

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 9/03/22

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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	916,945	481,319,391	0.19
4DMEDICAL LIMITED ORDINARY	4DX	283,552	208,955,763	0.14
4DS MEMORY LIMITED ORDINARY	4DS	138,864	1,450,280,442	0.01
5EADVANCED CDI 10:1	5EA	528,708	417,693,100	0.13
88 ENERGY LTD ORDINARY	88E	29,784,544	15,885,207,406	0.19
92ENERGY ORDINARY	92E	1,275,082	59,619,849	2.14
A-CAP ENERGY LTD ORDINARY	ACB	2,298,537	1,149,106,080	0.20
A2B AUSTRALIA LTD ORDINARY	A2B	972,085	120,430,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,199,669	832,284,297	0.14
ACCENT GROUP LTD ORDINARY	AX1	2,101,778	541,866,715	0.39
ACTINOGEN MEDICAL ORDINARY	ACW	1,140,549	1,778,846,595	0.06
ADAIRS LIMITED ORDINARY	ADH	10,379,330	170,889,856	6.07
ADBRI LIMITED ORDINARY	ABC	4,738,660	652,627,555	0.73
ADORE BEAUTY ORDINARY	ABY	3,009,826	94,124,497	3.20
ADRIATIC METALS CDI 1:1	ADT	645,670	208,646,427	0.31
ADV HUMAN IMAG LTD ORDINARY	AHI	4	166,749,382	0.00
ADVERTITAS LTD ORDINARY	AV1	47,648	445,108,506	0.01
AERIS RESOURCES LTD ORDINARY	AIS	4,567,548	2,254,581,165	0.20
AGL ENERGY LIMITED. ORDINARY	AGL	9,636,631	658,379,154	1.46
AIC MINES LTD ORDINARY	A1M	39,624	308,715,018	0.01
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	979,305	1,122,844,227	0.09

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AIRTASKER LIMITED ORDINARY	ART	1,900,818	416,287,403	0.46
ALCIDION GROUP LTD ORDINARY	ALC	4,972,135	1,268,069,053	0.39
ALKANE RESOURCES LTD ORDINARY	ALK	4,646,445	595,583,420	0.78
ALLIANCE AVIATION ORDINARY	AQZ	706,084	160,734,697	0.44
ALLIGATOR ENERGY ORDINARY	AGE	34,787,984	3,217,565,433	1.08
ALLKEM LIMITED ORDINARY	AKE	6,154,067	637,525,586	0.97
ALPHA HPA LTD ORDINARY	A4N	2,146,402	795,486,624	0.27
ALS LTD ORDINARY	ALQ	1,779,737	483,711,344	0.37
ALTHEA GROUP ORDINARY	AGH	1,127,763	314,767,559	0.36
ALTium LIMITED ORDINARY	ALU	839,377	131,469,072	0.64
ALUMINA LIMITED ORDINARY	AWC	49,794,148	2,901,681,417	1.72
AMA GROUP LIMITED ORDINARY	AMA	80,787,348	1,013,179,489	7.97
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,867,433	802,934,133	0.98
AMP LIMITED ORDINARY	AMP	65,306,644	3,266,105,853	2.00
AMPOL LIMITED ORDINARY	ALD	199,948	238,302,099	0.08
ANDROMEDA METALS LTD ORDINARY	ADN	46,346,713	3,055,402,798	1.52
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	1,619,019	89,207,765	1.81
ANSARADA GROUP LTD ORDINARY	AND	1	89,014,611	0.00
ANSELL LIMITED ORDINARY	ANN	5,574,877	127,692,821	4.37
ANTEOTECH LTD ORDINARY	ADO	4,279,613	1,985,499,755	0.22
ANTERIS TECHNOLOGIES ORDINARY	AVR	8,765	13,559,103	0.06

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ANZ BANKING GRP LTD ORDINARY	ANZ	14,187,055	2,803,649,178	0.51
APA GROUP UNITS STAPLED	APA	21,249,436	1,179,893,848	1.80
APM HUMAN SERVICES ORDINARY	APM	7,298,224	917,181,946	0.80
APOLLO TOURISM ORDINARY	ATL	89,033	186,150,908	0.05
APPEN LIMITED ORDINARY	APX	10,219,937	123,377,347	8.28
ARAFURA RESOURCE LTD ORDINARY	ARU	397,306	1,550,417,332	0.03
ARB CORPORATION. ORDINARY	ARB	446,127	81,675,550	0.55
ARCHER MATERIALS ORDINARY	AXE	783,735	247,567,207	0.32
ARCHTIS LIMITED ORDINARY	AR9	224,135	263,803,207	0.08
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,854,013	479,706,016	0.80
ARENA REIT. FPO/UNITS STAPLED	ARF	12,541,352	346,096,529	3.62
ARGOSY MINERALS LTD ORDINARY	AGY	1,615,010	1,314,154,061	0.12
ARISTOCRAT LEISURE ORDINARY	ALL	558,403	669,623,294	0.08
ARIZONA LITHIUM LTD ORDINARY	AZL	4,219,566	1,997,766,455	0.21
AROA BIOSURGERY ORDINARY	ARX	299,130	342,296,133	0.09
ARTEMIS RESOURCES ORDINARY	ARV	1,885,461	1,388,330,984	0.14
ASX LIMITED ORDINARY	ASX	2,125,632	193,595,162	1.10
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	25,850,828	959,018,226	2.70
ATOMOS ORDINARY	AMS	1,662,975	222,351,585	0.75
AU CLINICAL LABS ORDINARY	ACL	1,067,559	201,834,015	0.53
AUB GROUP LTD ORDINARY	AUB	239,579	74,459,057	0.32

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,866,021	1,472,551,137	0.40
AUDINATEGROUPLTD ORDINARY	AD8	1,055,088	77,066,673	1.37
AUDIO PIXELS LTD ORDINARY	AKP	1,266	28,698,663	0.00
AURA ENERGY ORDINARY	AEE	54,336	424,440,929	0.01
AURELIA METALS LTD ORDINARY	AMI	8,100,155	1,237,056,457	0.65
AURIZON HOLDINGS LTD ORDINARY	AZJ	27,731,710	1,840,703,982	1.51
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,024,410	396,000,000	0.26
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	500	368,000,000	0.00
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	32,110	328,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	300,780	400,000,000	0.08
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	560,520	322,000,000	0.17
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	561,280	373,000,000	0.15
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	1,039,440	208,000,000	0.50
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	8,980	297,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	101,950	135,000,000	0.08
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	23,330	297,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	67,630	334,000,000	0.02
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	571,940	99,000,000	0.58
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	36,660	120,000,000	0.03
AUSSIE BROADBAND ORDINARY	ABB	883,474	223,865,254	0.39
AUSSTRATMATERIALS ORDINARY	ASM	4,415,829	139,506,006	3.17

