

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/01/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
29METALSLIMITED ORDINARY	29M	738,857	480,455,000	0.15
4DMEDICAL LIMITED ORDINARY	4DX	457,797	208,955,763	0.22
4DS MEMORY LIMITED ORDINARY	4DS	320,631	1,447,074,842	0.02
88 ENERGY LTD ORDINARY	88E	962,214	14,811,076,196	0.01
92ENERGY ORDINARY	92E	1,167,202	52,717,349	2.21
A-CAP ENERGY LTD ORDINARY	ACB	202,498	1,149,106,080	0.02
A2B AUSTRALIA LTD ORDINARY	A2B	988,542	120,430,683	0.82
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,064,539	831,821,953	0.37
ACCENT GROUP LTD ORDINARY	AX1	5,968,382	541,866,715	1.10
ACTINOGEN MEDICAL ORDINARY	ACW	2,136,145	1,774,846,595	0.12
ADAIRS LIMITED ORDINARY	ADH	2,822,083	170,889,856	1.65
ADBRI LIMITED ORDINARY	ABC	7,905,893	652,627,555	1.21
ADORE BEAUTY ORDINARY	ABY	1,795,823	94,124,497	1.91
ADRIATIC METALS CDI 1:1	ADT	711,638	209,550,188	0.34
ADV HUMAN IMAG LTD ORDINARY	AHI	41,252	162,490,292	0.03
ADVANCE ZINCTEK LTD ORDINARY	ANO	6	61,172,278	0.00
ADVERTITAS LTD ORDINARY	AV1	682,224	440,858,506	0.15
AERIS RESOURCES LTD ORDINARY	AIS	17,601,921	2,254,581,165	0.78
AFTERPAY LIMITED ORDINARY	APT	968,999	296,768,153	0.33
AGL ENERGY LIMITED. ORDINARY	AGL	10,014,256	658,379,154	1.52
AIRTASKER LIMITED ORDINARY	ART	694,310	416,208,393	0.17

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ALCIDION GROUP LTD ORDINARY	ALC	4,698,454	1,268,069,053	0.37
ALKANE RESOURCES LTD ORDINARY	ALK	6,940,247	595,583,420	1.17
ALLIANCE AVIATION ORDINARY	AQZ	5,924	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	1,783,271	3,067,090,913	0.06
ALLKEM LIMITED ORDINARY	AKE	2,577,858	637,525,586	0.40
ALPHA HPA LTD ORDINARY	A4N	1,558,634	795,486,624	0.20
ALS LTD ORDINARY	ALQ	1,262,717	483,711,344	0.26
ALTHEA GROUP ORDINARY	AGH	982,165	312,431,023	0.31
ALTUM LIMITED ORDINARY	ALU	1,156,116	131,469,072	0.88
ALTURA MINING LTD ORDINARY	AJM	1	5,134,213,986	0.00
ALUMINA LIMITED ORDINARY	AWC	59,060,680	2,901,681,417	2.04
AMA GROUP LIMITED ORDINARY	AMA	67,823,839	1,013,179,489	6.69
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,018,358	822,226,552	1.34
AMERICAN PACIFIC ORDINARY	ABR	684,124	416,185,262	0.16
AMERICAN RARE EARTHS ORDINARY	ARR	152,223	390,366,104	0.04
AMP LIMITED ORDINARY	AMP	59,602,233	3,266,105,853	1.82
AMPOL LIMITED ORDINARY	ALD	135,552	238,302,099	0.06
ANDROMEDA METALS LTD ORDINARY	ADN	56,417,858	2,483,727,046	2.27
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	1,196,937	89,207,765	1.34
ANSARADA GROUP LTD ORDINARY	AND	1	81,375,822	0.00
ANSELL LIMITED ORDINARY	ANN	4,898,616	127,782,127	3.83



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ANTEOTECH LTD ORDINARY	ADO	4,244,191	1,974,044,392	0.21
ANTERIS TECHNOLOGIES ORDINARY	AVR	511	11,093,845	0.00
ANTISENSE THERAPEUT. ORDINARY	ANP	44,908	668,706,753	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	15,950,805	2,815,669,259	0.57
APA GROUP UNITS STAPLED	APA	18,670,883	1,179,893,848	1.58
APM HUMAN SERVICES ORDINARY	APM	7,338,729	917,181,946	0.80
APPEN LIMITED ORDINARY	APX	8,878,423	123,074,916	7.21
ARB CORPORATION. ORDINARY	ARB	332,969	81,675,550	0.41
ARCHER MATERIALS ORDINARY	AXE	622,093	247,567,207	0.25
ARCHTIS LIMITED ORDINARY	AR9	324,784	263,803,207	0.12
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,141,482	479,706,016	0.65
ARENA REIT. FPO/UNITS STAPLED	ARF	3,365,413	345,600,320	0.97
ARGOSY MINERALS LTD ORDINARY	AGY	633,380	1,266,762,135	0.05
ARISTOCRAT LEISURE ORDINARY	ALL	639,171	669,623,294	0.10
ARIZONA LITHIUM LTD ORDINARY	AZL	2,323,968	1,977,206,327	0.12
AROA BIOSURGERY ORDINARY	ARX	276,098	342,296,133	0.08
ASPEN GROUP FPO/UNITS STAPLED	APZ	99	139,568,272	0.00
ASTON MINERALS LTD ORDINARY	ASO	865,239	954,197,429	0.09
ASX LIMITED ORDINARY	ASX	1,429,775	193,595,162	0.74
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	34,773,768	959,018,226	3.63
ATOMOS ORDINARY	AMS	2,561,122	222,351,585	1.15

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AU CLINICAL LABS ORDINARY	ACL	776,212	201,834,015	0.38
AUB GROUP LTD ORDINARY	AUB	125,576	74,459,057	0.17
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,800,590	1,472,551,137	0.39
AUDINATEGROUPLTD ORDINARY	AD8	483,898	76,957,024	0.63
AUDIO PIXELS LTD ORDINARY	AKP	802	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	13,761,104	1,237,056,457	1.11
AURIZON HOLDINGS LTD ORDINARY	AZJ	29,347,015	1,840,703,982	1.59
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	50,200	338,000,000	0.01
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	94,210	318,000,000	0.03
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	71,550	390,000,000	0.02
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	12,560	302,000,000	0.00
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	341,920	363,000,000	0.09
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	377,320	156,000,000	0.24
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	90,320	198,000,000	0.05
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	121,800	297,000,000	0.04
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	110,000	265,000,000	0.04
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	17,930	366,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	149,850	130,000,000	0.12
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	63,030	85,500,000	0.07
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	33,360	297,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	964,290	321,000,000	0.30



