322	0.47
CASPIN RESOURCES ORDINARY	CPN	4,999	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	921,716	231,924,764	0.40
CEDAR WOODS PROP. ORDINARY	CWP	372,622	82,127,852	0.45
CENTAURUS METALS LTD ORDINARY	CTM	67,374	422,946,788	0.02
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,609,843	792,787,120	0.46
CENTURIA I REIT ORDINARY UNITS	CIP	4,550,677	633,997,174	0.72
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,109,044	596,464,800	0.19
CETTIRE ORDINARY	CTT	7,373,613	381,238,220	1.93
CHALICE MINING LTD ORDINARY	CHN	11,871,182	355,023,474	3.34

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CHALLENGER EXP LTD ORDINARY	CEL	1,300,865	979,453,758	0.13
CHALLENGER LIMITED ORDINARY	CGF	4,472,103	678,166,294	0.66
CHAMPION IRON LTD ORDINARY	CIA	10,140,802	506,611,876	2.00
CHARGER METALS ORDINARY	CHR	20,051	32,031,035	0.06
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,310,807	472,997,199	0.28
CHARTER HALL RETAIL UNITS	CQR	1,007,073	578,379,483	0.17
CHARTER HALL SOC IN UNITS	CQE	1,976,335	364,786,804	0.54
CHESSER RESOURCES ORDINARY	CHZ	149,002	469,885,014	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	214,148	220,377,314	0.10
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,702,561	450,877,119	1.26
CHTR H LWR UNITS STAPLED	CLW	16,062,669	718,377,885	2.24
CIMIC GROUP LTD ORDINARY	CIM	7,770,034	311,296,286	2.50
CITY CHIC COLLECTIVE ORDINARY	CCX	5,801,064	231,920,086	2.50
CLARITY PHARMA ORDINARY	CU6	253,339	178,559,266	0.14
CLEAN TEQ WATER ORDINARY	CNQ	1,027,454	44,666,174	2.30
CLEANAWAY WASTE LTD ORDINARY	CWY	8,618,658	2,061,629,118	0.42
CLEANSPEACE HOLDINGS ORDINARY	CSX	325,070	77,019,523	0.42
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,803,693	49,410,338	5.67
CLOVER CORPORATION ORDINARY	CLV	637,191	166,439,311	0.38
COCHLEAR LIMITED ORDINARY	COH	520,426	65,775,238	0.79
CODAN LIMITED ORDINARY	CDA	332,519	180,883,935	0.18



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COGSTATE LTD ORDINARY	CGS	256,952	173,334,998	0.15
COLES GROUP ORDINARY	COL	5,816,103	1,335,268,134	0.44
COLLINS FOODS LTD ORDINARY	CKF	445,477	116,696,110	0.38
COMMONWEALTH BANK. ORDINARY	CBA	11,478,594	1,706,391,603	0.67
COMPUMEDICS LIMITED ORDINARY	CMP	1	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	2,349,234	603,729,336	0.39
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	22,785	246,187,687	0.01
COOPER ENERGY LTD ORDINARY	COE	81,278,949	1,632,734,600	4.98
CORE LITHIUM ORDINARY	CXO	8,319,758	1,694,329,249	0.49
CORONADO GLOBAL RES CDI 10:1	CRN	4,524,856	1,676,453,730	0.27
CORP TRAVEL LIMITED ORDINARY	CTD	1,592,507	141,619,208	1.12
COSTA GROUP HOLDINGS ORDINARY	CGC	11,498,977	464,378,621	2.48
CREDIT CORP GROUP ORDINARY	CCP	1,456,988	67,832,279	2.15
CRESO PHARMA LTD ORDINARY	CPH	10,181,665	1,228,241,035	0.83
CROMWELL PROP FPO/UNITS STAPLED	CMW	29,030,731	2,618,866,699	1.11
CROWN RESORTS LTD ORDINARY	CWN	4,557,106	677,158,271	0.67
CSL LIMITED ORDINARY	CSL	636,560	481,706,266	0.13
CSR LIMITED ORDINARY	CSR	10,309,886	485,382,776	2.12
CYNATA THERAPEUTICS ORDINARY	CYP	49,627	143,276,594	0.03
CYPRUM METALS LTD ORDINARY	CYM	1,426,278	564,819,214	0.25
DACIAN GOLD LTD ORDINARY	DCN	4,332,220	1,085,077,063	0.40



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DALRYMPLE BAY FPO/NOTES STAPLED	DBI	339,737	495,761,667	0.07
DAMSTRA HOLDINGS ORDINARY	DTC	572,412	257,696,388	0.22
DANAKALI LIMITED ORDINARY	DNK	90,218	368,334,346	0.02
DATA#3 LIMITED ORDINARY	DTL	556,897	154,349,185	0.36
DDH DRILL ORDINARY	DDH	446,717	342,804,678	0.13
DE GREY MINING ORDINARY	DEG	46,593,693	1,406,423,525	3.31
DEEP YELLOW LIMITED ORDINARY	DYL	1,581,308	387,038,115	0.41
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04
DETERRA ORDINARY	DRR	11,877,100	528,503,128	2.25
DEVELOP GLOBAL LTD ORDINARY	DVP	19,616	140,889,111	0.01
DEVEX RESOURCES LTD ORDINARY	DEV	910,067	314,183,969	0.29
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	ADI	29,784	319,162,561	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,089,739	319,162,561	0.97
DEXUS UNITS STAPLED	DXS	22,746,866	1,075,565,246	2.11
DIABLORESOURCES ORDINARY	DBO	16,094	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,667,372	172,884,664	1.54
DOCTOR CARE ANYWHERE CDI 1:1	DOC	906,103	190,206,437	0.48
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,751,524	584,263,689	0.47
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,470,240	86,553,914	1.70
DOWNER EDI LIMITED ORDINARY	DOW	15,767,386	683,663,927	2.31
DREDNOUGHT RESOURCES ORDINARY	DRE	4,715,108	2,838,683,551	0.17

