

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 17/05/22

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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	12,902,033	481,319,391	2.68
4DMEDICAL LIMITED ORDINARY	4DX	400,145	208,955,763	0.19
4DS MEMORY LIMITED ORDINARY	4DS	1,910,200	1,450,280,442	0.13
5EADVANCED CDI 10:1	5EA	358,624	308,809,730	0.12
88 ENERGY LTD ORDINARY	88E	51,040,256	15,885,207,406	0.32
92ENERGY ORDINARY	92E	3,021,151	70,724,849	4.27
A-CAP ENERGY LTD ORDINARY	ACB	1,681,135	1,232,435,086	0.14
A2B AUSTRALIA LTD ORDINARY	A2B	985,933	121,230,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,977,824	892,429,122	0.22
ACCENT GROUP LTD ORDINARY	AX1	995,744	541,866,715	0.18
ADAIRS LIMITED ORDINARY	ADH	9,527,240	171,316,433	5.56
ADBRI LIMITED ORDINARY	ABC	8,932,775	652,627,555	1.37
ADORE BEAUTY ORDINARY	ABY	2,772,895	94,124,497	2.95
ADRIATIC METALS CDI 1:1	ADT	1,016,001	208,166,195	0.49
ADV HUMAN IMAG LTD ORDINARY	AHI	44,612	166,749,382	0.03
ADVERTITAS LTD ORDINARY	AV1	11,120	445,108,506	0.00
AERIS RESOURCES LTD ORDINARY	AIS	37,367,349	2,959,751,490	1.26
AGL ENERGY LIMITED. ORDINARY	AGL	26,091,065	672,747,233	3.88
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	84,661	3,368,464,315	0.00
AIRTASKER LIMITED ORDINARY	ART	1,811,279	416,287,403	0.44
ALCIDION GROUP LTD ORDINARY	ALC	4,364,241	1,268,069,053	0.34

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ALKANE RESOURCES LTD ORDINARY	ALK	2,920,693	595,583,420	0.49
ALLIANCE AVIATION ORDINARY	AQZ	176,536	160,734,697	0.11
ALLIGATOR ENERGY ORDINARY	AGE	40,421,310	3,230,704,412	1.25
ALLKEM LIMITED ORDINARY	AKE	6,348,584	637,658,086	1.00
ALPHA HPA LTD ORDINARY	A4N	2,503,072	795,486,624	0.31
ALS LTD ORDINARY	ALQ	1,051,475	483,711,344	0.22
ALTium LIMITED ORDINARY	ALU	836,010	131,469,072	0.64
ALUMINA LIMITED ORDINARY	AWC	77,854,169	2,901,681,417	2.68
AMA GROUP LIMITED ORDINARY	AMA	92,236,999	1,022,435,377	9.02
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	14,981,969	781,416,014	1.92
AMERICAN RARE EARTHS ORDINARY	ARR	48,206	395,554,936	0.01
AMP LIMITED ORDINARY	AMP	44,688,933	3,266,105,853	1.37
AMPLIA THERAPEUTICS ORDINARY	ATX	6,341	193,854,001	0.00
AMPOL LIMITED ORDINARY	ALD	1,047,447	238,302,099	0.44
ANDROMEDA METALS LTD ORDINARY	ADN	65,784,590	3,104,235,099	2.12
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	7,197,278	127,692,821	5.64
ANTEOTECH LTD ORDINARY	ADO	2,325,609	1,987,524,802	0.12
ANTIPA MINERALS LTD ORDINARY	AZY	1,376,933	3,139,708,262	0.04
ANZ BANKING GRP LTD ORDINARY	ANZ	16,438,242	2,794,104,174	0.59
APA GROUP UNITS STAPLED	APA	20,119,738	1,179,893,848	1.71

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APM HUMAN SERVICES ORDINARY	APM	7,225,486	917,181,946	0.79
APPEN LIMITED ORDINARY	APX	12,084,390	123,383,996	9.79
ARAFURA RESOURCE LTD ORDINARY	ARU	1,565,497	1,550,417,332	0.10
ARB CORPORATION. ORDINARY	ARB	595,251	81,855,789	0.73
ARCHER MATERIALS ORDINARY	AXE	749,840	247,867,207	0.30
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	5,927,134	479,706,016	1.24
ARENA REIT. FPO/UNITS STAPLED	ARF	7,087,908	346,677,884	2.04
ARISTOCRAT LEISURE ORDINARY	ALL	289,218	669,623,294	0.04
ARIZONA LITHIUM LTD ORDINARY	AZL	5,438,186	2,232,719,212	0.24
AROA BIOSURGERY ORDINARY	ARX	470,459	342,724,208	0.14
ARTEMIS RESOURCES ORDINARY	ARV	5,114	1,388,330,984	0.00
ARUMA RESOURCES LTD ORDINARY	AAJ	61,932	156,961,503	0.04
ASTON MINERALS LTD ORDINARY	ASO	2,440,660	1,094,565,418	0.22
ASX LIMITED ORDINARY	ASX	1,854,556	193,595,162	0.96
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	23,949,111	959,018,226	2.50
ATOMOS ORDINARY	AMS	1,583,111	222,351,585	0.71
AU CLINICAL LABS ORDINARY	ACL	764,013	201,834,015	0.38
AUB GROUP LTD ORDINARY	AUB	1,266,019	74,459,057	1.70
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,113,156	1,472,551,137	0.42
AUDINATEGROUPLTD ORDINARY	AD8	963,821	77,088,673	1.25



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AUDIO PIXELS LTD ORDINARY	AKP	1,606	28,698,663	0.01
AURA ENERGY ORDINARY	AEE	888,480	481,770,272	0.18
AURELIA METALS LTD ORDINARY	AMI	12,816,667	1,237,056,457	1.04
AURIZON HOLDINGS LTD ORDINARY	AZJ	31,141,658	1,840,703,982	1.69
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	133,000	406,000,000	0.03
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	198,410	368,000,000	0.05
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	23,780	338,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	473,000	410,000,000	0.12
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	268,040	387,000,000	0.07
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	1,126,600	342,000,000	0.33
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	767,410	373,000,000	0.21
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	2,083,300	166,000,000	1.26
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	220,200	228,000,000	0.10
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	395,070	297,000,000	0.13
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	118,130	265,000,000	0.04
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	82,450	371,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	230,000	359,000,000	0.06
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	1,364,870	135,000,000	1.01
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	121,310	95,500,000	0.13
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	692,370	307,000,000	0.23
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	911,080	133,000,000	0.69



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AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	581,080	150,000,000	0.39
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	731,670	103,000,000	0.71
AUSSIE BROADBAND ORDINARY	ABB	2,353,012	237,623,165	0.99
AUSSTRATMATERIALS ORDINARY	ASM	7,523,802	141,956,062	5.30
AUST FINANCE GRP ORDINARY	AFG	2,254,909	269,128,877	0.84
AUST POTASH LTD ORDINARY	APC	332,434	808,382,808	0.04
AUST VANADIUM LTD ORDINARY	AVL	5,410,519	3,471,829,080	0.16
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	7,043,645	361,858,154	1.95
AUSTIN ENGINEERING ORDINARY	ANG	772,994	581,727,804	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	5,397,830	602,766,747	0.90
AUSTRALIAN ETHICAL ORDINARY	AEF	700,578	112,387,138	0.62
AUSTRALIAN MINES LTD ORDINARY	AUZ	92,850	430,357,697	0.02
AUSTRARE ORDINARY	AR3	292,827	76,727,341	0.38
AUTECO MINERALS ORDINARY	AUT	4,603,700	2,067,302,168	0.22
AUTOSPORTS GRP LTD. ORDINARY	ASG	7,002	201,000,000	0.00
AVA RISK GROUP LTD ORDINARY	AVA	545,536	242,963,185	0.22
AVADA GROUP LIMITED ORDINARY	AVD	8,758	73,268,358	0.01
AVITA MEDICAL CDI 5:1	AVH	1,351,021	73,363,280	1.84
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	150,127,830	3,528,729,748	4.25

