

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/04/22

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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	1,962,357	481,319,391	0.41
4DMEDICAL LIMITED ORDINARY	4DX	319,087	208,955,763	0.15
4DS MEMORY LIMITED ORDINARY	4DS	152,796	1,450,280,442	0.01
5EADVANCED CDI 10:1	5EA	671,536	301,060,270	0.22
88 ENERGY LTD ORDINARY	88E	80,991,481	15,885,207,406	0.51
92ENERGY ORDINARY	92E	1,455,803	59,619,849	2.44
A-CAP ENERGY LTD ORDINARY	ACB	1,682,205	1,232,435,086	0.14
A2B AUSTRALIA LTD ORDINARY	A2B	985,933	120,430,683	0.82
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,151,095	891,455,895	0.13
ACCENT GROUP LTD ORDINARY	AX1	1,331,391	541,866,715	0.25
ADAIRES LIMITED ORDINARY	ADH	8,358,534	170,889,856	4.89
ADBRI LIMITED ORDINARY	ABC	6,897,878	652,627,555	1.06
ADORE BEAUTY ORDINARY	ABY	2,823,998	94,124,497	3.00
ADRIATIC METALS CDI 1:1	ADT	771,209	208,646,427	0.37
ADV HUMAN IMAG LTD ORDINARY	AHI	44,612	166,749,382	0.03
ADVERTITAS LTD ORDINARY	AV1	61,566	445,108,506	0.01
AERIS RESOURCES LTD ORDINARY	AIS	37,923,788	2,254,581,165	1.68
AGL ENERGY LIMITED. ORDINARY	AGL	2,812,829	672,747,233	0.42
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	87,013	1,122,844,227	0.01
AIRTASKER LIMITED ORDINARY	ART	1,708,780	416,287,403	0.41
ALCIDION GROUP LTD ORDINARY	ALC	3,567,815	1,268,069,053	0.28

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ALKANE RESOURCES LTD ORDINARY	ALK	2,425,979	595,583,420	0.41
ALLIANCE AVIATION ORDINARY	AQZ	737,642	160,734,697	0.46
ALLIGATOR ENERGY ORDINARY	AGE	17,555,901	3,220,548,112	0.55
ALLKEM LIMITED ORDINARY	AKE	6,484,647	637,658,086	1.02
ALPHA HPA LTD ORDINARY	A4N	2,266,191	795,486,624	0.28
ALS LTD ORDINARY	ALQ	1,608,642	483,711,344	0.33
ALTHEA GROUP ORDINARY	AGH	549,107	315,527,895	0.17
ALTium LIMITED ORDINARY	ALU	969,779	131,469,072	0.74
ALUMINA LIMITED ORDINARY	AWC	57,715,741	2,901,681,417	1.99
AMA GROUP LIMITED ORDINARY	AMA	85,580,896	1,022,435,377	8.37
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,433,360	802,934,133	1.05
AMP LIMITED ORDINARY	AMP	67,307,666	3,266,105,853	2.06
AMPOL LIMITED ORDINARY	ALD	219,687	238,302,099	0.09
ANDROMEDA METALS LTD ORDINARY	ADN	54,180,992	3,104,235,099	1.75
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	294,867	89,207,765	0.33
ANSARADA GROUP LTD ORDINARY	AND	1	89,014,611	0.00
ANSELL LIMITED ORDINARY	ANN	5,986,056	127,692,821	4.69
ANTEOTECH LTD ORDINARY	ADO	2,105,781	1,987,022,660	0.11
ANZ BANKING GRP LTD ORDINARY	ANZ	13,695,792	2,794,104,174	0.49
APA GROUP UNITS STAPLED	APA	21,578,684	1,179,893,848	1.83
APM HUMAN SERVICES ORDINARY	APM	6,557,688	917,181,946	0.71

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APPEN LIMITED ORDINARY	APX	8,988,799	123,383,996	7.29
ARAFURA RESOURCE LTD ORDINARY	ARU	422,115	1,550,417,332	0.03
ARB CORPORATION. ORDINARY	ARB	417,646	81,675,550	0.51
ARCHER MATERIALS ORDINARY	AXE	662,560	247,567,207	0.27
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDEA RESOURCES LTD ORDINARY	ARL	69,882	169,537,772	0.04
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,310,467	479,706,016	0.90
ARENA REIT. FPO/UNITS STAPLED	ARF	9,709,686	346,096,529	2.81
ARISTOCRAT LEISURE ORDINARY	ALL	896,222	669,623,294	0.13
ARIZONA LITHIUM LTD ORDINARY	AZL	32,510,545	2,036,279,187	1.60
AROA BIOSURGERY ORDINARY	ARX	311,036	342,461,133	0.09
ARTEMIS RESOURCES ORDINARY	ARV	696,772	1,388,330,984	0.05
ASPEN GROUP FPO/UNITS STAPLED	APZ	6	139,568,272	0.00
ASTON MINERALS LTD ORDINARY	ASO	336,501	954,197,429	0.04
ASX LIMITED ORDINARY	ASX	2,264,368	193,595,162	1.17
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	26,525,137	959,018,226	2.77
ATOMOS ORDINARY	AMS	1,499,723	222,351,585	0.67
AU CLINICAL LABS ORDINARY	ACL	1,301,864	201,834,015	0.65
AUB GROUP LTD ORDINARY	AUB	468,092	74,459,057	0.63
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,702,046	1,472,551,137	0.46
AUDINATEGROUPLTD ORDINARY	AD8	882,396	77,088,673	1.14



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AUDIO PIXELS LTD ORDINARY	AKP	1,588	28,698,663	0.01
AURA ENERGY ORDINARY	AEE	288,243	463,878,405	0.06
AURELIA METALS LTD ORDINARY	AMI	6,689,621	1,237,056,457	0.54
AURIZON HOLDINGS LTD ORDINARY	AZJ	31,191,654	1,840,703,982	1.69
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,782,440	406,000,000	0.44
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	374,180	368,000,000	0.10
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	16,320	328,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	483,460	410,000,000	0.12
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	346,140	387,000,000	0.09
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	1,112,470	332,000,000	0.34
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	53,000	373,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	406,200	162,000,000	0.25
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	371,400	228,000,000	0.16
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	171,700	366,000,000	0.05
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	20,600	359,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	6,000	135,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	30,310	95,500,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	10,000	326,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	40,000	334,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	681,690	133,000,000	0.51
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	29,400	103,000,000	0.03