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DROPSUITE LTD ORDINARY	DSE	158,457	681,868,092	0.02
DUBBER CORP LTD ORDINARY	DUB	10,433,975	304,253,099	3.43
DUG TECH ORDINARY	DUG	20,501	118,123,386	0.02
DUSK GROUP ORDINARY	DSK	85,000	62,267,865	0.14
EAGERS AUTOMOTIVE ORDINARY	APE	4,035,320	256,933,106	1.57
EAGLE MOUNTAIN ORDINARY	EM2	560,033	229,602,584	0.24
ECLIPX GROUP LTD ORDINARY	ECX	4,478,561	311,925,012	1.44
ECOFIBRE LIMITED ORDINARY	EOF	2,252,193	348,980,558	0.65
ECOGRAF LIMITED ORDINARY	EGR	9,739,685	450,333,459	2.16
EDEN INV LTD ORDINARY	EDE	298,999	2,314,440,971	0.01
ELDERS LIMITED ORDINARY	ELD	387,979	156,476,574	0.25
ELECTRO OPTIC SYS. ORDINARY	EOS	9,766,222	150,914,229	6.47
ELEMENT 25 LTD ORDINARY	E25	51,072	152,710,369	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	480,644	260,514,150	0.18
ELIXIR ENERGY LTD ORDINARY	EXR	652,942	891,733,376	0.07
ELMO SOFTWARE ORDINARY	ELO	605,283	90,024,707	0.67
EMECO HOLDINGS ORDINARY	EHL	13,469,598	540,668,902	2.49
EMERALD RES NL ORDINARY	EMR	2	537,761,407	0.00
EML PAYMENTS LTD ORDINARY	EML	19,932,169	373,443,744	5.34
EMPIRE ENERGY LTD ORDINARY	EEG	294,248	612,074,341	0.05
ENDEAVOUR ORDINARY	EDV	14,089,629	1,790,980,017	0.79

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ENERGY RESOURCES ORDINARY 'A'	ERA	69,942	3,691,383,198	0.00
ENVIROSUITE LTD ORDINARY	EVS	2,527,645	1,254,462,540	0.20
EQUUS MINING LTD ORDINARY	EQE	1	174,076,954	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,711,084	261,441,642	0.65
ETFS FANG+ ETF UNITS	FANG	26,325	14,673,922	0.18
ETFS METALS. ETFS GOLD	GOLD	3,568	5,645,145	0.06
EUREKA GROUP LTD ORDINARY	EGH	16,139	234,668,948	0.01
EUROMANGANESE CDI 1:1	EMN	745,354	257,165,737	0.29
EUROPEAN METALS HLDG CDI 1:1	EMH	182,407	140,376,965	0.13
EUROZ HARTLEYS GROUP ORDINARY	EZL	148,360	197,019,246	0.08
EVENT HOSPITALITY ORDINARY	EVT	1,146,715	161,195,521	0.71
EVOLUTION MINING LTD ORDINARY	EVN	23,021,050	1,833,007,683	1.26
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALSLTD ORDINARY	FAL	524,465	177,000,000	0.30
FAMILY ZONE CYBER ORDINARY	FZO	2,142,650	714,314,684	0.30
FATFISH GROUP ORDINARY	FFG	293,851	1,036,129,877	0.03
FBR LTD ORDINARY	FBR	7,476,195	2,428,806,314	0.31
FENIX RESOURCES LTD ORDINARY	FEX	623,628	502,213,920	0.12
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,381,715	318,932,762	0.43
FIREFINCH LTD ORDINARY	FFX	605,151	1,178,136,200	0.05



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FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,425,083	577,259,244	0.25
FLEETWOOD LTD ORDINARY	FWD	628,817	94,198,742	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	208,463	809,341,276	0.03
FLIGHT CENTRE TRAVEL ORDINARY	FLT	31,644,600	199,634,439	15.85
FLUENCE CORPORATION ORDINARY	FLC	398,856	624,854,034	0.06
FORTESCUE METALS GRP ORDINARY	FMG	53,674,727	3,078,964,918	1.74
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	95,778	365,867,589	0.03
G.U.D. HOLDINGS ORDINARY	GUD	1,467,105	140,256,702	1.05
G8 EDUCATION LIMITED ORDINARY	GEM	33,571,376	847,390,315	3.96
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	877,266	295,380,556	0.30
GASCOYNE RES LTD ORDINARY	GCY	306,141	370,390,622	0.08
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,353,135	539,004,403	0.62
GENETIC SIGNATURES ORDINARY	GSS	193,713	143,127,496	0.14
GENWORTH MORTGAGE ORDINARY	GMA	2,193,665	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	10,433,379	881,917,916	1.18