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AUST FINANCE GRP ORDINARY	AFG	1,450,557	269,128,877	0.54
AUST VANADIUM LTD ORDINARY	AVL	1,201,237	3,300,209,915	0.04
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	2,742,427	361,858,154	0.76
AUSTIN ENGINEERING ORDINARY	ANG	803,306	581,635,993	0.14
AUSTRALIAN AGRICULT. ORDINARY	AAC	5,934,188	602,766,747	0.98
AUSTRALIAN ETHICAL ORDINARY	AEF	1,093,887	112,387,138	0.97
AUSTRALIAN MINES LTD ORDINARY	AUZ	605,782	430,357,697	0.14
AUSTRALIAN PHARM. ORDINARY	API	162,420	492,656,035	0.03
AUSTRARE ORDINARY	AR3	1,460	76,691,593	0.00
AUTECO MINERALS ORDINARY	AUT	1,974,262	2,006,178,936	0.10
AUTOSPORTS GRP LTD. ORDINARY	ASG	85,831	201,000,000	0.04
AVA RISK GROUP LTD ORDINARY	AVA	817,116	242,963,185	0.34
AVENTUS GROUP FPO/UNITS STAPLED	AVN	77,380	571,366,881	0.01
AVITA MEDICAL CDI 5:1	AVH	1,365,188	71,386,540	1.91
AVJENNINGS LIMITED ORDINARY	AVJ	41,090	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	22,123,635	3,452,063,080	0.64
AZURE MINERALS ORDINARY	AZS	1,944,896	310,735,721	0.63
BABY BUNTING GRP LTD ORDINARY	BBN	1,030,289	132,424,126	0.78
BAILADOR TECH INV ORDINARY	BTI	19,626	140,985,947	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	19,925,279	642,625,584	3.10



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BANNERMAN ENERGY LTD ORDINARY	BMN	1,323,416	1,234,501,191	0.11
BAPCOR LIMITED ORDINARY	BAP	4,784,715	339,412,500	1.41
BASE RES LIMITED ORDINARY	BSE	293,833	1,178,011,850	0.02
BEACH ENERGY LIMITED ORDINARY	BPT	100,178,768	2,281,333,656	4.39
BEACON LIGHTING GRP ORDINARY	BLX	10	223,321,406	0.00
BEFOREPAY GROUP ORDINARY	B4P	101,348	32,591,835	0.31
BEGA CHEESE LTD ORDINARY	BGA	12,903,660	303,043,042	4.26
BELLEVUE GOLD LTD ORDINARY	BGL	41,391,041	1,031,375,107	4.01
BENDIGO AND ADELAIDE ORDINARY	BEN	23,845,988	560,818,882	4.25
BEST & LESS ORDINARY	BST	38,926	125,366,930	0.03
BETASHARESCASHETF ETF UNITS	AAA	146	48,737,401	0.00
BETASUSTAINABILITY ETF UNITS	ETHI	325,006	171,614,898	0.19
BETMAKERS TECH GROUP ORDINARY	BET	114,783,891	903,460,347	12.70
BHP GROUP LIMITED ORDINARY	BHP	24,686,774	5,062,323,190	0.49
BIGTINCAN HLDGS LTD ORDINARY	BTH	4,091,528	547,007,104	0.75
BILL IDENTITY LTD ORDINARY	BID	1	165,019,313	0.00
BIOTRON LIMITED ORDINARY	BIT	238,505	701,932,713	0.03
BLACK CAT SYNDICATE ORDINARY	BC8	14,607	140,807,811	0.01
BLACKMORES LIMITED ORDINARY	BKL	556,492	19,384,246	2.87
BLACKSTONE LTD ORDINARY	BSX	1,614,244	449,597,565	0.36
BLOCK CDI 1:1 NYSE	SQ2	1,642,989	48,656,916	3.38

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BLUEBET HOLDINGS LTD ORDINARY	BBT	216,607	200,109,649	0.11
BLUESCOPE STEEL LTD ORDINARY	BSL	1,371,865	489,496,484	0.28
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	11,215,411	1,103,088,419	1.02
BOSS ENERGY LTD ORDINARY	BOE	3,893,929	285,480,819	1.36
BOTANIX PHARMA LTD ORDINARY	BOT	2,294,578	973,142,074	0.24
BOWEN COAL LIMITED ORDINARY	BCB	180,120	1,520,224,952	0.01
BRAINCHIP LTD ORDINARY	BRN	35,521,831	1,714,362,144	2.07
BRAMBLES LIMITED ORDINARY	BXB	6,757,600	1,434,682,054	0.47
BRAVURA SOLUTION LTD ORDINARY	BVS	5,619,546	248,354,002	2.26
BREAKER RES NL ORDINARY	BRB	37,393	325,840,929	0.01
BREVILLE GROUP LTD ORDINARY	BRG	6,662,140	139,359,544	4.78
BRICKWORKS LIMITED ORDINARY	BKW	483,341	151,775,663	0.32
BUBS AUST LTD ORDINARY	BUB	16,280,299	612,775,580	2.66
BWP TRUST ORDINARY UNITS	BWP	14,397,294	642,383,803	2.24
BWX LIMITED ORDINARY	BWX	4,086,466	161,391,902	2.53
BYRON ENERGY LTD ORDINARY	BYE	274,587	1,081,395,102	0.03
CALIX LIMITED ORDINARY	CXL	201,337	161,441,832	0.12
CANN GROUP LTD ORDINARY	CAN	47,512	349,123,525	0.01
CANNINDAH RESOURCES ORDINARY	CAE	88,527	524,415,151	0.02

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CAPRICORN METALS ORDINARY	CMM	6,562,790	371,580,433	1.77
CARAVEL MINERALS LTD ORDINARY	CVV	943,568	389,850,017	0.24
CARBON REVOLUTION ORDINARY	CBR	1,988,005	206,724,279	0.96
CARNABY RESOURCE LTD ORDINARY	CNB	231,489	143,535,253	0.16
CARNARVON ENERGY LTD ORDINARY	CVN	33,845,122	1,565,379,917	2.16
CARSALES.COM LTD. ORDINARY	CAR	1,354,346	282,617,699	0.48
CASPIN RESOURCES ORDINARY	CPN	6,069	69,820,710	0.01
CASTILE RESOURCES ORDINARY	CST	182	199,710,121	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	953,217	231,924,764	0.41
CEDAR WOODS PROP. ORDINARY	CWP	561,955	82,127,852	0.68
CENTAURUS METALS LTD ORDINARY	CTM	210	422,946,788	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,843,221	792,787,120	0.61
CENTURIA I REIT ORDINARY UNITS	CIP	2,705,995	633,997,174	0.43
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,369,505	596,464,800	0.40
CETTIRE ORDINARY	CTT	5,002,099	381,238,220	1.31
CHALICE MINING LTD ORDINARY	CHN	12,586,772	355,023,474	3.55
CHALLENGER EXP LTD ORDINARY	CEL	1,443,110	979,453,758	0.15
CHALLENGER LIMITED ORDINARY	CGF	8,422,006	678,166,294	1.24
CHAMPION IRON LTD ORDINARY	CIA	9,160,489	516,611,876	1.77
CHARGER METALS ORDINARY	CHR	105,186	32,564,368	0.32
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,967,006	472,997,199	0.42