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AZURE MINERALS ORDINARY	AZS	2,443,848	310,735,721	0.79
BABY BUNTING GRP LTD ORDINARY	BBN	684,356	132,458,126	0.52
BANK OF QUEENSLAND. ORDINARY	BOQ	33,323,801	642,625,584	5.19
BANNERMAN ENERGY LTD ORDINARY	BMN	4,508,147	1,487,682,104	0.30
BAPCOR LIMITED ORDINARY	BAP	6,437,276	339,412,500	1.90
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	55,163,827	2,281,333,656	2.42
BEACON LIGHTING GRP ORDINARY	BLX	71,984	223,321,406	0.03
BEGA CHEESE LTD ORDINARY	BGA	14,181,533	303,283,430	4.68
BELL FINANCIAL GROUP ORDINARY	BFG	189,039	320,743,948	0.06
BELLEVUE GOLD LTD ORDINARY	BGL	48,547,099	1,031,431,826	4.71
BENDIGO AND ADELAIDE ORDINARY	BEN	18,007,718	565,015,554	3.19
BEST & LESS ORDINARY	BST	233,355	125,366,930	0.19
BETA SP500 EQUAL ETF ETF UNITS	QUS	3,248	4,645,123	0.07
BETAAUSGOVBONDETf ETF UNITS	AGVT	2,986	8,306,364	0.04
BETASHARESCASHETF ETF UNITS	AAA	180	41,299,398	0.00
BETMAKERS TECH GROUP ORDINARY	BET	121,806,261	903,460,347	13.48
BHP GROUP LIMITED ORDINARY	BHP	12,260,133	5,062,323,190	0.24
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,399,409	549,564,060	0.62
BILL IDENTITY LTD ORDINARY	BID	1	224,208,838	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	912,478	176,922,264	0.52



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BLACK ROCK MINING ORDINARY	BKT	889,467	977,192,032	0.09
BLACKMORES LIMITED ORDINARY	BKL	614,101	19,430,442	3.16
BLACKSTONE LTD ORDINARY	BSX	2,294,799	470,247,565	0.49
BLOCK CDI 1:1 NYSE	SQ2	3,634,296	43,728,779	8.31
BLUE ENERGY LIMITED. ORDINARY	BLU	672,984	1,528,214,889	0.04
BLUEBET HOLDINGS LTD ORDINARY	BBT	171,355	200,109,649	0.09
BLUESCOPE STEEL LTD ORDINARY	BSL	1,865,513	481,365,465	0.39
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	18,521,153	1,103,088,419	1.68
BOSS ENERGY LTD ORDINARY	BOE	2,539,417	352,578,862	0.72
BOTANIX PHARMA LTD ORDINARY	BOT	2,084,085	973,142,074	0.21
BOWEN COAL LIMITED ORDINARY	BCB	829,586	1,520,224,952	0.05
BRAINCHIP LTD ORDINARY	BRN	47,978,756	1,714,362,144	2.80
BRAMBLES LIMITED ORDINARY	BXB	4,380,801	1,435,648,462	0.31
BRAVURA SOLUTION LTD ORDINARY	BVS	6,506,778	248,354,002	2.62
BREAKER RES NL ORDINARY	BRB	145,619	325,840,929	0.04
BREVILLE GROUP LTD ORDINARY	BRG	5,835,886	139,359,544	4.19
BRICKWORKS LIMITED ORDINARY	BKW	409,162	151,775,663	0.27
BROOKSIDE ENERGY LTD ORDINARY	BRK	805,566	3,567,240,332	0.02
BUBS AUST LTD ORDINARY	BUB	12,661,463	612,775,580	2.07

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BWP TRUST ORDINARY UNITS	BWP	15,606,960	642,383,803	2.43
BWX LIMITED ORDINARY	BWX	6,982,746	161,391,902	4.33
CAENEUS MINERALS ORDINARY	CAD	788,503	4,660,605,074	0.02
CALIX LIMITED ORDINARY	CXL	530,270	161,497,915	0.33
CAMPLIFYHOLDINGS ORDINARY	CHL	25,430	28,045,670	0.09
CANN GROUP LTD ORDINARY	CAN	54,857	349,123,525	0.02
CANNINDAH RESOURCES ORDINARY	CAE	238,118	533,742,074	0.04
CANNON RESOURCES ORDINARY	CNR	1,937	76,898,646	0.00
CAPRICORN METALS ORDINARY	CMM	10,734,366	371,580,433	2.89
CARAVEL MINERALS LTD ORDINARY	CVV	1,345,968	389,850,017	0.35
CARBON REVOLUTION ORDINARY	CBR	2,185,679	206,854,027	1.06
CARDIEX LIMITED ORDINARY	CDX	1,708	109,953,700	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	121,437	143,535,253	0.08
CARNARVON ENERGY LTD ORDINARY	CVN	37,917,699	1,800,186,904	2.11
CARSALES.COM LTD. ORDINARY	CAR	4,274,618	282,845,469	1.51
CASPIN RESOURCES ORDINARY	CPN	48,925	69,820,710	0.07
CASTILE RESOURCES ORDINARY	CST	182	199,710,121	0.00
CASTLE MINERALS ORDINARY	CDT	631,687	999,492,984	0.06
CATAPULT GRP INT LTD ORDINARY	CAT	992,098	231,924,764	0.43
CEDAR WOODS PROP. ORDINARY	CWP	316,929	82,127,852	0.39
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,625,369	792,787,120	0.84

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CENTURIA I REIT ORDINARY UNITS	CIP	2,153,924	634,930,635	0.34
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,412,757	597,336,931	0.40
CETTIRE ORDINARY	CTT	5,533,786	381,238,220	1.45
CHALICE MINING LTD ORDINARY	CHN	18,940,244	355,023,474	5.33
CHALLENGER EXP LTD ORDINARY	CEL	1,653,766	1,004,069,138	0.16
CHALLENGER LIMITED ORDINARY	CGF	7,285,871	678,423,380	1.07
CHAMPION IRON LTD ORDINARY	CIA	5,328,388	516,611,876	1.03
CHARGER METALS ORDINARY	CHR	223,014	32,581,035	0.68
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,448,926	472,997,199	0.52
CHARTER HALL RETAIL UNITS	CQR	2,215,424	581,229,609	0.38
CHARTER HALL SOC IN UNITS	CQE	3,113,204	365,476,005	0.85
CHIMERIC THERAPEUTIC ORDINARY	CHM	63,921	305,002,129	0.02
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	844,808	446,805,810	0.19
CHRYSCORPLTD ORDINARY	C79	783,816	59,584,749	1.32
CHTR H LWR UNITS STAPLED	CLW	26,763,512	722,955,466	3.70
CIMIC GROUP LTD ORDINARY	CIM	37,420	311,296,286	0.01
CITY CHIC COLLECTIVE ORDINARY	CCX	11,747,238	231,920,086	5.07
CLARITY PHARMA ORDINARY	CU6	46,555	179,859,266	0.03
CLEAN SEAS LTD ORDINARY	CSS	53,161	165,352,683	0.03
CLEAN TEQ WATER ORDINARY	CNQ	936,346	44,666,174	2.10
CLEANAWAY WASTE LTD ORDINARY	CWY	10,540,297	2,062,587,594	0.51