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GOLDEN RIM RESOURCES ORDINARY	GMR	1	245,964,678	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	5,722,347	1,868,222,609	0.31
GPT GROUP FPO/UNITS STAPLED	GPT	9,117,445	1,915,577,430	0.48
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	2,506,416	2,952,805,434	0.08
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,097,224	228,855,628	0.48
GRAND GULF ENERGY ORDINARY	GGE	43,615	1,283,110,665	0.00
GRANGE RESOURCES. ORDINARY	GRR	475,787	1,157,338,698	0.04
GREENLAND MINERALS ORDINARY	GGG	5,379,626	1,344,077,346	0.40
GREENTECHNOLOGY ORDINARY	GT1	1,043,007	106,000,000	0.98
GREENVALE MINING LTD ORDINARY	GRV	3,160	396,944,826	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	301,672	772,056,986	0.04
GWA GROUP LTD ORDINARY	GWA	314,636	265,205,113	0.12
HANSEN TECHNOLOGIES ORDINARY	HSN	299,585	200,671,735	0.15
HARVEY NORMAN ORDINARY	HVN	25,328,682	1,246,006,654	2.03
HASTINGS TECH MET ORDINARY	HAS	7,475,045	1,738,472,015	0.43
HAWSONS IRON LTD ORDINARY	HIO	706,436	715,052,950	0.10
HAZER GROUP LIMITED ORDINARY	HZR	173,606	162,897,194	0.11
HEALIUS ORDINARY	HLS	4,214,391	623,157,562	0.68
HELLOWORLD TRAVL LTD ORDINARY	HLO	359,248	155,027,845	0.23
HIGHFIELD RES LTD ORDINARY	HFR	416,783	364,429,887	0.11
HIPAGES GROUP ORDINARY	HPG	848,110	130,289,796	0.65

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HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	528,314	325,153,613	0.16
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	13,504,449	794,591,203	1.70
HOMEEO LIMITED ORDINARY	HMC	1,006,334	290,266,355	0.35
HOT CHILI LTD ORDINARY	HCH	28,580	109,657,647	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	308,692	192,599,663	0.16
HT&E LIMITED ORDINARY	HT1	4,320,284	311,089,791	1.39
HUB24 LTD DEF EX CL1	HUBNA	25	11,439,663	0.00
HUB24 LTD ORDINARY	HUB	2,199,644	68,624,619	3.21
HUMM GROUP LIMITED ORDINARY	HUM	20,074,300	495,268,318	4.05
ICANDY INTERACTIVE ORDINARY	ICI	411	1,193,468,835	0.00
IDP EDUCATION LTD ORDINARY	IEL	12,189,983	278,336,211	4.38
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	239,420,167	0.04
IGO LIMITED ORDINARY	IGO	6,988,003	757,267,813	0.92
ILUKA RESOURCES ORDINARY	ILU	6,773,070	423,202,342	1.60
IMDEX LIMITED ORDINARY	IMD	515,675	396,452,400	0.13
IMMUTEP LTD ORDINARY	IMM	9,619,961	854,122,801	1.13
IMPEDIMED LIMITED ORDINARY	IPD	7,603,542	1,776,895,614	0.43
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	97,935	143,234,637	0.07
IMUGENE LIMITED ORDINARY	IMU	248,647,114	5,846,769,186	4.25
INCANNEX HEALTHCARE ORDINARY	IHL	1,636,945	1,208,528,003	0.14

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INCITEC PIVOT ORDINARY	IPL	13,964,484	1,942,225,029	0.72
INFOMEDIA LTD ORDINARY	IFM	4,429,927	375,762,341	1.18
INGENIA GROUP FPO/UNITS STAPLED	INA	542,819	406,424,986	0.13
INGHAMS GROUP ORDINARY	ING	24,047,776	371,679,601	6.47
INSIGNIA FINANCIAL ORDINARY	IFL	18,353,692	649,324,356	2.83
INSURANCE AUSTRALIA ORDINARY	IAG	30,470,030	2,465,100,206	1.24
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,500,821	202,795,912	1.23
INTEGRATED RESEARCH ORDINARY	IRI	254,870	172,489,052	0.15
INVESTIGATOR RES LTD ORDINARY	IVR	1,194,026	1,332,313,657	0.09
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	6,795,446	144,060,733	4.72
IONEER LTD ORDINARY	INR	32,809,300	2,050,548,399	1.60
IONIC RARE EARTHS ORDINARY	IXR	2,390,206	3,410,899,514	0.07
IOUPAY LIMITED ORDINARY	IOU	149,771	551,412,065	0.03
IPERIONX LIMITED ORDINARY	IPX	55,445	139,488,491	0.04
IPH LIMITED ORDINARY	IPH	2,527,984	218,491,392	1.16
IRESS LIMITED ORDINARY	IRE	908,133	189,628,356	0.48
IRONGATE GROUP UNITS STAPLED	IAP	5,988,409	677,569,754	0.88
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