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AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	46,000	329,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	170,670	133,000,000	0.13
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	60,660	99,000,000	0.06
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	180,000	120,000,000	0.15
AUSNET SERVICES LTD ORDINARY	AST	9,611,990	3,829,964,486	0.25
AUSSIE BROADBAND ORDINARY	ABB	715,830	223,831,951	0.32
AUSSTRATMATERIALS ORDINARY	ASM	4,221,427	139,506,006	3.03
AUST FINANCE GRP ORDINARY	AFG	1,675,665	269,128,877	0.62
AUST VINTAGE LTD ORDINARY	AVG	1,014,276	252,638,486	0.40
AUSTAL LIMITED ORDINARY	ASB	3,631,335	361,858,154	1.00
AUSTIN ENGINEERING ORDINARY	ANG	826,893	581,635,993	0.14
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,105,826	602,766,747	1.18
AUSTRALIAN ETHICAL ORDINARY	AEF	426,778	112,387,138	0.38
AUSTRALIAN FOUNDAT. ORDINARY	AFI	2,608	1,226,031,328	0.00
AUSTRALIAN PHARM. ORDINARY	API	1,025,599	492,656,035	0.21
AUSTRALIAN UNITED IN ORDINARY	AUI	6,865	125,119,005	0.01
AUTECO MINERALS ORDINARY	AUT	20,876	1,688,178,936	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	175,157	201,000,000	0.09
AVA RISK GROUP LTD ORDINARY	AVA	881,994	242,991,860	0.36
AVENTUS GROUP FPO/UNITS STAPLED	AVN	32,415	571,366,881	0.01
AVITA MEDICAL CDI 5:1	AVH	2,099,139	67,599,380	3.11

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AVJENNINGS LIMITED ORDINARY	AVJ	45,830	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	20,848,136	3,441,623,080	0.61
AZURE MINERALS ORDINARY	AZS	2,750,750	310,735,721	0.89
BABY BUNTING GRP LTD ORDINARY	BBN	532,598	132,424,126	0.40
BANK OF QUEENSLAND. ORDINARY	BOQ	20,035,076	642,625,584	3.12
BANNERMAN ENERGY LTD ORDINARY	BMN	327,926	1,231,761,603	0.03
BAPCOR LIMITED ORDINARY	BAP	4,132,020	339,412,500	1.22
BASE RES LIMITED ORDINARY	BSE	663,406	1,178,011,850	0.06
BCI MINERALS LTD ORDINARY	BCI	7	1,206,098,756	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	122,600,696	2,281,333,656	5.37
BEACON LIGHTING GRP ORDINARY	BLX	22,549	223,321,406	0.01
BEGA CHEESE LTD ORDINARY	BGA	8,188,431	302,985,069	2.70
BELLEVUE GOLD LTD ORDINARY	BGL	49,570,576	1,031,301,681	4.81
BENDIGO AND ADELAIDE ORDINARY	BEN	24,273,812	560,813,054	4.33
BEST & LESS ORDINARY	BST	5,094	125,366,930	0.00
BETA AUST STR BEAR TMF UNITS	BBOZ	76,057	63,600,000	0.12
BETAAUSBANKSNRFRBETF ETF UNITS	QPON	45,885	26,351,943	0.17
BETASHARESCASHETF ETF UNITS	AAA	438	50,531,090	0.00
BETMAKERS TECH GROUP ORDINARY	BET	63,752,322	857,597,933	7.43
BHP GROUP LIMITED ORDINARY	BHP	263,545,128	2,950,251,394	8.93
BIGTINCAN HLDGS LTD ORDINARY	BTH	4,061,559	547,007,104	0.74

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BIOTRON LIMITED ORDINARY	BIT	157,655	701,932,713	0.02
BKI INVESTMENT LTD ORDINARY	BKI	152	740,755,991	0.00
BLACK ROCK MINING ORDINARY	BKT	1	868,645,560	0.00
BLACKMORES LIMITED ORDINARY	BKL	335,774	19,384,246	1.73
BLACKSTONE LTD ORDINARY	BSX	690,565	449,597,565	0.15
BLUEBET HOLDINGS LTD ORDINARY	BBT	342,614	200,109,649	0.17
BLUESCOPE STEEL LTD ORDINARY	BSL	495,298	490,211,484	0.10
BLUGLASS LIMITED ORDINARY	BLG	45,416	1,005,205,125	0.00
BOART LONGYEAR CDI 1:1	BLY	1	295,920,414	0.00
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	6,915,524	1,103,088,419	0.63
BOSS ENERGY LTD ORDINARY	BOE	2,287,006	285,480,819	0.80
BOTANIX PHARMA LTD ORDINARY	BOT	2,351,519	973,142,074	0.24
BRAINCHIP LTD ORDINARY	BRN	54,280,458	1,693,237,144	3.21
BRAMBLES LIMITED ORDINARY	BXB	5,463,077	1,434,600,583	0.38
BRAVURA SOLUTION LTD ORDINARY	BVS	6,579,654	248,354,002	2.65
BREAKER RES NL ORDINARY	BRB	38,147	325,840,929	0.01
BREVILLE GROUP LTD ORDINARY	BRG	6,493,742	139,359,544	4.66
BRICKWORKS LIMITED ORDINARY	BKW	336,641	151,775,663	0.22
BUBS AUST LTD ORDINARY	BUB	18,237,120	612,775,580	2.98
BWP TRUST ORDINARY UNITS	BWP	13,418,357	642,383,803	2.09

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BWX LIMITED ORDINARY	BWX	2,100,750	161,391,902	1.30
BYRON ENERGY LTD ORDINARY	BYE	285,207	1,040,295,102	0.03
CALIX LIMITED ORDINARY	CXL	9,389	161,316,127	0.01
CANN GROUP LTD ORDINARY	CAN	297,174	348,854,503	0.09
CANNINDAH RESOURCES ORDINARY	CAE	32,024	524,415,151	0.01
CANNON RESOURCES ORDINARY	CNR	76	76,855,815	0.00
CAPRICORN METALS ORDINARY	CMM	9,124,366	370,305,433	2.46
CARAVEL MINERALS LTD ORDINARY	CVV	880,524	389,850,017	0.23
CARBON REVOLUTION ORDINARY	CBR	1,740,723	206,724,279	0.84
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNARVON ENERGY LTD ORDINARY	CVN	30,096,391	1,565,379,917	1.92
CARSales.COM LTD. ORDINARY	CAR	692,711	282,595,322	0.25
CASPIN RESOURCES ORDINARY	CPN	28,810	69,820,710	0.04
CASTILE RESOURCES ORDINARY	CST	235,729	199,710,121	0.12
CASTILLO COPPER LTD ORDINARY	CCZ	466,210	1,298,002,968	0.04
CATAPULT GRP INT LTD ORDINARY	CAT	800,260	231,924,764	0.35
CEDAR WOODS PROP. ORDINARY	CWP	393,602	82,127,852	0.48
CENTAURUS METALS LTD ORDINARY	CTM	276,737	343,729,052	0.08
CENTRAL PETROLEUM ORDINARY	CTP	40,744	725,855,294	0.01
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,841,150	790,170,111	0.49
CENTURIA I REIT ORDINARY UNITS	CIP	5,289,815	632,913,458	0.84