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AUSSIE BROADBAND ORDINARY	ABB	839,899	237,623,165	0.35
AUSSTRATMATERIALS ORDINARY	ASM	5,147,802	139,506,006	3.69
AUST FINANCE GRP ORDINARY	AFG	2,034,384	269,128,877	0.76
AUST VANADIUM LTD ORDINARY	AVL	9,330,717	3,341,079,502	0.28
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	6,182,589	361,858,154	1.71
AUSTIN ENGINEERING ORDINARY	ANG	986,052	581,635,993	0.17
AUSTRALIAN AGRICULT. ORDINARY	AAC	5,792,400	602,766,747	0.96
AUSTRALIAN ETHICAL ORDINARY	AEF	1,019,808	112,387,138	0.91
AUSTRALIAN MINES LTD ORDINARY	AUZ	47,360	430,357,697	0.01
AUSTRARE ORDINARY	AR3	1,460	76,727,341	0.00
AUTECO MINERALS ORDINARY	AUT	2,856,578	2,067,302,168	0.14
AUTOSPORTS GRP LTD. ORDINARY	ASG	57,067	201,000,000	0.03
AVA RISK GROUP LTD ORDINARY	AVA	544,746	242,963,185	0.22
AVITA MEDICAL CDI 5:1	AVH	1,427,090	71,386,540	2.00
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	106,433,327	3,452,063,080	3.08
AZURE MINERALS ORDINARY	AZS	1,994,945	310,735,721	0.64
BABY BUNTING GRP LTD ORDINARY	BBN	932,926	132,424,126	0.70
BANK OF QUEENSLAND. ORDINARY	BOQ	19,693,683	642,625,584	3.06
BANNERMAN ENERGY LTD ORDINARY	BMN	4,246,995	1,419,501,191	0.30



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BAPCOR LIMITED ORDINARY	BAP	4,663,401	339,412,500	1.37
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	84,228,189	2,281,333,656	3.69
BEACON LIGHTING GRP ORDINARY	BLX	10	223,321,406	0.00
BEFOREPAY GROUP ORDINARY	B4P	106,744	32,591,835	0.33
BEGA CHEESE LTD ORDINARY	BGA	14,141,912	303,043,042	4.67
BELL FINANCIAL GROUP ORDINARY	BFG	11,531	320,743,948	0.00
BELLEVUE GOLD LTD ORDINARY	BGL	41,019,947	1,031,375,107	3.98
BENDIGO AND ADELAIDE ORDINARY	BEN	23,428,518	565,001,986	4.15
BERKELEY ENERGIA LTD ORDINARY	BKY	125,524	445,796,715	0.03
BEST & LESS ORDINARY	BST	144,071	125,366,930	0.11
BETAAUSGOVBONDETf ETF UNITS	AGVT	34,891	4,785,957	0.73
BETASHARESCASHETF ETF UNITS	AAA	348	48,737,401	0.00
BETMAKERS TECH GROUP ORDINARY	BET	113,589,013	903,460,347	12.57
BHP GROUP LIMITED ORDINARY	BHP	19,072,334	5,062,323,190	0.38
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,132,781	549,564,060	0.57
BILL IDENTITY LTD ORDINARY	BID	1	165,019,313	0.00
BLACKMORES LIMITED ORDINARY	BKL	627,425	19,384,246	3.24
BLACKSTONE LTD ORDINARY	BSX	1,537,416	470,247,565	0.33
BLOCK CDI 1:1 NYSE	SQ2	2,223,477	44,872,018	4.96
BLUEBET HOLDINGS LTD ORDINARY	BBT	281,073	200,109,649	0.14

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BLUESCOPE STEEL LTD ORDINARY	BSL	1,278,009	485,392,306	0.26
BOART LONGYEAR CDI 1:1	BLY	1	295,920,414	0.00
BOOKTOPIA GROUP ORDINARY	BKG	4,683	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	19,330,229	1,103,088,419	1.75
BOSS ENERGY LTD ORDINARY	BOE	5,292,308	337,261,569	1.57
BOTANIX PHARMA LTD ORDINARY	BOT	2,752,694	973,142,074	0.28
BRAINCHIP LTD ORDINARY	BRN	45,909,173	1,714,362,144	2.68
BRAMBLES LIMITED ORDINARY	BXB	6,322,643	1,435,549,022	0.44
BRAVURA SOLUTION LTD ORDINARY	BVS	3,997,298	248,354,002	1.61
BREAKER RES NL ORDINARY	BRB	37,393	325,840,929	0.01
BREVILLE GROUP LTD ORDINARY	BRG	6,894,453	139,359,544	4.95
BRICKWORKS LIMITED ORDINARY	BKW	479,641	151,775,663	0.32
BUBS AUST LTD ORDINARY	BUB	12,097,816	612,775,580	1.97
BWP TRUST ORDINARY UNITS	BWP	14,202,125	642,383,803	2.21
BWX LIMITED ORDINARY	BWX	5,188,215	161,391,902	3.21
BYRON ENERGY LTD ORDINARY	BYE	165,366	1,081,395,102	0.02
CALIDUS RESOURCES ORDINARY	CAI	248,104	402,297,008	0.06
CALIX LIMITED ORDINARY	CXL	1,530,147	161,441,832	0.95
CANN GROUP LTD ORDINARY	CAN	21,659	349,123,525	0.01
CANNINDAH RESOURCES ORDINARY	CAE	88,527	533,742,074	0.02
CAPRICORN METALS ORDINARY	CMM	12,141,532	371,580,433	3.27

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CARAVEL MINERALS LTD ORDINARY	CVV	923,226	389,850,017	0.24
CARBON REVOLUTION ORDINARY	CBR	1,988,328	206,854,027	0.96
CARNABY RESOURCE LTD ORDINARY	CNB	96,285	143,535,253	0.07
CARNARVON ENERGY LTD ORDINARY	CVN	22,000,778	1,800,186,904	1.22
CARSALES.COM LTD. ORDINARY	CAR	1,313,280	282,619,517	0.46
CASPIN RESOURCES ORDINARY	CPN	71,265	69,820,710	0.10
CASTILE RESOURCES ORDINARY	CST	182	199,710,121	0.00
CASTLE MINERALS ORDINARY	CDT	35,300	999,492,984	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	868,680	231,924,764	0.37
CEDAR WOODS PROP. ORDINARY	CWP	253,665	82,127,852	0.31
CENTAURUS METALS LTD ORDINARY	CTM	46,827	423,356,271	0.01
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,927,389	792,787,120	0.62
CENTURIA I REIT ORDINARY UNITS	CIP	3,126,489	633,997,174	0.49
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,735,925	596,464,800	0.46
CETTIRE ORDINARY	CTT	4,352,431	381,238,220	1.14
CHALICE MINING LTD ORDINARY	CHN	15,162,138	355,023,474	4.27
CHALLENGER EXP LTD ORDINARY	CEL	1,449,375	998,860,804	0.15
CHALLENGER LIMITED ORDINARY	CGF	8,646,249	678,423,380	1.27
CHAMPION IRON LTD ORDINARY	CIA	7,768,364	516,611,876	1.50
CHARGER METALS ORDINARY	CHR	107,691	32,564,368	0.33
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,513,006	472,997,199	0.53