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ITECH MINERALS LTD ORDINARY	ITM	973	88,499,997	0.00
IVEGROUP ORDINARY	IGL	1,112,477	143,508,948	0.78
IXUP LIMITED ORDINARY	IXU	697,961	902,076,031	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,264,574	445,343,762	0.73
JANUS HENDERSON CDI 1:1	JHG	220,796	24,557,122	0.90
JB HI-FI LIMITED ORDINARY	JBH	3,664,736	114,883,372	3.19
JERVOIS GLOBAL LTD ORDINARY	JRV	1,500,416	1,519,355,862	0.10
JOHNS LYNG GROUP ORDINARY	JLG	581,354	259,159,722	0.22
JUDO CAP HOLDINGS ORDINARY	JDO	7,035,494	1,105,506,373	0.64
JUMBO INTERACTIVE ORDINARY	JIN	293,904	62,458,286	0.47
JUNO ORDINARY	JNO	21,082	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	6,113,627	1,958,991,033	0.31
KALIUM LAKES LTD ORDINARY	KLL	1,830,306	1,181,712,214	0.15
KAROON ENERGY LTD ORDINARY	KAR	5,892,037	556,368,890	1.06
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	438,078	709,001,384	0.06
KELSIAN GROUP LTD ORDINARY	KLS	979,196	218,399,048	0.45
KGL RESOURCES LTD ORDINARY	KGL	8,717	392,315,012	0.00
KINA SECURITIES LTD ORDINARY	KSL	830,780	286,935,900	0.29
KING RIVER RESOURCES ORDINARY	KRR	1,279,579	1,553,524,947	0.08
KINGSGATE CONSOLID. ORDINARY	KCN	36,768	221,320,453	0.02
KOGAN.COM LTD ORDINARY	KGN	11,246,167	106,888,209	10.52



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KUNIKOLIMITED ORDINARY	KNI	30,067	41,472,064	0.07
LACHLAN STAR LTD ORDINARY	LSA	152	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	7,944,550	1,222,300,112	0.65
LEGEND MINING ORDINARY	LEG	2,600,864	2,755,135,721	0.09
LENLEASE GROUP FPO/UNITS STAPLED	LLC	8,851,090	688,807,159	1.28
LEPIDICO LTD ORDINARY	LPD	5,274,868	6,239,030,343	0.08
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	991,874	183,237,954	0.54
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,481,588	104,545,131	2.37
LINK ADMIN HLDG ORDINARY	LNK	3,289,310	512,987,481	0.64
LIONTOWN RESOURCES ORDINARY	LTR	28,432,226	2,192,225,198	1.30
LISENERGYLIMITED ORDINARY	LIS	478,114	150,143,612	0.32
LITHIUM PWR INT LTD ORDINARY	LPI	1,284,104	348,769,848	0.37
LIVEHIRE LIMITED ORDINARY	LVH	431,104	295,804,757	0.15
LIVETILES LIMITED ORDINARY	LVT	2,565,184	918,420,826	0.28
LOS CERROS LIMITED ORDINARY	LCL	785	638,241,355	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	4,127,054	975,998,945	0.42
LOVISA HOLDINGS LTD ORDINARY	LOV	648,303	107,459,646	0.60
LUCAPA DIAMOND LTD ORDINARY	LOM	190,888	1,272,831,478	0.01
LYNAS RARE EARTHS ORDINARY	LYC	17,228,335	902,411,554	1.91
LYNCH GROUP HOLDINGS ORDINARY	LGL	45,543	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	115,300	172,173,051	0.07

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MAAS GROUP HOLDINGS ORDINARY	MGH	62,531	294,019,373	0.02
MACA LIMITED ORDINARY	MLD	5,255,048	341,710,846	1.54
MACH7 TECH LIMITED ORDINARY	M7T	552,314	238,356,048	0.23
MACMAHON HOLDINGS ORDINARY	MAH	1,157,966	2,154,985,818	0.05
MACQUARIE GROUP LTD ORDINARY	MQG	1,383,451	383,647,637	0.36
MACQUARIE TELECOM GP ORDINARY	MAQ	404	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	14,466,141	185,713,004	7.79
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	14,905	4,925,610,575	0.00
MAGNETITE MINES ORDINARY	MGT	1,878,633	3,155,746,881	0.06
MAGNIS ENERGY TECH ORDINARY	MNS	4,739,629	965,758,762	0.49
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 1000:1	MMM	5,268,066	291,958,000	1.80
MATADOR MINING LTD ORDINARY	MZZ	3,833	216,220,755	0.00
MAYNE PHARMA LTD ORDINARY	MYX	40,600,550	1,764,840,757	2.30
MCMILLAN SHAKESPEARE ORDINARY	MMS	14,452	77,381,107	0.02
MCPHERSON'S LTD ORDINARY	MCP	1,272,382	128,648,100	0.99
MEDADVISOR LIMITED ORDINARY	MDR	658,155	377,875,862	0.17
MEDIBANK PRIVATE LTD ORDINARY	MPL	17,849,537	2,754,003,240	0.65
MEDICAL DEVELOPMENTS ORDINARY	MVP	401,177	71,280,057	0.56
MEGAPORT LIMITED ORDINARY	MP1	5,898,672	157,787,783	3.74
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	35,610	1,362,300,933	0.00

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MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	15,618	1,260,673,070	0.00
MESOBLAST LIMITED ORDINARY	MSB	63,587,220	650,454,551	9.78
METALS X LIMITED ORDINARY	MLX	3,287,518	907,266,067	0.36
METCASH LIMITED ORDINARY	MTS	56,456,118	965,541,602	5.85
METRO MINING LTD ORDINARY	MMI	593,031	2,988,769,691	0.02
MICHAEL HILL INT ORDINARY	MHJ	7,904	388,285,374	0.00
MICRO-X LIMITED ORDINARY	MX1	398,691	460,140,955	0.09
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	2,537,596	188,850,211	1.34
MINERALS260 LIMITED ORDINARY	MI6	847,007	220,000,000	0.39
MIRVAC GROUP FPO/UNITS STAPLED	MGR	20,578,084	3,942,668,263	0.52
MMAOFFSHOR ORDINARY	MRM	1	359,328,236	0.00
MONADELPHOUS GROUP ORDINARY	MND	4,556,878	95,121,901	4.79
MONASH IVF GROUP LTD ORDINARY	MVF	2,819,981	389,634,840	0.72
MONEY3 CORPORATION ORDINARY	MNY	1,077,052	212,047,463	0.51
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	1,989,227	5,176,213,986	0.04
MOTORCYCLE HLDG ORDINARY	MTO	215,034	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	34,269,973	1,210,568,033	2.83