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CLEANSACE HOLDINGS ORDINARY	CSX	136,265	77,019,523	0.18
CLEARVIEW WEALTH LTD ORDINARY	CVW	1,279	661,038,648	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	85,227	211,740,344	0.04
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,433,038	49,410,338	6.95
CLOVER CORPORATION ORDINARY	CLV	537,427	166,439,311	0.32
COBRAM ESTATE OLIVES ORDINARY	CBO	313,177	414,500,504	0.08
COCHLEAR LIMITED ORDINARY	COH	775,206	65,775,339	1.18
CODAN LIMITED ORDINARY	CDA	3,142,074	180,883,935	1.74
COGSTATE LTD ORDINARY	CGS	87,568	173,334,998	0.05
COLES GROUP ORDINARY	COL	6,696,141	1,336,172,069	0.50
COLLINS FOODS LTD ORDINARY	CKF	1,421,220	116,696,110	1.22
COMMONWEALTH BANK. CN 3M PER Q RD T-29	CBAPK	2,000	17,500,000	0.01
COMMONWEALTH BANK. ORDINARY	CBA	9,881,195	1,706,391,603	0.58
COMPUTERSHARE LTD ORDINARY	CPU	2,089,378	603,729,336	0.35
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	18,448	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	75,880,522	1,632,734,600	4.65
CORE LITHIUM ORDINARY	CXO	42,969,956	1,716,867,127	2.50
CORONADO GLOBAL RES CDI 10:1	CRN	976,579	1,676,453,730	0.06
CORP TRAVEL LIMITED ORDINARY	CTD	2,055,632	145,190,637	1.42
COSTA GROUP HOLDINGS ORDINARY	CGC	13,505,573	464,546,466	2.91
COUNTPLUS LIMITED ORDINARY	CUP	14,198	114,222,559	0.01

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CREDIT CORP GROUP ORDINARY	CCP	968,322	67,832,279	1.43
CRESO PHARMA LTD ORDINARY	CPH	7,707,462	1,296,292,502	0.59
CROMWELL PROP FPO/UNITS STAPLED	CMW	29,393,725	2,618,866,699	1.12
CROWN RESORTS LTD ORDINARY	CWN	4,977,128	677,158,271	0.74
CSL LIMITED ORDINARY	CSL	945,561	481,706,266	0.20
CSR LIMITED ORDINARY	CSR	10,933,505	485,382,776	2.25
DACIAN GOLD LTD ORDINARY	DCN	7,847,489	1,085,077,063	0.72
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,210,936	495,761,667	0.24
DAMSTRA HOLDINGS ORDINARY	DTC	326,497	257,696,388	0.13
DANAKALI LIMITED ORDINARY	DNK	222,087	368,334,346	0.06
DATA#3 LIMITED ORDINARY	DTL	1,041,293	154,349,185	0.67
DDH DRILL ORDINARY	DDH	77,403	426,759,176	0.02
DE GREY MINING ORDINARY	DEG	73,018,416	1,408,843,525	5.18
DEEP YELLOW LIMITED ORDINARY	DYL	14,684,009	387,198,206	3.79
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04
DETERRA ORDINARY	DRR	11,610,750	528,525,704	2.20
DEVELOP GLOBAL LTD ORDINARY	DVP	557,883	156,309,125	0.36
DEVEX RESOURCES LTD ORDINARY	DEV	403,502	314,183,969	0.13
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,914,149	318,655,814	1.23
DEXUS UNITS STAPLED	DXS	10,797,147	1,075,565,246	1.00
DGL GROUP LIMITED ORDINARY	DGL	892,937	279,192,548	0.32

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DICKER DATA LIMITED ORDINARY	DDR	2,471,579	172,954,538	1.43
DJERRIWARRH ORDINARY	DJW	8,111	237,159,622	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	352,862	227,220,110	0.16
DOMAIN HOLDINGS AUS ORDINARY	DHG	4,097,698	631,657,153	0.65
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,743,133	86,553,914	4.32
DOTZ NANO LTD ORDINARY	DTZ	190,390	440,034,704	0.04
DOWNER EDI LIMITED ORDINARY	DOW	20,816,189	675,621,892	3.08
DUBBER CORP LTD ORDINARY	DUB	19,054,929	304,844,610	6.25
E2 METALS ORDINARY	E2M	62,425	199,132,323	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	7,142,943	256,933,106	2.78
ECLIPX GROUP LTD ORDINARY	ECX	561,503	300,298,521	0.19
ECOFIBRE LIMITED ORDINARY	EOF	308,971	348,980,558	0.09
ECOGRAF LIMITED ORDINARY	EGR	10,954,862	450,333,459	2.43
EDEN INV LTD ORDINARY	EDE	299,999	2,316,107,638	0.01
ELDERS LIMITED ORDINARY	ELD	433,332	156,476,574	0.28
ELECTRO OPTIC SYS. ORDINARY	EOS	6,464,888	150,914,229	4.28
ELEMENT 25 LTD ORDINARY	E25	24,839	152,710,369	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	2,437,643	275,495,717	0.88
ELIXIR ENERGY LTD ORDINARY	EXR	799,029	891,733,376	0.09
ELMO SOFTWARE ORDINARY	ELO	605,064	90,115,641	0.67
EMECO HOLDINGS ORDINARY	EHL	13,399,029	535,946,035	2.50

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EMERALD RES NL ORDINARY	EMR	2	580,240,321	0.00
EML PAYMENTS LTD ORDINARY	EML	35,100,957	373,460,316	9.40
EMPIRE ENERGY LTD ORDINARY	EEG	305,821	613,953,686	0.05
ENDEAVOUR ORDINARY	EDV	24,826,276	1,790,980,017	1.39
ENERGY RESOURCES ORDINARY 'A'	ERA	162,813	3,691,383,198	0.00
ENERO GROUP LTD ORDINARY	EGG	100	88,045,107	0.00
ENVIROSUITE LTD ORDINARY	EVS	3,134,639	1,254,962,540	0.25
EQUITY HL ORDINARY	EQT	645	21,125,581	0.00
EQUUS MINING LTD ORDINARY	EQE	1	174,076,954	0.00
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	21,648	110,338,787	0.02
ESSENTIAL METALS LTD ORDINARY	ESS	18,766	245,812,736	0.01
ESTIA HEALTH LTD ORDINARY	EHE	1,862,367	261,441,642	0.71
ETFS METALS. ETFS GOLD	GOLD	2,179	5,645,145	0.04
EUROMANGANESE CDI 1:1	EMN	911,021	257,127,737	0.35
EUROPEAN METALS HLDG CDI 1:1	EMH	514,664	140,776,965	0.37
EUROZ HARTLEYS GROUP ORDINARY	EZL	112,433	197,297,073	0.06
EVENT HOSPITALITY ORDINARY	EVT	1,732,856	161,195,521	1.08
EVOLUTION MINING LTD ORDINARY	EVN	21,793,266	1,833,007,683	1.19
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	41,652	159,549,484	0.03
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
EXPERIENCE CO LTD ORDINARY	EXP	359,551	752,272,746	0.05