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CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,163,560	595,642,317	0.36
CETTIRE ORDINARY	CTT	3,268,817	381,238,220	0.86
CHALICE MINING LTD ORDINARY	CHN	9,012,808	354,973,474	2.54
CHALLENGER EXP LTD ORDINARY	CEL	986,465	978,753,758	0.10
CHALLENGER LIMITED ORDINARY	CGF	4,745,736	678,166,294	0.70
CHAMPION IRON LTD ORDINARY	CIA	7,906,046	506,491,876	1.56
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,246,539	472,997,199	0.26
CHARTER HALL RETAIL UNITS	CQR	1,490,285	578,379,483	0.26
CHARTER HALL SOC IN UNITS	CQE	1,655,791	364,150,027	0.45
CHESSER RESOURCES ORDINARY	CHZ	149,002	469,885,014	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	954,596	220,377,314	0.43
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,816,122	450,877,119	1.29
CHTR H LWR UNITS STAPLED	CLW	9,699,705	718,377,885	1.35
CIMIC GROUP LTD ORDINARY	CIM	6,994,641	311,296,286	2.25
CIRRALTO LTD ORDINARY	CRO	165,156	2,934,303,277	0.01
CITY CHIC COLLECTIVE ORDINARY	CCX	3,400,822	231,920,086	1.47
CLASS LIMITED ORDINARY	CL1	276	124,423,456	0.00
CLEAN TEQ WATER ORDINARY	CNQ	1,012,075	44,666,174	2.27
CLEANAWAY WASTE LTD ORDINARY	CWY	10,855,616	2,061,629,118	0.53
CLEANSACE HOLDINGS ORDINARY	CSX	225,616	77,019,523	0.29
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,298,410	49,410,338	4.65

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CLOVER CORPORATION ORDINARY	CLV	1,050,648	166,439,311	0.63
COCHLEAR LIMITED ORDINARY	COH	665,647	65,775,103	1.01
CODAN LIMITED ORDINARY	CDA	150,617	180,883,935	0.08
COLES GROUP ORDINARY	COL	6,289,569	1,335,268,134	0.47
COLLINS FOODS LTD ORDINARY	CKF	205,124	116,696,110	0.18
COMMONWEALTH BANK. ORDINARY	CBA	10,163,289	1,706,391,603	0.60
COMPUTERSHARE LTD ORDINARY	CPU	6,727,383	603,729,336	1.11
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	21,512	246,187,687	0.01
COOPER ENERGY LTD ORDINARY	COE	96,318,036	1,632,734,600	5.90
CORE LITHIUM ORDINARY	CXO	7,511,969	1,672,944,848	0.45
CORONADO GLOBAL RES CDI 10:1	CRN	8,772,908	1,676,453,730	0.52
CORP TRAVEL LIMITED ORDINARY	CTD	2,044,516	140,428,731	1.46
COSTA GROUP HOLDINGS ORDINARY	CGC	13,335,830	464,378,621	2.87
CREDIT CLEAR ORDINARY	CCR	9,588	190,230,981	0.01
CREDIT CORP GROUP ORDINARY	CCP	1,023,214	67,832,279	1.51
CRESO PHARMA LTD ORDINARY	CPH	10,328,393	1,226,370,447	0.84
CROMWELL PROP FPO/UNITS STAPLED	CMW	38,003,090	2,618,866,699	1.45
CROWN RESORTS LTD ORDINARY	CWN	10,289,152	677,158,271	1.52
CSL LIMITED ORDINARY	CSL	860,599	478,748,391	0.18
CSR LIMITED ORDINARY	CSR	11,914,087	485,382,776	2.45
CYNATA THERAPEUTICS ORDINARY	CYP	12,913	143,276,594	0.01

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CYPRUM METALS LTD ORDINARY	CYM	2,089,649	564,819,214	0.37
DACIAN GOLD LTD ORDINARY	DCN	4,500,708	1,085,077,063	0.41
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	271,754	495,761,667	0.05
DAMSTRA HOLDINGS ORDINARY	DTC	101,237	257,696,388	0.04
DANAKALI LIMITED ORDINARY	DNK	11,207	368,334,346	0.00
DATA#3 LIMITED ORDINARY	DTL	188,908	154,349,185	0.12
DDH DRILL ORDINARY	DDH	63,789	342,804,678	0.02
DE GREY MINING ORDINARY	DEG	45,507,389	1,406,423,525	3.24
DEEP YELLOW LIMITED ORDINARY	DYL	1,063,505	387,038,115	0.27
DETERRA ORDINARY	DRR	13,226,673	528,503,128	2.50
DEVELOP GLOBAL LTD ORDINARY	DVP	2,964	140,698,014	0.00
DEVEX RESOURCES LTD ORDINARY	DEV	240,012	314,183,969	0.08
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	ADI	29,784	319,162,561	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,551,474	319,162,561	1.11
DEXUS UNITS STAPLED	DXS	19,735,927	1,075,565,246	1.83
DIABLORESOURCES ORDINARY	DBO	16,094	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,581,103	172,884,664	1.49
DOCTOR CARE ANYWHERE CDI 1:1	DOC	563,490	190,206,437	0.30
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,201,627	584,263,689	0.38
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,134,691	86,553,914	1.31
DOUGH LIMITED ORDINARY	DOU	151,441	535,746,840	0.03

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DOWNER EDI LIMITED ORDINARY	DOW	15,522,358	683,663,927	2.27
DREDNOUGHT RESOURCES ORDINARY	DRE	5,887,964	2,837,183,551	0.21
DROPSUITE LTD ORDINARY	DSE	208,632	681,868,086	0.03
DUBBER CORP LTD ORDINARY	DUB	7,460,146	303,745,930	2.46
DUSK GROUP ORDINARY	DSK	30,000	62,267,865	0.05
EAGERS AUTOMOTIVE ORDINARY	APE	4,213,222	256,933,106	1.64
EAGLE MOUNTAIN ORDINARY	EM2	617,250	229,602,584	0.27
ECLIPX GROUP LTD ORDINARY	ECX	3,633,322	311,925,012	1.16
ECOFIBRE LIMITED ORDINARY	EOF	2,324,183	348,980,558	0.67
ECOGRAF LIMITED ORDINARY	EGR	6,650,677	450,333,459	1.48
ELDERS LIMITED ORDINARY	ELD	581,253	156,476,574	0.37
ELECTRO OPTIC SYS. ORDINARY	EOS	9,430,525	150,914,229	6.25
ELEMENT 25 LTD ORDINARY	E25	32,253	152,590,369	0.02
ELIXIR ENERGY LTD ORDINARY	EXR	997,030	891,733,376	0.11
ELMO SOFTWARE ORDINARY	ELO	677,072	90,024,707	0.75
EMECO HOLDINGS ORDINARY	EHL	9,658,074	540,668,902	1.79
EMERALD RES NL ORDINARY	EMR	2	537,761,407	0.00
EML PAYMENTS LTD ORDINARY	EML	17,823,962	373,443,744	4.77
EMPIRE ENERGY LTD ORDINARY	EEG	111,793	612,074,341	0.02
ENDEAVOUR ORDINARY	EDV	11,911,190	1,790,980,017	0.67
ENERGY RESOURCES ORDINARY 'A'	ERA	44,862	3,691,383,198	0.00

