

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 3/06/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	382,251	208,955,763	0.18
4DS MEMORY LIMITED ORDINARY	4DS	1,443,832	1,450,280,442	0.10
5EADVANCED CDI 10:1	5EA	668,287	308,809,730	0.22
29METALSLIMITED ORDINARY	29M	12,804,160	481,319,391	2.66
88 ENERGY LTD ORDINARY	88E	24,322,635	15,885,207,406	0.15
92ENERGY ORDINARY	92E	3,135,326	70,724,849	4.43
A-CAP ENERGY LTD ORDINARY	ACB	1,924,317	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	1,519,796	892,429,122	0.17
ACCENT GROUP LTD ORDINARY	AX1	1,339,697	541,866,715	0.25
ACTINOGEN MEDICAL ORDINARY	ACW	284,452	1,795,643,817	0.02
ADAIRS LIMITED ORDINARY	ADH	7,729,572	171,316,433	4.51
ADBRI LIMITED ORDINARY	ABC	8,444,966	652,627,555	1.29
ADORE BEAUTY ORDINARY	ABY	2,743,406	94,124,497	2.91
ADRIATIC METALS CDI 1:1	ADT	748,767	208,166,195	0.36
ADV HUMAN IMAG LTD ORDINARY	AHI	44,612	166,749,382	0.03
AERIS RESOURCES LTD ORDINARY	AIS	25,002,518	3,207,168,420	0.78
AGL ENERGY LIMITED. ORDINARY	AGL	18,265,933	672,747,233	2.72
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	4,698	209,207,435	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	454	336,793,929	0.00

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	64,422	3,368,464,315	0.00
AIRTASKER LIMITED ORDINARY	ART	1,816,470	440,124,392	0.41
ALCIDION GROUP LTD ORDINARY	ALC	4,165,143	1,268,069,053	0.33
ALKANE RESOURCES LTD ORDINARY	ALK	2,444,090	595,583,420	0.41
ALLIANCE AVIATION ORDINARY	AQZ	192,987	160,734,697	0.12
ALLIGATOR ENERGY ORDINARY	AGE	35,466,560	3,234,805,400	1.10
ALLKEM LIMITED ORDINARY	AKE	4,128,284	637,658,086	0.65
ALPHA HPA LTD ORDINARY	A4N	2,392,971	795,486,624	0.30
ALS LTD ORDINARY	ALQ	1,304,314	483,711,344	0.27
ALTium LIMITED ORDINARY	ALU	933,156	131,469,072	0.71
ALUMINA LIMITED ORDINARY	AWC	76,684,637	2,901,681,417	2.64
AMA GROUP LIMITED ORDINARY	AMA	84,086,879	1,022,435,377	8.22
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,199,615	781,416,014	1.56
AMERICAN RARE EARTHS ORDINARY	ARR	10,106	395,554,936	0.00
AMP LIMITED ORDINARY	AMP	35,462,100	3,266,105,853	1.09
AMPOL LIMITED ORDINARY	ALD	600,928	238,302,099	0.25
ANDROMEDA METALS LTD ORDINARY	ADN	60,010,602	3,107,735,099	1.93
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	6,740,834	127,692,821	5.28
ANTEOTECH LTD ORDINARY	ADO	2,468,773	1,987,524,802	0.12