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FALCONMETALSLTD ORDINARY	FAL	436,912	177,000,000	0.25
FAMILY ZONE CYBER ORDINARY	FZO	2,613,450	821,920,394	0.32
FAR LTD ORDINARY	FAR	1,250	99,790,492	0.00
FBR LTD ORDINARY	FBR	9,321,228	2,428,806,314	0.38
FENIX RESOURCES LTD ORDINARY	FEX	79,845	516,213,920	0.02
FIELD SOLU HLDGS LTD ORDINARY	FSG	239,771	763,741,605	0.03
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,002,583	319,384,787	0.31
FIREFINCH LTD ORDINARY	FFX	29,653,654	1,181,243,221	2.51
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,386,852	577,427,882	0.59
FLEETWOOD LTD ORDINARY	FWD	629,856	94,198,742	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,060,426	783,600,117	0.26
FLIGHT CENTRE TRAVEL ORDINARY	FLT	34,347,093	199,765,977	17.19
FOCUS MINERALS LTD ORDINARY	FML	241	286,558,645	0.00
FORTESCUE METALS GRP ORDINARY	FMG	49,422,786	3,078,964,918	1.61
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	313,461	379,243,425	0.08
FUTURE GLB INVEST CO ORDINARY	FGG	49,834	393,612,280	0.01
FYI RESOURCES LTD ORDINARY	FYI	937,543	365,867,589	0.26
G.U.D. HOLDINGS ORDINARY	GUD	3,092,502	140,894,696	2.19
G8 EDUCATION LIMITED ORDINARY	GEM	32,453,155	847,390,315	3.83

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GALENA MINING ORDINARY	G1A	1,088,998	476,405,353	0.23
GALILEE ENERGY LTD ORDINARY	GLL	428,835	338,537,499	0.13
GASCOYNE RES LTD ORDINARY	GCY	168,121	425,924,050	0.04
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,898,178	536,591,818	0.54
GENERATION DEV GROUP ORDINARY	GDG	13,500	186,040,198	0.01
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	114,438	1,049,956,588	0.01
GENESIS MINERALS ORDINARY	GMD	618,474	252,211,598	0.25
GENETIC SIGNATURES ORDINARY	GSS	168,799	143,385,996	0.12
GENEX POWER LTD ORDINARY	GNX	3,294,614	1,385,177,140	0.24
GENWORTH MORTGAGE ORDINARY	GMA	3,249,908	397,102,853	0.82
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	11,446,487	883,711,517	1.30
GOLDEN RIM RESOURCES ORDINARY	GMR	1	303,453,066	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,184,382	1,868,222,609	0.33
GPT GROUP FPO/UNITS STAPLED	GPT	16,525,562	1,915,577,430	0.86
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	798,087	2,952,805,434	0.03
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,673,577	228,855,628	0.73
GRANGE RESOURCES. ORDINARY	GRR	107,177	1,157,338,698	0.01
GREATBOULD RESOURCES ORDINARY	GBR	2,525	421,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	3,878,338	1,344,077,346	0.29

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GREENTECHNOLOGY ORDINARY	GT1	176,520	136,232,000	0.13
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,472,065	771,557,528	0.19
GWA GROUP LTD ORDINARY	GWA	1,012,305	265,205,113	0.38
HANSEN TECHNOLOGIES ORDINARY	HSN	953,239	200,806,485	0.47
HARVEY NORMAN ORDINARY	HVN	33,458,789	1,246,006,654	2.69
HASTINGS TECH MET ORDINARY	HAS	6,404,827	2,028,945,259	0.32
HAWSONS IRON LTD ORDINARY	HIO	115,555	715,052,950	0.02
HAZER GROUP LIMITED ORDINARY	HZR	120,741	162,897,194	0.07
HEALIUS ORDINARY	HLS	4,672,466	578,865,208	0.81
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	96,039	592,903,820	0.02
HELLOWORLD TRAVL LTD ORDINARY	HLO	521,198	155,027,845	0.34
HIGHFIELD RES LTD ORDINARY	HFR	309,431	364,429,887	0.08
HIPAGES GROUP ORDINARY	HPG	571,637	130,289,796	0.44
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	287,970	325,153,613	0.09
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	14,063,682	2,066,502,435	0.68
HOMEEO LIMITED ORDINARY	HMC	2,853,259	299,617,806	0.95
HOT CHILI LTD ORDINARY	HCH	31,533	112,387,716	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	131,088	193,502,929	0.07
HT&E LIMITED ORDINARY	HT1	4,201,714	311,089,791	1.35
HUB24 LTD ORDINARY	HUB	2,534,057	80,058,178	3.17
HUMM GROUP LIMITED ORDINARY	HUM	24,165,650	495,268,318	4.88

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ICANDY INTERACTIVE ORDINARY	ICI	91,245	1,266,764,902	0.01
IDP EDUCATION LTD ORDINARY	IEL	15,503,301	278,336,211	5.57
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	4,743,918	757,267,813	0.63
ILUKA RESOURCES ORDINARY	ILU	2,467,568	424,236,447	0.58
IMDEX LIMITED ORDINARY	IMD	913,292	396,452,400	0.23
IMMUTEP LTD ORDINARY	IMM	10,732,136	866,239,815	1.24
IMPEDIMED LIMITED ORDINARY	IPD	7,205,718	1,777,879,735	0.41
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMUGENE LIMITED ORDINARY	IMU	280,761,100	5,848,797,728	4.80
INCANNEX HEALTHCARE ORDINARY	IHL	7,964,728	1,279,002,321	0.62
INCITEC PIVOT ORDINARY	IPL	3,864,436	1,942,225,029	0.20
INFOMEDIA LTD ORDINARY	IFM	3,416,375	375,762,341	0.91
INGENIA GROUP FPO/UNITS STAPLED	INA	8,349,970	407,583,264	2.05
INGHAMS GROUP ORDINARY	ING	31,784,298	371,679,601	8.55
INSIGNIA FINANCIAL ORDINARY	IFL	12,344,974	653,860,581	1.89
INSURANCE AUSTRALIA ORDINARY	IAG	44,698,637	2,465,100,206	1.81
INTEGRAL DIAGNOSTICS ORDINARY	IDX	4,053,616	229,070,797	1.77
INTEGRATED RESEARCH ORDINARY	IRI	899,615	172,489,052	0.52
INVESTIGATOR RES LTD ORDINARY	IVR	1,096,616	1,332,313,657	0.08
INVICTUS ENERGY LTD ORDINARY	IVZ	98,670	674,497,489	0.01

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INVOCARE LIMITED ORDINARY	IVC	4,763,125	144,060,733	3.31
IONEER LTD ORDINARY	INR	35,666,266	2,091,299,420	1.71
IONIC RARE EARTHS ORDINARY	IXR	9,296,878	3,872,604,920	0.24
IPERIONX LIMITED ORDINARY	IPX	450	140,288,491	0.00
IPH LIMITED ORDINARY	IPH	716,177	218,819,232	0.33
IRESS LIMITED ORDINARY	IRE	2,732,165	188,905,913	1.45
IRONGATE GROUP UNITS STAPLED	IAP	10,910,929	677,569,754	1.61
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISHARES CORE WLD ETF UNITS	IWLD	128,031	9,823,749	1.30
ISHARES TREASURY ETF UNITS	IGB	582	969,982	0.06
ISIGNTHIS LTD ORDINARY	ISX	13,768,513	1,100,792,118	1.25
ITECH MINERALS LTD ORDINARY	ITM	33,462	90,833,334	0.04
IVEGROUP ORDINARY	IGL	1,096,859	143,508,948	0.76
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,042,853	445,348,933	0.46
JANUS HENDERSON CDI 1:1	JHG	467,239	22,600,648	2.07
JB HI-FI LIMITED ORDINARY	JBH	4,460,769	109,333,981	4.08
JERVOIS GLOBAL LTD ORDINARY	JRV	29,491,366	1,519,750,961	1.94
JINDALEE RESOURCES ORDINARY	JRL	1,543	57,378,966	0.00
JOHNS LYNG GROUP ORDINARY	JLG	1,236,666	259,195,074	0.48
JUDO CAP HOLDINGS ORDINARY	JDO	7,115,285	1,105,519,872	0.64
JUMBO INTERACTIVE ORDINARY	JIN	270,672	62,758,286	0.43