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CHARTER HALL RETAIL UNITS	CQR	991,541	581,229,609	0.17
CHARTER HALL SOC IN UNITS	CQE	3,187,319	364,786,804	0.87
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,076,186	446,224,185	0.24
CHTR H LWR UNITS STAPLED	CLW	26,616,372	720,933,092	3.69
CIMIC GROUP LTD ORDINARY	CIM	1,441,192	311,296,286	0.46
CITY CHIC COLLECTIVE ORDINARY	CCX	11,825,529	231,920,086	5.10
CLEAN TEQ WATER ORDINARY	CNQ	957,562	44,666,174	2.14
CLEANAWAY WASTE LTD ORDINARY	CWY	10,141,908	2,061,629,118	0.49
CLEANSPACE HOLDINGS ORDINARY	CSX	280,430	77,019,523	0.36
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,105,214	49,410,338	6.28
CLOVER CORPORATION ORDINARY	CLV	517,793	166,439,311	0.31
COBRAM ESTATE OLIVES ORDINARY	CBO	347,297	414,500,504	0.08
COCHLEAR LIMITED ORDINARY	COH	1,184,031	65,775,238	1.80
CODAN LIMITED ORDINARY	CDA	1,559,295	180,883,935	0.86
COGSTATE LTD ORDINARY	CGS	219,868	173,334,998	0.13
COLES GROUP ORDINARY	COL	6,089,612	1,336,172,069	0.46
COLLINS FOODS LTD ORDINARY	CKF	961,026	116,696,110	0.82
COMMONWEALTH BANK. ORDINARY	CBA	10,387,793	1,706,391,603	0.61
COMPUTERSHARE LTD ORDINARY	CPU	4,086,006	603,729,336	0.68
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	15,221	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	74,876,437	1,632,734,600	4.59

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CORE LITHIUM ORDINARY	CXO	38,911,966	1,715,062,217	2.27
CORONADO GLOBAL RES CDI 10:1	CRN	1,405,575	1,676,453,730	0.08
CORP TRAVEL LIMITED ORDINARY	CTD	2,191,587	145,190,637	1.51
COSTA GROUP HOLDINGS ORDINARY	CGC	16,539,572	464,546,466	3.56
CREDIT CORP GROUP ORDINARY	CCP	1,704,656	67,832,279	2.51
CRESO PHARMA LTD ORDINARY	CPH	5,052,153	1,296,292,502	0.39
CROMWELL PROP FPO/UNITS STAPLED	CMW	24,783,751	2,618,866,699	0.95
CROWN RESORTS LTD ORDINARY	CWN	3,955,288	677,158,271	0.58
CSL LIMITED ORDINARY	CSL	713,732	481,706,266	0.15
CSR LIMITED ORDINARY	CSR	11,840,559	485,382,776	2.44
CYNATA THERAPEUTICS ORDINARY	CYP	68,978	143,276,594	0.05
DACIAN GOLD LTD ORDINARY	DCN	4,153,098	1,085,077,063	0.38
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	609,478	495,761,667	0.12
DAMSTRA HOLDINGS ORDINARY	DTC	273,816	257,696,388	0.11
DANAKALI LIMITED ORDINARY	DNK	137,723	368,334,346	0.04
DATA#3 LIMITED ORDINARY	DTL	722,778	154,349,185	0.47
DE GREY MINING ORDINARY	DEG	62,799,990	1,408,843,525	4.46
DEEP YELLOW LIMITED ORDINARY	DYL	4,386,551	387,198,206	1.13
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04
DETERRA ORDINARY	DRR	12,703,210	528,525,704	2.40
DEVELOP GLOBAL LTD ORDINARY	DVP	67,458	156,278,676	0.04

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DEVEX RESOURCES LTD ORDINARY	DEV	480,021	314,183,969	0.15
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,734,885	318,655,814	1.17
DEXUS UNITS STAPLED	DXS	9,078,250	1,075,565,246	0.84
DGL GROUP LIMITED ORDINARY	DGL	98,759	279,118,359	0.04
DIABLORESOURCES ORDINARY	DBO	16,084	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,413,373	172,954,538	1.40
DJERRIWARRH ORDINARY	DJW	7,560	237,159,622	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	298,313	227,220,110	0.13
DOMAIN HOLDINGS AUS ORDINARY	DHG	3,038,331	584,263,689	0.52
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,608,362	86,553,914	4.17
DOWNER EDI LIMITED ORDINARY	DOW	17,225,796	679,534,080	2.53
DROPSUITE LTD ORDINARY	DSE	87,238	681,868,092	0.01
DUBBER CORP LTD ORDINARY	DUB	13,889,801	304,408,451	4.56
DUG TECH ORDINARY	DUG	54,676	118,123,386	0.05
EAGERS AUTOMOTIVE ORDINARY	APE	6,579,178	256,933,106	2.56
ECLIPX GROUP LTD ORDINARY	ECX	1,373,735	300,298,521	0.46
ECOFIBRE LIMITED ORDINARY	EOF	279,008	348,980,558	0.08
ECOGRAF LIMITED ORDINARY	EGR	9,937,459	450,333,459	2.21
EDEN INV LTD ORDINARY	EDE	299,999	2,314,440,971	0.01
ELDERS LIMITED ORDINARY	ELD	509,793	156,476,574	0.33
ELECTRO OPTIC SYS. ORDINARY	EOS	6,372,866	150,914,229	4.22

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ELEMENT 25 LTD ORDINARY	E25	20,553	152,710,369	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	1,361,216	274,745,717	0.50
ELIXIR ENERGY LTD ORDINARY	EXR	325,753	891,733,376	0.04
ELMO SOFTWARE ORDINARY	ELO	601,077	90,097,043	0.67
EMECO HOLDINGS ORDINARY	EHL	8,313,183	535,946,035	1.55
EMERALD RES NL ORDINARY	EMR	2	538,098,657	0.00
EML PAYMENTS LTD ORDINARY	EML	35,525,562	373,460,316	9.51
EMPIRE ENERGY LTD ORDINARY	EEG	271,176	613,274,341	0.04
ENDEAVOUR ORDINARY	EDV	14,612,743	1,790,980,017	0.82
ENERGY RESOURCES ORDINARY 'A'	ERA	131,465	3,691,383,198	0.00
ENVIROSUITE LTD ORDINARY	EVS	1,567,710	1,254,962,540	0.12
EQUUS MINING LTD ORDINARY	EQE	1	174,076,954	0.00
ESTIA HEALTH LTD ORDINARY	EHE	2,190,019	261,441,642	0.84
ETFS SEMICONDUCTOR ETF UNITS	SEMI	4,726	9,000,000	0.05
EUROMANGANESE CDI 1:1	EMN	611,071	257,358,237	0.24
EUROPEAN LITHIUM LTD ORDINARY	EUR	6,240,650	1,151,884,399	0.54
EUROPEAN METALS HLDG CDI 1:1	EMH	375,026	140,776,965	0.27
EUROZ HARTLEYS GROUP ORDINARY	EZL	112,673	197,297,073	0.06
EVENT HOSPITALITY ORDINARY	EVT	1,621,555	161,195,521	1.01
EVOLUTION MINING LTD ORDINARY	EVN	22,936,853	1,833,007,683	1.25
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01