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ENVIROSUITE LTD ORDINARY	EVS	2,411,480	1,254,462,540	0.19
EQUUS MINING LTD ORDINARY	EQE	1	167,721,660	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,369,573	261,441,642	0.52
EUREKA GROUP LTD ORDINARY	EGH	18,330	234,668,948	0.01
EUROMANGANESE CDI 1:1	EMN	574,502	255,901,737	0.22
EUROPEAN METALS HLDG CDI 1:1	EMH	34,880	130,091,965	0.03
EUROZ HARTLEYS GROUP ORDINARY	EZL	157,035	197,019,246	0.08
EVENT HOSPITALITY ORDINARY	EVT	1,080,702	161,195,521	0.67
EVOLUTION MINING LTD ORDINARY	EVN	15,396,892	1,833,007,683	0.84
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALS LTD ORDINARY	FAL	902,353	177,000,000	0.51
FAMILY ZONE CYBER ORDINARY	FZO	1,419,329	709,747,243	0.20
FAR LTD ORDINARY	FAR	25,500	99,790,492	0.03
FATFISH GROUP ORDINARY	FFG	370,277	1,036,129,877	0.04
FBR LTD ORDINARY	FBR	7,495,250	2,428,806,314	0.31
FENIX RESOURCES LTD ORDINARY	FEX	141,452	502,213,920	0.03
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	987,416	318,932,762	0.31
FIREFINCH LTD ORDINARY	FFX	300,270	1,178,136,200	0.03
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,117,677	577,235,867	0.19
FLEETWOOD LTD ORDINARY	FWD	13,577	94,198,742	0.01



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FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	268,727	809,341,276	0.03
FLIGHT CENTRE TRAVEL ORDINARY	FLT	28,963,268	199,607,700	14.51
FLUENCE CORPORATION ORDINARY	FLC	510,461	624,854,034	0.08
FORRESTANIA RESOURCES ORDINARY	FRS	15,864	28,050,000	0.06
FORTESCUE METALS GRP ORDINARY	FMG	77,443,597	3,078,964,918	2.52
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FUTURE GEN LTD ORDINARY	FGX	25,694	402,917,212	0.01
FUTURE GLB INVEST CO ORDINARY	FGG	58,939	393,612,280	0.01
FYI RESOURCES LTD ORDINARY	FYI	211,234	365,867,589	0.06
G.U.D. HOLDINGS ORDINARY	GUD	581,948	140,256,702	0.41
G8 EDUCATION LIMITED ORDINARY	GEM	35,256,229	847,390,315	4.16
GALAN LITHIUM LTD ORDINARY	GLN	2,126	295,352,206	0.00
GALENA MINING ORDINARY	G1A	1,112,318	476,405,353	0.23
GALILEE ENERGY LTD ORDINARY	GLL	1,101,938	295,380,556	0.37
GASCOYNE RES LTD ORDINARY	GCY	408,127	369,938,090	0.11
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,196,402	539,004,403	0.59
GENESIS MINERALS DEFERRED SETTLEMENT	GMDDA	28	213,457,117	0.00
GENESIS MINERALS ORDINARY	GMD	202,525	2,508,701,120	0.01
GENETIC SIGNATURES ORDINARY	GSS	202,903	143,096,246	0.14
GENWORTH MORTGAGE ORDINARY	GMA	2,416,339	411,492,172	0.59
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	13,178,917	881,915,318	1.49
GOLDEN RIM RESOURCES ORDINARY	GMR	1	245,964,678	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	1,160,149	1,868,222,609	0.06
GPT GROUP FPO/UNITS STAPLED	GPT	14,242,229	1,915,577,430	0.74
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	10,922,080	2,952,805,434	0.37
GRAINCORP LIMITED A CLASS ORDINARY	GNC	603,301	228,855,628	0.26
GRAND GULF ENERGY ORDINARY	GGE	709,283	1,283,110,665	0.06
GRANGE RESOURCES. ORDINARY	GRR	441,994	1,157,338,698	0.04
GREENLAND MINERALS ORDINARY	GGG	15,411,881	1,344,077,346	1.15
GREENVALE MINING LTD ORDINARY	GRV	45,624	396,944,826	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	357,286	772,056,986	0.05
GWA GROUP LTD ORDINARY	GWA	193,060	265,205,113	0.07
GWR GROUP LTD ORDINARY	GWR	232,366	303,569,596	0.08
HANSEN TECHNOLOGIES ORDINARY	HSN	74,273	200,518,807	0.04
HARVEY NORMAN ORDINARY	HVN	31,816,715	1,246,006,654	2.55
HASTINGS TECH MET ORDINARY	HAS	4,798,629	1,738,472,015	0.28
HAZER GROUP LIMITED ORDINARY	HZR	107,121	162,897,194	0.07
HEALIUS ORDINARY	HLS	1,435,697	623,157,562	0.23
HELLOWORLD TRAVL LTD ORDINARY	HLO	390,326	155,027,845	0.25
HEXAGON ENERGY ORDINARY	HXG	139,117	446,013,827	0.03

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HIGHFIELD RES LTD ORDINARY	HFR	62,900	364,429,887	0.02
HIPAGES GROUP ORDINARY	HPG	942,520	130,273,847	0.72
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	437,292	325,153,613	0.13
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	8,699,791	794,591,203	1.09
HOMEEO LIMITED ORDINARY	HMC	732,663	290,266,355	0.25
HOT CHILI LTD ORDINARY	HCH	70,753	109,223,100	0.06
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	231,259	192,599,663	0.12
HT&E LIMITED ORDINARY	HT1	4,603,781	311,089,791	1.48
HUB24 LTD ORDINARY	HUB	1,310,568	68,624,619	1.91
HUMM GROUP LIMITED ORDINARY	HUM	18,509,142	495,268,318	3.74
HYPERION METALS LTD ORDINARY	HYM	46,175	139,488,491	0.03
ICANDY INTERACTIVE ORDINARY	ICI	29,269	739,562,380	0.00
ICAR ASIA LTD ORDINARY	ICQ	723,998	449,830,496	0.16
IDP EDUCATION LTD ORDINARY	IEL	10,016,280	278,336,211	3.60
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	239,860,170	0.04
IGO LIMITED ORDINARY	IGO	7,497,467	757,267,813	0.99
ILUKA RESOURCES ORDINARY	ILU	2,843,892	423,202,342	0.67
IMAGION BIOSYS LTD ORDINARY	IBX	79,470	1,121,018,534	0.01
IMDEX LIMITED ORDINARY	IMD	490,057	396,452,400	0.12
IMMUTEP LTD ORDINARY	IMM	3,172,106	854,122,801	0.37
IMPEDIMED LIMITED ORDINARY	IPD	7,603,903	1,776,895,614	0.43

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IMPELUS LTD ORDINARY	IMS	1	109,984,301	0.00
IMRICOR MED SYS CD11:1 USPROHEXCLQIB	IMR	99,260	143,234,637	0.07
IMUGENE LIMITED ORDINARY	IMU	194,832,613	5,765,564,114	3.38
INCITEC PIVOT ORDINARY	IPL	16,610,930	1,942,225,029	0.86
INFOMEDIA LTD ORDINARY	IFM	5,359,489	375,762,341	1.43
INGENIA GROUP FPO/UNITS STAPLED	INA	484,718	406,424,986	0.12
INGHAMS GROUP ORDINARY	ING	15,679,252	371,679,601	4.22
INSIGNIA FINANCIAL ORDINARY	IFL	22,977,043	649,324,356	3.54
INSURANCE AUSTRALIA ORDINARY	IAG	32,595,302	2,465,100,206	1.32
INTEGRAL DIAGNOSTICS ORDINARY	IDX	932,287	202,795,912	0.46
INTEGRATED RESEARCH ORDINARY	IRI	277,729	172,421,064	0.16
INVESTIGATOR RES LTD ORDINARY	IVR	1,074,339	1,327,946,607	0.08
INVEX THER ORDINARY	IXC	342,917	75,153,848	0.46
INVION LTD ORDINARY	IVX	391,702	6,416,513,644	0.01
INVOCARE LIMITED ORDINARY	IVC	6,795,195	144,060,733	4.72
IONEER LTD ORDINARY	INR	30,081,910	2,050,548,399	1.47
IONIC RARE EARTHS ORDINARY	IXR	1,161,648	3,405,899,514	0.03
IPH LIMITED ORDINARY	IPH	2,310,213	218,491,392	1.06
IRESS LIMITED ORDINARY	IRE	1,200,843	189,696,485	0.63
IRONGATE GROUP UNITS STAPLED	IAP	7,239,655	677,569,754	1.07
ISELECT LTD ORDINARY	ISU	1,055,029	219,071,502	0.48