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MYER HOLDINGS LTD ORDINARY	MYR	3,235,693	821,278,815	0.39
MYSTATE LIMITED ORDINARY	MYS	140,509	105,501,443	0.13
NANOSONICS LIMITED ORDINARY	NAN	29,702,740	301,778,803	9.84
NATIONAL AUST. BANK ORDINARY	NAB	21,031,258	3,241,695,917	0.65
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,261,843	1,188,800,539	0.53
NATIONAL TYRE&WHEEL ORDINARY	NTD	1,156	131,692,651	0.00
NAVARRE MINERALS LTD ORDINARY	NML	143,498	1,364,672,152	0.01
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,469,059	202,672,203	0.72
NEARMAP LTD ORDINARY	NEA	23,091,136	498,956,560	4.63
NEOMETALS LTD ORDINARY	NMT	37,596	548,376,396	0.01
NETLINKZ LIMITED ORDINARY	NET	4,615,269	3,263,160,324	0.14
NETWEALTH GROUP ORDINARY	NWL	2,212,490	243,812,801	0.91
NEW CENTURY RESOURCE ORDINARY	NCZ	1,422,148	130,990,713	1.09
NEW ENERGY SOLAR ORDINARY	NEW	42,279	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	46,651,021	832,357,082	5.60
NEW WORLD RESOURCES ORDINARY	NWC	758,174	1,594,652,822	0.05
NEWCREST MINING ORDINARY	NCM	6,200,946	817,958,171	0.76
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	38,700	8,457,523	0.46
NEWS CORP.. B VOTING CDI 1:1	NWS	236,450	44,607,988	0.53
NEXT SCIENCE LIMITED ORDINARY	NXS	2,932	198,087,443	0.00
NEXTDC LIMITED ORDINARY	NXT	15,350,857	456,654,443	3.36

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
NIB HOLDINGS LIMITED ORDINARY	NHF	2,241,066	458,458,195	0.49
NICK SCALI LIMITED ORDINARY	NCK	1,050,171	81,000,000	1.30
NICKELMINESLIMITED ORDINARY	NIC	12,446,230	2,623,151,274	0.47
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	11,226,857	1,705,393,253	0.66
NITRO SOFTWARE LTD ORDINARY	NTO	1,447,210	242,270,961	0.60
NORTHERN STAR ORDINARY	NST	18,939,101	1,164,611,199	1.63
NOUMI LIMITED ORDINARY	NOU	2,275,306	277,109,319	0.82
NOVA MINERALS LTD ORDINARY	NVA	2,254,637	180,202,285	1.25
NOVONIX LIMITED ORDINARY	NVX	12,985,088	485,830,536	2.67
NOXOPHARM LIMITED ORDINARY	NOX	1,183,282	292,237,950	0.40
NRW HOLDINGS LIMITED ORDINARY	NWH	10,171,295	456,368,520	2.23
NUFARM LIMITED ORDINARY	NUF	2,421,771	379,957,515	0.64
NUHEARA LIMITED ORDINARY	NUH	856,475	1,960,169,492	0.04
NUIX LIMITED ORDINARY	NXL	8,552,482	317,314,794	2.70
OBJECTIVE CORP ORDINARY	OCL	51,270	94,562,621	0.05
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	494	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	607,620	242,625,327	0.25
OM HOLDINGS LIMITED ORDINARY	OMH	136,696	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	20,157,415	264,980,845	7.61
ONEVIEW HEALTHCARE CDI 1:1	ONE	218,911	516,845,757	0.04

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OOH!MEDIA LIMITED ORDINARY	OML	8,880,655	598,645,873	1.48
OPENPAY GROUP ORDINARY	OPY	3,040,235	131,358,941	2.31
OPTHEA LIMITED ORDINARY	OPT	11,115,756	351,939,280	3.16
ORECORP LTD ORDINARY	ORR	1,569,930	396,797,558	0.40
ORICA LIMITED ORDINARY	ORI	10,399,140	408,831,054	2.54
ORIGIN ENERGY ORDINARY	ORG	10,408,188	1,761,211,071	0.59
ORORA LIMITED ORDINARY	ORA	7,005,306	866,703,241	0.81
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	8,274,701	334,405,510	2.47
PACIFIC GRP LTD ORDINARY	PAC	1,512	51,037,552	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	634,026	344,290,053	0.18
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	131,638,292	2,678,940,987	4.91
PANORAMIC RESOURCES ORDINARY	PAN	826,784	2,050,914,004	0.04
PANTORO LIMITED ORDINARY	PNR	388,665	1,409,498,698	0.03
PARADIGM BIO. ORDINARY	PAR	10,443,026	227,595,795	4.59
PATRYS LIMITED ORDINARY	PAB	6,610,213	2,056,749,757	0.32
PEAK RARE EARTHS LTD ORDINARY	PEK	321,511	199,219,200	0.16
PEET LIMITED ORDINARY	PPC	1	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	1,755,291	382,677,887	0.46