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ANTERIS TECHNOLOGIES ORDINARY	AVR	1,783	13,735,486	0.01
ANTIPA MINERALS LTD ORDINARY	AZY	1,690,168	3,139,708,262	0.05
ANZ BANKING GRP LTD ORDINARY	ANZ	14,475,623	2,794,104,174	0.52
APA GROUP UNITS STAPLED	APA	17,035,843	1,179,893,848	1.44
APM HUMAN SERVICES ORDINARY	APM	8,808,610	917,181,946	0.96
APPEN LIMITED ORDINARY	APX	11,180,537	123,383,996	9.06
ARB CORPORATION. ORDINARY	ARB	601,526	81,855,789	0.73
ARCHER MATERIALS ORDINARY	AXE	752,612	248,467,207	0.30
ARCHTIS LIMITED ORDINARY	AR9	169,430	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	5,076,943	479,706,016	1.06
ARENA REIT. FPO/UNITS STAPLED	ARF	6,378,776	346,677,884	1.84
ARGOSY MINERALS LTD ORDINARY	AGY	7,728	1,354,969,632	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	1,465,164	669,623,294	0.22
ARIZONA LITHIUM LTD ORDINARY	AZL	2,815,759	2,232,719,212	0.13
AROA BIOSURGERY ORDINARY	ARX	465,459	342,724,208	0.14
ARUMA RESOURCES LTD ORDINARY	AAJ	33,090	156,961,503	0.02
ASTON MINERALS LTD ORDINARY	ASO	1,036,031	1,094,565,418	0.09
ASX LIMITED ORDINARY	ASX	1,559,500	193,595,162	0.81
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	23,585,396	959,018,226	2.46
ATOMOS ORDINARY	AMS	1,605,944	222,351,585	0.72

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AU CLINICAL LABS ORDINARY	ACL	1,539,008	201,834,015	0.76
AUB GROUP LTD ORDINARY	AUB	1,386,922	89,986,416	1.54
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,355,161	1,472,551,137	0.43
AUDINATEGROUPLTD ORDINARY	AD8	997,743	77,170,653	1.29
AUDIO PIXELS LTD ORDINARY	AKP	1,588	28,698,663	0.01
AURA ENERGY ORDINARY	AEE	1,087,250	483,825,028	0.22
AURELIA METALS LTD ORDINARY	AMI	13,279,757	1,237,056,457	1.07
AURIZON HOLDINGS LTD ORDINARY	AZJ	25,414,243	1,840,703,982	1.38
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	966,190	381,000,000	0.25
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	1,669,500	169,000,000	0.99
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	17,410	95,500,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	52,800	334,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	1,199,080	133,000,000	0.90
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	668,870	150,000,000	0.45
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	530,340	103,000,000	0.51
AUSSIE BROADBAND ORDINARY	ABB	1,885,903	237,623,165	0.79
AUSSTRATMATERIALS ORDINARY	ASM	7,424,860	141,956,062	5.23
AUST FINANCE GRP ORDINARY	AFG	2,100,306	269,128,877	0.78
AUST POTASH LTD ORDINARY	APC	444,431	808,382,808	0.05
AUST VANADIUM LTD ORDINARY	AVL	1,662,409	3,927,950,947	0.04

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AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	6,102,917	361,858,154	1.69
AUSTIN ENGINEERING ORDINARY	ANG	710,081	581,727,804	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,694,908	602,766,747	0.28
AUSTRALIAN ETHICAL ORDINARY	AEF	345,587	112,387,138	0.31
AUSTRALIAN FOUNDAT. ORDINARY	AFI	3,330	1,229,906,306	0.00
AUSTRARE ORDINARY	AR3	618,478	76,727,341	0.81
AUTECO MINERALS ORDINARY	AUT	4,768,297	2,067,302,168	0.23
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,169	201,000,000	0.00
AVA RISK GROUP LTD ORDINARY	AVA	518,558	242,963,185	0.21
AVADA GROUP LIMITED ORDINARY	AVD	34,593	73,268,358	0.05
AVITA MEDICAL CDI 5:1	AVH	1,111,297	73,363,280	1.51
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	150,482,324	3,528,729,748	4.26
AZURE MINERALS ORDINARY	AZS	1,652,644	310,735,721	0.53
BABY BUNTING GRP LTD ORDINARY	BBN	1,137,329	132,458,126	0.86
BANK OF QUEENSLAND. ORDINARY	BOQ	32,763,331	647,357,479	5.06
BANNERMAN ENERGY LTD ORDINARY	BMN	5,718,968	1,487,682,104	0.38
BAPCOR LIMITED ORDINARY	BAP	6,296,133	339,412,500	1.86
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00