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ISHARES CORE WLD ETF UNITS	IWLD	5,792	8,503,749	0.07
ISGNTHIS LTD ORDINARY	ISX	13,768,513	1,100,792,118	1.25
ITECH MINERALS LTD ORDINARY	ITM	1,819	88,499,997	0.00
IVEGROUP ORDINARY	IGL	1,035,062	143,508,948	0.72
IXUP LIMITED ORDINARY	IXU	805,491	902,076,031	0.09
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,969,678	445,343,762	0.67
JANUS HENDERSON CDI 1:1	JHG	170,227	25,658,788	0.66
JB HI-FI LIMITED ORDINARY	JBH	3,574,718	114,883,372	3.11
JERVOIS GLOBAL LTD ORDINARY	JRV	351,523	1,517,805,862	0.02
JINDALEE RESOURCES ORDINARY	JRL	8,698	54,103,966	0.02
JOHNS LYNG GROUP ORDINARY	JLG	721,937	257,850,958	0.28
JUDO CAP HOLDINGS ORDINARY	JDO	5,433,220	1,105,506,373	0.49
JUMBO INTERACTIVE ORDINARY	JIN	513,863	62,458,286	0.82
JUNO ORDINARY	JNO	16,625	135,658,001	0.01
JUPITER MINES. ORDINARY	JMS	8,283,852	1,958,991,033	0.42
KALIUM LAKES LTD ORDINARY	KLL	138,000	1,169,493,227	0.01
KAROON ENERGY LTD ORDINARY	KAR	11,083,939	556,187,138	1.99
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	320,452	709,001,384	0.05
KELSIAN GROUP LTD ORDINARY	KLS	864,686	218,399,048	0.40
KGL RESOURCES LTD ORDINARY	KGL	2,401	392,315,012	0.00
KIN MIN NL ORDINARY	KIN	36,293	866,133,947	0.00

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KINA SECURITIES LTD ORDINARY	KSL	29,215	286,935,900	0.01
KING RIVER RESOURCES ORDINARY	KRR	1,583,914	1,553,524,947	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	347,162	221,320,453	0.16
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	44,856	1,000,000	4.49
KOGAN.COM LTD ORDINARY	KGN	11,610,686	106,888,209	10.86
KUNIKOLIMITED ORDINARY	KNI	979	41,472,064	0.00
L1 LONG SHORT FUND ORDINARY	LSF	7,854	609,823,954	0.00
LAKE RESOURCES ORDINARY	LKE	1,373,450	1,221,504,365	0.11
LEGEND MINING ORDINARY	LEG	2,001,126	2,755,135,721	0.07
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	8,905,050	688,807,159	1.29
LEPIDICO LTD ORDINARY	LPD	524,070	6,221,724,275	0.01
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,288,827	179,511,279	0.72
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,801,035	104,545,131	2.68
LINK ADMIN HLDG ORDINARY	LNK	2,886,013	512,987,481	0.56
LIONTOWN RESOURCES ORDINARY	LTR	14,493,829	2,184,405,655	0.66
LISENERGYLIMITED ORDINARY	LIS	308,784	150,143,612	0.21
LIVEHIRE LIMITED ORDINARY	LVH	382,994	295,804,757	0.13
LIVETILES LIMITED ORDINARY	LVT	2,347,947	918,420,826	0.26
LOS CERROS LIMITED ORDINARY	LCL	4,689	636,716,355	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	1,283,178	975,576,596	0.13
LOVISA HOLDINGS LTD ORDINARY	LOV	496,746	107,459,646	0.46

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LYNAS RARE EARTHS ORDINARY	LYC	16,453,579	902,411,554	1.82
LYNCH GROUP HOLDINGS ORDINARY	LGL	43,208	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	11,556	169,441,188	0.01
MAAS GROUP HOLDINGS ORDINARY	MGH	89,593	294,019,373	0.03
MACA LIMITED ORDINARY	MLD	4,810,503	341,710,846	1.41
MACH7 TECH LIMITED ORDINARY	M7T	528,586	237,286,050	0.22
MACMAHON HOLDINGS ORDINARY	MAH	1,150,359	2,154,985,818	0.05
MACQUARIE GROUP LTD ORDINARY	MQG	919,433	383,647,637	0.24
MACQUARIE TELECOM GP ORDINARY	MAQ	843	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	10,225,884	185,713,004	5.51
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	46,630	5,082,450,020	0.00
MAGNETITE MINES ORDINARY	MGT	1,010,419	3,150,746,881	0.03
MAGNIS ENERGY TECH ORDINARY	MNS	6,131,459	958,556,395	0.64
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 1000:1	MMM	5,072,928	284,051,000	1.79
MAYNE PHARMA LTD ORDINARY	MYX	29,244,618	1,764,840,757	1.66
MCMILLAN SHAKESPEARE ORDINARY	MMS	63,038	77,381,107	0.08
MCPHERSON'S LTD ORDINARY	MCP	1,360,573	128,648,100	1.06
MEDADVISOR LIMITED ORDINARY	MDR	792,485	377,875,862	0.21
MEDIBANK PRIVATE LTD ORDINARY	MPL	20,451,889	2,754,003,240	0.74
MEDICAL DEVELOPMENTS ORDINARY	MVP	425,851	71,280,057	0.60

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MEGAPORT LIMITED ORDINARY	MP1	3,321,598	157,787,783	2.11
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	32,359	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	60,990,446	648,696,070	9.40
METALS X LIMITED ORDINARY	MLX	4,625,601	907,266,067	0.51
METCASH LIMITED ORDINARY	MTS	53,685,491	965,541,602	5.56
METRO MINING LTD ORDINARY	MMI	2,876,782	2,988,769,691	0.10
MICHAEL HILL INT ORDINARY	MHJ	1,451,847	388,285,374	0.37
MICRO-X LIMITED ORDINARY	MX1	191,953	460,140,955	0.04
MIDASMINERALS LTD ORDINARY	MM1	1	53,198,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	869,001	484,347,360	0.18
MINERAL RESOURCES. ORDINARY	MIN	5,935,887	188,850,211	3.14
MINERALS260LIMITED ORDINARY	MI6	378,388	220,000,000	0.17
MIRVAC GROUP FPO/UNITS STAPLED	MGR	17,844,037	3,942,668,263	0.45
MMAOFFSHOR ORDINARY	MRM	1	359,328,236	0.00
MONADELPHOUS GROUP ORDINARY	MND	4,753,471	95,121,901	5.00
MONASH IVF GROUP LTD ORDINARY	MVF	2,865,708	389,634,840	0.74
MONEY3 CORPORATION ORDINARY	MNY	1,013,426	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	963,870	5,134,213,986	0.02

