

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/05/22

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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	12,048,272	481,319,391	2.50
360 CAPITAL GRP FPO/UNITS STAPLED	TGP	3,220	218,997,551	0.00
4DMEDICAL LIMITED ORDINARY	4DX	406,878	208,955,763	0.19
4DS MEMORY LIMITED ORDINARY	4DS	1,525,570	1,450,280,442	0.11
5EADVANCED CDI 10:1	5EA	353,116	300,364,600	0.12
88 ENERGY LTD ORDINARY	88E	54,172,380	15,885,207,406	0.34
92ENERGY ORDINARY	92E	2,750,500	70,724,849	3.89
A-CAP ENERGY LTD ORDINARY	ACB	1,964,028	1,232,435,086	0.16
A2B AUSTRALIA LTD ORDINARY	A2B	985,933	121,230,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	937,969	892,429,122	0.11
ACCENT GROUP LTD ORDINARY	AX1	965,351	541,866,715	0.18
ADAIRES LIMITED ORDINARY	ADH	9,446,676	171,316,433	5.51
ADBRI LIMITED ORDINARY	ABC	8,458,565	652,627,555	1.30
ADORE BEAUTY ORDINARY	ABY	2,753,357	94,124,497	2.93
ADRIATIC METALS CDI 1:1	ADT	1,078,459	208,166,195	0.52
ADV HUMAN IMAG LTD ORDINARY	AHI	43,612	166,749,382	0.03
ADVERTITAS LTD ORDINARY	AV1	47,188	445,108,506	0.01
AERIS RESOURCES LTD ORDINARY	AIS	31,578,931	2,959,751,490	1.07
AGL ENERGY LIMITED. ORDINARY	AGL	31,488,606	672,747,233	4.68
AIRTASKER LIMITED ORDINARY	ART	1,764,266	416,287,403	0.42
ALCIDION GROUP LTD ORDINARY	ALC	4,381,256	1,268,069,053	0.35

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ALKANE RESOURCES LTD ORDINARY	ALK	2,738,676	595,583,420	0.46
ALLIANCE AVIATION ORDINARY	AQZ	212,428	160,734,697	0.13
ALLIGATOR ENERGY ORDINARY	AGE	41,345,944	3,229,195,375	1.28
ALLKEM LIMITED ORDINARY	AKE	4,696,586	637,658,086	0.74
ALPHA HPA LTD ORDINARY	A4N	2,478,226	795,486,624	0.31
ALS LTD ORDINARY	ALQ	753,433	483,711,344	0.16
ALTIUM LIMITED ORDINARY	ALU	814,468	131,469,072	0.62
ALUMINA LIMITED ORDINARY	AWC	77,569,467	2,901,681,417	2.67
AMA GROUP LIMITED ORDINARY	AMA	93,043,020	1,022,435,377	9.10
AMAERO INTERNATIONAL ORDINARY	3DA	33	202,918,801	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	14,228,449	781,416,014	1.82
AMERICAN RARE EARTHS ORDINARY	ARR	110,621	394,454,936	0.03
AMP LIMITED ORDINARY	AMP	44,669,292	3,266,105,853	1.37
AMPLIA THERAPEUTICS ORDINARY	ATX	745	193,854,001	0.00
AMPOL LIMITED ORDINARY	ALD	712,145	238,302,099	0.30
ANDROMEDA METALS LTD ORDINARY	ADN	66,459,587	3,104,235,099	2.14
ANSARADA GROUP LTD ORDINARY	AND	1	89,064,611	0.00
ANSELL LIMITED ORDINARY	ANN	6,790,157	127,692,821	5.32
ANTEOTECH LTD ORDINARY	ADO	2,650,164	1,987,524,802	0.13
ANTERIS TECHNOLOGIES ORDINARY	AVR	7,055	13,618,603	0.05
ANTIPA MINERALS LTD ORDINARY	AZY	1,039,491	3,139,708,262	0.03

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ANZ BANKING GRP LTD ORDINARY	ANZ	17,940,874	2,794,104,174	0.64
APA GROUP UNITS STAPLED	APA	19,522,480	1,179,893,848	1.65
APM HUMAN SERVICES ORDINARY	APM	7,224,379	917,181,946	0.79
APPEN LIMITED ORDINARY	APX	10,871,763	123,383,996	8.81
ARAFURA RESOURCE LTD ORDINARY	ARU	2,065,497	1,550,417,332	0.13
ARB CORPORATION. ORDINARY	ARB	576,654	81,855,789	0.70
ARCHER MATERIALS ORDINARY	AXE	819,040	247,867,207	0.33
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	6,017,857	479,706,016	1.25
ARENA REIT. FPO/UNITS STAPLED	ARF	6,551,457	346,677,884	1.89
ARISTOCRAT LEISURE ORDINARY	ALL	315,225	669,623,294	0.05
ARIZONA LITHIUM LTD ORDINARY	AZL	6,082,855	2,232,719,212	0.27
AROA BIOSURGERY ORDINARY	ARX	461,658	342,724,208	0.13
ARUMA RESOURCES LTD ORDINARY	AAJ	55,972	156,961,503	0.04
ASTON MINERALS LTD ORDINARY	ASO	2,979,917	1,094,565,418	0.27
ASX LIMITED ORDINARY	ASX	1,685,733	193,595,162	0.87
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	22,525,570	959,018,226	2.35
ATOMOS ORDINARY	AMS	1,506,331	222,351,585	0.68
AU CLINICAL LABS ORDINARY	ACL	1,012,594	201,834,015	0.50
AUB GROUP LTD ORDINARY	AUB	988,980	74,459,057	1.33
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,825,782	1,472,551,137	0.40

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AUDINATEGROUPLTD ORDINARY	AD8	920,445	77,088,673	1.19
AUDIO PIXELS LTD ORDINARY	AKP	1,606	28,698,663	0.01
AURA ENERGY ORDINARY	AEE	818,734	481,770,272	0.17
AURELIA METALS LTD ORDINARY	AMI	12,020,773	1,237,056,457	0.97
AURIZON HOLDINGS LTD ORDINARY	AZJ	28,426,384	1,840,703,982	1.54
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	136,340	368,000,000	0.04
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	24,540	338,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	583,040	410,000,000	0.14
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	179,710	387,000,000	0.05
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	500,100	373,000,000	0.13
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	1,480,210	162,000,000	0.91
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	57,000	228,000,000	0.02
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	395,070	297,000,000	0.13
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	109,310	95,500,000	0.11
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	34,210	326,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	2,340	334,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	911,080	133,000,000	0.69
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,630,960	150,000,000	1.09
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	629,430	103,000,000	0.61
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	25,000	120,000,000	0.02
AUSSIE BROADBAND ORDINARY	ABB	2,008,505	237,623,165	0.85