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CHARTER HALL RETAIL UNITS	CQR	1,213,882	581,229,609	0.21
CHARTER HALL SOC IN UNITS	CQE	2,119,339	364,786,804	0.58
CHESSER RESOURCES ORDINARY	CHZ	149,002	469,885,014	0.03
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,274,276	449,591,788	0.73
CHTR H LWR UNITS STAPLED	CLW	15,682,816	720,933,092	2.18
CIMIC GROUP LTD ORDINARY	CIM	3,418,035	311,296,286	1.10
CITY CHIC COLLECTIVE ORDINARY	CCX	4,567,374	231,920,086	1.97
CLARITY PHARMA ORDINARY	CU6	189,382	178,559,266	0.11
CLEAN TEQ WATER ORDINARY	CNQ	997,195	44,666,174	2.23
CLEANAWAY WASTE LTD ORDINARY	CWY	14,663,072	2,061,629,118	0.71
CLEANSACE HOLDINGS ORDINARY	CSX	313,649	77,019,523	0.41
CLEARVUE TECHNOLOGIE ORDINARY	CPV	35,440	211,740,344	0.02
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,104,105	49,410,338	6.28
CLOVER CORPORATION ORDINARY	CLV	536,131	166,439,311	0.32
COBRAM ESTATE OLIVES ORDINARY	CBO	53,690	414,500,504	0.01
COCHLEAR LIMITED ORDINARY	COH	674,721	65,775,238	1.03
CODAN LIMITED ORDINARY	CDA	589,057	180,883,935	0.33
COGSTATE LTD ORDINARY	CGS	386,271	173,334,998	0.22
COLES GROUP ORDINARY	COL	6,740,477	1,335,268,134	0.50
COLLINS FOODS LTD ORDINARY	CKF	647,426	116,696,110	0.55
COMMONWEALTH BANK. ORDINARY	CBA	11,465,329	1,706,391,603	0.67

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COMPUMEDICS LIMITED ORDINARY	CMP	1	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	3,293,232	603,729,336	0.55
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	17,333	246,187,687	0.01
COOPER ENERGY LTD ORDINARY	COE	77,943,859	1,632,734,600	4.77
CORE LITHIUM ORDINARY	CXO	9,221,124	1,696,650,705	0.54
CORONADO GLOBAL RES CDI 10:1	CRN	706,827	1,676,453,730	0.04
CORP TRAVEL LIMITED ORDINARY	CTD	1,904,189	141,619,208	1.34
COSTA GROUP HOLDINGS ORDINARY	CGC	11,681,847	464,546,466	2.51
CREDIT CLEAR ORDINARY	CCR	5,238	278,292,624	0.00
CREDIT CORP GROUP ORDINARY	CCP	1,850,453	67,832,279	2.73
CRESO PHARMA LTD ORDINARY	CPH	7,733,497	1,296,092,502	0.60
CROMWELL PROP FPO/UNITS STAPLED	CMW	27,426,504	2,618,866,699	1.05
CROWN RESORTS LTD ORDINARY	CWN	5,247,104	677,158,271	0.77
CSL LIMITED ORDINARY	CSL	929,631	481,706,266	0.19
CSR LIMITED ORDINARY	CSR	10,045,875	485,382,776	2.07
CYNATA THERAPEUTICS ORDINARY	CYP	79,512	143,276,594	0.06
CYPRIMUM METALS LTD ORDINARY	CYM	740,301	564,819,214	0.13
DACIAN GOLD LTD ORDINARY	DCN	5,281,870	1,085,077,063	0.49
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	390,147	495,761,667	0.08
DAMSTRA HOLDINGS ORDINARY	DTC	602,661	257,696,388	0.23
DANAKALI LIMITED ORDINARY	DNK	204,204	368,334,346	0.06



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DATA#3 LIMITED ORDINARY	DTL	733,200	154,349,185	0.48
DE GREY MINING ORDINARY	DEG	28,607,633	1,407,188,525	2.03
DEEP YELLOW LIMITED ORDINARY	DYL	2,575,933	387,038,115	0.67
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04
DETERRA ORDINARY	DRR	12,745,972	528,525,704	2.41
DEVELOP GLOBAL LTD ORDINARY	DVP	10,748	152,158,010	0.01
DEVEX RESOURCES LTD ORDINARY	DEV	940,446	314,183,969	0.30
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	ADI	29,784	319,162,561	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,201,255	319,162,561	1.00
DEXUS UNITS STAPLED	DXS	17,644,839	1,075,565,246	1.64
DGL GROUP LIMITED ORDINARY	DGL	60,354	278,754,435	0.02
DIABLORESOURCES ORDINARY	DBO	16,084	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,683,658	172,954,538	1.55
DOCTOR CARE ANYWHERE CDI 1:1	DOC	308,226	226,335,469	0.14
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,947,515	584,263,689	0.50
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,414,969	86,553,914	3.95
DOWNER EDI LIMITED ORDINARY	DOW	13,735,117	683,663,927	2.01
DREDNOUGHT RESOURCES ORDINARY	DRE	3,934,631	2,838,683,551	0.14
DROPSUITE LTD ORDINARY	DSE	124,166	681,868,092	0.02
DUBBER CORP LTD ORDINARY	DUB	12,297,812	304,303,099	4.04
DUG TECH ORDINARY	DUG	74,081	118,123,386	0.06



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DUSK GROUP ORDINARY	DSK	150,204	62,267,865	0.24
E2 METALS ORDINARY	E2M	42,808	150,471,213	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	5,621,379	256,933,106	2.19
EAGLE MOUNTAIN ORDINARY	EM2	641,588	229,602,584	0.28
EASTERN RESOURCES ORDINARY	EFE	1,297,579	988,188,506	0.13
ECLIPX GROUP LTD ORDINARY	ECX	4,100,691	302,868,379	1.35
ECOFIBRE LIMITED ORDINARY	EOF	2,249,818	348,980,558	0.64
ECOGRAF LIMITED ORDINARY	EGR	11,466,149	450,333,459	2.55
EDEN INV LTD ORDINARY	EDE	298,999	2,314,440,971	0.01
ELDERS LIMITED ORDINARY	ELD	499,508	156,476,574	0.32
ELECTRO OPTIC SYS. ORDINARY	EOS	9,858,724	150,914,229	6.53
ELEMENT 25 LTD ORDINARY	E25	20,553	152,710,369	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	421,990	260,514,150	0.16
ELIXIR ENERGY LTD ORDINARY	EXR	760,905	891,733,376	0.09
ELMO SOFTWARE ORDINARY	ELO	586,587	90,024,707	0.65
EMECO HOLDINGS ORDINARY	EHL	17,788,983	540,668,902	3.29
EMERALD RES NL ORDINARY	EMR	2	537,761,407	0.00
EML PAYMENTS LTD ORDINARY	EML	31,961,082	373,455,614	8.56
EMPIRE ENERGY LTD ORDINARY	EEG	273,412	613,274,341	0.04
ENDEAVOUR ORDINARY	EDV	9,586,945	1,790,980,017	0.54
ENERGY RESOURCES ORDINARY 'A'	ERA	64,219	3,691,383,198	0.00