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MOUNT GIBSON IRON ORDINARY	MGX	15,867,115	1,210,568,033	1.31
MUSGRAVE MINERALS ORDINARY	MGV	16,208	537,172,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	4,479,143	821,278,815	0.55
MYSTATE LIMITED ORDINARY	MYS	222,447	105,501,443	0.21
NANOSONICS LIMITED ORDINARY	NAN	21,152,194	301,778,803	7.01
NATIONAL AUST. BANK ORDINARY	NAB	20,166,126	3,263,191,962	0.62
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	4,859,060	1,188,800,539	0.41
NAVARRE MINERALS LTD ORDINARY	NML	979,790	1,364,672,152	0.07
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,404,056	202,672,203	0.69
NEARMAP LTD ORDINARY	NEA	20,293,702	498,956,560	4.07
NEOMETALS LTD ORDINARY	NMT	58,880	548,376,396	0.01
NETLINKZ LIMITED ORDINARY	NET	5,183,073	3,263,160,324	0.16
NETWEALTH GROUP ORDINARY	NWL	2,234,152	243,812,801	0.92
NEW CENTURY RESOURCE ORDINARY	NCZ	1,597,409	130,990,713	1.22
NEW ENERGY SOLAR ORDINARY	NEW	51,021	320,587,986	0.02
NEW HOPE CORPORATION ORDINARY	NHC	38,103,487	832,357,082	4.58
NEW WORLD RESOURCES ORDINARY	NWC	2,752,964	1,594,652,822	0.17
NEWCREST MINING ORDINARY	NCM	10,467,255	817,958,171	1.28
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	39,900	8,457,523	0.47
NEWS CORP.. B VOTING CDI 1:1	NWS	209,046	44,079,417	0.47
NEXT SCIENCE LIMITED ORDINARY	NXS	119,384	197,973,909	0.06

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
NEXTDC LIMITED ORDINARY	NXT	11,242,471	456,654,443	2.46
NEXUS MINERALS LTD ORDINARY	NXM	833,791	287,956,019	0.29
NIB HOLDINGS LIMITED ORDINARY	NHF	2,279,330	458,458,195	0.50
NICK SCALI LIMITED ORDINARY	NCK	1,190,404	81,000,000	1.47
NICKELMINESLIMITED ORDINARY	NIC	22,903,632	2,515,029,051	0.91
NINE ENTERTAINMENT ORDINARY	NEC	20,586,686	1,705,393,253	1.21
NITRO SOFTWARE LTD ORDINARY	NTO	541,069	242,270,961	0.22
NORTHERN STAR ORDINARY	NST	23,138,278	1,164,611,199	1.99
NOUMI LIMITED ORDINARY	NOU	2,380,230	277,109,319	0.86
NOVA MINERALS LTD ORDINARY	NVA	2,279,632	180,202,285	1.27
NOVONIX LIMITED ORDINARY	NVX	6,708,347	483,855,813	1.39
NOXOPHARM LIMITED ORDINARY	NOX	623,819	292,237,950	0.21
NRW HOLDINGS LIMITED ORDINARY	NWH	11,331,655	456,368,520	2.48
NUFARM LIMITED ORDINARY	NUF	2,879,976	379,957,515	0.76
NUHEARA LIMITED ORDINARY	NUH	7,222,380	1,847,315,646	0.39
NUIX LIMITED ORDINARY	NXL	8,119,333	317,314,794	2.56
OBJECTIVE CORP ORDINARY	OCL	7,742	94,502,621	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	26,351	70,309,927	0.04
OFX GROUP LTD ORDINARY	OFX	375,560	242,625,327	0.15
OIL SEARCH LTD ORDINARY	OSH	4,203	2,077,850,664	0.00
OM HOLDINGS LIMITED ORDINARY	OMH	150,602	738,623,337	0.02



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OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,914,454	264,980,845	6.76
ONEVIEW HEALTHCARE CDI 1:1	ONE	1,812,322	516,401,313	0.35
OOH!MEDIA LIMITED ORDINARY	OML	9,029,839	598,645,873	1.51
OPENPAY GROUP ORDINARY	OPY	3,352,353	130,773,716	2.56
OPTHEA LIMITED ORDINARY	OPT	9,489,690	351,939,280	2.70
ORECORP LTD ORDINARY	ORR	1,569,953	396,797,558	0.40
ORICA LIMITED ORDINARY	ORI	10,887,564	408,831,054	2.66
ORIGIN ENERGY ORDINARY	ORG	9,359,914	1,761,211,071	0.53
ORORA LIMITED ORDINARY	ORA	4,971,691	867,014,360	0.57
ORTHOCELL LIMITED ORDINARY	OCC	182,548	197,127,913	0.09
OTTO ENERGY LIMITED ORDINARY	OEL	780,147	4,795,009,773	0.02
OZ MINERALS ORDINARY	OZL	9,450,607	333,654,973	2.83
PACIFIC GRP LTD ORDINARY	PAC	1,512	51,037,552	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	758,773	344,290,053	0.22
PAINCHEK LTD ORDINARY	PCK	2,930,858	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	93,431,138	2,678,839,972	3.49
PANORAMIC RESOURCES ORDINARY	PAN	2,995,543	2,050,914,004	0.15
PANTORO LIMITED ORDINARY	PNR	246,105	1,409,498,698	0.02
PARADIGM BIO. ORDINARY	PAR	9,952,085	227,595,795	4.37
PEAK RARE EARTHS LTD ORDINARY	PEK	243,020	198,787,533	0.12
PEET LIMITED ORDINARY	PPC	1	483,300,489	0.00

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PENDAL GROUP LTD ORDINARY	PDL	1,142,395	382,677,887	0.30
PENINSULA ENERGY LTD ORDINARY	PEN	1,988,551	997,296,191	0.20
PENTANET ORDINARY	5GG	588,572	215,177,011	0.27
PEOPLEIN LIMITED ORDINARY	PPE	52,213	95,394,855	0.05
PEPPERMONEY ORDINARY	PPM	1,504	439,505,908	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	7,554,534	705,711,193	1.07
PERPETUAL LIMITED ORDINARY	PPT	696,698	56,635,450	1.23
PERSEUS MINING LTD ORDINARY	PRU	10,114,955	1,233,044,570	0.82
PETER WARREN ORDINARY	PWR	63,793	171,730,932	0.04
PETRATHERM LTD ORDINARY	PTR	13,142	198,917,806	0.01
PEXAGROUP ORDINARY	PXA	420,527	177,325,788	0.24
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,323,889	625,000,509	1.17
PIEDMONT LITHIUM INC CDI 100:1	PLL	25,704,817	551,938,600	4.66
PILBARA MIN LTD ORDINARY	PLS	45,587,596	2,976,796,517	1.53
PILOT ENERGY LTD ORDINARY	PGY	2,320,092	501,601,701	0.46
PINNACLE INVESTMENT ORDINARY	PNI	1,631,859	199,483,061	0.82
PLATINUM ASIA LTD ORDINARY	PAI	257,517	367,185,616	0.07
PLATINUM ASSET ORDINARY	PTM	6,919,531	586,678,900	1.18
PLATINUM CAPITAL LTD ORDINARY	PMC	9,507	293,185,574	0.00
POINTERRA LIMITED ORDINARY	3DP	283,022	677,806,204	0.04
POINTSBET HOLDINGS ORDINARY	PBH	14,809,360	263,599,130	5.62