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AUSSTRATMATERIALS ORDINARY	ASM	6,391,233	139,506,006	4.58
AUST FINANCE GRP ORDINARY	AFG	2,094,262	269,128,877	0.78
AUST POTASH LTD ORDINARY	APC	318,266	808,382,808	0.04
AUST VANADIUM LTD ORDINARY	AVL	5,795,343	3,471,829,080	0.17
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	5,707,386	361,858,154	1.58
AUSTIN ENGINEERING ORDINARY	ANG	864,247	581,727,804	0.15
AUSTRALIAN AGRICULT. ORDINARY	AAC	5,562,971	602,766,747	0.92
AUSTRALIAN ETHICAL ORDINARY	AEF	725,140	112,387,138	0.65
AUSTRALIAN MINES LTD ORDINARY	AUZ	6,603	430,357,697	0.00
AUSTRARE ORDINARY	AR3	327,400	76,727,341	0.43
AUTECO MINERALS ORDINARY	AUT	4,598,663	2,067,302,168	0.22
AVA RISK GROUP LTD ORDINARY	AVA	545,536	242,963,185	0.22
AVADA GROUP LIMITED ORDINARY	AVD	9,758	73,268,358	0.01
AVITA MEDICAL CDI 5:1	AVH	1,353,584	73,363,280	1.85
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	149,639,087	3,528,729,748	4.24
AZURE MINERALS ORDINARY	AZS	2,387,152	310,735,721	0.77
BABY BUNTING GRP LTD ORDINARY	BBN	879,893	132,458,126	0.66
BANK OF QUEENSLAND. ORDINARY	BOQ	34,612,004	642,625,584	5.39
BANNERMAN ENERGY LTD ORDINARY	BMN	3,466,818	1,487,682,104	0.23

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BAPCOR LIMITED ORDINARY	BAP	6,851,766	339,412,500	2.02
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	60,603,249	2,281,333,656	2.66
BEACON LIGHTING GRP ORDINARY	BLX	71,984	223,321,406	0.03
BEFOREPAY GROUP ORDINARY	B4P	39,957	33,846,489	0.12
BEGA CHEESE LTD ORDINARY	BGA	14,449,624	303,283,430	4.76
BELL FINANCIAL GROUP ORDINARY	BFG	143,887	320,743,948	0.04
BELLEVUE GOLD LTD ORDINARY	BGL	48,017,254	1,031,410,107	4.66
BENDIGO AND ADELAIDE ORDINARY	BEN	18,367,447	565,015,554	3.25
BEST & LESS ORDINARY	BST	203,402	125,366,930	0.16
BETA AUST STR BEAR TMF UNITS	BBOZ	1,482,653	70,650,000	2.10
BETA GLOBAL GOLD ETF UNITS	MNRS	11,374	11,425,880	0.10
BETASHARESCASHETF ETF UNITS	AAA	214	41,299,398	0.00
BETMAKERS TECH GROUP ORDINARY	BET	149,711,499	903,460,347	16.57
BHP GROUP LIMITED ORDINARY	BHP	13,385,599	5,062,323,190	0.26
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,307,331	549,564,060	0.60
BILL IDENTITY LTD ORDINARY	BID	1	203,132,730	0.00
BIOTRON LIMITED ORDINARY	BIT	218,425	701,932,713	0.03
BLACK CAT SYNDICATE ORDINARY	BC8	916,057	176,922,264	0.52
BLACK ROCK MINING ORDINARY	BKT	2,369,890	872,404,014	0.27
BLACKMORES LIMITED ORDINARY	BKL	523,339	19,430,442	2.69

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BLACKSTONE LTD ORDINARY	BSX	2,095,867	470,247,565	0.45
BLOCK CDI 1:1 NYSE	SQ2	3,309,733	43,728,779	7.57
BLUE ENERGY LIMITED. ORDINARY	BLU	650,266	1,528,214,889	0.04
BLUEBET HOLDINGS LTD ORDINARY	BBT	174,144	200,109,649	0.09
BLUESCOPE STEEL LTD ORDINARY	BSL	1,642,473	481,365,465	0.34
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	17,997,283	1,103,088,419	1.63
BOSS ENERGY LTD ORDINARY	BOE	2,883,299	352,578,862	0.82
BOTANIX PHARMA LTD ORDINARY	BOT	2,121,810	973,142,074	0.22
BOWEN COAL LIMITED ORDINARY	BCB	990,178	1,520,224,952	0.07
BRAINCHIP LTD ORDINARY	BRN	49,086,545	1,714,362,144	2.86
BRAMBLES LIMITED ORDINARY	BXB	5,747,983	1,435,648,462	0.40
BRAVURA SOLUTION LTD ORDINARY	BVS	4,162,942	248,354,002	1.68
BREAKER RES NL ORDINARY	BRB	106,275	325,840,929	0.03
BREVILLE GROUP LTD ORDINARY	BRG	5,740,623	139,359,544	4.12
BRICKWORKS LIMITED ORDINARY	BKW	365,986	151,775,663	0.24
BROOKSIDE ENERGY LTD ORDINARY	BRK	5,085,865	3,512,248,724	0.14
BUBS AUST LTD ORDINARY	BUB	12,522,842	612,775,580	2.04
BWP TRUST ORDINARY UNITS	BWP	14,992,763	642,383,803	2.33
BWX LIMITED ORDINARY	BWX	6,392,956	161,391,902	3.96



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CAENEUS MINERALS ORDINARY	CAD	788,503	4,660,605,074	0.02
CALIX LIMITED ORDINARY	CXL	673,235	161,497,915	0.42
CAMPLIFYHOLDINGS ORDINARY	CHL	21,872	28,045,670	0.08
CANN GROUP LTD ORDINARY	CAN	32,679	349,123,525	0.01
CANNINDAH RESOURCES ORDINARY	CAE	231,662	533,742,074	0.04
CANNON RESOURCES ORDINARY	CNR	1,937	76,898,646	0.00
CAPRICORN METALS ORDINARY	CMM	11,049,846	371,580,433	2.97
CARAVEL MINERALS LTD ORDINARY	CVV	1,199,344	389,850,017	0.31
CARBON REVOLUTION ORDINARY	CBR	2,119,472	206,854,027	1.02
CARNABY RESOURCE LTD ORDINARY	CNB	117,443	143,535,253	0.08
CARNARVON ENERGY LTD ORDINARY	CVN	37,809,385	1,800,186,904	2.10
CARSALES.COM LTD. ORDINARY	CAR	3,248,396	282,828,189	1.15
CASPIN RESOURCES ORDINARY	CPN	50,902	69,820,710	0.07
CASTILE RESOURCES ORDINARY	CST	182	199,710,121	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	922,236	231,924,764	0.40
CEDAR WOODS PROP. ORDINARY	CWP	207,489	82,127,852	0.25
CENTAURUS METALS LTD ORDINARY	CTM	48,108	427,106,273	0.01
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,025,043	792,787,120	0.63
CENTURIA I REIT ORDINARY UNITS	CIP	1,384,346	634,930,635	0.22
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,394,539	597,336,931	0.23
CETTIRE ORDINARY	CTT	5,384,664	381,238,220	1.41

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CHALICE MINING LTD ORDINARY	CHN	17,679,505	355,023,474	4.98
CHALLENGER EXP LTD ORDINARY	CEL	1,629,942	1,004,069,138	0.16
CHALLENGER LIMITED ORDINARY	CGF	6,994,871	678,423,380	1.03
CHAMPION IRON LTD ORDINARY	CIA	5,087,826	516,611,876	0.98
CHARGER METALS ORDINARY	CHR	220,639	32,581,035	0.68
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,634,195	472,997,199	0.35
CHARTER HALL RETAIL UNITS	CQR	1,463,658	581,229,609	0.25
CHARTER HALL SOC IN UNITS	CQE	2,766,999	365,476,005	0.76
CHIMERIC THERAPEUTIC ORDINARY	CHM	63,921	305,002,129	0.02
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	865,202	446,805,810	0.19
CHRYSCORPLTD ORDINARY	C79	689,800	59,584,749	1.16
CHTR H LWR UNITS STAPLED	CLW	26,600,337	720,933,092	3.69
CIMIC GROUP LTD ORDINARY	CIM	42,551	311,296,286	0.01
CITY CHIC COLLECTIVE ORDINARY	CCX	10,591,113	231,920,086	4.57
CLARITY PHARMA ORDINARY	CU6	41,570	179,859,266	0.02
CLEAN TEQ WATER ORDINARY	CNQ	937,398	44,666,174	2.10
CLEANAWAY WASTE LTD ORDINARY	CWY	9,309,752	2,062,587,594	0.45
CLEANSPEACE HOLDINGS ORDINARY	CSX	166,166	77,019,523	0.22
CLEARVUE TECHNOLOGIE ORDINARY	CPV	12,008	211,740,344	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,363,887	49,410,338	6.81
CLOVER CORPORATION ORDINARY	CLV	544,650	166,439,311	0.33