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JUNO ORDINARY	JNO	23,164	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	1,605,855	1,958,991,033	0.08
KALIUM LAKES LTD ORDINARY	KLL	1,860,482	1,181,712,214	0.16
KAROON ENERGY LTD ORDINARY	KAR	2,884,748	557,396,913	0.52
KELSIAN GROUP LTD ORDINARY	KLS	2,935,305	218,399,048	1.34
KGL RESOURCES LTD ORDINARY	KGL	550,472	448,088,973	0.12
KINA SECURITIES LTD ORDINARY	KSL	781,056	286,935,900	0.27
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	319,290	221,320,453	0.14
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	785,578	709,001,384	0.11
KOBARESOURCESLIMITED ORDINARY	KOB	1,169	65,000,000	0.00
KOGAN.COM LTD ORDINARY	KGN	10,257,021	106,927,603	9.59
KUNIKOLIMITED ORDINARY	KNI	90,185	49,157,064	0.18
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	43,270,542	1,323,937,527	3.27
LARK DISTILLING CO. ORDINARY	LRK	104,887	75,306,377	0.14
LATIN RESOURCES LTD ORDINARY	LRS	1,538,788	1,920,986,724	0.08
LATROBE MAGNESIUM ORDINARY	LMG	1,086,871	1,603,691,551	0.07
LEGEND MINING ORDINARY	LEG	2,658,134	2,755,135,721	0.10
LENDEASE GROUP FPO/UNITS STAPLED	LLC	32,630,196	688,906,938	4.74
LEPIDICO LTD ORDINARY	LPD	6,716,018	6,409,616,465	0.10

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LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	248	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,826,419	185,557,974	1.52
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,713,433	104,545,131	1.64
LINK ADMIN HLDG ORDINARY	LNK	2,948,232	512,987,481	0.57
LIONTOWN RESOURCES ORDINARY	LTR	73,152,078	2,192,225,198	3.34
LISENERGYLIMITED ORDINARY	LIS	578,114	165,914,187	0.35
LIVEHIRE LIMITED ORDINARY	LVH	494,587	297,322,604	0.17
LIVETILES LIMITED ORDINARY	LVT	2,815,224	922,871,306	0.31
LOS CERROS LIMITED ORDINARY	LCL	21,258	648,511,355	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	6,177,512	978,840,511	0.63
LOVISA HOLDINGS LTD ORDINARY	LOV	579,354	107,459,646	0.54
LUCAPA DIAMOND LTD ORDINARY	LOM	565,907	1,439,498,146	0.04
LUMOS DIAGNOSTICS ORDINARY	LDX	278,685	150,776,978	0.18
LUNNONMETALSLIMITED ORDINARY	LM8	1,020	109,876,127	0.00
LYNAS RARE EARTHS ORDINARY	LYC	31,103,895	902,411,554	3.45
LYNCH GROUP HOLDINGS ORDINARY	LGL	45,543	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	1,257,674	173,808,914	0.72
MAAS GROUP HOLDINGS ORDINARY	MGH	167,020	295,250,304	0.06
MACA LIMITED ORDINARY	MLD	4,930,023	341,710,846	1.44
MACH7 TECH LIMITED ORDINARY	M7T	660,690	238,826,048	0.28
MACMAHON HOLDINGS ORDINARY	MAH	460,678	2,154,985,818	0.02

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MACQUARIE GROUP LTD ORDINARY	MQG	1,627,022	383,647,637	0.42
MACQUARIE TELECOM GP ORDINARY	MAQ	33	21,565,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	10,469,133	185,715,695	5.64
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	8,964	4,376,862,102	0.00
MAGNETITE MINES ORDINARY	MGT	2,402,066	3,159,746,881	0.08
MAGNIS ENERGY TECH ORDINARY	MNS	3,366,819	966,485,329	0.35
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MANHATTAN CORP LTD ORDINARY	MHC	963,059	1,526,278,693	0.06
MARLEY SPOON CDI 1000:1	MMM	3,675,465	291,958,000	1.26
MAXIPARTS LIMITED ORDINARY	MXI	23,434	47,396,982	0.05
MAYNE PHARMA LTD ORDINARY	MYX	77,718,826	1,764,840,757	4.40
MCGRATH LTD ORDINARY	MEA	143,088	165,693,317	0.09
MCMILLAN SHAKESPEARE ORDINARY	MMS	142,533	77,381,107	0.18
MCPHERSON'S LTD ORDINARY	MCP	1,092,762	128,648,100	0.85
MEDADVISOR LIMITED ORDINARY	MDR	74,793	380,718,512	0.02
MEDIBANK PRIVATE LTD ORDINARY	MPL	29,290,013	2,754,003,240	1.06
MEDICAL DEVELOPMENTS ORDINARY	MVP	540,881	71,305,057	0.76
MEGAPORT LIMITED ORDINARY	MP1	10,157,609	157,949,016	6.43
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	45,317	1,381,844,314	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	517,486	1,261,882,390	0.04
MESOBLAST LIMITED ORDINARY	MSB	52,932,578	650,454,551	8.14

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METALS X LIMITED ORDINARY	MLX	1,412,980	907,266,067	0.16
METCASH LIMITED ORDINARY	MTS	42,133,597	965,541,602	4.36
METGASCO LTD ORDINARY	MEL	388,565	930,002,677	0.04
MGC PHARMACEUTICALS ORDINARY	MXC	716,045	2,728,293,852	0.03
MICHAEL HILL INT ORDINARY	MHJ	326,027	388,285,374	0.08
MICRO-X LIMITED ORDINARY	MX1	736,270	461,454,266	0.16
MIDASMINERALS LTD ORDINARY	MM1	1	54,438,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	700,996	484,367,097	0.14
MINERAL RESOURCES. ORDINARY	MIN	6,004,032	189,201,267	3.17
MINERALS260 LIMITED ORDINARY	MI6	2,213,086	220,000,000	1.01
MINREX RESOURCES LTD ORDINARY	MRR	840,391	1,008,715,509	0.08
MIRVAC GROUP FPO/UNITS STAPLED	MGR	13,629,858	3,943,069,322	0.35
MITHRIL RESOURCES ORDINARY	MTH	639,346	2,920,233,041	0.02
MMAOFFSHOR ORDINARY	MRM	465,958	359,328,236	0.13
MONADELPHOUS GROUP ORDINARY	MND	3,673,371	95,262,705	3.86
MONASH IVF GROUP LTD ORDINARY	MVF	2,946,954	389,634,840	0.76
MONEY3 CORPORATION ORDINARY	MNY	1,736,189	213,762,995	0.81
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	7,031,844	5,176,213,986	0.14
MOTORCYCLE HLDG ORDINARY	MTO	217,706	61,706,710	0.35