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BEACH ENERGY LIMITED ORDINARY	BPT	52,584,667	2,281,333,656	2.30
BEACON LIGHTING GRP ORDINARY	BLX	71,984	223,321,406	0.03
BEGA CHEESE LTD ORDINARY	BGA	13,386,428	303,283,430	4.41
BELL FINANCIAL GROUP ORDINARY	BFG	149,058	320,743,948	0.05
BELLEVUE GOLD LTD ORDINARY	BGL	51,441,113	1,031,431,826	4.99
BENDIGO AND ADELAIDE ORDINARY	BEN	18,417,205	565,015,554	3.26
BEST & LESS ORDINARY	BST	296,601	125,366,930	0.24
BETA GLOBAL CYBER ETF UNITS	HACK	16,608	74,010,287	0.02
BETASHARES GOLD ETF ETF UNITS	QAU	428,720	20,734,918	2.07
BETASHARESCASHETF ETF UNITS	AAA	53	41,299,398	0.00
BETMAKERS TECH GROUP ORDINARY	BET	124,804,965	903,460,347	13.81
BHP GROUP LIMITED ORDINARY	BHP	14,440,481	5,062,323,190	0.29
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,577,748	552,350,154	0.65
BILL IDENTITY LTD ORDINARY	BID	1	224,208,838	0.00
BIOTRON LIMITED ORDINARY	BIT	147,262	701,932,713	0.02
BLACK CAT SYNDICATE ORDINARY	BC8	11,262	176,922,264	0.01
BLACKMORES LIMITED ORDINARY	BKL	598,353	19,430,442	3.08
BLACKSTONE LTD ORDINARY	BSX	2,480,144	471,447,565	0.53
BLOCK CDI 1:1 NYSE	SQ2	3,770,409	43,728,779	8.62
BLUEBET HOLDINGS LTD ORDINARY	BBT	164,627	200,109,649	0.08

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BLUESCOPE STEEL LTD ORDINARY	BSL	2,327,016	479,640,394	0.49
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	20,193,227	1,103,088,419	1.83
BOSS ENERGY LTD ORDINARY	BOE	7,588,716	352,578,862	2.15
BOTANIX PHARMA LTD ORDINARY	BOT	1,990,923	973,142,074	0.20
BOWEN COAL LIMITED ORDINARY	BCB	967,680	1,541,924,952	0.06
BRAINCHIP LTD ORDINARY	BRN	53,416,022	1,714,362,144	3.12
BRAMBLES LIMITED ORDINARY	BXB	6,439,205	1,435,658,815	0.45
BRAVURA SOLUTION LTD ORDINARY	BVS	2,301,133	248,354,002	0.93
BREAKER RES NL ORDINARY	BRB	206,024	325,840,929	0.06
BREVILLE GROUP LTD ORDINARY	BRG	6,259,046	139,359,544	4.49
BRICKWORKS LIMITED ORDINARY	BKW	190,335	151,775,663	0.13
BUBS AUST LTD ORDINARY	BUB	10,871,975	612,775,580	1.77
BURU ENERGY ORDINARY	BRU	974,897	538,442,991	0.18
BWP TRUST ORDINARY UNITS	BWP	14,855,546	642,383,803	2.31
BWX LIMITED ORDINARY	BWX	4,850,458	161,391,902	3.01
CAENEUS MINERALS ORDINARY	CAD	788,503	4,660,605,074	0.02
CALIDUS RESOURCES ORDINARY	CAI	4,871	402,803,658	0.00
CALIX LIMITED ORDINARY	CXL	1,529,182	161,497,915	0.95