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ENVIROSUITE LTD ORDINARY	EVS	4,973,986	1,254,962,540	0.40
EQUUS MINING LTD ORDINARY	EQE	1	174,076,954	0.00
ESTIA HEALTH LTD ORDINARY	EHE	2,285,256	261,441,642	0.87
EUREKA GROUP LTD ORDINARY	EGH	978	234,668,948	0.00
EUROMANGANESE CDI 1:1	EMN	842,566	257,306,237	0.33
EUROPEAN METALS HLDG CDI 1:1	EMH	354,475	140,776,965	0.25
EUROZ HARTLEYS GROUP ORDINARY	EZL	128,635	197,297,073	0.07
EVENT HOSPITALITY ORDINARY	EVT	1,319,851	161,195,521	0.82
EVOLUTION MINING LTD ORDINARY	EVN	33,125,613	1,833,007,683	1.81
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
EXPERIENCE CO LTD ORDINARY	EXP	56	752,272,746	0.00
FALCONMETALS LTD ORDINARY	FAL	545,371	177,000,000	0.31
FAMILY ZONE CYBER ORDINARY	FZO	3,827,320	714,745,981	0.54
FAR LTD ORDINARY	FAR	1,250	99,790,492	0.00
FBR LTD ORDINARY	FBR	7,476,195	2,428,806,314	0.31
FENIX RESOURCES LTD ORDINARY	FEX	569,309	502,213,920	0.11
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,222,437	319,384,787	0.38
FIREFINCH LTD ORDINARY	FFX	373,317	1,178,136,200	0.03
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,252,193	577,402,329	0.22
FLEETWOOD LTD ORDINARY	FWD	629,461	94,198,742	0.67

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FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	627,417	804,201,966	0.08
FLIGHT CENTRE TRAVEL ORDINARY	FLT	35,778,107	199,715,836	17.91
FLUENCE CORPORATION ORDINARY	FLC	372,032	624,854,034	0.06
FORTESCUE METALS GRP ORDINARY	FMG	39,563,831	3,078,964,918	1.28
FREELANCER LTD ORDINARY	FLN	1,493	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	757,152	379,243,425	0.20
FUTURE GLB INVEST CO ORDINARY	FGG	11,086	393,612,280	0.00
FYI RESOURCES LTD ORDINARY	FYI	754,516	365,867,589	0.21
G.U.D. HOLDINGS ORDINARY	GUD	2,040,961	140,894,696	1.45
G8 EDUCATION LIMITED ORDINARY	GEM	23,878,443	847,390,315	2.82
GALENA MINING ORDINARY	G1A	1,098,112	476,405,353	0.23
GALILEE ENERGY LTD ORDINARY	GLL	445,318	332,303,124	0.13
GARDA PRPTY GROUP FPO/UNITS STAPLED	GDF	387	227,644,361	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,192,297	539,004,403	0.59
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	45,290	1,043,568,651	0.00
GENETIC SIGNATURES ORDINARY	GSS	187,893	143,127,496	0.13
GENEX POWER LTD ORDINARY	GNX	3,244,169	1,336,566,712	0.24
GENWORTH MORTGAGE ORDINARY	GMA	2,311,889	411,492,172	0.56
GEOPACIFIC RESOURCES ORDINARY	GPR	462,099	519,246,646	0.09
GLOBAL DATA GRP UNITS STAPLED	GDC	1,570	77,272,800	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,371	0.00

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GOLD ROAD RES LTD ORDINARY	GOR	11,646,576	882,371,146	1.32
GOLDEN RIM RESOURCES ORDINARY	GMR	1	245,964,678	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	2,876,651	1,868,222,609	0.15
GPT GROUP FPO/UNITS STAPLED	GPT	9,333,111	1,915,577,430	0.49
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	595,904	2,952,805,434	0.02
GRAINCORP LIMITED A CLASS ORDINARY	GNC	959,862	228,855,628	0.42
GRANGE RESOURCES. ORDINARY	GRR	376,963	1,157,338,698	0.03
GREENLAND MINERALS ORDINARY	GGG	5,433,234	1,344,077,346	0.40
GREENTECHNOLOGY ORDINARY	GT1	871,535	106,000,000	0.82
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	405,426	772,056,986	0.05
GWA GROUP LTD ORDINARY	GWA	347,705	265,205,113	0.13
HANSEN TECHNOLOGIES ORDINARY	HSN	533,129	200,671,735	0.27
HARVEY NORMAN ORDINARY	HVN	31,289,619	1,246,006,654	2.51
HASTINGS TECH MET ORDINARY	HAS	15,041,138	1,765,807,437	0.85
HAZER GROUP LIMITED ORDINARY	HZR	95,913	162,897,194	0.06
HEALIUS ORDINARY	HLS	5,744,741	578,865,208	0.99
HELLOWORLD TRAVL LTD ORDINARY	HLO	407,060	155,027,845	0.26
HIGHFIELD RES LTD ORDINARY	HFR	368,478	364,429,887	0.10
HIPAGES GROUP ORDINARY	HPG	797,313	130,289,796	0.61
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	429,333	325,153,613	0.13
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	623,493	2,051,598,324	0.03

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HOME CO LIMITED ORDINARY	HMC	656,514	299,617,806	0.22
HOT CHILI LTD ORDINARY	HCH	23,301	109,727,377	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	225,402	193,502,929	0.12
HT&E LIMITED ORDINARY	HT1	4,336,961	311,089,791	1.39
HUB24 LTD ORDINARY	HUB	1,937,004	80,058,178	2.42
HUMM GROUP LIMITED ORDINARY	HUM	25,334,241	495,268,318	5.12
ICANDY INTERACTIVE ORDINARY	ICI	371,693	1,256,979,957	0.03
IDP EDUCATION LTD ORDINARY	IEL	14,848,494	278,336,211	5.33
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	240,869,167	0.04
IGO LIMITED ORDINARY	IGO	4,445,542	757,267,813	0.59
ILUKA RESOURCES ORDINARY	ILU	4,068,890	423,932,342	0.96
IMDEX LIMITED ORDINARY	IMD	591,864	396,452,400	0.15
IMMUTEP LTD ORDINARY	IMM	10,649,993	854,122,801	1.25
IMPEDIMED LIMITED ORDINARY	IPD	8,060,577	1,776,995,614	0.45
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	48,394	143,293,937	0.03
IMUGENE LIMITED ORDINARY	IMU	245,259,300	5,847,738,936	4.19
INCANNEX HEALTHCARE ORDINARY	IHL	921,903	1,208,528,003	0.08
INCITEC PIVOT ORDINARY	IPL	7,116,732	1,942,225,029	0.37
INFOMEDIA LTD ORDINARY	IFM	5,926,832	375,762,341	1.58
INGENIA GROUP FPO/UNITS STAPLED	INA	1,289,086	406,424,986	0.32

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INGHAMS GROUP ORDINARY	ING	22,046,861	371,679,601	5.93
INSIGNIA FINANCIAL ORDINARY	IFL	18,926,635	649,324,356	2.91
INSURANCE AUSTRALIA ORDINARY	IAG	53,975,042	2,465,100,206	2.19
INTEGRAL DIAGNOSTICS ORDINARY	IDX	4,392,266	215,311,260	2.04
INTEGRATED RESEARCH ORDINARY	IRI	270,926	172,489,052	0.16
INVESTIGATOR RES LTD ORDINARY	IVR	990,225	1,332,313,657	0.07
INVEX THER ORDINARY	IXC	339,647	75,153,848	0.45
INVICTUS ENERGY LTD ORDINARY	IVZ	131,887	667,077,162	0.02
INVOCARE LIMITED ORDINARY	IVC	6,408,231	144,060,733	4.45
IONEER LTD ORDINARY	INR	37,902,632	2,050,548,399	1.85
IONIC RARE EARTHS ORDINARY	IXR	2,901,096	3,410,899,514	0.09
IOUPAY LIMITED ORDINARY	IOU	7,060	551,412,065	0.00
IPERIONX LIMITED ORDINARY	IPX	114,242	139,488,491	0.08
IPH LIMITED ORDINARY	IPH	1,987,836	218,491,392	0.91
IRESS LIMITED ORDINARY	IRE	1,908,741	189,628,356	1.01
IRONGATE GROUP UNITS STAPLED	IAP	4,281,678	677,569,754	0.63
ISELECT LTD ORDINARY	ISU	1,055,029	219,510,124	0.48
ISHARES CORE WLD ETF UNITS	IWLD	71,350	8,888,749	0.80
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	1,079,252	143,508,948	0.75