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POLYNOVO LIMITED ORDINARY	PNV	52,115,914	661,388,044	7.88
PPK GROUP LIMITED ORDINARY	PPK	587,980	89,289,293	0.66
PRAEMIUM LIMITED ORDINARY	PPS	447,126	507,809,353	0.09
PREDICTIVE DISC LTD ORDINARY	PDI	2,571,125	1,365,132,612	0.19
PREMIER INVESTMENTS ORDINARY	PMV	247,030	158,993,036	0.16
PRESCIENT LTD ORDINARY	PTX	779,463	650,093,205	0.12
PRO MEDICUS LIMITED ORDINARY	PME	4,265,546	104,386,313	4.09
PROSPECT RES LTD ORDINARY	PSC	824,114	428,523,535	0.19
PROVINCE RESOURCES ORDINARY	PRL	677,932	1,129,659,811	0.06
PRT COMPANY LIMITED ORDINARY	PRT	277,080	366,330,303	0.08
PURSUIT MINERALS ORDINARY	PUR	376,885	945,549,194	0.04
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,343,155	1,140,581,004	0.29
PWR HOLDINGS LIMITED ORDINARY	PWH	51,286	100,296,046	0.05
QANTAS AIRWAYS ORDINARY	QAN	28,227,553	1,886,044,698	1.50
QBE INSURANCE GROUP ORDINARY	QBE	4,012,275	1,476,512,766	0.27
QUBE HOLDINGS LTD ORDINARY	QUB	3,838,267	1,920,201,191	0.20
QUEENSLAND PACIFIC ORDINARY	QPM	1,368,531	1,543,113,131	0.09
QV EQUITIES LIMITED ORDINARY	QVE	11,619	231,441,409	0.01
RACE ONCOLOGY LTD ORDINARY	RAC	39,865	159,444,782	0.03
RAMELIUS RESOURCES ORDINARY	RMS	10,504,874	866,393,348	1.21
RAMSAY HEALTH CARE ORDINARY	RHC	1,554,559	228,881,705	0.68

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RAREX LIMITED ORDINARY	REE	91,996	451,593,204	0.02
REA GROUP ORDINARY	REA	1,088,419	132,117,217	0.82
RECCE PHARMACEUTICAL ORDINARY	RCE	413,284	173,787,847	0.24
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	62,897,148	2,356,360,652	2.67
RED HILL IRON ORDINARY	RHI	178	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	26,801,320	275,920,223	9.71
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	92,868	452,195,195	0.02
REECE LIMITED ORDINARY	REH	6,634,792	645,984,181	1.03
REGIS HEALTHCARE LTD ORDINARY	REG	1,071,976	300,833,765	0.36
REGIS RESOURCES ORDINARY	RRL	29,820,871	754,776,298	3.95
RELIANCE WORLDWIDE ORDINARY	RWC	7,190,268	790,094,765	0.91
RENASCOR RES LTD ORDINARY	RNU	56,723	1,890,553,499	0.00
RESAPP HEALTH LTD ORDINARY	RAP	1,816,483	859,197,077	0.21
RESIMAC GRP LTD ORDINARY	RMC	194,728	408,792,525	0.05
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	923,518	413,011,920	0.22
RESOLUTE MINING ORDINARY	RSG	23,867,127	1,103,931,520	2.16
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,422,574	589,320,920	0.24
RIDLEY CORPORATION ORDINARY	RIC	1,627,708	319,494,975	0.51
RINCON ORDINARY	RCR	4,105	42,278,546	0.01

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RIO TINTO LIMITED ORDINARY	RIO	1,346,601	371,216,214	0.36
RPMGLOBAL HLDGS LTD ORDINARY	RUL	426,362	232,131,291	0.18
RUBICON WATER ORDINARY	RWL	532	171,885,104	0.00
RUMBLE RES LIMITED ORDINARY	RTR	2,713,449	620,422,655	0.44
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,578,425	381,367,182	0.94
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,159,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	2,286,328	409,981,893	0.56
SANTOS LTD ORDINARY	STO	7,711,563	3,386,921,635	0.23
SAYONA MINING LTD ORDINARY	SYA	18,126,235	7,051,906,525	0.26
SCA PROPERTY GROUP UNITS STAPLED	SCP	4,806,525	1,110,207,846	0.43
SCENTRE GRP FPO/UNITS STAPLED	SCG	27,578,464	5,190,378,339	0.53
SCIDEV LTD ORDINARY	SDV	306,504	187,806,678	0.16
SECOS GROUP LTD ORDINARY	SES	783,829	535,901,862	0.15
SEEK LIMITED ORDINARY	SEK	9,049,335	353,920,190	2.56
SELECT HARVESTS ORDINARY	SHV	1,112,401	120,300,865	0.92
SENEX ENERGY LIMITED ORDINARY	SXY	431,206	185,267,605	0.23
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	13,639,814	615,953,094	2.21
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,683,596	363,260,588	1.56
SEVEN WEST MEDIA LTD ORDINARY	SWM	1,918,849	1,590,118,239	0.12

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SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,433,597	198,373,249	0.72
SG FLEET GROUP LTD ORDINARY	SGF	159,296	341,984,920	0.05
SIGMA HEALTH LTD ORDINARY	SIG	13,296,930	1,059,276,416	1.26
SILVER LAKE RESOURCE ORDINARY	SLR	19,926,267	885,465,195	2.25
SILVER MINES LIMITED ORDINARY	SVL	18,772,814	1,291,832,143	1.45
SIMS LIMITED ORDINARY	SGM	4,706,535	197,569,329	2.38
SITEMINDER ORDINARY	SDR	4,203,693	271,762,759	1.55
SIV CAPITAL LIMITED ORDINARY	SIV	580,257	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	39,387	376,783,470	0.01
SKY NETWORK ORDINARY	SKT	15,703	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,232,891	760,205,209	2.14
SLATER & GORDON ORDINARY	SGH	72	139,691,955	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	121,201	133,498,979	0.09
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	6,986	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	2,134,032	479,721,967	0.44
SOUL PATTINSON (W.H) ORDINARY	SOL	6,672,299	360,866,092	1.85
SOUTH32 LIMITED ORDINARY	S32	7,651,138	4,649,930,753	0.16
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,932,017	1,869,423,460	0.26
SPIRIT TECHNOLOGY ORDINARY	ST1	117,275	656,400,557	0.02
SPLITIT ORDINARY	SPT	8,721,389	469,374,453	1.86
SRG GLOBAL LTD ORDINARY	SRG	725,655	445,796,415	0.16