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COBRAM ESTATE OLIVES ORDINARY	CBO	295,098	414,500,504	0.07
COCHLEAR LIMITED ORDINARY	COH	768,345	65,775,339	1.17
CODAN LIMITED ORDINARY	CDA	2,864,806	180,883,935	1.58
COGSTATE LTD ORDINARY	CGS	120,996	173,334,998	0.07
COLES GROUP ORDINARY	COL	6,210,944	1,336,172,069	0.46
COLLINS FOODS LTD ORDINARY	CKF	1,466,819	116,696,110	1.26
COMMONWEALTH BANK. CN 3M PER Q RD T-29	CBAPK	2,000	17,500,000	0.01
COMMONWEALTH BANK. ORDINARY	CBA	9,658,735	1,706,391,603	0.57
COMPUTERSHARE LTD ORDINARY	CPU	2,178,889	603,729,336	0.36
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	18,448	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	73,351,916	1,632,734,600	4.49
CORE LITHIUM ORDINARY	CXO	44,421,584	1,716,867,127	2.59
CORONADO GLOBAL RES CDI 10:1	CRN	62,166	1,676,453,730	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	1,829,905	145,190,637	1.26
COSTA GROUP HOLDINGS ORDINARY	CGC	13,176,681	464,546,466	2.84
CREDIT CORP GROUP ORDINARY	CCP	1,222,824	67,832,279	1.80
CRESO PHARMA LTD ORDINARY	CPH	7,686,757	1,296,292,502	0.59
CROMWELL PROP FPO/UNITS STAPLED	CMW	19,434,220	2,618,866,699	0.74
CROWN RESORTS LTD ORDINARY	CWN	4,919,863	677,158,271	0.73
CSL LIMITED ORDINARY	CSL	944,193	481,706,266	0.20
CSR LIMITED ORDINARY	CSR	10,188,109	485,382,776	2.10

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DACIAN GOLD LTD ORDINARY	DCN	7,458,694	1,085,077,063	0.69
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,048,487	495,761,667	0.21
DAMSTRA HOLDINGS ORDINARY	DTC	403,337	257,696,388	0.16
DANAKALI LIMITED ORDINARY	DNK	257,216	368,334,346	0.07
DATA#3 LIMITED ORDINARY	DTL	1,034,406	154,349,185	0.67
DDH DRILL ORDINARY	DDH	118,517	426,759,176	0.03
DE GREY MINING ORDINARY	DEG	67,663,786	1,408,843,525	4.80
DEEP YELLOW LIMITED ORDINARY	DYL	13,298,960	387,198,206	3.43
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04
DETERRA ORDINARY	DRR	11,087,538	528,525,704	2.10
DEVELOP GLOBAL LTD ORDINARY	DVP	470,082	156,302,873	0.30
DEVEX RESOURCES LTD ORDINARY	DEV	403,502	314,183,969	0.13
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,719,487	318,655,814	1.17
DEXUS UNITS STAPLED	DXS	11,348,135	1,075,565,246	1.06
DGL GROUP LIMITED ORDINARY	DGL	753,938	279,192,548	0.27
DIABLORESOURCES ORDINARY	DBO	16,084	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,431,286	172,954,538	1.41
DJERRIWARRH ORDINARY	DJW	8,110	237,159,622	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	348,345	227,220,110	0.15
DOMAIN HOLDINGS AUS ORDINARY	DHG	3,479,084	631,657,153	0.55
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,807,142	86,553,914	4.40

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DOTZ NANO LTD ORDINARY	DTZ	190,390	440,034,704	0.04
DOWNER EDI LIMITED ORDINARY	DOW	18,144,591	675,983,932	2.68
DROPSUITE LTD ORDINARY	DSE	15,985	681,868,092	0.00
DUBBER CORP LTD ORDINARY	DUB	17,549,009	304,713,121	5.76
DW8 LIMITED ORDINARY	DW8	169,101	2,644,666,492	0.01
E2 METALS ORDINARY	E2M	19,500	199,132,323	0.01
EAGERS AUTOMOTIVE ORDINARY	APE	6,152,066	256,933,106	2.39
EASTERN RESOURCES ORDINARY	EFE	800,051	994,436,631	0.08
ECLIPX GROUP LTD ORDINARY	ECX	493,652	300,298,521	0.16
ECOFIBRE LIMITED ORDINARY	EOF	317,255	348,980,558	0.09
ECOGRAF LIMITED ORDINARY	EGR	10,770,436	450,333,459	2.39
EDEN INV LTD ORDINARY	EDE	299,999	2,316,107,638	0.01
ELDERS LIMITED ORDINARY	ELD	318,927	156,476,574	0.20
ELECTRO OPTIC SYS. ORDINARY	EOS	6,458,015	150,914,229	4.28
ELEMENT 25 LTD ORDINARY	E25	24,839	152,710,369	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	2,326,938	275,495,717	0.84
ELIXIR ENERGY LTD ORDINARY	EXR	722,484	891,733,376	0.08
ELMO SOFTWARE ORDINARY	ELO	609,956	90,115,641	0.68
EMECO HOLDINGS ORDINARY	EHL	10,997,469	535,946,035	2.05
EMERALD RES NL ORDINARY	EMR	2	580,240,321	0.00
EML PAYMENTS LTD ORDINARY	EML	36,972,003	373,460,316	9.90

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EMPIRE ENERGY LTD ORDINARY	EEG	304,715	613,953,686	0.05
ENDEAVOUR ORDINARY	EDV	23,716,173	1,790,980,017	1.32
ENERGY RESOURCES ORDINARY 'A'	ERA	169,577	3,691,383,198	0.00
ENERO GROUP LTD ORDINARY	EGG	94	88,045,107	0.00
ENVIROSUITE LTD ORDINARY	EVS	2,702,750	1,254,962,540	0.22
EQUITY HL ORDINARY	EQT	645	21,125,076	0.00
EQUUS MINING LTD ORDINARY	EQE	1	174,076,954	0.00
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	2,155	110,338,787	0.00
ESTIA HEALTH LTD ORDINARY	EHE	2,002,743	261,441,642	0.77
EUROMANGANESE CDI 1:1	EMN	929,335	257,127,737	0.36
EUROPEAN LITHIUM LTD ORDINARY	EUR	11,445,263	1,382,913,636	0.83
EUROPEAN METALS HLDG CDI 1:1	EMH	461,969	140,776,965	0.33
EUROZ HARTLEYS GROUP ORDINARY	EZL	112,433	197,297,073	0.06
EVENT HOSPITALITY ORDINARY	EVT	1,756,373	161,195,521	1.09
EVOLUTION MINING LTD ORDINARY	EVN	20,978,390	1,833,007,683	1.14
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALS LTD ORDINARY	FAL	399,134	177,000,000	0.23
FAMILY ZONE CYBER ORDINARY	FZO	2,689,567	730,885,294	0.37
FAR LTD ORDINARY	FAR	1,250	99,790,492	0.00
FBR LTD ORDINARY	FBR	9,394,724	2,428,806,314	0.39
FENIX RESOURCES LTD ORDINARY	FEX	79,845	516,213,920	0.02