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FALCONMETALSLTD ORDINARY	FAL	630,390	177,000,000	0.36
FAMILY ZONE CYBER ORDINARY	FZO	3,345,994	730,550,659	0.46
FBR LTD ORDINARY	FBR	9,937,027	2,428,806,314	0.41
FENIX RESOURCES LTD ORDINARY	FEX	79,845	516,213,920	0.02
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,028,507	319,384,787	0.32
FIREFINCH LTD ORDINARY	FFX	6,138,386	1,181,243,221	0.52
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,151,169	577,405,878	0.37
FLEETWOOD LTD ORDINARY	FWD	629,464	94,198,742	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	857,717	794,861,056	0.11
FLIGHT CENTRE TRAVEL ORDINARY	FLT	35,558,729	199,747,439	17.80
FLUENCE CORPORATION ORDINARY	FLC	217,250	624,854,034	0.03
FOCUS MINERALS LTD ORDINARY	FML	36	286,558,645	0.00
FORTESCUE METALS GRP ORDINARY	FMG	41,782,613	3,078,964,918	1.36
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	611,700	379,243,425	0.16
FYI RESOURCES LTD ORDINARY	FYI	665,525	365,867,589	0.18
G.U.D. HOLDINGS ORDINARY	GUD	3,038,693	140,894,696	2.16
G8 EDUCATION LIMITED ORDINARY	GEM	24,842,202	847,390,315	2.93
GALENA MINING ORDINARY	G1A	1,136,461	476,405,353	0.24
GALILEE ENERGY LTD ORDINARY	GLL	446,920	332,303,124	0.13

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GASCOYNE RES LTD ORDINARY	GCY	470,221	420,390,622	0.11
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,164,163	536,591,818	0.59
GENETIC SIGNATURES ORDINARY	GSS	181,985	143,127,496	0.13
GENEX POWER LTD ORDINARY	GNX	3,569,258	1,385,177,140	0.26
GENWORTH MORTGAGE ORDINARY	GMA	2,502,664	411,492,172	0.61
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	9,021,963	882,534,175	1.02
GOLDEN RIM RESOURCES ORDINARY	GMR	1	303,453,066	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,303,591	1,868,222,609	0.18
GPT GROUP FPO/UNITS STAPLED	GPT	15,753,171	1,915,577,430	0.82
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	505,026	2,952,805,434	0.02
GRAINCORP LIMITED A CLASS ORDINARY	GNC	878,724	228,855,628	0.38
GRANGE RESOURCES. ORDINARY	GRR	736,588	1,157,338,698	0.06
GREENLAND MINERALS ORDINARY	GGG	4,184,168	1,344,077,346	0.31
GREENTECHNOLOGY ORDINARY	GT1	485,994	106,000,000	0.46
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,386,703	772,056,986	0.18
GWA GROUP LTD ORDINARY	GWA	333,014	265,205,113	0.13
HANSEN TECHNOLOGIES ORDINARY	HSN	646,067	200,806,485	0.32
HARVEY NORMAN ORDINARY	HVN	31,861,449	1,246,006,654	2.56
HASTINGS TECH MET ORDINARY	HAS	7,877,877	1,952,491,580	0.40

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HAZER GROUP LIMITED ORDINARY	HZR	62,802	162,897,194	0.04
HEALIUS ORDINARY	HLS	3,723,066	578,865,208	0.64
HELLOWORLD TRAVL LTD ORDINARY	HLO	403,537	155,027,845	0.26
HIGHFIELD RES LTD ORDINARY	HFR	327,254	364,429,887	0.09
HIPAGES GROUP ORDINARY	HPG	841,152	130,289,796	0.65
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	173,625	325,153,613	0.05
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	524,811	2,051,598,324	0.03
HOMEEO LIMITED ORDINARY	HMC	3,016,793	299,617,806	1.01
HOT CHILI LTD ORDINARY	HCH	25,915	110,177,389	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	196,479	193,502,929	0.10
HT&E LIMITED ORDINARY	HT1	4,284,858	311,089,791	1.38
HUB24 LTD ORDINARY	HUB	1,938,960	80,058,178	2.42
HUMM GROUP LIMITED ORDINARY	HUM	22,715,634	495,268,318	4.59
IDP EDUCATION LTD ORDINARY	IEL	16,284,310	278,336,211	5.85
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	5,554,807	757,267,813	0.73
ILUKA RESOURCES ORDINARY	ILU	5,930,387	423,932,342	1.40
IMDEX LIMITED ORDINARY	IMD	341,300	396,452,400	0.09
IMMUTEP LTD ORDINARY	IMM	10,973,797	866,239,815	1.27
IMPEDIMED LIMITED ORDINARY	IPD	7,739,846	1,776,995,614	0.44
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00

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IMUGENE LIMITED ORDINARY	IMU	263,401,828	5,848,062,841	4.50
INCANNEX HEALTHCARE ORDINARY	IHL	5,128,446	1,210,378,003	0.42
INCITEC PIVOT ORDINARY	IPL	1,923,583	1,942,225,029	0.10
INFOMEDIA LTD ORDINARY	IFM	1,860,179	375,762,341	0.50
INGENIA GROUP FPO/UNITS STAPLED	INA	3,334,548	407,583,264	0.82
INGHAMS GROUP ORDINARY	ING	24,575,497	371,679,601	6.61
INSIGNIA FINANCIAL ORDINARY	IFL	18,164,729	649,324,356	2.80
INSURANCE AUSTRALIA ORDINARY	IAG	45,867,250	2,465,100,206	1.86
INTEGRAL DIAGNOSTICS ORDINARY	IDX	5,004,201	229,070,797	2.18
INTEGRATED RESEARCH ORDINARY	IRI	168,208	172,489,052	0.10
INVEX THER ORDINARY	IXC	329,089	75,153,848	0.44
INVOCARE LIMITED ORDINARY	IVC	6,527,388	144,060,733	4.53
IONEER LTD ORDINARY	INR	43,518,441	2,090,548,399	2.08
IONIC RARE EARTHS ORDINARY	IXR	3,120,981	3,410,899,514	0.09
IPERIONX LIMITED ORDINARY	IPX	28,785	139,488,491	0.02
IPH LIMITED ORDINARY	IPH	1,402,320	218,819,232	0.64
IRESS LIMITED ORDINARY	IRE	3,010,287	189,628,356	1.59
IRONGATE GROUP UNITS STAPLED	IAP	3,829,085	677,569,754	0.57
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISHARES GOV INFL ETF UNITS	ILB	922	3,061,109	0.03
ISIGNTHIS LTD ORDINARY	ISX	13,768,513	1,100,792,118	1.25