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MOUNT GIBSON IRON ORDINARY	MGX	29,337,669	1,210,568,033	2.42
MUSGRAVE MINERALS ORDINARY	MGV	10,977	537,172,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	1,419,799	821,278,815	0.17
MYSTATE LIMITED ORDINARY	MYS	211,350	105,904,941	0.20
NANOSONICS LIMITED ORDINARY	NAN	36,922,400	301,833,182	12.23
NATIONAL AUST. BANK ORDINARY	NAB	26,261,544	3,213,161,630	0.82
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	12,798,087	1,195,498,309	1.07
NAVARRE MINERALS LTD ORDINARY	NML	451,606	1,364,672,152	0.03
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,681,032	233,072,203	0.72
NEARMAP LTD ORDINARY	NEA	32,774,390	499,070,294	6.57
NEOMETALS LTD ORDINARY	NMT	1,192,051	548,376,396	0.22
NETWEALTH GROUP ORDINARY	NWL	3,954,781	243,812,801	1.62
NEUREN PHARMACEUT. ORDINARY	NEU	27,437	125,965,676	0.02
NEW CENTURY RESOURCE ORDINARY	NCZ	1,369,534	130,990,713	1.05
NEW ENERGY SOLAR ORDINARY	NEW	63,073	320,587,986	0.02
NEW HOPE CORPORATION ORDINARY	NHC	45,548,521	832,357,082	5.47
NEW WORLD RESOURCES ORDINARY	NWC	877,903	1,596,902,822	0.05
NEWCREST MINING ORDINARY	NCM	6,866,800	893,123,247	0.77
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	24,700	8,450,502	0.29
NEWS CORP.. B VOTING CDI 1:1	NWS	464,599	44,198,392	1.05
NEXTDC LIMITED ORDINARY	NXT	15,904,950	456,654,443	3.48

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NEXUS MINERALS LTD ORDINARY	NXM	54,966	289,675,531	0.02
NIB HOLDINGS LIMITED ORDINARY	NHF	4,393,847	459,104,769	0.96
NICK SCALI LIMITED ORDINARY	NCK	2,343,964	81,000,000	2.89
NICKELMINESLIMITED ORDINARY	NIC	34,093,078	2,731,273,497	1.25
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	20,206,408	1,705,393,253	1.18
NITRO SOFTWARE LTD ORDINARY	NTO	2,430,758	243,234,539	1.00
NORTHERN STAR ORDINARY	NST	16,393,044	1,165,126,222	1.41
NORWEST ENERGY NL ORDINARY	NWE	82,011	6,707,582,956	0.00
NOUMI LIMITED ORDINARY	NOU	1,487,641	277,109,319	0.54
NOVA MINERALS LTD ORDINARY	NVA	1,353,256	180,202,285	0.75
NOVATTI GROUP LTD ORDINARY	NOV	686,167	335,297,521	0.20
NOVONIX LIMITED ORDINARY	NVX	12,500,619	485,863,869	2.57
NOXOPHARM LIMITED ORDINARY	NOX	1,118,107	292,237,950	0.38
NRW HOLDINGS LIMITED ORDINARY	NWH	6,147,395	449,193,530	1.37
NUFARM LIMITED ORDINARY	NUF	1,014,949	380,019,156	0.27
NUHEARA LIMITED ORDINARY	NUH	30,319	100,281,946	0.03
NUIX LIMITED ORDINARY	NXL	9,555,686	317,314,794	3.01
OBJECTIVE CORP ORDINARY	OCL	71,962	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

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OFX GROUP LTD ORDINARY	OFX	524,403	242,625,327	0.22
OKLO RESOURCES LTD ORDINARY	OKU	52,733	504,496,479	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	140,406	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	20,002,832	268,639,670	7.45
ONEVIEW HEALTHCARE CDI 1:1	ONE	104,397	518,549,503	0.02
OOH!MEDIA LIMITED ORDINARY	OML	9,662,426	598,645,873	1.61
OPENPAY GROUP ORDINARY	OPY	3,101,339	131,358,941	2.36
OPTHEA LIMITED ORDINARY	OPT	5,207,842	351,939,280	1.48
ORECORP LTD ORDINARY	ORR	985	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	9,479,213	408,831,054	2.32
ORIGIN ENERGY ORDINARY	ORG	20,761,344	1,761,211,071	1.18
ORORA LIMITED ORDINARY	ORA	2,715,194	849,038,928	0.32
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	7,579,207	334,745,039	2.26
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	236,805	810,180,218	0.03
PACIFIC GRP LTD ORDINARY	PAC	3,285	51,149,723	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	387,473	344,290,053	0.11
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	172,701,812	2,977,779,002	5.80
PANORAMIC RESOURCES ORDINARY	PAN	626,503	2,050,914,004	0.03

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PANTORO LIMITED ORDINARY	PNR	360,021	1,575,021,737	0.02
PARADIGM BIO. ORDINARY	PAR	8,407,862	227,595,795	3.69
PATRYS LIMITED ORDINARY	PAB	2,699,380	2,056,999,757	0.13
PEAK RARE EARTHS LTD ORDINARY	PEK	434,129	207,348,537	0.21
PEET LIMITED ORDINARY	PPC	235	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	4,516,955	383,149,490	1.18
PENINSULA ENERGY LTD ORDINARY	PEN	2,591,050	997,296,191	0.26
PENTANET ORDINARY	5GG	1,017,931	215,177,011	0.47
PEOPLEIN LIMITED ORDINARY	PPE	545,174	95,630,256	0.57
PEPPERMONEY ORDINARY	PPM	68,634	439,665,076	0.02
PERENTI GLOBAL LTD ORDINARY	PRN	13,517,239	705,711,193	1.92
PERPETUAL LIMITED ORDINARY	PPT	788,906	56,713,419	1.39
PERSEUS MINING LTD ORDINARY	PRU	11,608,164	1,234,068,447	0.94
PETRATHERM LTD ORDINARY	PTR	71,910	224,751,139	0.03
PEXAGROUP ORDINARY	PXA	288,906	177,325,788	0.16
PHOSLOCK ENV TEC LTD ORDINARY	PET	4,730,648	624,390,509	0.76
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,794,582	527,570,800	1.48
PILBARA MIN LTD ORDINARY	PLS	66,384,377	2,976,834,193	2.23
PILOT ENERGY LTD ORDINARY	PGY	430,068	504,390,312	0.09
PINNACLE INVESTMENT ORDINARY	PNI	11,016,713	199,560,297	5.52
PIONEER CREDIT LTD ORDINARY	PNC	16,477	103,218,728	0.02