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FIELD SOLU HLDGS LTD ORDINARY	FSG	5,472	763,741,605	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	974,551	319,384,787	0.31
FIREFINCH LTD ORDINARY	FFX	27,965,235	1,181,243,221	2.37
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,850,880	577,425,171	0.49
FLEETWOOD LTD ORDINARY	FWD	629,856	94,198,742	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,316,332	786,055,050	0.17
FLIGHT CENTRE TRAVEL ORDINARY	FLT	34,453,208	199,765,977	17.25
FOCUS MINERALS LTD ORDINARY	FML	241	286,558,645	0.00
FORTESCUE METALS GRP ORDINARY	FMG	51,070,895	3,078,964,918	1.66
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	348,961	379,243,425	0.09
FUTURE GLB INVEST CO ORDINARY	FGG	45,737	393,612,280	0.01
FYI RESOURCES LTD ORDINARY	FYI	1,666,383	365,867,589	0.46
G.U.D. HOLDINGS ORDINARY	GUD	2,975,055	140,894,696	2.11
G8 EDUCATION LIMITED ORDINARY	GEM	28,316,822	847,390,315	3.34
GALENA MINING ORDINARY	G1A	1,088,998	476,405,353	0.23
GALILEE ENERGY LTD ORDINARY	GLL	435,075	338,537,499	0.13
GASCOYNE RES LTD ORDINARY	GCY	115,501	425,924,050	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,274,069	536,591,818	0.61
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	112,066	1,049,956,588	0.01

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GENESIS MINERALS ORDINARY	GMD	380,885	252,211,598	0.15
GENETIC SIGNATURES ORDINARY	GSS	170,389	143,293,496	0.12
GENEX POWER LTD ORDINARY	GNX	3,390,100	1,385,177,140	0.24
GENWORTH MORTGAGE ORDINARY	GMA	3,235,144	397,102,853	0.81
GEOPACIFIC RESOURCES ORDINARY	GPR	462,099	519,246,646	0.09
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,120,546	0.00
GOLD ROAD RES LTD ORDINARY	GOR	8,655,293	883,711,517	0.98
GOLDEN RIM RESOURCES ORDINARY	GMR	1	303,453,066	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	5,984,703	1,868,222,609	0.32
GPT GROUP FPO/UNITS STAPLED	GPT	15,385,729	1,915,577,430	0.80
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	826,159	2,952,805,434	0.03
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,160,978	228,855,628	0.51
GRANGE RESOURCES. ORDINARY	GRR	21,172	1,157,338,698	0.00
GREATBOULD RESOURCES ORDINARY	GBR	2,095	421,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	3,938,412	1,344,077,346	0.29
GREENTECHNOLOGY ORDINARY	GT1	89,663	136,232,000	0.07
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	750,426	771,557,528	0.10
GWA GROUP LTD ORDINARY	GWA	889,699	265,205,113	0.34
HANSEN TECHNOLOGIES ORDINARY	HSN	678,018	200,806,485	0.34
HARVEY NORMAN ORDINARY	HVN	31,325,502	1,246,006,654	2.51
HASTINGS TECH MET ORDINARY	HAS	5,689,966	2,028,945,259	0.28

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HAZER GROUP LIMITED ORDINARY	HZR	125,940	162,897,194	0.08
HEALIUS ORDINARY	HLS	3,294,919	578,865,208	0.57
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	67,011	592,903,820	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	530,225	155,027,845	0.34
HIGHFIELD RES LTD ORDINARY	HFR	294,206	364,429,887	0.08
HIPAGES GROUP ORDINARY	HPG	557,961	130,289,796	0.43
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	116,511	325,153,613	0.04
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	12,393,899	2,066,502,435	0.60
HOMEEO LIMITED ORDINARY	HMC	2,897,614	299,617,806	0.97
HOT CHILI LTD ORDINARY	HCH	28,406	112,235,153	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	137,881	193,502,929	0.07
HT&E LIMITED ORDINARY	HT1	4,214,544	311,089,791	1.35
HUB24 LTD ORDINARY	HUB	2,376,534	80,058,178	2.97
HUMM GROUP LIMITED ORDINARY	HUM	24,352,874	495,268,318	4.92
ICANDY INTERACTIVE ORDINARY	ICI	47,186	1,266,764,902	0.00
IDP EDUCATION LTD ORDINARY	IEL	15,713,098	278,336,211	5.65
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	4,199,353	757,267,813	0.55
ILUKA RESOURCES ORDINARY	ILU	3,102,762	424,236,447	0.73
IMDEX LIMITED ORDINARY	IMD	593,952	396,452,400	0.15
IMMUTEP LTD ORDINARY	IMM	10,276,488	866,239,815	1.19

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IMPEDIMED LIMITED ORDINARY	IPD	7,382,254	1,777,879,735	0.42
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMUGENE LIMITED ORDINARY	IMU	278,680,632	5,848,797,728	4.76
INCANNEX HEALTHCARE ORDINARY	IHL	7,356,722	1,279,002,321	0.58
INCITEC PIVOT ORDINARY	IPL	2,297,993	1,942,225,029	0.12
INFOMEDIA LTD ORDINARY	IFM	3,693,460	375,762,341	0.98
INGENIA GROUP FPO/UNITS STAPLED	INA	7,774,502	407,583,264	1.91
INGHAMS GROUP ORDINARY	ING	30,559,228	371,679,601	8.22
INSIGNIA FINANCIAL ORDINARY	IFL	12,442,728	653,860,581	1.90
INSURANCE AUSTRALIA ORDINARY	IAG	48,438,559	2,465,100,206	1.96
INTEGRAL DIAGNOSTICS ORDINARY	IDX	4,449,424	229,070,797	1.94
INTEGRATED RESEARCH ORDINARY	IRI	776,260	172,489,052	0.45
INVESTIGATOR RES LTD ORDINARY	IVR	1,078,445	1,332,313,657	0.08
INVION LTD ORDINARY	IVX	1,056,304	6,416,513,644	0.02
INVOCARE LIMITED ORDINARY	IVC	4,415,767	144,060,733	3.07
IONEER LTD ORDINARY	INR	29,902,415	2,090,799,420	1.43
IONIC RARE EARTHS ORDINARY	IXR	9,201,130	3,869,304,920	0.24
IPH LIMITED ORDINARY	IPH	452,688	218,819,232	0.21
IRESS LIMITED ORDINARY	IRE	2,478,163	188,905,913	1.31
IRONGATE GROUP UNITS STAPLED	IAP	9,328,232	677,569,754	1.38
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44