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ITECH MINERALS LTD ORDINARY	ITM	1,306	88,499,997	0.00
IVEGROUP ORDINARY	IGL	1,092,218	143,508,948	0.76
IXUP LIMITED ORDINARY	IXU	643,552	902,076,031	0.07
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,297,725	445,348,933	0.52
JANUS HENDERSON CDI 1:1	JHG	310,763	22,694,148	1.37
JB HI-FI LIMITED ORDINARY	JBH	4,288,951	114,883,372	3.73
JERVOIS GLOBAL LTD ORDINARY	JRV	33,359,723	1,519,750,961	2.20
JOHNS LYNG GROUP ORDINARY	JLG	379,500	259,195,074	0.15
JUDO CAP HOLDINGS ORDINARY	JDO	6,791,476	1,105,506,373	0.61
JUMBO INTERACTIVE ORDINARY	JIN	200,477	62,758,286	0.32
JUNO ORDINARY	JNO	20,671	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	3,966,459	1,958,991,033	0.20
KALIUM LAKES LTD ORDINARY	KLL	677,036	1,181,712,214	0.06
KAROON ENERGY LTD ORDINARY	KAR	3,446,313	557,396,913	0.62
KAZIA THERAPEUTICS ORDINARY	KZA	554	132,037,209	0.00
KELSIAN GROUP LTD ORDINARY	KLS	1,746,935	218,399,048	0.80
KGL RESOURCES LTD ORDINARY	KGL	80,421	392,315,012	0.02
KINA SECURITIES LTD ORDINARY	KSL	797,643	286,935,900	0.28
KING RIVER RESOURCES ORDINARY	KRR	1,270,306	1,553,524,947	0.08
KINGSGATE CONSOLID. ORDINARY	KCN	791,406	221,320,453	0.36
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	569,656	709,001,384	0.08

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KOGAN.COM LTD ORDINARY	KGN	9,539,523	106,926,718	8.92
KUNIKOLIMITED ORDINARY	KNI	159,567	41,472,064	0.38
LACHLAN STAR LTD ORDINARY	LSA	900	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	31,381,318	1,277,542,480	2.46
LARAMIDE RES LTD CDI 1:1	LAM	35,000	1,195,110	2.93
LARK DISTILLING CO. ORDINARY	LRK	528,214	75,306,377	0.70
LATIN RESOURCES LTD ORDINARY	LRS	740,000	1,612,936,145	0.05
LEGEND MINING ORDINARY	LEG	2,532,404	2,755,135,721	0.09
LENLEASE GROUP FPO/UNITS STAPLED	LLC	32,558,124	688,906,938	4.73
LEPIDICO LTD ORDINARY	LPD	2,689,893	6,274,807,998	0.04
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	10,112	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	347,242	183,176,934	0.19
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,381,119	104,545,131	1.32
LINK ADMIN HLDG ORDINARY	LNK	3,201,886	512,987,481	0.62
LIONTOWN RESOURCES ORDINARY	LTR	21,858,511	2,192,225,198	1.00
LISENERGYLIMITED ORDINARY	LIS	578,114	150,143,612	0.39
LITHIUM PWR INT LTD ORDINARY	LPI	36,512	349,144,848	0.01
LIVEHIRE LIMITED ORDINARY	LVH	376,956	297,322,604	0.13
LIVETILES LIMITED ORDINARY	LVT	2,606,408	918,420,826	0.28
LOTUS RESOURCES LTD ORDINARY	LOT	3,999,397	976,993,731	0.41
LOVISA HOLDINGS LTD ORDINARY	LOV	655,100	107,459,646	0.61

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LYNAS RARE EARTHS ORDINARY	LYC	17,992,934	902,411,554	1.99
LYNCH GROUP HOLDINGS ORDINARY	LGL	45,543	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	704,031	173,522,375	0.41
MAAS GROUP HOLDINGS ORDINARY	MGH	110,725	294,376,808	0.04
MACA LIMITED ORDINARY	MLD	4,553,466	341,710,846	1.33
MACH7 TECH LIMITED ORDINARY	M7T	647,285	238,356,048	0.27
MACMAHON HOLDINGS ORDINARY	MAH	868,790	2,154,985,818	0.04
MACQUARIE GROUP LTD ORDINARY	MQG	1,482,581	383,647,637	0.39
MACQUARIE TELECOM GP ORDINARY	MAQ	130	21,565,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	9,849,371	185,713,004	5.30
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	14,785	4,651,071,445	0.00
MAGNETITE MINES ORDINARY	MGT	1,759,495	3,159,746,881	0.06
MAGNIS ENERGY TECH ORDINARY	MNS	3,944,324	965,785,329	0.41
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 1000:1	MMM	1,998,271	291,958,000	0.68
MAXIPARTS LIMITED ORDINARY	MXI	24,716	47,396,982	0.05
MAYNE PHARMA LTD ORDINARY	MYX	55,649,384	1,764,840,757	3.15
MCGRATH LTD ORDINARY	MEA	1	166,849,935	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	153,957	77,381,107	0.20
MCPHERSON'S LTD ORDINARY	MCP	1,100,662	128,648,100	0.86
MEDADVISOR LIMITED ORDINARY	MDR	521,794	378,121,849	0.14



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MEDIBANK PRIVATE LTD ORDINARY	MPL	23,499,018	2,754,003,240	0.85
MEDICAL DEVELOPMENTS ORDINARY	MVP	525,368	71,280,057	0.74
MEGAPORT LIMITED ORDINARY	MP1	7,953,149	157,949,016	5.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	32,937	1,381,844,314	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	99,612	1,260,673,070	0.01
MESOBLAST LIMITED ORDINARY	MSB	51,598,260	650,454,551	7.93
METALS X LIMITED ORDINARY	MLX	1,223,381	907,266,067	0.13
METCASH LIMITED ORDINARY	MTS	38,696,529	965,541,602	4.01
MGC PHARMACEUTICALS ORDINARY	MXC	746,422	2,718,432,278	0.03
MICHAEL HILL INT ORDINARY	MHJ	314,525	388,285,374	0.08
MICRO-X LIMITED ORDINARY	MX1	381,923	460,319,291	0.08
MIDASMINERALS LTD ORDINARY	MM1	1	53,438,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	1,667,041	484,347,360	0.34
MINERAL RESOURCES. ORDINARY	MIN	7,689,749	188,850,211	4.07
MINERALS260 LIMITED ORDINARY	MI6	1,599,960	220,000,000	0.73
MIRVAC GROUP FPO/UNITS STAPLED	MGR	17,446,222	3,943,069,322	0.44
MMAOFFSHOR ORDINARY	MRM	465,958	359,328,236	0.13
MONADELPHOUS GROUP ORDINARY	MND	3,492,735	95,262,705	3.67
MONASH IVF GROUP LTD ORDINARY	MVF	3,152,504	389,634,840	0.81
MONEY3 CORPORATION ORDINARY	MNY	1,520,675	212,785,803	0.71
MONEYME LIMITED ORDINARY	MME	135,073	237,847,226	0.06