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CAMPLIFYHOLDINGS ORDINARY	CHL	27,958	28,045,670	0.10
CANN GROUP LTD ORDINARY	CAN	57,478	349,123,525	0.02
CANNINDAH RESOURCES ORDINARY	CAE	225,099	533,742,074	0.04
CANNON RESOURCES ORDINARY	CNR	1,245	76,898,646	0.00
CAPRICORN METALS ORDINARY	CMM	10,813,443	371,580,433	2.91
CARAVEL MINERALS LTD ORDINARY	CVV	1,483,910	396,972,214	0.37
CARBON REVOLUTION ORDINARY	CBR	2,153,009	206,854,027	1.04
CARNABY RESOURCE LTD ORDINARY	CNB	77,580	144,560,894	0.05
CARNARVON ENERGY LTD ORDINARY	CVN	36,092,421	1,800,186,904	2.00
CARSALES.COM LTD. ORDINARY	CAR	4,812,143	282,845,469	1.70
CASPIN RESOURCES ORDINARY	CPN	45,347	69,820,710	0.06
CASTILE RESOURCES ORDINARY	CST	182	199,710,121	0.00
CASTLE MINERALS ORDINARY	CDT	441,990	999,492,984	0.04
CATAPULT GRP INT LTD ORDINARY	CAT	1,099,408	231,924,764	0.47
CEDAR WOODS PROP. ORDINARY	CWP	316,101	82,127,852	0.38
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,499,941	792,787,120	0.95
CENTURIA I REIT ORDINARY UNITS	CIP	2,469,810	634,930,635	0.39
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,533,745	597,336,931	0.26
CETTIRE ORDINARY	CTT	3,694,257	381,238,220	0.97
CHALICE MINING LTD ORDINARY	CHN	17,123,549	371,740,141	4.61

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CHALLENGER EXP LTD ORDINARY	CEL	1,777,174	1,004,069,138	0.18
CHALLENGER LIMITED ORDINARY	CGF	7,455,793	682,245,661	1.09
CHAMPION IRON LTD ORDINARY	CIA	5,955,068	516,611,876	1.15
CHARGER METALS ORDINARY	CHR	241,874	32,581,035	0.74
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,610,633	472,997,199	0.34
CHARTER HALL RETAIL UNITS	CQR	1,915,411	581,229,609	0.33
CHARTER HALL SOC IN UNITS	CQE	4,075,204	365,476,005	1.12
CHIMERIC THERAPEUTIC ORDINARY	CHM	35,975	305,002,129	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	639,606	446,644,510	0.14
CHRYSCORPLTD ORDINARY	C79	705,225	59,639,749	1.18
CHTR H LWR UNITS STAPLED	CLW	27,877,444	722,955,466	3.86
CIMIC GROUP LTD ORDINARY	CIM	37,335	311,296,286	0.01
CITY CHIC COLLECTIVE ORDINARY	CCX	12,461,526	231,920,086	5.37
CLARITY PHARMA ORDINARY	CU6	39,518	179,859,266	0.02
CLEAN SEAS LTD ORDINARY	CSS	53,161	165,352,683	0.03
CLEAN TEQ WATER ORDINARY	CNQ	905,728	44,666,174	2.03
CLEANAWAY WASTE LTD ORDINARY	CWY	10,685,714	2,062,587,594	0.52
CLEANSPEACE HOLDINGS ORDINARY	CSX	20,331	77,019,523	0.03
CLEARVUE TECHNOLOGIE ORDINARY	CPV	14,099	211,740,344	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,527,198	49,410,338	7.14