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IXUP LIMITED ORDINARY	IXU	637,389	902,076,031	0.07
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,669,775	445,347,394	0.82
JANUS HENDERSON CDI 1:1	JHG	159,448	23,563,805	0.68
JB HI-FI LIMITED ORDINARY	JBH	4,298,385	114,883,372	3.74
JERVOIS GLOBAL LTD ORDINARY	JRV	4,113,348	1,519,355,862	0.27
JOHNS LYNG GROUP ORDINARY	JLG	311,041	259,195,074	0.12
JUDO CAP HOLDINGS ORDINARY	JDO	6,216,733	1,105,506,373	0.56
JUMBO INTERACTIVE ORDINARY	JIN	300,453	62,458,286	0.48
JUNO ORDINARY	JNO	21,082	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	7,216,695	1,958,991,033	0.37
KALIUM LAKES LTD ORDINARY	KLL	1,378,554	1,181,712,214	0.12
KAROON ENERGY LTD ORDINARY	KAR	3,816,190	556,935,341	0.69
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	643,699	709,001,384	0.09
KELSIAN GROUP LTD ORDINARY	KLS	1,437,239	218,399,048	0.66
KGL RESOURCES LTD ORDINARY	KGL	18,656	392,315,012	0.00
KINA SECURITIES LTD ORDINARY	KSL	799,261	286,935,900	0.28
KING RIVER RESOURCES ORDINARY	KRR	1,270,306	1,553,524,947	0.08
KINGSGATE CONSOLID. ORDINARY	KCN	300,974	221,320,453	0.14
KOGAN.COM LTD ORDINARY	KGN	9,749,192	106,926,718	9.12
KUNIKOLIMITED ORDINARY	KNI	4,029	41,472,064	0.01
L1 LONG SHORT FUND ORDINARY	LSF	455	609,823,954	0.00

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LACHLAN STAR LTD ORDINARY	LSA	510	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	13,080,992	1,222,501,497	1.07
LARK DISTILLING CO. ORDINARY	LRK	691,496	75,277,710	0.92
LATROBE MAGNESIUM ORDINARY	LMG	749,228	1,599,526,551	0.05
LEGEND MINING ORDINARY	LEG	2,775,397	2,755,135,721	0.10
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	19,934,223	688,807,159	2.89
LEPIDICO LTD ORDINARY	LPD	2,708,385	6,247,312,983	0.04
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	291,262	183,237,954	0.16
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,269,954	104,545,131	2.17
LINK ADMIN HLDG ORDINARY	LNK	3,931,836	512,987,481	0.77
LIONTOWN RESOURCES ORDINARY	LTR	34,461,087	2,192,225,198	1.57
LISENERGYLIMITED ORDINARY	LIS	578,114	150,143,612	0.39
LITHIUM AUSTRALIA NL ORDINARY	LIT	232,988	1,032,570,596	0.02
LITHIUM PWR INT LTD ORDINARY	LPI	594,544	348,769,848	0.17
LIVEHIRE LIMITED ORDINARY	LVH	452,387	297,322,604	0.15
LIVETILES LIMITED ORDINARY	LVT	2,619,439	918,420,826	0.29
LOTUS RESOURCES LTD ORDINARY	LOT	4,538,067	976,025,731	0.46
LOVISA HOLDINGS LTD ORDINARY	LOV	479,754	107,459,646	0.45
LYNAS RARE EARTHS ORDINARY	LYC	17,307,812	902,411,554	1.92
LYNCH GROUP HOLDINGS ORDINARY	LGL	45,543	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	73,408	172,215,686	0.04

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MAAS GROUP HOLDINGS ORDINARY	MGH	59,371	294,019,373	0.02
MACA LIMITED ORDINARY	MLD	4,723,839	341,710,846	1.38
MACH7 TECH LIMITED ORDINARY	M7T	661,744	238,356,048	0.28
MACMAHON HOLDINGS ORDINARY	MAH	1,791,258	2,154,985,818	0.08
MACQUARIE GROUP LTD ORDINARY	MQG	910,764	383,647,637	0.24
MACQUARIE TELECOM GP ORDINARY	MAQ	91	21,565,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	9,355,900	185,713,004	5.04
MAGNETITE MINES ORDINARY	MGT	2,844,547	3,155,746,881	0.09
MAGNIS ENERGY TECH ORDINARY	MNS	1,853,198	965,758,762	0.19
MAGNUM MINING & EXP ORDINARY	MGU	412,372	497,144,914	0.08
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 1000:1	MMM	5,866,861	291,958,000	2.01
MATADOR MINING LTD ORDINARY	MZZ	27,287	216,639,505	0.01
MAXIPARTS LIMITED ORDINARY	MXI	17,015	45,560,680	0.04
MAYNE PHARMA LTD ORDINARY	MYX	50,145,846	1,764,840,757	2.84
MCMILLAN SHAKESPEARE ORDINARY	MMS	10,187	77,381,107	0.01
MCPHERSON'S LTD ORDINARY	MCP	1,310,770	128,648,100	1.02
MEDADVISOR LIMITED ORDINARY	MDR	610,316	377,926,615	0.16
MEDIBANK PRIVATE LTD ORDINARY	MPL	23,412,648	2,754,003,240	0.85
MEDICAL DEVELOPMENTS ORDINARY	MVP	479,984	71,280,057	0.67
MEGAPORT LIMITED ORDINARY	MP1	7,784,455	157,949,016	4.93

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MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	27,369	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	61,676,102	650,454,551	9.48
METALS X LIMITED ORDINARY	MLX	2,603,210	907,266,067	0.29
METCASH LIMITED ORDINARY	MTS	50,033,898	965,541,602	5.18
METRO MINING LTD ORDINARY	MMI	409,945	2,988,769,691	0.01
MGC PHARMACEUTICALS ORDINARY	MXC	636,172	2,718,432,278	0.02
MICHAEL HILL INT ORDINARY	MHJ	235,098	388,285,374	0.06
MICRO-X LIMITED ORDINARY	MX1	346,568	460,319,291	0.08
MIDASMINERALS LTD ORDINARY	MM1	1	53,438,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	171,954	484,347,360	0.04
MINERAL RESOURCES. ORDINARY	MIN	5,036,183	188,850,211	2.67
MINERALS260 LIMITED ORDINARY	MI6	1,870,311	220,000,000	0.85
MINREX RESOURCES LTD ORDINARY	MRR	34,272	882,567,660	0.00
MIRVAC GROUP FPO/UNITS STAPLED	MGR	17,674,943	3,943,069,322	0.45
MMAOFFSHOR ORDINARY	MRM	1	359,328,236	0.00
MONADELPHOUS GROUP ORDINARY	MND	3,955,269	95,121,901	4.16
MONASH IVF GROUP LTD ORDINARY	MVF	2,791,972	389,634,840	0.72
MONEY3 CORPORATION ORDINARY	MNY	1,295,477	212,047,463	0.61
MONEYME LIMITED ORDINARY	MME	135,073	171,440,001	0.08
MONTEM RESOURCES ORDINARY	MR1	474,305	254,619,890	0.19