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MONTEM RESOURCES ORDINARY	MR1	7,386	257,561,066	0.00
MORELLA CORPORATION ORDINARY	1MC	4,225	5,176,213,986	0.00
MOTORCYCLE HLDG ORDINARY	MTO	217,366	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	30,526,706	1,210,568,033	2.52
MOUNT RIDLEY MINES ORDINARY	MRD	250,942	5,778,955,413	0.00
MYER HOLDINGS LTD ORDINARY	MYR	721,008	821,278,815	0.09
MYSTATE LIMITED ORDINARY	MYS	313,013	105,904,941	0.30
NANOSONICS LIMITED ORDINARY	NAN	36,183,801	301,833,182	11.99
NATIONAL AUST. BANK ORDINARY	NAB	17,352,977	3,218,298,896	0.54
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,219,748	1,195,498,309	0.52
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,711,630	202,672,203	0.84
NEARMAP LTD ORDINARY	NEA	27,978,768	498,956,560	5.61
NEOMETALS LTD ORDINARY	NMT	2,817,550	548,376,396	0.51
NETLINKZ LIMITED ORDINARY	NET	2,919,046	3,263,160,324	0.09
NETWEALTH GROUP ORDINARY	NWL	3,260,343	243,812,801	1.34
NEW CENTURY RESOURCE ORDINARY	NCZ	1,599,063	130,990,713	1.22
NEW ENERGY SOLAR ORDINARY	NEW	89,623	320,587,986	0.03
NEW HOPE CORPORATION ORDINARY	NHC	42,263,096	832,357,082	5.08
NEWCREST MINING ORDINARY	NCM	12,017,667	893,123,247	1.35
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	36,900	8,457,523	0.44
NEWS CORP.. B VOTING CDI 1:1	NWS	220,203	45,315,480	0.49

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NEXGENENERGYCANADA CDI 1:1	NXG	66,700	11,413,035	0.58
NEXTDC LIMITED ORDINARY	NXT	17,849,753	456,654,443	3.91
NEXUS MINERALS LTD ORDINARY	NXM	17,475	289,675,531	0.01
NIB HOLDINGS LIMITED ORDINARY	NHF	3,600,603	459,104,769	0.78
NICK SCALI LIMITED ORDINARY	NCK	1,244,034	81,000,000	1.54
NICKELMINESLIMITED ORDINARY	NIC	31,202,651	2,623,151,274	1.19
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	17,129,041	1,705,393,253	1.00
NITRO SOFTWARE LTD ORDINARY	NT0	572,023	243,234,539	0.24
NORTHERN STAR ORDINARY	NST	11,714,567	1,165,126,222	1.01
NORWEST ENERGY NL ORDINARY	NWE	700,000	6,141,297,505	0.01
NOUMI LIMITED ORDINARY	NOU	1,484,560	277,109,319	0.54
NOVA MINERALS LTD ORDINARY	NVA	1,348,527	180,202,285	0.75
NOVONIX LIMITED ORDINARY	NVX	16,539,178	485,863,869	3.40
NOXOPHARM LIMITED ORDINARY	NOX	1,177,101	292,237,950	0.40
NRW HOLDINGS LIMITED ORDINARY	NWH	6,130,599	449,193,530	1.36
NUFARM LIMITED ORDINARY	NUF	3,384,250	380,019,156	0.89
NUHEARA LIMITED ORDINARY	NUH	856,475	1,960,169,492	0.04
NUIX LIMITED ORDINARY	NXL	7,382,998	317,314,794	2.33
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	21,216	197,570,061	0.01
OBJECTIVE CORP ORDINARY	OCL	59,909	94,794,618	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
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	494	70,309,927	0.00
ODESSA MINERALS LTD ORDINARY	ODE	1	537,151,108	0.00
OFX GROUP LTD ORDINARY	OFX	481,255	242,625,327	0.20
OM HOLDINGS LIMITED ORDINARY	OMH	158,464	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	21,023,607	268,639,670	7.83
ONEVIEW HEALTHCARE CDI 1:1	ONE	147,699	516,845,757	0.03
OOH!MEDIA LIMITED ORDINARY	OML	5,746,187	598,645,873	0.96
OPENPAY GROUP ORDINARY	OPY	3,312,615	131,358,941	2.52
OPTHEA LIMITED ORDINARY	OPT	7,830,132	351,939,280	2.22
ORICA LIMITED ORDINARY	ORI	11,178,686	408,831,054	2.73
ORIGIN ENERGY ORDINARY	ORG	14,156,208	1,761,211,071	0.80
ORORA LIMITED ORDINARY	ORA	3,735,260	853,846,773	0.44
ORTHOCELL LIMITED ORDINARY	OCC	179,818	197,127,913	0.09
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	7,652,165	334,745,039	2.29
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	194,960	810,087,233	0.02
PACIFIC GRP LTD ORDINARY	PAC	1,512	51,037,552	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	547,499	344,290,053	0.16
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	183,195,073	2,679,167,890	6.84
PANORAMIC RESOURCES ORDINARY	PAN	697,908	2,050,914,004	0.03

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PANTORO LIMITED ORDINARY	PNR	246,105	1,574,869,642	0.02
PARADIGM BIO. ORDINARY	PAR	6,858,059	227,595,795	3.01
PATRYS LIMITED ORDINARY	PAB	5,362,936	2,056,749,757	0.26
PEAK RARE EARTHS LTD ORDINARY	PEK	290,764	204,159,778	0.14
PEET LIMITED ORDINARY	PPC	1	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	7,792,799	383,149,490	2.03
PENINSULA ENERGY LTD ORDINARY	PEN	1,054,420	997,296,191	0.11
PENTANET ORDINARY	SGG	877,095	215,177,011	0.41
PEOPLEIN LIMITED ORDINARY	PPE	400,664	95,449,823	0.42
PEPPERMONEY ORDINARY	PPM	885	439,665,076	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	12,432,719	705,711,193	1.76
PERPETUAL LIMITED ORDINARY	PPT	711,040	56,713,419	1.25
PERSEUS MINING LTD ORDINARY	PRU	11,436,695	1,234,068,447	0.93
PETRATHERM LTD ORDINARY	PTR	71,910	198,917,806	0.04
PEXAGROUP ORDINARY	PXA	400,166	177,325,788	0.23
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,323,889	625,000,509	1.17
PIEDMONT LITHIUM INC CDI 100:1	PLL	5,756,108	527,570,800	1.09
PILBARA MIN LTD ORDINARY	PLS	59,894,216	2,976,834,193	2.01
PILOT ENERGY LTD ORDINARY	PGY	1,449,079	504,390,312	0.29
PINNACLE INVESTMENT ORDINARY	PNI	6,907,824	199,560,297	3.46
PLATINUM ASIA LTD ORDINARY	PAI	1,766,213	368,052,647	0.48