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ISHARES COMP BND. ETF UNITS	IAF	36,589	16,109,336	0.23
ISIGNTHIS LTD ORDINARY	ISX	13,768,513	1,100,792,118	1.25
ITECH MINERALS LTD ORDINARY	ITM	42,586	88,499,997	0.05
IVEGROUP ORDINARY	IGL	1,100,035	143,508,948	0.77
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,290,081	445,348,933	0.51
JANUS HENDERSON CDI 1:1	JHG	343,513	22,600,648	1.52
JB HI-FI LIMITED ORDINARY	JBH	4,384,491	109,333,981	4.01
JERVOIS GLOBAL LTD ORDINARY	JRV	28,937,205	1,519,750,961	1.90
JOHNS LYNG GROUP ORDINARY	JLG	987,794	259,195,074	0.38
JUDO CAP HOLDINGS ORDINARY	JDO	5,890,016	1,105,519,872	0.53
JUMBO INTERACTIVE ORDINARY	JIN	214,517	62,758,286	0.34
JUNO ORDINARY	JNO	23,164	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	1,659,757	1,958,991,033	0.08
KALIUM LAKES LTD ORDINARY	KLL	1,977,664	1,181,712,214	0.17
KAROON ENERGY LTD ORDINARY	KAR	2,957,567	557,396,913	0.53
KELLY PARTNERS GROUP ORDINARY	KPG	94	45,000,000	0.00
KELSIA GROUP LTD ORDINARY	KLS	3,620,097	218,399,048	1.66
KGL RESOURCES LTD ORDINARY	KGL	487,427	392,315,012	0.12
KINA SECURITIES LTD ORDINARY	KSL	810,033	286,935,900	0.28
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	338,835	221,320,453	0.15

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KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	864,577	709,001,384	0.12
KOBARESOURCESLIMITED ORDINARY	KOB	95,219	65,000,000	0.15
KOGAN.COM LTD ORDINARY	KGN	10,273,164	106,927,603	9.61
KUNIKOLIMITED ORDINARY	KNI	36,444	49,157,064	0.07
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	41,654,834	1,321,707,695	3.15
LARK DISTILLING CO. ORDINARY	LRK	140,852	75,306,377	0.19
LATIN RESOURCES LTD ORDINARY	LRS	1,421,665	1,920,986,724	0.07
LATROBE MAGNESIUM ORDINARY	LMG	1,392,311	1,603,691,551	0.09
LEGEND MINING ORDINARY	LEG	2,617,463	2,755,135,721	0.10
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	32,729,073	688,906,938	4.75
LEPIDICO LTD ORDINARY	LPD	6,810,227	6,379,838,336	0.11
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	248	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,096,663	185,557,974	1.13
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,731,535	104,545,131	1.66
LINK ADMIN HLDG ORDINARY	LNK	2,753,767	512,987,481	0.54
LIONTOWN RESOURCES ORDINARY	LTR	68,393,692	2,192,225,198	3.12
LISENERGYLIMITED ORDINARY	LIS	578,114	165,914,187	0.35
LITHIUM PLUS ORDINARY	LPM	1,023	44,618,200	0.00
LIVEHIRE LIMITED ORDINARY	LVH	496,548	297,322,604	0.17
LIVETILES LIMITED ORDINARY	LVT	2,952,754	922,871,306	0.32

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LOS CERROS LIMITED ORDINARY	LCL	21,258	648,511,355	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	6,140,949	978,840,511	0.63
LOVISA HOLDINGS LTD ORDINARY	LOV	531,012	107,459,646	0.49
LUCAPA DIAMOND LTD ORDINARY	LOM	611,786	1,439,498,146	0.04
LUNNONMETALSLIMITED ORDINARY	LM8	1,020	109,876,127	0.00
LYNAS RARE EARTHS ORDINARY	LYC	30,260,698	902,411,554	3.35
LYNCH GROUP HOLDINGS ORDINARY	LGL	45,543	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	1,378,661	173,808,914	0.79
MAAS GROUP HOLDINGS ORDINARY	MGH	159,082	295,250,304	0.05
MACA LIMITED ORDINARY	MLD	4,953,695	341,710,846	1.45
MACH7 TECH LIMITED ORDINARY	M7T	671,680	238,826,048	0.28
MACMAHON HOLDINGS ORDINARY	MAH	511,461	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	1,445,726	383,647,637	0.38
MACQUARIE TELECOM GP ORDINARY	MAQ	34	21,565,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	9,403,019	185,715,027	5.06
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	7,203	4,376,862,102	0.00
MAGNETITE MINES ORDINARY	MGT	736,091	3,159,746,881	0.02
MAGNIS ENERGY TECH ORDINARY	MNS	3,073,758	966,485,329	0.32
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MANHATTAN CORP LTD ORDINARY	MHC	729,623	1,526,278,693	0.05
MARLEY SPOON CDI 1000:1	MMM	2,136,831	291,958,000	0.73

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MAXIPARTS LIMITED ORDINARY	MXI	26,393	47,396,982	0.06
MAYNE PHARMA LTD ORDINARY	MYX	80,262,612	1,764,840,757	4.55
MCGRATH LTD ORDINARY	MEA	92,407	166,849,935	0.06
MCPHERSON'S LTD ORDINARY	MCP	1,183,935	128,648,100	0.92
MEDADVISOR LIMITED ORDINARY	MDR	74,828	380,718,512	0.02
MEDIBANK PRIVATE LTD ORDINARY	MPL	23,085,892	2,754,003,240	0.84
MEDICAL DEVELOPMENTS ORDINARY	MVP	528,259	71,305,057	0.74
MEGAPORT LIMITED ORDINARY	MP1	9,379,842	157,949,016	5.94
MELBANA ENERGY LTD ORDINARY	MAY	776,040	2,872,709,116	0.03
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	43,283	1,381,844,314	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	436,337	1,261,882,390	0.03
MESOBLAST LIMITED ORDINARY	MSB	52,584,163	650,454,551	8.08
METALS X LIMITED ORDINARY	MLX	1,210,895	907,266,067	0.13
METCASH LIMITED ORDINARY	MTS	41,444,913	965,541,602	4.29
METGASCO LTD ORDINARY	MEL	84,157	930,002,677	0.01
MGC PHARMACEUTICALS ORDINARY	MXC	716,045	2,719,332,278	0.03
MICHAEL HILL INT ORDINARY	MHJ	328,245	388,285,374	0.08
MICRO-X LIMITED ORDINARY	MX1	627,661	461,454,266	0.14
MIDASMINERALS LTD ORDINARY	MM1	1	54,438,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	616,183	484,347,360	0.13
MINERAL RESOURCES. ORDINARY	MIN	5,718,209	189,201,267	3.02

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MINERALS260LIMITED ORDINARY	MI6	2,099,423	220,000,000	0.95
MINREX RESOURCES LTD ORDINARY	MRR	837,490	1,008,715,509	0.08
MIRVAC GROUP FPO/UNITS STAPLED	MGR	11,824,637	3,943,069,322	0.30
MITHRIL RESOURCES ORDINARY	MTH	413,830	2,920,233,041	0.01
MMAOFFSHOR ORDINARY	MRM	469,834	359,328,236	0.13
MONADELPHOUS GROUP ORDINARY	MND	3,417,307	95,262,705	3.59
MONASH IVF GROUP LTD ORDINARY	MVF	2,576,699	389,634,840	0.66
MONEY3 CORPORATION ORDINARY	MNY	1,605,470	213,762,995	0.75
MONEYME LIMITED ORDINARY	MME	138,987	237,847,226	0.06
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	30,402,818	1,210,568,033	2.51
MUSGRAVE MINERALS ORDINARY	MGV	5,567	537,172,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	1,341,512	821,278,815	0.16
MYSTATE LIMITED ORDINARY	MYS	214,157	105,904,941	0.20
NANOSONICS LIMITED ORDINARY	NAN	36,470,686	301,833,182	12.08
NATIONAL AUST. BANK ORDINARY	NAB	25,296,544	3,218,298,896	0.79
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	10,102,483	1,195,498,309	0.85
NAVARRE MINERALS LTD ORDINARY	NML	419,642	1,364,672,152	0.03
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,686,665	233,072,203	0.72