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MORELLA CORPORATION ORDINARY	1MC	530,035	5,176,213,986	0.01
MOSAIC BRANDS LTD ORDINARY	MOZ	5,742	107,562,930	0.01
MOTORCYCLE HLDG ORDINARY	MTO	217,366	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	59,658,604	1,210,568,033	4.93
MYER HOLDINGS LTD ORDINARY	MYR	3,203,332	821,278,815	0.39
MYSTATE LIMITED ORDINARY	MYS	327,273	105,501,443	0.31
NANOSONICS LIMITED ORDINARY	NAN	36,645,373	301,833,182	12.14
NATIONAL AUST. BANK ORDINARY	NAB	21,094,160	3,229,285,082	0.65
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,222,199	1,195,498,309	0.69
NAVARRE MINERALS LTD ORDINARY	NML	78,907	1,364,672,152	0.01
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,760,973	202,672,203	0.87
NEARMAP LTD ORDINARY	NEA	25,704,919	498,956,560	5.15
NEOMETALS LTD ORDINARY	NMT	460,482	548,376,396	0.08
NETLINKZ LIMITED ORDINARY	NET	3,961,644	3,263,160,324	0.12
NETWEALTH GROUP ORDINARY	NWL	3,361,559	243,812,801	1.38
NEW CENTURY RESOURCE ORDINARY	NCZ	1,578,121	130,990,713	1.20
NEW ENERGY SOLAR ORDINARY	NEW	42,210	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	42,556,033	832,357,082	5.11
NEW WORLD RESOURCES ORDINARY	NWC	1,499,747	1,594,652,822	0.09
NEWCREST MINING ORDINARY	NCM	34,322,251	817,958,171	4.20
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	38,300	8,457,523	0.45

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
NEWS CORP.. B VOTING CDI 1:1	NWS	108,254	45,315,480	0.24
NEXT SCIENCE LIMITED ORDINARY	NXS	2,932	204,832,110	0.00
NEXTDC LIMITED ORDINARY	NXT	16,634,944	456,654,443	3.64
NIB HOLDINGS LIMITED ORDINARY	NHF	2,538,436	458,458,195	0.55
NICK SCALI LIMITED ORDINARY	NCK	828,034	81,000,000	1.02
NICKELMINESLIMITED ORDINARY	NIC	11,377,373	2,623,151,274	0.43
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	15,854,790	1,705,393,253	0.93
NITRO SOFTWARE LTD ORDINARY	NTO	882,978	243,234,539	0.36
NORTHERN STAR ORDINARY	NST	16,845,153	1,164,611,199	1.45
NOUMI LIMITED ORDINARY	NOU	1,911,337	277,109,319	0.69
NOVA MINERALS LTD ORDINARY	NVA	1,974,975	180,202,285	1.10
NOVONIX LIMITED ORDINARY	NVX	10,180,825	485,830,536	2.10
NOXOPHARM LIMITED ORDINARY	NOX	1,209,040	292,237,950	0.41
NRW HOLDINGS LIMITED ORDINARY	NWH	5,960,116	456,368,520	1.31
NUFARM LIMITED ORDINARY	NUF	1,396,995	380,019,156	0.37
NUHEARA LIMITED ORDINARY	NUH	856,475	1,960,169,492	0.04
NUIX LIMITED ORDINARY	NXL	8,327,310	317,314,794	2.62
OBJECTIVE CORP ORDINARY	OCL	55,941	94,562,621	0.06
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	561	70,309,927	0.00
ODESSA MINERALS LTD ORDINARY	ODE	1	537,151,108	0.00

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OFX GROUP LTD ORDINARY	OFX	507,787	242,625,327	0.21
OM HOLDINGS LIMITED ORDINARY	OMH	134,440	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	22,064,773	268,639,670	8.21
ONEVIEW HEALTHCARE CDI 1:1	ONE	144,282	516,845,757	0.03
OOH!MEDIA LIMITED ORDINARY	OML	7,647,791	598,645,873	1.28
OPENPAY GROUP ORDINARY	OPY	3,276,510	131,358,941	2.49
OPTHEA LIMITED ORDINARY	OPT	12,993,023	351,939,280	3.69
ORECORP LTD ORDINARY	ORR	1,569,930	397,797,558	0.39
ORICA LIMITED ORDINARY	ORI	10,300,291	408,831,054	2.52
ORIGIN ENERGY ORDINARY	ORG	12,224,339	1,761,211,071	0.69
ORORA LIMITED ORDINARY	ORA	3,381,638	866,568,368	0.39
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	8,680,514	334,405,510	2.60
PACIFIC GRP LTD ORDINARY	PAC	1,512	51,037,552	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	391,434	344,290,053	0.11
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	190,241,303	2,678,940,987	7.10
PANORAMIC RESOURCES ORDINARY	PAN	697,908	2,050,914,004	0.03
PANTORO LIMITED ORDINARY	PNR	2,490,738	1,409,498,698	0.18
PARADIGM BIO. ORDINARY	PAR	8,968,998	227,595,795	3.94

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PATRY'S LIMITED ORDINARY	PAB	7,150,244	2,056,749,757	0.35
PEAK RARE EARTHS LTD ORDINARY	PEK	338,142	200,016,027	0.17
PEET LIMITED ORDINARY	PPC	1	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	3,176,919	383,149,490	0.83
PENINSULA ENERGY LTD ORDINARY	PEN	1,413,771	997,296,191	0.14
PENTANET ORDINARY	5GG	906,407	215,177,011	0.42
PEOPLEIN LIMITED ORDINARY	PPE	393,018	95,449,823	0.41
PEPINNINI MINERALS ORDINARY	PNN	7,036	61,218,314	0.01
PEPPER MONEY ORDINARY	PPM	132	439,505,908	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	10,143,373	705,711,193	1.44
PERPETUAL LIMITED ORDINARY	PPT	843,247	56,635,450	1.49
PERSEUS MINING LTD ORDINARY	PRU	15,839,251	1,233,219,570	1.28
PETER WARREN ORDINARY	PWR	10,407	171,920,586	0.01
PETRATHERM LTD ORDINARY	PTR	71,910	198,917,806	0.04
PEXAGROUP ORDINARY	PXA	80,447	177,325,788	0.05
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,323,889	625,000,509	1.17
PIEDMONT LITHIUM INC CDI 100:1	PLL	26,071,158	529,483,900	4.92
PILBARA MIN LTD ORDINARY	PLS	66,059,325	2,976,834,193	2.22
PILOT ENERGY LTD ORDINARY	PGY	1,349,903	504,390,312	0.27
PINNACLE INVESTMENT ORDINARY	PNI	5,340,181	199,484,819	2.68
PLATINUM ASIA LTD ORDINARY	PAI	1,677,867	367,185,616	0.46