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PLATINUM ASSET ORDINARY	PTM	12,514,068	586,678,900	2.13
PLAYSIDE STUDIOS ORDINARY	PLY	418,470	144,289,220	0.29
POINTERRA LIMITED ORDINARY	3DP	243,473	677,806,204	0.04
POINTSBET HOLDINGS ORDINARY	PBH	18,671,759	264,868,212	7.05
POLYNOVO LIMITED ORDINARY	PNV	64,601,672	661,688,044	9.76
POSEIDON NICK LTD ORDINARY	POS	4,075	3,063,959,526	0.00
PPK GROUP LIMITED ORDINARY	PPK	648,959	89,289,293	0.73
PRAEMIUM LIMITED ORDINARY	PPS	1,583,457	507,809,353	0.31
PREDICTIVE DISC LTD ORDINARY	PDI	2,317,199	1,374,427,182	0.17
PREMIER INVESTMENTS ORDINARY	PMV	372,322	158,993,036	0.23
PRESCIENT LTD ORDINARY	PTX	229,803	650,093,205	0.04
PRO MEDICUS LIMITED ORDINARY	PME	5,043,118	104,372,753	4.83
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
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	2,185,574	1,140,699,323	0.19
PWR HOLDINGS LIMITED ORDINARY	PWH	57,430	100,296,046	0.06
PYC THERAPEUTICS ORDINARY	PYC	358,773	3,180,926,103	0.01
QANTAS AIRWAYS ORDINARY	QAN	26,802,754	1,886,044,698	1.42
QBE INSURANCE GROUP ORDINARY	QBE	5,036,276	1,480,012,766	0.34
QUBE HOLDINGS LTD ORDINARY	QUB	6,741,874	1,920,201,191	0.35

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QUEENSLAND PACIFIC ORDINARY	QPM	18,045,824	1,543,113,131	1.17
RAMELIUS RESOURCES ORDINARY	RMS	9,638,464	867,385,109	1.11
RAMSAY HEALTH CARE ORDINARY	RHC	1,913,690	228,881,705	0.84
REA GROUP ORDINARY	REA	1,160,500	132,117,217	0.88
RECCE PHARMACEUTICAL ORDINARY	RCE	197,468	174,287,847	0.11
RECKON LIMITED ORDINARY	RKN	106,165	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	55,135,015	2,356,360,652	2.34
RED DIRT METALS LTD ORDINARY	RDT	52,980	299,191,968	0.02
RED HILL IRON ORDINARY	RHI	135	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	13,492,647	275,920,223	4.89
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	92,868	452,195,195	0.02
REECE LIMITED ORDINARY	REH	4,705,414	645,984,181	0.73
REGIONAL EXPRESS ORDINARY	REX	2,605	110,154,375	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,112,899	300,833,765	0.37
REGIS RESOURCES ORDINARY	RRL	54,917,254	754,776,298	7.28
RELiance WORLDWIDE ORDINARY	RWC	4,847,941	790,094,765	0.61
RENASCOR RES LTD ORDINARY	RNU	93,894	1,907,199,217	0.00
RESAPP HEALTH LTD ORDINARY	RAP	1,503,599	859,197,077	0.18
RESIMAC GRP LTD ORDINARY	RMC	186,514	408,135,708	0.05
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,768,275	407,765,360	1.17
RESOLUTE MINING ORDINARY	RSG	29,415,197	1,103,931,520	2.66

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RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	8,106	124,758,523	0.01
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	691,613	592,654,254	0.12
RIDLEY CORPORATION ORDINARY	RIC	1,611,853	319,494,975	0.50
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	2,359,041	371,216,214	0.64
ROCKETBOOTS ORDINARY	ROC	43,541	31,750,000	0.14
RPMGLOBAL HLDGS LTD ORDINARY	RUL	513,857	232,483,124	0.22
RUMBLE RES LIMITED ORDINARY	RTR	1,466,432	620,422,655	0.24
RURAL FUNDS GROUP UNITS STAPLED	RFF	5,595,005	381,983,894	1.46
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	8,536,536	409,981,893	2.08
SANTOS LTD ORDINARY	STO	6,404,361	3,386,921,635	0.19
SAYONA MINING LTD ORDINARY	SYA	110,334,854	7,099,416,210	1.55
SCA PROPERTY GROUP UNITS STAPLED	SCP	3,084,845	1,116,286,260	0.28
SCENTRE GRP FPO/UNITS STAPLED	SCG	32,514,044	5,190,378,339	0.63
SCIDEV LTD ORDINARY	SDV	278,902	187,856,678	0.15
SEAFARMS GROUP LTD ORDINARY	SFG	440,471	4,836,599,179	0.01
SECOS GROUP LTD ORDINARY	SES	537,391	535,901,862	0.10
SEEK LIMITED ORDINARY	SEK	11,384,918	353,920,190	3.22

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SELECT HARVESTS ORDINARY	SHV	4,275,735	120,950,818	3.54
SENEX ENERGY LIMITED ORDINARY	SXY	30,645	191,973,945	0.02
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	6,701,234	615,953,094	1.09
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,007,406	363,260,588	2.20
SEVEN WEST MEDIA LTD ORDINARY	SWM	3,180,689	1,590,118,239	0.20
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	946,549	200,175,652	0.47
SG FLEET GROUP LTD ORDINARY	SGF	91,605	341,984,920	0.03
SIGMA HEALTH LTD ORDINARY	SIG	18,408,915	1,059,276,416	1.74
SIHAYO GOLD LIMITED ORDINARY	SIH	13	3,685,461,413	0.00
SILEX SYSTEMS ORDINARY	SLX	59,667	204,549,989	0.03
SILK LASER AUSTRALIA ORDINARY	SLA	80	53,010,376	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	14,037,532	930,168,951	1.51
SILVER MINES LIMITED ORDINARY	SVL	15,800,337	1,291,832,143	1.22
SIMS LIMITED ORDINARY	SGM	3,232,076	194,861,027	1.66
SITEMINDER ORDINARY	SDR	4,962,300	271,793,707	1.83
SIV CAPITAL LIMITED ORDINARY	SIV	580,238	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	8,405	174,688,323	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,539,673	760,205,209	2.04
SLATER & GORDON ORDINARY	SGH	72	139,875,562	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	795,269	133,125,596	0.60

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SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	3,582	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	2,874,148	479,889,967	0.60
SOUL PATTINSON (W.H) ORDINARY	SOL	5,754,010	360,866,092	1.59
SOUTH32 LIMITED ORDINARY	S32	11,322,105	4,645,041,554	0.24
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,405,491	1,869,423,460	0.13
SPENDA LIMITED ORDINARY	SPX	165,156	2,934,656,321	0.01
SPIRIT TECHNOLOGY ORDINARY	ST1	96,867	664,723,579	0.01
SPLITIT ORDINARY	SPT	9,816,664	470,256,644	2.09
SRG GLOBAL LTD ORDINARY	SRG	32,725	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	61,603	19,517,481	0.32
ST BARBARA LIMITED ORDINARY	SBM	18,372,343	709,527,049	2.59
ST GEORGE MIN LTD ORDINARY	SGQ	156,456	683,421,706	0.02
STANMORE RESOURCES ORDINARY	SMR	378,425	901,381,698	0.04
STARPHARMA HOLDINGS ORDINARY	SPL	12,516,326	407,444,414	3.07
STAVELY MINERALS LTD ORDINARY	SVY	551,932	260,961,452	0.21
STEADFAST GROUP LTD ORDINARY	SDF	6,181,415	977,593,945	0.63
STEP ONE LIMITED ORDINARY	STP	414,317	185,340,291	0.22
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,958,124	264,214,027	1.50
STOCKLAND FPO/UNITS STAPLED	SGP	22,081,307	2,387,171,662	0.92
STRANDLINE RES LTD ORDINARY	STA	780,286	1,123,899,502	0.07