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NEARMAP LTD ORDINARY	NEA	31,360,604	499,070,294	6.28
NEOMETALS LTD ORDINARY	NMT	873,099	548,376,396	0.16
NETWEALTH GROUP ORDINARY	NWL	3,588,194	243,812,801	1.47
NEUREN PHARMACEUT. ORDINARY	NEU	13,464	125,965,676	0.01
NEW CENTURY RESOURCE ORDINARY	NCZ	1,479,471	130,990,713	1.13
NEW ENERGY SOLAR ORDINARY	NEW	63,073	320,587,986	0.02
NEW HOPE CORPORATION ORDINARY	NHC	43,329,292	832,357,082	5.21
NEW WORLD RESOURCES ORDINARY	NWC	733,295	1,596,902,822	0.05
NEWCREST MINING ORDINARY	NCM	6,987,248	893,123,247	0.78
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	27,700	8,450,502	0.33
NEWS CORP.. B VOTING CDI 1:1	NWS	452,579	44,198,392	1.02
NEXT SCIENCE LIMITED ORDINARY	NXS	266	210,345,689	0.00
NEXTDC LIMITED ORDINARY	NXT	15,052,398	456,654,443	3.30
NEXUS MINERALS LTD ORDINARY	NXM	54,041	289,675,531	0.02
NIB HOLDINGS LIMITED ORDINARY	NHF	3,635,873	459,104,769	0.79
NICK SCALI LIMITED ORDINARY	NCK	2,151,310	81,000,000	2.66
NICKELMINESLIMITED ORDINARY	NIC	30,058,125	2,731,273,497	1.10
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	13,339,138	1,705,393,253	0.78
NITRO SOFTWARE LTD ORDINARY	NTO	1,458,161	243,234,539	0.60
NORTHERN STAR ORDINARY	NST	15,459,908	1,165,126,222	1.33

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NORWEST ENERGY NL ORDINARY	NWE	681,625	6,707,582,956	0.01
NOUMI LIMITED ORDINARY	NOU	1,473,799	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,358,653	180,202,285	0.75
NOVATTI GROUP LTD ORDINARY	NOV	712,789	335,297,521	0.21
NOVONIX LIMITED ORDINARY	NVX	12,828,021	485,863,869	2.64
NOXOPHARM LIMITED ORDINARY	NOX	1,142,772	292,237,950	0.39
NRW HOLDINGS LIMITED ORDINARY	NWH	4,775,872	449,193,530	1.06
NUFARM LIMITED ORDINARY	NUF	2,515,399	380,019,156	0.66
NUHEARA LIMITED DEFERRED SETTLEMENT	NUHDB	40,324	98,008,475	0.04
NUIX LIMITED ORDINARY	NXL	8,647,378	317,314,794	2.73
OBJECTIVE CORP ORDINARY	OCL	72,061	94,794,618	0.08
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	533,650	242,625,327	0.22
OKLO RESOURCES LTD ORDINARY	OKU	52,733	504,496,479	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	146,264	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	19,693,991	268,639,670	7.33
ONEVIEW HEALTHCARE CDI 1:1	ONE	133,385	518,549,503	0.03
OOH!MEDIA LIMITED ORDINARY	OML	10,254,600	598,645,873	1.71
OPENPAY GROUP ORDINARY	OPY	3,120,047	131,358,941	2.38
OPTHEA LIMITED ORDINARY	OPT	5,549,833	351,939,280	1.58

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ORECORP LTD ORDINARY	ORR	5,615	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	7,720,450	408,831,054	1.89
ORIGIN ENERGY ORDINARY	ORG	26,509,237	1,761,211,071	1.51
ORORA LIMITED ORDINARY	ORA	2,788,594	849,038,928	0.33
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	8,481,480	334,745,039	2.53
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	230,617	810,180,218	0.03
PACIFIC GRP LTD ORDINARY	PAC	3,285	51,149,723	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	443,510	344,290,053	0.13
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	177,048,225	2,977,779,002	5.95
PANORAMIC RESOURCES ORDINARY	PAN	626,503	2,050,914,004	0.03
PANTORO LIMITED ORDINARY	PNR	360,021	1,575,021,737	0.02
PARADIGM BIO. ORDINARY	PAR	8,373,162	227,595,795	3.68
PATRYS LIMITED ORDINARY	PAB	2,659,609	2,056,999,757	0.13
PEAK RARE EARTHS LTD ORDINARY	PEK	362,401	207,348,537	0.17
PEEL MINING LIMITED ORDINARY	PEX	281,704	580,767,868	0.05
PEET LIMITED ORDINARY	PPC	1	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	3,831,446	383,149,490	1.00
PENGANA PRIVATE ORDINARY UNITS	PE1	3,345	277,982,866	0.00

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PENINSULA ENERGY LTD ORDINARY	PEN	3,342,888	997,296,191	0.34
PENTANET ORDINARY	5GG	1,020,174	215,177,011	0.47
PEOPLEIN LIMITED ORDINARY	PPE	515,613	95,630,256	0.54
PEPPERMONEY ORDINARY	PPM	65,430	439,665,076	0.01
PERENTI GLOBAL LTD ORDINARY	PRN	10,773,179	705,711,193	1.53
PERPETUAL LIMITED ORDINARY	PPT	672,617	56,713,419	1.19
PERSEUS MINING LTD ORDINARY	PRU	12,522,294	1,234,068,447	1.01
PETER WARREN ORDINARY	PWR	8,460	171,920,586	0.00
PETRATHERM LTD ORDINARY	PTR	71,910	224,751,139	0.03
PEXAGROUP ORDINARY	PXA	257,099	177,325,788	0.14
PHOSLOCK ENV TEC LTD ORDINARY	PET	4,730,648	624,390,509	0.76
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,245,656	527,570,800	1.18
PILBARA MIN LTD ORDINARY	PLS	63,500,534	2,976,834,193	2.13
PILOT ENERGY LTD ORDINARY	PGY	712,990	504,390,312	0.14
PINNACLE INVESTMENT ORDINARY	PNI	9,884,986	199,560,297	4.95
PIONEER CREDIT LTD ORDINARY	PNC	17,382	103,218,728	0.02
PLATINUM ASIA LTD ORDINARY	PAI	1,725,027	368,052,647	0.47
PLATINUM ASSET ORDINARY	PTM	21,424,907	586,678,900	3.65
PLAYSIDE STUDIOS ORDINARY	PLY	409,327	144,289,220	0.28
POINTERRA LIMITED ORDINARY	3DP	202,105	677,806,204	0.03
POINTSBET HOLDINGS ORDINARY	PBH	21,383,617	264,868,212	8.07