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CLOVER CORPORATION ORDINARY	CLV	482,836	166,439,311	0.29
COBALT BLUE LTD ORDINARY	COB	274,210	320,807,063	0.09
COBRAM ESTATE OLIVES ORDINARY	CBO	334,657	414,500,504	0.08
COCHLEAR LIMITED ORDINARY	COH	711,485	65,775,339	1.08
CODAN LIMITED ORDINARY	CDA	4,674,339	180,883,935	2.58
COGSTATE LTD ORDINARY	CGS	8,178	173,334,998	0.00
COLES GROUP ORDINARY	COL	7,405,259	1,336,172,069	0.55
COLLINS FOODS LTD ORDINARY	CKF	1,058,406	116,696,110	0.91
COMMONWEALTH BANK. ORDINARY	CBA	8,831,951	1,706,391,603	0.52
COMPUTERSHARE LTD ORDINARY	CPU	1,709,000	603,729,336	0.28
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	28,514	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	76,953,983	1,632,734,600	4.71
CORE LITHIUM ORDINARY	CXO	68,279,705	1,732,353,124	3.94
CORONADO GLOBAL RES CDI 10:1	CRN	35,324	1,676,453,730	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	3,263,977	145,190,637	2.25
COSTA GROUP HOLDINGS ORDINARY	CGC	15,031,245	464,546,466	3.24
CREDIT CORP GROUP ORDINARY	CCP	802,990	67,832,279	1.18
CRESO PHARMA LTD ORDINARY	CPH	7,716,439	1,296,292,502	0.60
CRITICAL RESOURCES ORDINARY	CRR	523,681	1,487,727,883	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	32,729,614	2,618,866,699	1.25

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CROWN RESORTS LTD ORDINARY	CWN	4,534,844	677,158,271	0.67
CSL LIMITED ORDINARY	CSL	775,259	481,706,266	0.16
CSR LIMITED ORDINARY	CSR	11,413,755	485,382,776	2.35
CYPRUM METALS LTD ORDINARY	CYM	6,381,121	564,819,214	1.13
DACIAN GOLD LTD ORDINARY	DCN	8,647,837	1,085,077,063	0.80
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	426,799	495,761,667	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	155,976	257,696,388	0.06
DANAKALI LIMITED ORDINARY	DNK	214,889	368,334,346	0.06
DATA#3 LIMITED ORDINARY	DTL	890,651	154,349,185	0.58
DDH DRILL ORDINARY	DDH	71,647	426,759,176	0.02
DE GREY MINING ORDINARY	DEG	71,893,128	1,408,843,525	5.10
DEEP YELLOW LIMITED ORDINARY	DYL	15,247,319	387,198,206	3.94
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04
DETERRA ORDINARY	DRR	11,903,282	528,525,704	2.25
DEVELOP GLOBAL LTD ORDINARY	DVP	842,708	161,091,984	0.52
DEVEX RESOURCES LTD ORDINARY	DEV	403,502	314,183,969	0.13
DEXUS CONV RET REIT UNITS STAPLED	DXC	14,800	138,127,698	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	4,249,033	317,406,615	1.34
DEXUS UNITS STAPLED	DXS	12,521,891	1,075,565,246	1.16
DGL GROUP LIMITED ORDINARY	DGL	2,521,922	279,192,548	0.90

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DICKER DATA LIMITED ORDINARY	DDR	2,471,574	173,007,801	1.43
DOCTOR CARE ANYWHERE CDI 1:1	DOC	319,152	227,220,110	0.14
DOMAIN HOLDINGS AUS ORDINARY	DHG	4,219,781	631,657,153	0.67
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,107,168	86,553,914	3.59
DOTZ NANO LTD ORDINARY	DTZ	190,390	440,034,704	0.04
DOWNER EDI LIMITED ORDINARY	DOW	17,456,374	675,621,892	2.58
DROPSUITE LTD ORDINARY	DSE	11,762	681,868,092	0.00
DUBBER CORP LTD ORDINARY	DUB	13,488,252	304,900,156	4.42
E2 METALS ORDINARY	E2M	62,425	199,132,323	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	7,330,465	256,933,106	2.85
EAGLE MOUNTAIN ORDINARY	EM2	190,793	267,533,139	0.07
ECLIPX GROUP LTD ORDINARY	ECX	1,414,785	300,298,521	0.47
ECOFIBRE LIMITED ORDINARY	EOF	274,784	348,980,558	0.08
ECOGRAF LIMITED ORDINARY	EGR	11,075,014	450,333,459	2.46
EDEN INV LTD ORDINARY	EDE	299,999	2,316,107,638	0.01
ELDERS LIMITED ORDINARY	ELD	376,624	156,476,574	0.24
ELECTRO OPTIC SYS. ORDINARY	EOS	6,218,872	150,914,229	4.12
ELEMENT 25 LTD ORDINARY	E25	24,839	152,710,369	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	3,035,427	275,495,717	1.10
ELIXIR ENERGY LTD ORDINARY	EXR	789,496	891,733,376	0.09