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STRIKE ENERGY LTD ORDINARY	STX	53,547,234	2,025,105,045	2.64
SUNCORP GROUP LTD ORDINARY	SUN	3,172,534	1,262,604,976	0.25
SUNRISE ORDINARY	SRL	2,184,142	90,057,879	2.43
SUNSTONE METALS LTD ORDINARY	STM	1,130,854	2,239,520,979	0.05
SUPER RET REP LTD ORDINARY	SUL	6,197,945	225,826,500	2.74
SUPERLOOP LIMITED ORDINARY	SLC	2,641,079	483,413,824	0.55
SYMBIO HOLDINGS LTD ORDINARY	SYM	928	84,839,564	0.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	201,273	218,581,661	0.09
SYRAH RESOURCES ORDINARY	SYR	9,845,697	669,131,522	1.47
TABCORP HOLDINGS LTD ORDINARY	TAH	7,499,637	2,225,771,703	0.34
TALGA GROUP LTD ORDINARY	TLG	877,941	304,704,519	0.29
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,071,691,657	0.05
TARUGA MINERALS ORDINARY	TAR	4,000	572,118,827	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	5,100,835	214,821,181	2.37
TECHNOLOGY ONE ORDINARY	TNE	8,085,444	323,115,816	2.50
TELIX PHARMACEUTICAL ORDINARY	TLX	8,576,964	312,245,400	2.75
TELSTRA CORPORATION. ORDINARY	TLS	21,215,682	11,663,120,197	0.18
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,818,969	120,452,928	6.49
TESSERENT LIMITED ORDINARY	TNT	5,470,472	1,258,183,426	0.43
THE A2 MILK COMPANY ORDINARY	A2M	26,715,978	743,656,528	3.59
THE REJECT SHOP ORDINARY	TRS	407,818	38,326,622	1.06



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THE STAR ENT GRP ORDINARY	SGR	23,105,718	952,014,210	2.43
THORN GROUP LIMITED ORDINARY	TGA	28	340,192,714	0.00
TIETTO MINERALS ORDINARY	TIE	423,720	829,917,516	0.05
TITAN MINERALS ORDINARY	TTM	1	1,409,720,533	0.00
TITOMIC LIMITED ORDINARY	TTT	554,028	201,034,273	0.28
TPG TELECOM LIMITED. ORDINARY	TPG	14,979,714	1,859,341,669	0.81
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	20,262,834	3,070,714,782	0.66
TREASURY WINE ESTATE ORDINARY	TWE	4,374,871	721,848,176	0.61
TUAS LIMITED ORDINARY	TUA	605,431	463,909,021	0.13
TUNGSTEN MIN NL ORDINARY	TGN	304,336	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	36,875,357	516,771,154	7.14
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,165,465	192,339,040	1.13
UNITED MALT GROUP ORDINARY	UMG	2,811,568	299,179,135	0.94
UNITI GROUP LTD ORDINARY	UWL	3,506,945	679,836,786	0.52
UNIVERSAL STORE ORDINARY	UNI	242,965	73,195,836	0.33
VEEM LTD ORDINARY	VEE	63,643	135,719,452	0.05
VENTIASERVICSGROUP ORDINARY	VNT	767,183	855,484,445	0.09
VENTURE MINERALS ORDINARY	VMS	836,504	1,669,957,592	0.05
VGI PARTNERS LIMITED ORDINARY	VGI	41,727	69,806,169	0.06
VICINITY CENTRES FPO/UNITS STAPLED	VCX	39,117,171	4,552,275,358	0.86
VIMY RESOURCES LTD ORDINARY	VMY	2,007,212	1,156,705,325	0.17

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VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,724,063	830,226,173	0.45
VIRTUS HEALTH LTD ORDINARY	VRT	214,938	85,536,996	0.25
VITA GROUP LTD ORDINARY	VTG	2,844,381	165,604,453	1.72
VITAL METALS LIMITED ORDINARY	VML	2,071,772	4,165,483,084	0.05
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	1,738,353	1,551,490,462	0.11
VIVA LEISURE LIMITED ORDINARY	VVA	138,804	89,514,240	0.16
VMOTO LIMITED ORDINARY	VMT	93,231	281,080,084	0.03
VOLPARA HEALTH TECH ORDINARY	VHT	1,948,205	251,935,081	0.77
VOLT RESOURCES LTD ORDINARY	VRC	4,553,374	2,895,505,676	0.16
VULCAN ENERGY ORDINARY	VUL	5,251,991	131,645,090	3.99
VULCAN STEEL ORDINARY	VSL	134,651	131,408,572	0.10
WAGNERS HLD COMPANY ORDINARY	WGN	179	187,618,665	0.00
WARREGO ENERGY LTD ORDINARY	WGO	375,943	1,223,122,326	0.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,937,888	711,816,547	0.69
WEBCENTRAL LTD ORDINARY	WCG	426,112	335,371,301	0.13
WEBJET LIMITED ORDINARY	WEB	38,287,729	380,509,819	10.06
WEEBIT NANO LTD ORDINARY	WBT	55,728	172,129,748	0.03
WESFARMERS LIMITED ORDINARY	WES	3,002,193	1,133,840,242	0.26
WEST AFRICAN RES LTD ORDINARY	WAF	11,719,171	1,021,029,743	1.15
WESTERN AREAS LTD ORDINARY	WSA	851,587	321,643,155	0.26

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WESTGOLD RESOURCES. ORDINARY	WGX	4,195,754	473,496,166	0.89
WESTPAC BANKING CORP ORDINARY	WBC	44,428,089	3,501,127,694	1.27
WHISPIR LIMITED ORDINARY	WSP	552,325	117,711,354	0.47
WHITEHAVEN COAL ORDINARY	WHC	11,511,289	1,032,644,232	1.11
WINSOME RESOURCES ORDINARY	WR1	1	134,459,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	5,229,471	326,329,765	1.60
WISR LTD ORDINARY	WZR	519,524	1,356,204,729	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	19,509,325	983,980,823	1.98
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,951,558	1,211,976,145	0.41
WORLEY LIMITED ORDINARY	WOR	12,718,721	523,657,848	2.43
XERO LTD ORDINARY	XRO	1,627,145	149,547,039	1.09
YANCOAL AUST LTD ORDINARY	YAL	432,788	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	1,497	520,277,728	0.00
ZIP CO LTD. ORDINARY	Z1P	59,012,744	669,055,804	8.82
ZOONO GROUP LTD ORDINARY	ZNO	1,190,673	166,411,705	0.72