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POLYNOVO LIMITED ORDINARY	PNV	70,338,085	661,688,044	10.63
POSEIDON NICK LTD ORDINARY	POS	9,497,792	3,063,959,526	0.31
PPK GROUP LIMITED ORDINARY	PPK	772,806	89,289,293	0.87
PRAEMIUM LIMITED ORDINARY	PPS	1,870,777	507,809,353	0.37
PREDICTIVE DISC LTD ORDINARY	PDI	2,307,945	1,374,638,324	0.17
PREMIER INVESTMENTS ORDINARY	PMV	406,930	158,993,036	0.26
PRESCIENT LTD ORDINARY	PTX	411,781	650,343,205	0.06
PRO MEDICUS LIMITED ORDINARY	PME	4,950,712	104,372,753	4.74
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	1,115,279	1,140,699,323	0.10
PWR HOLDINGS LIMITED ORDINARY	PWH	171,842	100,296,046	0.17
PYC THERAPEUTICS ORDINARY	PYC	390,985	3,180,926,103	0.01
QANTAS AIRWAYS ORDINARY	QAN	26,898,705	1,886,044,698	1.43
QBE INSURANCE GROUP ORDINARY	QBE	4,501,691	1,483,258,255	0.30
QUBE HOLDINGS LTD ORDINARY	QUB	13,116,760	1,920,201,191	0.68
QUEENSLAND PACIFIC ORDINARY	QPM	19,677,554	1,543,113,131	1.28
RACE ONCOLOGY LTD ORDINARY	RAC	16,251	159,519,782	0.01
RAGNAR METALS LTD ORDINARY	RAG	365,063	372,684,889	0.10
RAIZ INVEST LIMITED ORDINARY	RZI	131,937	93,445,466	0.14

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RAMELIUS RESOURCES ORDINARY	RMS	16,594,578	867,385,109	1.91
RAMSAY HEALTH CARE ORDINARY	RHC	629,820	228,881,705	0.28
REA GROUP ORDINARY	REA	1,301,352	132,117,217	0.98
RECCE PHARMACEUTICAL ORDINARY	RCE	197,468	174,537,847	0.11
RECKON LIMITED ORDINARY	RKN	106,832	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	44,098,881	2,356,360,652	1.87
REDBUBBLE LIMITED ORDINARY	RBL	14,310,935	275,920,223	5.19
REECE LIMITED ORDINARY	REH	7,094,436	645,984,181	1.10
REGIONAL EXPRESS ORDINARY	REX	25,991	110,154,375	0.02
REGIS HEALTHCARE LTD ORDINARY	REG	1,270,630	300,833,765	0.42
REGIS RESOURCES ORDINARY	RRL	66,169,740	754,776,298	8.77
RELIANCE WORLDWIDE ORDINARY	RWC	8,052,449	790,094,765	1.02
RENASCOR RES LTD ORDINARY	RNU	549,281	2,151,769,710	0.03
REP ESSENTIAL PROP UNITS STAPLED	REP	88,324	521,084,094	0.02
RESAPP HEALTH LTD ORDINARY	RAP	2,107,741	859,197,077	0.25
RESIMAC GRP LTD ORDINARY	RMC	346,223	407,796,670	0.08
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,370,566	404,741,130	0.59
RESOLUTE MINING ORDINARY	RSG	26,881,683	1,103,931,520	2.44
RESOURCE MINING CORP ORDINARY	RMI	1,368	393,673,077	0.00
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	13,139	124,758,523	0.01
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00

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REX MINERALS LIMITED ORDINARY	RXM	1,055,107	592,654,254	0.18
RIDLEY CORPORATION ORDINARY	RIC	1,593,390	319,494,975	0.50
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,995,053	371,216,214	0.54
RPMGLOBAL HLDGS LTD ORDINARY	RUL	48,014	232,499,792	0.02
RUMBLE RES LIMITED ORDINARY	RTR	1,410,614	620,422,655	0.23
RURAL FUNDS GROUP UNITS STAPLED	RFF	4,215,566	382,514,759	1.10
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	11,970,536	409,981,893	2.92
SANTOS LTD ORDINARY	STO	6,407,530	3,386,921,635	0.19
SAYONA MINING LTD ORDINARY	SYA	140,375,125	7,179,984,915	1.96
SCA PROPERTY GROUP UNITS STAPLED	SCP	3,024,440	1,116,286,260	0.27
SCENTRE GRP FPO/UNITS STAPLED	SCG	22,153,743	5,190,378,339	0.43
SCIDEV LTD ORDINARY	SDV	317,911	187,856,678	0.17
SECOS GROUP LTD ORDINARY	SES	573,100	535,901,862	0.11
SEEK LIMITED ORDINARY	SEK	7,045,881	353,920,190	1.99
SELECT HARVESTS ORDINARY	SHV	5,468,534	120,950,818	4.52
SEQUOIA FIN GRP LTD ORDINARY	SEQ	497	135,436,644	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	4,888	119,920,597	0.00
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33

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SERVICE STREAM ORDINARY	SSM	5,163,318	615,953,094	0.84
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,937,626	363,260,588	1.91
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,880,861	1,590,118,239	0.43
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	920,228	200,682,714	0.46
SG FLEET GROUP LTD ORDINARY	SGF	86,298	341,984,920	0.03
SIGMA HEALTH LTD ORDINARY	SIG	22,212,628	1,059,276,416	2.10
SILK LASER AUSTRALIA ORDINARY	SLA	13,780	53,010,376	0.03
SILVER LAKE RESOURCE ORDINARY	SLR	11,214,321	930,168,951	1.21
SILVER MINES LIMITED ORDINARY	SVL	19,037,490	1,291,832,143	1.47
SIMS LIMITED ORDINARY	SGM	3,259,847	194,875,191	1.67
SITEMINDER ORDINARY	SDR	1,222,787	271,793,707	0.45
SIV CAPITAL LIMITED ORDINARY	SIV	580,238	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	10,054	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,946,475	760,205,209	2.10
SLATER & GORDON ORDINARY	SGH	72	140,013,267	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	232,511	133,125,596	0.17
SONIC HEALTHCARE ORDINARY	SHL	1,849,663	480,093,467	0.39
SOUL PATTINSON (W.H) ORDINARY	SOL	4,943,087	360,866,092	1.37
SOUTH32 LIMITED ORDINARY	S32	17,445,520	4,644,293,486	0.38
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,088,507	1,871,587,475	0.11
SPIRIT TECHNOLOGY ORDINARY	ST1	89,843	664,723,579	0.01

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SPLITIT ORDINARY	SPT	6,719,747	470,333,218	1.43
SRG GLOBAL LTD ORDINARY	SRG	55,809	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	60,196	19,378,107	0.31
ST BARBARA LIMITED ORDINARY	SBM	23,815,634	815,734,768	2.92
ST GEORGE MIN LTD ORDINARY	SGQ	74,794	696,171,654	0.01
STANMORE RESOURCES ORDINARY	SMR	607,439	901,381,698	0.07
STARPHARMA HOLDINGS ORDINARY	SPL	12,506,691	407,444,414	3.07
STAVELY MINERALS LTD ORDINARY	SVY	511,575	260,961,452	0.20
STEADFAST GROUP LTD ORDINARY	SDF	13,523,794	977,593,945	1.38
STEP ONE LIMITED ORDINARY	STP	315,698	185,340,291	0.17
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	4,859,149	264,214,027	1.84
STOCKLAND FPO/UNITS STAPLED	SGP	24,241,033	2,387,171,662	1.02
STRIKE ENERGY LTD ORDINARY	STX	53,486,358	2,025,105,045	2.64
SUNCORP GROUP LTD ORDINARY	SUN	2,499,704	1,262,604,976	0.20
SUNRISE ORDINARY	SRL	2,079,318	90,057,879	2.31
SUNSTONE METALS LTD ORDINARY	STM	2,792,915	2,538,028,442	0.11
SUPER RET REP LTD ORDINARY	SUL	6,331,855	225,826,500	2.80
SUPERLOOP LIMITED ORDINARY	SLC	3,110,226	483,413,824	0.64
SWOOP HOLDINGS LTD ORDINARY	SWP	297	145,325,292	0.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	183,238	218,581,661	0.08