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ELMO SOFTWARE ORDINARY	ELO	605,152	90,115,641	0.67
EMECO HOLDINGS ORDINARY	EHL	8,680,707	535,946,035	1.62
EMERALD RES NL ORDINARY	EMR	3	592,401,498	0.00
EML PAYMENTS LTD ORDINARY	EML	32,420,471	373,461,323	8.68
EMPIRE ENERGY LTD ORDINARY	EEG	306,642	613,953,686	0.05
ENDEAVOUR ORDINARY	EDV	24,258,862	1,790,980,017	1.35
ENERGY RESOURCES ORDINARY 'A'	ERA	164,992	3,691,383,198	0.00
ENERO GROUP LTD ORDINARY	EGG	39,781	88,045,107	0.05
ENVIROSUITE LTD ORDINARY	EVS	4,034,756	1,254,962,540	0.32
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	19,488	110,739,912	0.02
ESTIA HEALTH LTD ORDINARY	EHE	1,722,583	261,441,642	0.66
EUROMANGANESE CDI 1:1	EMN	605,021	256,272,737	0.24
EUROPEAN LITHIUM LTD ORDINARY	EUR	2,358,544	1,382,913,636	0.17
EUROPEAN METALS HLDG CDI 1:1	EMH	493,045	140,776,965	0.35
EUROZ HARTLEYS GROUP ORDINARY	EZL	94,466	197,297,073	0.05
EVENT HOSPITALITY ORDINARY	EVT	1,686,468	161,195,521	1.05
EVOLUTION MINING LTD ORDINARY	EVN	38,077,045	1,833,007,683	2.08
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	42,212	159,549,484	0.03

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EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALSLTD ORDINARY	FAL	1,220,230	177,000,000	0.69
FAMILY ZONE CYBER ORDINARY	FZO	2,831,000	821,920,394	0.34
FAR LTD ORDINARY	FAR	1,250	99,790,492	0.00
FATFISH GROUP ORDINARY	FFG	63,576	1,036,129,877	0.01
FBR LTD ORDINARY	FBR	9,075,825	2,428,806,314	0.37
FENIX RESOURCES LTD ORDINARY	FEX	100,201	516,213,920	0.02
FIELD SOLU HLDGS LTD ORDINARY	FSG	302,389	763,741,605	0.04
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	253,171	319,384,787	0.08
FIREFINCH LTD ORDINARY	FFX	61,263,964	1,181,243,221	5.19
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,686,507	577,428,441	0.64
FLEETWOOD LTD ORDINARY	FWD	629,856	94,198,742	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,515,532	783,112,863	0.32
FLIGHT CENTRE TRAVEL ORDINARY	FLT	33,865,975	199,765,977	16.95
FORTESCUE METALS GRP ORDINARY	FMG	31,166,870	3,078,964,918	1.01
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	142,766	379,283,748	0.04
FRONTIER RESOURCES ORDINARY	FNT	18,925,039	837,825,570	2.26
FUTURE GLB INVEST CO ORDINARY	FGG	37,163	394,318,455	0.01