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PLATINUM ASSET ORDINARY	PTM	10,391,283	586,678,900	1.77
PLAYSIDE STUDIOS ORDINARY	PLY	379,046	144,289,220	0.26
POINTERRA LIMITED ORDINARY	3DP	240,966	677,806,204	0.04
POINTSBET HOLDINGS ORDINARY	PBH	18,378,318	264,805,333	6.94
POLYNOVO LIMITED ORDINARY	PNV	59,807,573	661,688,044	9.04
PPK GROUP LIMITED ORDINARY	PPK	597,078	89,289,293	0.67
PRAEMIUM LIMITED ORDINARY	PPS	273,731	507,809,353	0.05
PREDICTIVE DISC LTD ORDINARY	PDI	3,083,189	1,374,427,182	0.22
PREMIER INVESTMENTS ORDINARY	PMV	404,077	158,993,036	0.25
PRESCIENT LTD ORDINARY	PTX	391,194	650,093,205	0.06
PRO MEDICUS LIMITED ORDINARY	PME	4,182,283	104,386,313	4.01
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROSPECT RES LTD ORDINARY	PSC	884,253	431,293,677	0.21
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PURSUIT MINERALS ORDINARY	PUR	476,684	945,549,194	0.05
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,210,038	1,140,837,659	0.19
PWR HOLDINGS LIMITED ORDINARY	PWH	19,572	100,296,046	0.02
PYC THERAPEUTICS ORDINARY	PYC	352,377	3,180,926,103	0.01
QANTAS AIRWAYS ORDINARY	QAN	37,939,858	1,886,044,698	2.01
QBE INSURANCE GROUP ORDINARY	QBE	8,280,227	1,480,012,766	0.56
QUBE HOLDINGS LTD ORDINARY	QUB	8,188,088	1,920,201,191	0.43

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QUEENSLAND PACIFIC ORDINARY	QPM	19,874,721	1,543,113,131	1.29
RAMELIUS RESOURCES ORDINARY	RMS	5,791,333	867,385,109	0.67
RAMSAY HEALTH CARE ORDINARY	RHC	1,666,040	228,881,705	0.73
RAND MINING LTD ORDINARY	RND	1	56,875,961	0.00
RAREX LIMITED ORDINARY	REE	1,209,873	451,593,204	0.27
REA GROUP ORDINARY	REA	1,055,979	132,117,217	0.80
RECCE PHARMACEUTICAL ORDINARY	RCE	222,329	174,037,847	0.13
RECKON LIMITED ORDINARY	RKN	102,588	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	57,582,355	2,356,360,652	2.44
RED DIRT METALS LTD ORDINARY	RDT	450,444	299,091,968	0.15
RED HILL IRON ORDINARY	RHI	135	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	25,053,495	275,920,223	9.08
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	92,868	452,195,195	0.02
REECE LIMITED ORDINARY	REH	5,212,209	645,984,181	0.81
REGIS HEALTHCARE LTD ORDINARY	REG	990,535	300,833,765	0.33
REGIS RESOURCES ORDINARY	RRL	46,208,758	754,776,298	6.12
RELIANCE WORLDWIDE ORDINARY	RWC	3,607,741	790,094,765	0.46
RENASCOR RES LTD ORDINARY	RNU	606,936	1,899,620,702	0.03
RESAPP HEALTH LTD ORDINARY	RAP	1,818,233	859,197,077	0.21
RESIMAC GRP LTD ORDINARY	RMC	20,632	408,567,729	0.01
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,598,043	410,181,680	1.12

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RESOLUTE MINING ORDINARY	RSG	30,934,695	1,103,931,520	2.80
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,754,056	589,320,920	0.30
RIDLEY CORPORATION ORDINARY	RIC	1,567,620	319,494,975	0.49
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,808,160	371,216,214	0.49
RPMGLOBAL HLDGS LTD ORDINARY	RUL	752,281	232,358,124	0.32
RUMBLE RES LIMITED ORDINARY	RTR	1,177,906	620,422,655	0.19
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,884,142	381,983,894	0.76
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	8,765,663	409,981,893	2.14
SANTOS LTD ORDINARY	STO	9,312,782	3,386,921,635	0.27
SAYONA MINING LTD ORDINARY	SYA	42,694,657	7,099,416,210	0.60
SCA PROPERTY GROUP UNITS STAPLED	SCP	3,208,341	1,116,286,260	0.29
SCENTRE GRP FPO/UNITS STAPLED	SCG	35,859,844	5,190,378,339	0.69
SCIDEV LTD ORDINARY	SDV	276,130	187,856,678	0.15
SECOS GROUP LTD ORDINARY	SES	637,816	535,901,862	0.12
SEEK LIMITED ORDINARY	SEK	11,003,587	353,920,190	3.11
SELECT HARVESTS ORDINARY	SHV	3,476,227	120,950,818	2.87
SENEX ENERGY LIMITED ORDINARY	SXY	1,700,727	186,791,342	0.91

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SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	12,191,414	615,953,094	1.98
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,636,639	363,260,588	2.38
SEVEN WEST MEDIA LTD ORDINARY	SWM	3,110,936	1,590,118,239	0.20
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,411,689	198,534,629	0.71
SG FLEET GROUP LTD ORDINARY	SGF	207,982	341,984,920	0.06
SHRIRO HOLDINGS LTD ORDINARY	SHM	6,586	95,087,500	0.01
SIGMA HEALTH LTD ORDINARY	SIG	13,974,134	1,059,276,416	1.32
SILVER LAKE RESOURCE ORDINARY	SLR	10,178,410	930,168,951	1.09
SILVER MINES LIMITED ORDINARY	SVL	18,807,412	1,291,832,143	1.46
SIMS LIMITED ORDINARY	SGM	3,051,862	197,680,663	1.54
SITEMINDER ORDINARY	SDR	4,149,520	271,793,707	1.53
SIV CAPITAL LIMITED ORDINARY	SIV	580,948	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	12,690	376,783,470	0.00
SKY NETWORK ORDINARY	SKT	17,610	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,931,624	760,205,209	2.36
SLATER & GORDON ORDINARY	SGH	72	139,852,611	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	294,666	132,494,891	0.22
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	3,651	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	2,186,560	479,729,467	0.46
SOUL PATTINSON (W.H) ORDINARY	SOL	5,806,064	360,866,092	1.61

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SOUTH32 LIMITED ORDINARY	S32	8,024,046	4,647,239,334	0.17
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,736,554	1,869,423,460	0.41
SPENDA LIMITED ORDINARY	SPX	165,156	2,934,656,321	0.01
SPIRIT TECHNOLOGY ORDINARY	ST1	109,423	656,504,401	0.02
SPLITIT ORDINARY	SPT	9,107,432	470,256,644	1.94
SRG GLOBAL LTD ORDINARY	SRG	132,604	445,796,415	0.03
SSR MINING INC. CDI 1:1	SSR	327,322	20,114,442	1.63
ST BARBARA LIMITED ORDINARY	SBM	22,408,847	709,527,049	3.16
ST GEORGE MIN LTD ORDINARY	SGQ	36,710	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	12,760,629	407,409,133	3.13
STAVELY MINERALS LTD ORDINARY	SVY	572,450	260,961,452	0.22
STEADFAST GROUP LTD ORDINARY	SDF	5,680,137	977,593,945	0.58
STEP ONE LIMITED ORDINARY	STP	415,856	185,340,291	0.22
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	4,657,955	264,214,027	1.76
STOCKLAND FPO/UNITS STAPLED	SGP	25,929,170	2,387,171,662	1.09
STRIKE ENERGY LTD ORDINARY	STX	56,492,588	2,025,105,045	2.79
SUNCORP GROUP LTD ORDINARY	SUN	4,226,888	1,262,604,976	0.33
SUNRISE ORDINARY	SRL	2,390,375	90,057,879	2.65
SUNSTONE METALS LTD ORDINARY	STM	751,566	2,239,520,979	0.03
SUPER RET REP LTD ORDINARY	SUL	5,973,466	225,826,500	2.65