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PENGANA PRIVATE ORDINARY UNITS	PE1	631	240,519,834	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	124,741	997,296,191	0.01
PENTANET ORDINARY	5GG	749,564	215,177,011	0.35
PEOPLEIN LIMITED ORDINARY	PPE	123,868	95,394,855	0.13
PEPPERMONEY ORDINARY	PPM	17,055	439,505,908	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	10,459,192	705,711,193	1.48
PERPETUAL LIMITED ORDINARY	PPT	671,726	56,635,450	1.19
PERSEUS MINING LTD ORDINARY	PRU	8,215,095	1,233,044,570	0.67
PETER WARREN ORDINARY	PWR	73,743	171,730,932	0.04
PETRATHERM LTD ORDINARY	PTR	71,910	198,917,806	0.04
PEXAGROUP ORDINARY	PXA	383,007	177,325,788	0.22
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,323,889	625,000,509	1.17
PIEDMONT LITHIUM INC CDI 100:1	PLL	21,697,498	551,938,600	3.93
PILBARA MIN LTD ORDINARY	PLS	61,255,638	2,976,796,517	2.06
PILOT ENERGY LTD ORDINARY	PGY	2,293,341	504,390,312	0.45
PINNACLE INVESTMENT ORDINARY	PNI	4,466,951	199,483,061	2.24
PLATINUM ASIA LTD ORDINARY	PAI	1,611,625	367,185,616	0.44
PLATINUM ASSET ORDINARY	PTM	9,293,810	586,678,900	1.58
POINTERRA LIMITED ORDINARY	3DP	239,999	677,806,204	0.04
POINTS BET HOLDINGS ORDINARY	PBH	16,499,530	263,599,130	6.26
POLYNOVO LIMITED ORDINARY	PNV	61,126,891	661,688,044	9.24

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PPK GROUP LIMITED ORDINARY	PPK	615,052	89,289,293	0.69
PRAEMIUM LIMITED ORDINARY	PPS	95,023	507,809,353	0.02
PREDICTIVE DISC LTD ORDINARY	PDI	2,735,484	1,373,009,600	0.20
PREMIER INVESTMENTS ORDINARY	PMV	319,728	158,993,036	0.20
PRESCIENT LTD ORDINARY	PTX	392,406	650,093,205	0.06
PRO MEDICUS LIMITED ORDINARY	PME	4,234,421	104,386,313	4.06
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROSPECT RES LTD ORDINARY	PSC	1,101,746	429,223,347	0.26
PROVINCE RESOURCES ORDINARY	PRL	8,754	1,129,659,811	0.00
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	2,468,230	1,140,581,004	0.22
PWR HOLDINGS LIMITED ORDINARY	PWH	35,715	100,296,046	0.04
PYC THERAPEUTICS ORDINARY	PYC	567,949	3,180,926,103	0.02
QANTAS AIRWAYS ORDINARY	QAN	31,231,185	1,886,044,698	1.66
QBE INSURANCE GROUP ORDINARY	QBE	4,180,897	1,476,512,766	0.28
QUALITAS LIMITED ORDINARY	QAL	3,394	294,000,000	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	5,229,214	1,920,201,191	0.27
QUEENSLAND PACIFIC ORDINARY	QPM	15,136,922	1,543,113,131	0.98
RAMELIUS RESOURCES ORDINARY	RMS	9,784,864	867,385,109	1.13
RAMSAY HEALTH CARE ORDINARY	RHC	1,348,634	228,881,705	0.59

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RAREX LIMITED ORDINARY	REE	71,783	451,593,204	0.02
REA GROUP ORDINARY	REA	1,190,409	132,117,217	0.90
RECCE PHARMACEUTICAL ORDINARY	RCE	261,338	174,037,847	0.15
RECKON LIMITED ORDINARY	RKN	105,658	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	65,269,787	2,356,360,652	2.77
RED DIRT METALS LTD ORDINARY	RDT	103,187	255,155,565	0.04
RED HILL IRON ORDINARY	RHI	135	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	21,916,105	275,920,223	7.94
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	92,868	452,195,195	0.02
REECE LIMITED ORDINARY	REH	4,899,473	645,984,181	0.76
REGIS HEALTHCARE LTD ORDINARY	REG	1,161,027	300,833,765	0.39
REGIS RESOURCES ORDINARY	RRL	51,839,657	754,776,298	6.87
RELIANCE WORLDWIDE ORDINARY	RWC	4,700,838	790,094,765	0.59
RENASCOR RES LTD ORDINARY	RNU	1,099,444	1,898,148,948	0.06
RESAPP HEALTH LTD ORDINARY	RAP	1,816,487	859,197,077	0.21
RESIMAC GRP LTD ORDINARY	RMC	12,217	408,586,845	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,662,288	412,230,730	0.89
RESOLUTE MINING ORDINARY	RSG	35,259,799	1,103,931,520	3.19
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,347,018	589,320,920	0.23
RIDLEY CORPORATION ORDINARY	RIC	1,624,292	319,494,975	0.51