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PLATINUM ASIA LTD ORDINARY	PAI	1,718,265	368,052,647	0.47
PLATINUM ASSET ORDINARY	PTM	21,093,780	586,678,900	3.60
PLATINUM CAPITAL LTD ORDINARY	PMC	16,524	293,924,841	0.01
PLAYSIDE STUDIOS ORDINARY	PLY	410,208	144,289,220	0.28
POINTERRA LIMITED ORDINARY	3DP	221,981	677,806,204	0.03
POINTSBET HOLDINGS ORDINARY	PBH	21,974,238	264,868,212	8.30
POLYNOVO LIMITED ORDINARY	PNV	74,021,731	661,688,044	11.19
POSEIDON NICK LTD ORDINARY	POS	8,680,300	3,063,959,526	0.28
PPK GROUP LIMITED ORDINARY	PPK	833,371	89,289,293	0.93
PRAEMIUM LIMITED ORDINARY	PPS	1,805,810	507,809,353	0.36
PREDICTIVE DISC LTD ORDINARY	PDI	2,113,039	1,374,638,324	0.15
PREMIER INVESTMENTS ORDINARY	PMV	592,063	158,993,036	0.37
PRESCIENT LTD ORDINARY	PTX	600,669	650,343,205	0.09
PRO MEDICUS LIMITED ORDINARY	PME	5,147,409	104,355,753	4.93
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	1,353,475	1,140,699,323	0.12
PWR HOLDINGS LIMITED ORDINARY	PWH	111,700	100,296,046	0.11
PYC THERAPEUTICS ORDINARY	PYC	390,985	3,180,926,103	0.01
QANTAS AIRWAYS ORDINARY	QAN	28,730,514	1,886,044,698	1.52

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QBE INSURANCE GROUP ORDINARY	QBE	4,176,827	1,483,258,255	0.28
QUBE HOLDINGS LTD ORDINARY	QUB	22,012,630	1,920,201,191	1.15
QUEENSLAND PACIFIC ORDINARY	QPM	18,704,661	1,543,113,131	1.21
RAGNAR METALS LTD ORDINARY	RAG	450,562	372,684,889	0.12
RAIZ INVEST LIMITED ORDINARY	RZI	206,457	93,445,466	0.22
RAMELIUS RESOURCES ORDINARY	RMS	18,121,428	867,385,109	2.09
RAMSAY HEALTH CARE ORDINARY	RHC	693,003	228,881,705	0.30
REA GROUP ORDINARY	REA	1,325,413	132,117,217	1.00
RECCE PHARMACEUTICAL ORDINARY	RCE	197,468	174,537,847	0.11
RECKON LIMITED ORDINARY	RKN	107,194	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	43,915,201	2,356,360,652	1.86
RED DIRT METALS LTD ORDINARY	RDT	212,929	301,512,801	0.07
REDBUBBLE LIMITED ORDINARY	RBL	16,034,352	275,920,223	5.81
REECE LIMITED ORDINARY	REH	9,809,208	645,984,181	1.52
REGIONAL EXPRESS ORDINARY	REX	39,317	110,154,375	0.04
REGIS HEALTHCARE LTD ORDINARY	REG	1,269,607	300,833,765	0.42
REGIS RESOURCES ORDINARY	RRL	69,995,887	754,776,298	9.27
RELiance WORLDWIDE ORDINARY	RWC	8,753,899	790,094,765	1.11
RENASCOR RES LTD ORDINARY	RNU	420,346	2,151,769,710	0.02
REP ESSENTIAL PROP UNITS STAPLED	REP	88,638	521,084,094	0.02
RESAPP HEALTH LTD ORDINARY	RAP	2,091,477	859,197,077	0.24

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RESIMAC GRP LTD ORDINARY	RMC	416,776	407,796,670	0.10
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,493,257	404,741,130	0.62
RESOLUTE MINING ORDINARY	RSG	28,984,002	1,103,931,520	2.63
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	13,250	124,758,523	0.01
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,093,342	592,654,254	0.18
RIDLEY CORPORATION ORDINARY	RIC	1,632,735	319,494,975	0.51
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	2,388,501	371,216,214	0.64
RPMGLOBAL HLDGS LTD ORDINARY	RUL	224,169	232,499,792	0.10
RUMBLE RES LIMITED ORDINARY	RTR	1,378,373	620,422,655	0.22
RURAL FUNDS GROUP UNITS STAPLED	RFF	6,695,268	382,514,759	1.75
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	10,086,733	409,981,893	2.46
SANTOS LTD ORDINARY	STO	7,161,398	3,386,921,635	0.21
SAYONA MINING LTD ORDINARY	SYA	139,618,296	7,182,747,545	1.94
SCA PROPERTY GROUP UNITS STAPLED	SCP	5,881,335	1,116,286,260	0.53
SCENTRE GRP FPO/UNITS STAPLED	SCG	21,946,642	5,190,378,339	0.42
SCIDEV LTD ORDINARY	SDV	282,858	187,856,678	0.15
SECOS GROUP LTD ORDINARY	SES	560,161	535,901,862	0.10

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SEEK LIMITED ORDINARY	SEK	6,848,964	353,920,190	1.94
SELECT HARVESTS ORDINARY	SHV	5,459,886	120,950,818	4.51
SEQUOIA FIN GRP LTD ORDINARY	SEQ	1,893	135,436,644	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	5,398	119,920,597	0.00
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	5,037,831	615,953,094	0.82
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,710,144	363,260,588	1.85
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,522,329	1,590,118,239	0.47
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	858,309	200,683,487	0.43
SG FLEET GROUP LTD ORDINARY	SGF	153,810	341,984,920	0.04
SIGMA HEALTH LTD ORDINARY	SIG	22,029,998	1,059,276,416	2.08
SIHAYO GOLD LIMITED ORDINARY	SIH	13	3,685,461,413	0.00
SILK LASER AUSTRALIA ORDINARY	SLA	44,852	53,010,376	0.08
SILVER LAKE RESOURCE ORDINARY	SLR	11,001,489	930,168,951	1.18
SILVER MINES LIMITED ORDINARY	SVL	19,864,317	1,291,832,143	1.54
SIMS LIMITED ORDINARY	SGM	3,900,640	194,875,191	2.00
SITEMINDER ORDINARY	SDR	2,385,367	271,793,707	0.88
SIV CAPITAL LIMITED ORDINARY	SIV	580,248	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	16,446,721	760,205,209	2.16
SLATER & GORDON ORDINARY	SGH	72	140,013,267	0.00

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SMARTGRP CORPORATION ORDINARY	SIQ	161,647	133,125,596	0.12
SONIC HEALTHCARE ORDINARY	SHL	2,256,180	480,093,467	0.47
SOUL PATTINSON (W.H) ORDINARY	SOL	4,856,841	360,866,092	1.35
SOUTH32 LIMITED ORDINARY	S32	16,287,311	4,644,293,486	0.35
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,572,558	1,871,587,475	0.14
SPIRIT TECHNOLOGY ORDINARY	ST1	89,805	664,723,579	0.01
SPLITIT ORDINARY	SPT	6,788,931	471,116,981	1.44
SRG GLOBAL LTD ORDINARY	SRG	55,809	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	64,962	19,378,107	0.34
ST BARBARA LIMITED ORDINARY	SBM	25,634,929	815,734,768	3.14
STANMORE RESOURCES ORDINARY	SMR	635,501	901,381,698	0.07
STARPHARMA HOLDINGS ORDINARY	SPL	12,425,010	407,444,414	3.05
STAVELY MINERALS LTD ORDINARY	SVY	494,475	260,961,452	0.19
STEADFAST GROUP LTD ORDINARY	SDF	14,130,130	977,593,945	1.45
STHN CROSS MEDIA ORDINARY	SXL	4,571,308	264,214,027	1.73
STOCKLAND FPO/UNITS STAPLED	SGP	23,847,808	2,387,171,662	1.00
STRIKE ENERGY LTD ORDINARY	STX	53,336,842	2,025,105,045	2.63
SUNCORP GROUP LTD ORDINARY	SUN	3,742,981	1,262,604,976	0.30
SUNRISE ORDINARY	SRL	2,034,786	90,057,879	2.26
SUNSTONE METALS LTD ORDINARY	STM	3,121,513	2,574,446,418	0.12
SUPER RET REP LTD ORDINARY	SUL	6,542,204	225,826,500	2.90