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SUPERLOOP LIMITED ORDINARY	SLC	2,268,878	483,400,024	0.47
SYD AIRPORT FPO/UNITS STAPLED	SYD	549,930	2,698,700,253	0.02
SYMBIO HOLDINGS LTD ORDINARY	SYM	928	84,839,564	0.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	185,404	218,581,661	0.08
SYRAH RESOURCES ORDINARY	SYR	5,834,659	668,765,840	0.87
TABCORP HOLDINGS LTD ORDINARY	TAH	8,266,377	2,225,771,703	0.37
TALGA GROUP LTD ORDINARY	TLG	1,063,824	304,704,519	0.35
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	931,905,789	0.06
TARUGA MINERALS ORDINARY	TAR	4,000	567,354,123	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	4,989,123	213,608,448	2.34
TECHNOLOGY ONE ORDINARY	TNE	8,462,068	323,115,816	2.62
TELIX PHARMACEUTICAL ORDINARY	TLX	5,955,048	309,473,063	1.92
TELSTRA CORPORATION. ORDINARY	TLS	29,148,930	11,748,349,142	0.25
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,101,649	120,452,928	7.56
TESSERENT LIMITED ORDINARY	TNT	5,420,886	1,258,183,426	0.43
THE A2 MILK COMPANY ORDINARY	A2M	26,609,435	743,656,528	3.58
THE REJECT SHOP ORDINARY	TRS	260,164	38,326,622	0.68
THE STAR ENT GRP ORDINARY	SGR	20,143,126	952,014,210	2.12
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TITAN MINERALS ORDINARY	TTM	1	1,409,720,533	0.00
TORO ENERGY LIMITED ORDINARY	TOE	1,854,130	3,897,342,180	0.05

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TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	184,070	421,647,258	0.04
TPG TELECOM LIMITED. ORDINARY	TPG	12,071,498	1,859,341,669	0.65
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	11,347,617	3,070,647,613	0.37
TREASURY WINE ESTATE ORDINARY	TWE	4,314,575	721,848,176	0.60
TUAS LIMITED ORDINARY	TUA	699,949	463,909,021	0.15
TUNGSTEN MIN NL ORDINARY	TGN	304,336	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	42,030,268	516,771,154	8.13
UNIBAILRODAWESTFIELD CDI 20:1	URW	5,956,722	192,339,040	3.10
UNITED MALT GROUP ORDINARY	UMG	3,070,295	299,179,135	1.03
UNITI GROUP LTD ORDINARY	UWL	8,871,131	688,419,272	1.29
UNIVERSAL STORE ORDINARY	UNI	364,360	73,195,836	0.50
VANECK AU SUBD BOND ETF UNITS	SUBD	3,018	10,961,414	0.03
VEEM LTD ORDINARY	VEE	92,379	135,719,452	0.07
VENTIASERVICESGROUP ORDINARY	VNT	106	855,484,445	0.00
VENTURE MINERALS ORDINARY	VMS	330,690	1,669,957,592	0.02
VGI PARTNERS ASIAN ORDINARY	VG8	5,483	222,620,218	0.00
VGI PARTNERS GLOBAL ORDINARY	VG1	16,396	380,454,180	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	42,063	69,806,169	0.06
VICINITY CENTRES FPO/UNITS STAPLED	VCX	44,871,257	4,552,275,358	0.99
VIMY RESOURCES LTD ORDINARY	VMY	4,003,702	1,057,421,325	0.38
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	2,164,593	850,433,141	0.25



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VIRTUS HEALTH LTD ORDINARY	VRT	886,177	85,536,996	1.04
VITA GROUP LTD ORDINARY	VTG	2,870,671	165,604,453	1.73
VITAL METALS LIMITED ORDINARY	VML	3,594,582	4,165,483,084	0.09
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	2,424,608	1,551,490,462	0.16
VIVA LEISURE LIMITED ORDINARY	VVA	161,212	89,514,240	0.18
VMOTO LIMITED ORDINARY	VMT	246,063	279,360,084	0.09
VNGD AUS SHARES ETF UNITS	VAS	10,563	110,288,221	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	2,101,831	251,935,081	0.83
VOLT RESOURCES LTD ORDINARY	VRC	2,879,396	2,676,277,155	0.11
VRX SILICA LTD ORDINARY	VRX	133,315	558,403,029	0.02
VULCAN ENERGY ORDINARY	VUL	6,048,648	131,645,090	4.59
WAGNERS HLD COMPANY ORDINARY	WGN	23,095	187,618,665	0.01
WARREGO ENERGY LTD ORDINARY	WGO	290,282	1,223,122,326	0.02
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,470,561	721,650,308	0.76
WEBCENTRAL LTD ORDINARY	WCG	426,104	334,488,464	0.13
WEBJET LIMITED ORDINARY	WEB	40,667,203	380,509,819	10.69
WEEBIT NANO LTD ORDINARY	WBT	147,968	172,023,764	0.09
WESFARMERS LIMITED ORDINARY	WES	3,170,066	1,133,840,242	0.28
WEST AFRICAN RES LTD ORDINARY	WAF	21,246,853	1,020,942,985	2.08
WESTERN AREAS LTD ORDINARY	WSA	1,226,524	321,643,155	0.38

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WESTGOLD RESOURCES. ORDINARY	WGX	5,891,542	425,496,166	1.38
WESTPAC BANKING CORP ORDINARY	WBC	47,380,071	3,501,127,694	1.35
WHISPIR LIMITED ORDINARY	WSP	587,629	117,711,354	0.50
WHITEHAVEN COAL ORDINARY	WHC	13,174,531	1,032,644,232	1.28
WILUNA MINING CORP ORDINARY	WMC	5,365	211,314,945	0.00
WINSOME RESOURCES ORDINARY	WR1	22,517	134,459,994	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	4,634,656	326,329,765	1.42
WISR LTD ORDINARY	WZR	528,950	1,356,204,729	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	24,431,285	969,631,826	2.52
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,106,425	1,211,975,683	0.34
WORLEY LIMITED ORDINARY	WOR	11,333,394	523,655,049	2.16
XERO LTD ORDINARY	XRO	1,882,122	149,066,251	1.26
YANCOAL AUST LTD ORDINARY	YAL	409,679	1,320,439,437	0.03
YOWIE GROUP ORDINARY	YOW	262,364	218,567,901	0.12
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	38,204	520,476,853	0.01
ZIP CO LTD. ORDINARY	Z1P	54,033,319	667,120,023	8.10
ZOONO GROUP LTD ORDINARY	ZNO	904,435	166,411,705	0.54