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RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	2,565,462	371,216,214	0.69
RPMGLOBAL HLDGS LTD ORDINARY	RUL	559,010	232,358,124	0.24
RUBICON WATER ORDINARY	RWL	532	171,885,104	0.00
RUMBLE RES LIMITED ORDINARY	RTR	1,309,608	620,422,655	0.21
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,086,444	381,983,894	0.81
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,209,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	4,983,268	409,981,893	1.22
SANTOS LTD ORDINARY	STO	9,297,513	3,386,921,635	0.27
SAYONA MINING LTD ORDINARY	SYA	30,536,554	7,095,261,082	0.43
SCA PROPERTY GROUP UNITS STAPLED	SCP	4,459,658	1,116,286,260	0.40
SCENTRE GRP FPO/UNITS STAPLED	SCG	27,477,973	5,190,378,339	0.53
SCIDEV LTD ORDINARY	SDV	277,669	187,806,678	0.15
SECOS GROUP LTD ORDINARY	SES	669,932	535,901,862	0.13
SEEK LIMITED ORDINARY	SEK	8,510,649	353,920,190	2.40
SELECT HARVESTS ORDINARY	SHV	2,274,117	120,950,818	1.88
SENEX ENERGY LIMITED ORDINARY	SXY	854,741	185,371,172	0.46
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	13,683,845	615,953,094	2.22
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,787,553	363,260,588	2.42

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SEVEN WEST MEDIA LTD ORDINARY	SWM	528,576	1,590,118,239	0.03
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,825,066	198,530,151	0.92
SG FLEET GROUP LTD ORDINARY	SGF	186,935	341,984,920	0.05
SIGMA HEALTH LTD ORDINARY	SIG	15,838,549	1,059,276,416	1.50
SIHAYO GOLD LIMITED ORDINARY	SIH	12	3,685,461,413	0.00
SILEX SYSTEMS ORDINARY	SLX	62,095	204,549,989	0.03
SILVER LAKE RESOURCE ORDINARY	SLR	12,073,878	912,507,972	1.32
SILVER MINES LIMITED ORDINARY	SVL	21,021,701	1,291,832,143	1.63
SIMS LIMITED ORDINARY	SGM	3,788,435	197,607,949	1.92
SITEMINDER ORDINARY	SDR	4,815,098	271,762,759	1.77
SIV CAPITAL LIMITED ORDINARY	SIV	581,556	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	12,690	376,783,470	0.00
SKY NETWORK ORDINARY	SKT	18,910	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,953,494	760,205,209	1.97
SLATER & GORDON ORDINARY	SGH	72	139,852,611	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	67,073	133,498,979	0.05
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	4,168	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	2,273,320	479,729,467	0.47
SOUL PATTINSON (W.H) ORDINARY	SOL	5,952,432	360,866,092	1.65
SOUTH32 LIMITED ORDINARY	S32	12,775,981	4,649,930,753	0.27
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,634,656	1,869,423,460	0.35

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SPENDA LIMITED ORDINARY	SPX	165,156	2,934,652,267	0.01
SPIRIT TECHNOLOGY ORDINARY	ST1	105,844	656,504,401	0.02
SPLITIT ORDINARY	SPT	9,132,764	470,256,644	1.94
SRG GLOBAL LTD ORDINARY	SRG	425,953	445,796,415	0.10
SSR MINING INC. CDI 1:1	SSR	89,131	20,510,429	0.43
ST BARBARA LIMITED ORDINARY	SBM	24,714,311	709,527,049	3.48
ST GEORGE MIN LTD ORDINARY	SGQ	53,666	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	12,310,535	407,409,133	3.02
STAVELY MINERALS LTD ORDINARY	SVY	608,498	260,961,452	0.23
STEADFAST GROUP LTD ORDINARY	SDF	2,825,432	977,593,945	0.29
STEP ONE LIMITED ORDINARY	STP	545,648	185,340,291	0.29
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	4,137,751	264,214,027	1.57
STOCKLAND FPO/UNITS STAPLED	SGP	26,174,077	2,387,171,662	1.10
STRICKLAND METALS ORDINARY	STK	485,820	1,279,839,500	0.04
STRIKE ENERGY LTD ORDINARY	STX	51,954,663	2,025,105,045	2.57
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	27,646	230,215,366	0.01
SUNCORP GROUP LTD ORDINARY	SUN	4,585,916	1,262,604,976	0.36
SUNRISE ORDINARY	SRL	2,332,328	90,057,879	2.59
SUNSTONE METALS LTD ORDINARY	STM	839,602	2,239,520,979	0.04
SUPER RET REP LTD ORDINARY	SUL	6,029,206	225,826,500	2.67

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SUPERLOOP LIMITED ORDINARY	SLC	1,407,463	483,400,024	0.29
SYD AIRPORT FPO/UNITS STAPLED	SYD	2,382,753	2,698,700,253	0.09
SYMBIO HOLDINGS LTD ORDINARY	SYM	928	84,839,564	0.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	198,693	218,581,661	0.09
SYRAH RESOURCES ORDINARY	SYR	6,315,631	498,734,723	1.27
TABCORP HOLDINGS LTD ORDINARY	TAH	8,239,489	2,225,771,703	0.37
TALGA GROUP LTD ORDINARY	TLG	1,077,086	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	8,459,604	213,608,448	3.96
TECHNOLOGY ONE ORDINARY	TNE	8,917,162	323,115,816	2.76
TELIX PHARMACEUTICAL ORDINARY	TLX	2,961,159	308,200,181	0.96
TELSTRA CORPORATION. ORDINARY	TLS	27,237,877	11,748,349,142	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,725,328	120,452,928	8.07
TESSERENT LIMITED ORDINARY	TNT	4,924,473	1,252,371,409	0.39
THE A2 MILK COMPANY ORDINARY	A2M	37,051,964	743,656,528	4.98
THE REJECT SHOP ORDINARY	TRS	213,889	38,326,622	0.56
THE STAR ENT GRP ORDINARY	SGR	17,173,167	952,014,210	1.80
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TITAN MINERALS ORDINARY	TTM	873,298	1,409,720,533	0.06
TNG LIMITED ORDINARY	TNG	24,724	1,388,418,222	0.00