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SUPERLOOP LIMITED ORDINARY	SLC	3,100,768	483,413,824	0.64
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	181,354	218,581,661	0.08
SYRAH RESOURCES ORDINARY	SYR	10,047,669	669,331,522	1.50
TABCORP HOLDINGS LTD ORDINARY	TAH	25,569,929	2,225,771,703	1.15
TALGA GROUP LTD ORDINARY	TLG	1,886,311	304,974,519	0.62
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	4,647,948	214,821,181	2.16
TECHNOLOGY ONE ORDINARY	TNE	6,805,061	323,115,816	2.11
TELIX PHARMACEUTICAL ORDINARY	TLX	9,605,790	312,245,400	3.08
TELSTRA CORPORATION. ORDINARY	TLS	18,596,208	11,602,941,054	0.16
TEMPEST MINERALS ORDINARY	TEM	20,992	504,507,509	0.00
TEMPLE & WEBSTER LTD ORDINARY	TPW	6,739,920	120,514,583	5.59
TESORO GOLD LTD ORDINARY	TSO	467,847	668,435,776	0.07
TESSERENT LIMITED ORDINARY	TNT	6,677,377	1,258,183,426	0.53
THE A2 MILK COMPANY ORDINARY	A2M	37,092,596	743,656,528	4.99
THE REJECT SHOP ORDINARY	TRS	725,496	38,326,622	1.89
THE STAR ENT GRP ORDINARY	SGR	32,471,698	952,014,210	3.41
THORN GROUP LIMITED ORDINARY	TGA	28	340,192,714	0.00
TIETTO MINERALS ORDINARY	TIE	2,930,020	830,239,342	0.35
TINYBEANS GROUP LTD ORDINARY	TNY	13,887	61,044,497	0.02

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TITAN MINERALS ORDINARY	TTM	1	1,409,720,533	0.00
TITOMIC LIMITED ORDINARY	TTT	249,210	201,899,658	0.12
TNG LIMITED ORDINARY	TNG	69,312	1,388,418,222	0.00
TODD RIVER RES LTD ORDINARY	TRT	91,424	571,934,283	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	5,499,614	1,859,341,669	0.30
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	26,495,466	3,070,714,782	0.86
TREASURY WINE ESTATE ORDINARY	TWE	3,136,185	721,848,176	0.43
TUAS LIMITED ORDINARY	TUA	605,438	463,909,021	0.13
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	33,540,827	517,213,596	6.48
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,113,047	189,557,120	1.11
UNITED MALT GROUP ORDINARY	UMG	5,012,974	299,179,135	1.68
UNITI GROUP LTD ORDINARY	UWL	6,278,399	680,091,776	0.92
UNIVERSAL BIOSENSORS CDI1:1 USPROHEXCLQIB	UBI	61,730	178,068,504	0.03
UNIVERSAL STORE ORDINARY	UNI	168,678	73,195,836	0.23
VANECK PROPERTY ETF UNITS	MVA	11,295	29,145,242	0.04
VECTION TECHNOLOGIES ORDINARY	VR1	19,418	1,109,924,294	0.00
VENTIASERVICESGROUP ORDINARY	VNT	963,911	855,484,445	0.11
VENTURE MINERALS ORDINARY	VMS	3,590,781	1,669,957,592	0.22
VGI PARTNERS ASIAN ORDINARY	VG8	5,747	222,620,218	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	47,979	70,504,230	0.07



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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
VICINITY CENTRES FPO/UNITS STAPLED	VCX	75,246,289	4,552,275,358	1.65
VIMY RESOURCES LTD ORDINARY	VMY	425,266	1,157,963,321	0.04
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,198,800	829,044,419	0.51
VIRTUS HEALTH LTD ORDINARY	VRT	103,428	85,536,996	0.12
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	125	233,192,093	0.00
VITA GROUP LTD ORDINARY	VTG	3,205,516	165,604,453	1.94
VITAL METALS LIMITED ORDINARY	VML	5,095,843	4,170,483,084	0.12
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	1,553,701	1,551,490,462	0.10
VIVA LEISURE LIMITED ORDINARY	VVA	102,774	89,514,240	0.11
VMOTO LIMITED ORDINARY	VMT	74,698	282,674,201	0.03
VNGD GLOBVLU ATV ETF TMF UNITS	VVLU	2,366	9,510,026	0.02
VNGD INTL SMALL CAP ETF UNITS	VISM	583	3,288,347	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	2,017,801	251,935,081	0.80
VOLT RESOURCES LTD ORDINARY	VRC	2,145,831	3,152,613,777	0.07
VRX SILICA LTD ORDINARY	VRX	330,065	558,403,029	0.06
VULCAN ENERGY ORDINARY	VUL	8,332,737	131,645,090	6.33
VULCAN STEEL ORDINARY	VSL	157,492	131,408,572	0.12
WAGNERS HLD COMPANY ORDINARY	WGN	12,354	187,618,665	0.01
WAM CAPITAL LIMITED ORDINARY	WAM	28,857	1,082,260,704	0.00
WARREGO ENERGY LTD ORDINARY	WGO	417,018	1,223,122,326	0.03

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WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,427,311	711,816,547	0.62
WEBCENTRAL LTD ORDINARY	WCG	439,976	335,371,301	0.13
WEBJET LIMITED ORDINARY	WEB	37,094,859	380,509,819	9.75
WEEBIT NANO LTD ORDINARY	WBT	161,543	172,303,933	0.09
WESFARMERS LIMITED ORDINARY	WES	6,432,425	1,133,840,242	0.57
WEST AFRICAN RES LTD ORDINARY	WAF	4,753,803	1,021,029,743	0.47
WESTERN AREAS LTD ORDINARY	WSA	390,865	321,643,155	0.12
WESTGOLD RESOURCES. ORDINARY	WGX	7,156,420	473,496,166	1.51
WESTPAC BANKING CORP ORDINARY	WBC	49,971,745	3,501,127,694	1.43
WHISPIR LIMITED ORDINARY	WSP	538,894	117,733,330	0.46
WHITEHAVEN COAL ORDINARY	WHC	13,698,215	1,015,874,877	1.35
WIDGIENICKELLIMITED ORDINARY	WIN	46,816	250,200,000	0.02
WINSOME RESOURCES ORDINARY	WR1	1	135,013,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	2,758,407	326,346,152	0.85
WISR LTD ORDINARY	WZR	1,432,978	1,356,204,729	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	20,317,116	983,980,823	2.06
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,278,998	1,213,901,987	0.35
WORLEY LIMITED ORDINARY	WOR	12,710,022	523,687,848	2.43
XANADU MINES LTD ORDINARY	XAM	390	1,412,260,215	0.00
XERO LTD ORDINARY	XRO	2,740,624	149,547,193	1.83
YANCOAL AUST LTD ORDINARY	YAL	450,842	1,320,439,437	0.03



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YOWIE GROUP ORDINARY	YOW	97,821	218,567,901	0.04
ZIP CO LTD. ORDINARY	Z1P	341,158	685,262,765	0.05
ZIP CO LTD.. ORDINARY	ZIP	60,814,629	687,262,765	8.85
ZOONO GROUP LTD ORDINARY	ZNO	1,202,671	166,411,705	0.72