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SYRAH RESOURCES ORDINARY	SYR	11,129,691	669,331,522	1.66
TABCORP HOLDINGS LTD ORDINARY	TAH	19,813,073	2,225,771,703	0.89
TALGA GROUP LTD ORDINARY	TLG	1,733,624	304,974,519	0.57
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,224,791,666	0.04
TARUGA MINERALS ORDINARY	TAR	4,000	578,048,240	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,439,866	214,821,181	1.60
TECHNOLOGY ONE ORDINARY	TNE	6,698,614	323,115,816	2.07
TELIX PHARMACEUTICAL ORDINARY	TLX	9,880,156	312,245,400	3.16
TELSTRA CORPORATION. ORDINARY	TLS	21,539,975	11,663,120,197	0.18
TEMPLE & WEBSTER LTD ORDINARY	TPW	6,187,934	120,514,583	5.13
TESORO GOLD LTD ORDINARY	TSO	171,459	668,435,776	0.03
TESSERENT LIMITED ORDINARY	TNT	5,717,285	1,258,183,426	0.45
THE A2 MILK COMPANY ORDINARY	A2M	34,548,171	743,656,528	4.65
THE REJECT SHOP ORDINARY	TRS	624,612	38,326,622	1.63
THE STAR ENT GRP ORDINARY	SGR	30,404,137	952,014,210	3.19
THORN GROUP LIMITED ORDINARY	TGA	28	340,192,714	0.00
TIETTO MINERALS ORDINARY	TIE	3,002,871	830,239,342	0.36
TINYBEANS GROUP LTD ORDINARY	TNY	13,887	61,044,497	0.02
TITAN MINERALS ORDINARY	TTM	1	1,409,720,533	0.00
TITOMIC LIMITED ORDINARY	TTT	249,210	201,034,273	0.12
TODD RIVER RES LTD ORDINARY	TRT	58,485	571,934,283	0.01

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TORO ENERGY LIMITED ORDINARY	TOE	592,340	3,897,342,180	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	3,951,930	1,859,341,669	0.21
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	26,007,525	3,070,714,782	0.85
TREASURY WINE ESTATE ORDINARY	TWE	3,006,979	721,848,176	0.42
TUAS LIMITED ORDINARY	TUA	591,666	463,909,021	0.13
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	32,480,786	517,213,596	6.28
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,860,429	191,069,600	0.97
UNITED MALT GROUP ORDINARY	UMG	4,397,419	299,179,135	1.47
UNITI GROUP LTD ORDINARY	UWL	5,097,447	680,091,776	0.75
UNIVERSAL BIOSENSORS CDI 1:1	UBI	28,142	178,068,504	0.02
UNIVERSAL STORE ORDINARY	UNI	166,552	73,195,836	0.23
VANECK AU FLOAT RATE ETF UNITS	FLOT	24,233	14,183,941	0.17
VANECK INTERNAT VLUE ETF UNITS	VLUE	5,441	7,800,106	0.07
VECTION TECHNOLOGIES ORDINARY	VR1	8,949	1,109,924,294	0.00
VENTIASERVICESGROUP ORDINARY	VNT	977,312	855,484,445	0.11
VENTURE MINERALS ORDINARY	VMS	3,548,354	1,669,957,592	0.21
VGI PARTNERS ASIAN ORDINARY	VG8	219	222,620,218	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	40,718	70,504,230	0.06
VICINITY CENTRES FPO/UNITS STAPLED	VCX	54,829,359	4,552,275,358	1.20
VIMY RESOURCES LTD ORDINARY	VMY	461,190	1,157,963,321	0.04

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,192,461	829,044,419	0.51
VIRTUS HEALTH LTD ORDINARY	VRT	46,966	85,536,996	0.05
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	125	233,192,093	0.00
VITA GROUP LTD ORDINARY	VTG	3,026,979	165,604,453	1.83
VITAL METALS LIMITED ORDINARY	VML	4,346,969	4,170,483,084	0.10
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	1,680,570	1,551,490,462	0.11
VIVA LEISURE LIMITED ORDINARY	VVA	111,636	89,514,240	0.12
VMOTO LIMITED ORDINARY	VMT	70,950	282,580,084	0.03
VNGD AUS FI ETF UNITS	VAF	2,650	28,078,463	0.01
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	13,513	29,567,614	0.05
VOLPARA HEALTH TECH ORDINARY	VHT	1,968,476	251,935,081	0.78
VOLT RESOURCES LTD ORDINARY	VRC	2,645,830	3,152,613,777	0.08
VRX SILICA LTD ORDINARY	VRX	284,320	558,403,029	0.05
VULCAN ENERGY ORDINARY	VUL	8,325,488	131,645,090	6.32
VULCAN STEEL ORDINARY	VSL	140,536	131,408,572	0.11
WAGNERS HLD COMPANY ORDINARY	WGN	18,963	187,618,665	0.01
WARREGO ENERGY LTD ORDINARY	WGO	459,536	1,223,122,326	0.04
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,723,312	711,816,547	0.52
WEBCENTRAL LTD ORDINARY	WCG	448,698	335,371,301	0.13
WEBJET LIMITED ORDINARY	WEB	36,338,971	380,509,819	9.55

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WEEBIT NANO LTD ORDINARY	WBT	161,460	172,303,933	0.09
WESFARMERS LIMITED ORDINARY	WES	6,084,332	1,133,840,242	0.54
WEST AFRICAN RES LTD ORDINARY	WAF	4,161,546	1,021,029,743	0.41
WESTERN AREAS LTD ORDINARY	WSA	429,314	321,643,155	0.13
WESTGOLD RESOURCES. ORDINARY	WGX	6,340,026	473,496,166	1.34
WESTPAC BANKING CORP ORDINARY	WBC	46,683,007	3,501,127,694	1.33
WHISPIR LIMITED ORDINARY	WSP	555,158	117,733,330	0.47
WHITEHAVEN COAL ORDINARY	WHC	13,141,764	1,015,874,877	1.29
WIDGIENICKELLIMITED ORDINARY	WIN	59,334	250,200,000	0.02
WINSOME RESOURCES ORDINARY	WR1	1	135,011,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	2,447,800	326,346,152	0.75
WISR LTD ORDINARY	WZR	700,244	1,356,204,729	0.05
WOODSIDE PETROLEUM ORDINARY	WPL	16,982,671	983,980,823	1.73
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,131,730	1,213,901,987	0.34
WORLEY LIMITED ORDINARY	WOR	11,959,529	523,687,848	2.28
XANADU MINES LTD ORDINARY	XAM	390	1,412,260,215	0.00
XERO LTD ORDINARY	XRO	2,179,604	149,547,193	1.46
YANCOAL AUST LTD ORDINARY	YAL	430,842	1,320,439,437	0.03
YOWIE GROUP ORDINARY	YOW	97,821	218,567,901	0.04
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,057	520,277,728	0.00
ZIP CO LTD. ORDINARY	Z1P	341,158	685,262,765	0.05



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ZIP CO LTD.. ORDINARY	ZIP	59,533,862	687,262,765	8.66
ZOONO GROUP LTD ORDINARY	ZNO	1,193,532	166,411,705	0.72