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TOUCH VENTURES ORDINARY	TVL	106	713,369,868	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	10,307,180	1,859,341,669	0.55
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	16,430,563	3,069,853,594	0.54
TREASURY WINE ESTATE ORDINARY	TWE	4,046,799	721,848,176	0.56
TUAS LIMITED ORDINARY	TUA	701,118	463,909,021	0.15
TUNGSTEN MIN NL ORDINARY	TGN	304,336	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	37,561,047	516,771,154	7.27
UNIBAILRODAWESTFIELD CDI 20:1	URW	5,526,644	195,051,780	2.83
UNITED MALT GROUP ORDINARY	UMG	3,145,097	299,179,135	1.05
UNITI GROUP LTD ORDINARY	UWL	9,784,240	688,419,272	1.42
UNIVERSAL STORE ORDINARY	UNI	431,359	73,195,836	0.59
VANECK RESOURCES ETF UNITS	MVR	1,553	3,965,561	0.04
VD INT (HEDGED) ETF ETF UNITS	VIF	832	15,026,495	0.01
VEEM LTD ORDINARY	VEE	81,665	135,719,452	0.06
VENTIASERVICESGROUP ORDINARY	VNT	1,466	855,484,445	0.00
VENTURE MINERALS ORDINARY	VMS	226,925	1,669,957,592	0.01
VGI PARTNERS ASIAN ORDINARY	VG8	6,607	222,620,218	0.00
VGI PARTNERS GLOBAL ORDINARY	VG1	11,818	380,454,180	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	42,063	69,806,169	0.06
VICINITY CENTRES FPO/UNITS STAPLED	VCX	62,860,486	4,552,275,358	1.38
VIMY RESOURCES LTD ORDINARY	VMY	6,131,491	1,057,178,325	0.58

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VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,147,562	866,692,384	0.36
VIRTUS HEALTH LTD ORDINARY	VRT	1,772,508	85,536,996	2.07
VITA GROUP LTD ORDINARY	VTG	2,623,675	165,604,453	1.58
VITAL METALS LIMITED ORDINARY	VML	1,693,835	4,165,483,084	0.04
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	1,607,404	1,551,490,462	0.10
VIVA LEISURE LIMITED ORDINARY	VVA	141,559	89,514,240	0.16
VMOTO LIMITED ORDINARY	VMT	175,739	279,360,084	0.06
VNGD AUS SHARES ETF UNITS	VAS	10,563	108,008,221	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	2,077,609	251,461,081	0.83
VOLT RESOURCES LTD ORDINARY	VRC	2,126,065	2,676,277,155	0.08
VRX SILICA LTD ORDINARY	VRX	141,370	558,403,029	0.03
VULCAN ENERGY ORDINARY	VUL	6,233,513	131,645,090	4.74
WAGNERS HLD COMPANY ORDINARY	WGN	179	187,618,665	0.00
WARREGO ENERGY LTD ORDINARY	WGO	386,502	1,223,122,326	0.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,784,248	721,650,308	0.66
WEBCENTRAL LTD ORDINARY	WCG	423,383	334,488,464	0.13
WEBJET LIMITED ORDINARY	WEB	38,275,018	380,509,819	10.06
WEEBIT NANO LTD ORDINARY	WBT	73,373	172,023,764	0.04
WESFARMERS LIMITED ORDINARY	WES	2,727,319	1,133,840,242	0.24
WEST AFRICAN RES LTD ORDINARY	WAF	26,989,804	1,020,942,985	2.64

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WESTERN AREAS LTD ORDINARY	WSA	2,362,170	321,643,155	0.73
WESTGOLD RESOURCES. ORDINARY	WGX	7,096,549	425,496,166	1.67
WESTPAC BANKING CORP ORDINARY	WBC	62,734,832	3,501,127,694	1.79
WHISPIR LIMITED ORDINARY	WSP	704,987	117,711,354	0.60
WHITEHAVEN COAL ORDINARY	WHC	13,975,162	1,032,644,232	1.35
WILUNA MINING CORP ORDINARY	WMC	1,458	211,314,945	0.00
WINSOME RESOURCES ORDINARY	WR1	1	134,459,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	4,427,236	326,327,438	1.36
WISR LTD ORDINARY	WZR	317,138	1,356,204,729	0.02
WOODSIDE PETROLEUM ORDINARY	WPL	15,659,424	969,631,826	1.61
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,479,192	1,211,975,683	0.29
WORLEY LIMITED ORDINARY	WOR	6,354,442	523,655,049	1.21
XERO LTD ORDINARY	XRO	1,618,332	149,035,929	1.09
YANCOAL AUST LTD ORDINARY	YAL	8,082	1,320,439,437	0.00
YOWIE GROUP ORDINARY	YOW	262,364	218,567,901	0.12
ZIP CO LTD. ORDINARY	Z1P	66,054,281	588,834,884	11.22
ZOONO GROUP LTD ORDINARY	ZNO	948,111	166,411,705	0.57