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SSR MINING INC. CDI 1:1	SSR	42,482	20,673,353	0.21
ST BARBARA LIMITED ORDINARY	SBM	18,112,647	709,527,049	2.55
STANMORE RESOURCES ORDINARY	SMR	6,051	270,406,341	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	11,774,107	406,680,155	2.90
STAVELY MINERALS LTD ORDINARY	SVY	626,337	260,961,452	0.24
STEADFAST GROUP LTD ORDINARY	SDF	5,344,470	977,593,945	0.55
STEP ONE LIMITED ORDINARY	STP	115,939	185,340,291	0.06
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	4,023,949	264,214,027	1.52
STOCKLAND FPO/UNITS STAPLED	SGP	25,925,372	2,387,171,662	1.09
STRICKLAND METALS ORDINARY	STK	859,775	1,279,616,984	0.07
STRIKE ENERGY LTD ORDINARY	STX	44,035,924	2,025,105,045	2.17
SUNCORP GROUP LTD ORDINARY	SUN	5,733,440	1,262,604,976	0.45
SUNRISE ORDINARY	SRL	2,393,500	90,057,879	2.66
SUNSTONE METALS LTD ORDINARY	STM	19,259	2,239,520,979	0.00
SUPER RET REP LTD ORDINARY	SUL	7,757,597	225,826,500	3.44
SUPERLOOP LIMITED ORDINARY	SLC	1,190,863	483,400,024	0.25
SYD AIRPORT FPO/UNITS STAPLED	SYD	3,668,573	2,698,700,253	0.14
SYMBIO HOLDINGS LTD ORDINARY	SYM	928	84,792,752	0.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	271,738	218,581,661	0.12
SYRAH RESOURCES ORDINARY	SYR	2,943,500	498,734,723	0.59

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TABCORP HOLDINGS LTD ORDINARY	TAH	9,398,838	2,225,771,703	0.42
TALGA GROUP LTD ORDINARY	TLG	1,181,179	304,704,519	0.39
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	931,905,789	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	10,357,788	213,608,448	4.85
TECHNOLOGY ONE ORDINARY	TNE	10,950,575	323,115,816	3.39
TELIX PHARMACEUTICAL ORDINARY	TLX	1,829,302	285,072,908	0.64
TELSTRA CORPORATION. ORDINARY	TLS	25,368,942	11,758,819,812	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,857,737	120,452,928	6.52
TESSERENT LIMITED ORDINARY	TNT	5,356,898	1,252,071,409	0.43
THE A2 MILK COMPANY ORDINARY	A2M	43,099,959	743,656,528	5.80
THE REJECT SHOP ORDINARY	TRS	161,485	38,326,622	0.42
THE STAR ENT GRP ORDINARY	SGR	19,778,834	952,014,210	2.08
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TITAN MINERALS ORDINARY	TTM	970,650	1,409,720,533	0.07
TNG LIMITED ORDINARY	TNG	97,565	1,388,418,222	0.01
TOUCH VENTURES ORDINARY	TVL	963	713,369,868	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	10,215,031	1,859,341,669	0.55
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	9,294,221	3,069,853,594	0.30
TREASURY WINE ESTATE ORDINARY	TWE	4,489,837	721,848,176	0.62
TUAS LIMITED ORDINARY	TUA	175,587	463,909,021	0.04
TUNGSTEN MIN NL ORDINARY	TGN	302,842	786,414,272	0.04

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TYRO PAYMENTS ORDINARY	TYR	34,654,513	515,802,452	6.72
UNIBAILRODAWESTFIELD CDI 20:1	URW	4,353,525	196,303,060	2.22
UNITED MALT GROUP ORDINARY	UMG	3,366,854	299,179,135	1.13
UNITI GROUP LTD ORDINARY	UWL	9,236,089	687,962,649	1.34
UNIVERSAL STORE ORDINARY	UNI	292,259	73,195,836	0.40
VANECK WLD XAU QUAL ETF UNITS	QUAL	2,717	63,883,871	0.00
VD INT (HEDGED) ETF ETF UNITS	VIF	11,001	14,814,152	0.07
VEEM LTD ORDINARY	VEE	37,105	135,719,452	0.03
VENTIASERVICSGROUP ORDINARY	VNT	575	855,484,445	0.00
VENTURE MINERALS ORDINARY	VMS	151,856	1,669,957,592	0.01
VGI PARTNERS GLOBAL ORDINARY	VG1	69,377	380,454,180	0.02
VGI PARTNERS LIMITED ORDINARY	VGI	41,269	69,806,169	0.06
VICINITY CENTRES FPO/UNITS STAPLED	VCX	51,288,701	4,552,275,358	1.13
VIMY RESOURCES LTD ORDINARY	VMY	3,727,529	1,054,871,992	0.35
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,863,331	871,326,491	0.56
VIRTUS HEALTH LTD ORDINARY	VRT	3,080,693	85,536,996	3.60
VITA GROUP LTD ORDINARY	VTG	2,733,196	165,604,453	1.65
VITAL METALS LIMITED ORDINARY	VML	5,606,427	4,165,483,084	0.13
VIVA ENERGY GROUP ORDINARY	VEA	1,764,650	1,552,983,916	0.11
VIVA LEISURE LIMITED ORDINARY	VVA	149,031	89,514,240	0.17
VMOTO LIMITED ORDINARY	VMT	155,044	279,360,084	0.06

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VNGD AUS SHARES ETF UNITS	VAS	20,118	105,605,470	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	2,074,202	251,461,081	0.82
VOLT RESOURCES LTD ORDINARY	VRC	1,949,909	2,676,277,155	0.07
VRX SILICA LTD ORDINARY	VRX	166,150	558,403,029	0.03
VULCAN ENERGY ORDINARY	VUL	4,624,097	131,607,598	3.51
WAGNERS HLD COMPANY ORDINARY	WGN	4,208	187,618,665	0.00
WAM CAPITAL LIMITED ORDINARY	WAM	1,171	907,830,763	0.00
WARREGO ENERGY LTD ORDINARY	WGO	512,875	1,223,122,326	0.04
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,523,269	729,816,547	0.76
WEBCENTRAL LTD ORDINARY	WCG	365,110	404,012,925	0.09
WEBJET LIMITED ORDINARY	WEB	33,163,683	380,509,819	8.72
WEEBIT NANO LTD ORDINARY	WBT	703,148	154,255,277	0.46
WESFARMERS LIMITED ORDINARY	WES	1,971,153	1,133,840,242	0.17
WEST AFRICAN RES LTD ORDINARY	WAF	32,440,725	1,020,773,845	3.18
WESTERN AREAS LTD ORDINARY	WSA	2,615,938	321,643,155	0.81
WESTGOLD RESOURCES. ORDINARY	WGX	6,959,871	425,496,166	1.64
WESTPAC BANKING CORP ORDINARY	WBC	39,124,489	3,668,591,808	1.07
WHISPIR LIMITED ORDINARY	WSP	698,010	117,711,354	0.59
WHITEHAVEN COAL ORDINARY	WHC	10,905,410	1,032,644,232	1.06
WHITEHAWK LIMITED ORDINARY	WHK	187,504	227,074,542	0.08
WINSOME RESOURCES ORDINARY	WR1	1	134,459,994	0.00



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WISETECH GLOBAL LTD ORDINARY	WTC	2,219,491	326,327,438	0.68
WISR LTD ORDINARY	WZR	528,950	1,356,204,729	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	15,715,392	969,631,826	1.62
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,477,687	1,211,975,683	0.20
WORLEY LIMITED ORDINARY	WOR	5,512,515	523,653,058	1.05
XERO LTD ORDINARY	XRO	1,384,522	148,977,527	0.93
YOWIE GROUP ORDINARY	YOW	262,364	218,567,901	0.12
ZIP CO LTD. ORDINARY	Z1P	59,334,860	588,834,884	10.08
ZOONO GROUP LTD ORDINARY	ZNO	452,433	165,312,707	0.27