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FYI RESOURCES LTD ORDINARY	FYI	1,041,266	365,867,589	0.28
G.U.D. HOLDINGS ORDINARY	GUD	3,498,245	140,894,696	2.48
G8 EDUCATION LIMITED ORDINARY	GEM	31,226,822	847,390,315	3.69
GALENA MINING ORDINARY	G1A	1,376,848	476,405,353	0.29
GALILEE ENERGY LTD ORDINARY	GLL	428,835	338,537,499	0.13
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,931,276	536,591,818	0.55
GENERATION DEV GROUP ORDINARY	GDG	182,788	186,040,198	0.10
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	163,226	1,049,956,588	0.02
GENESIS MINERALS ORDINARY	GMD	692,710	252,227,836	0.27
GENETIC SIGNATURES ORDINARY	GSS	163,121	143,385,996	0.11
GENEX POWER LTD ORDINARY	GNX	3,294,614	1,385,177,140	0.24
GENWORTH MORTGAGE ORDINARY	GMA	2,482,172	390,158,813	0.64
GEOPACIFIC RESOURCES ORDINARY	GPR	242,579	519,246,646	0.05
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,125,017	0.00
GOLD ROAD RES LTD ORDINARY	GOR	14,278,175	883,711,517	1.62
GOLDEN RIM RESOURCES ORDINARY	GMR	48,913	313,913,396	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	18,257,875	1,868,222,609	0.98
GPT GROUP FPO/UNITS STAPLED	GPT	16,507,468	1,915,577,430	0.86
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	206,613	2,952,805,434	0.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	923,514	228,855,628	0.40

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GRANGE RESOURCES. ORDINARY	GRR	2,796,062	1,157,338,698	0.24
GREATBOULD RESOURCES ORDINARY	GBR	2,526	421,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	3,779,374	1,344,077,346	0.28
GREENTECHNOLOGY ORDINARY	GT1	442,980	136,232,000	0.33
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	845,742	771,557,528	0.11
GWA GROUP LTD ORDINARY	GWA	1,019,711	265,205,113	0.38
HANSEN TECHNOLOGIES ORDINARY	HSN	695,716	200,806,485	0.35
HARVEY NORMAN ORDINARY	HVN	37,656,349	1,246,006,654	3.02
HASTINGS TECH MET ORDINARY	HAS	5,620,051	2,028,945,259	0.28
HAZER GROUP LIMITED ORDINARY	HZR	109,028	162,897,194	0.07
HEALIUS ORDINARY	HLS	4,381,303	578,865,208	0.76
HEALTHIA LIMITED ORDINARY	HLA	1	128,316,533	0.00
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	95,258	592,903,820	0.02
HEARTS AND MINDS ORDINARY	HM1	2,275	227,850,849	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	482,199	155,027,845	0.31
HIGHFIELD RES LTD ORDINARY	HFR	354,752	364,429,887	0.10
HIPAGES GROUP ORDINARY	HPG	802,917	131,005,489	0.61
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCV	250,117	325,378,233	0.08
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	12,337,719	2,067,716,689	0.60
HOMEKO LIMITED ORDINARY	HMC	2,657,397	299,617,806	0.89

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HOT CHILI LTD ORDINARY	HCH	36,339	112,823,376	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	145,152	193,502,929	0.08
HT&E LIMITED ORDINARY	HT1	4,192,539	311,089,791	1.35
HUB24 LTD ORDINARY	HUB	2,085,734	80,058,178	2.61
HUMM GROUP LIMITED ORDINARY	HUM	24,120,540	495,268,318	4.87
IDP EDUCATION LTD ORDINARY	IEL	16,559,532	278,336,211	5.95
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	10,327,557	757,267,813	1.36
ILUKA RESOURCES ORDINARY	ILU	4,775,456	424,236,447	1.13
IMDEX LIMITED ORDINARY	IMD	215,303	396,452,400	0.05
IMMUTEP LTD ORDINARY	IMM	10,461,155	866,239,815	1.21
IMPEDIMED LIMITED ORDINARY	IPD	7,010,133	1,777,879,735	0.39
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMUGENE LIMITED ORDINARY	IMU	335,290,625	5,848,797,728	5.73
INCANNEX HEALTHCARE ORDINARY	IHL	5,197,117	1,279,002,321	0.41
INCITEC PIVOT ORDINARY	IPL	7,436,948	1,942,225,029	0.38
INFOMEDIA LTD ORDINARY	IFM	1,254,471	375,762,341	0.33
INGENIA GROUP FPO/UNITS STAPLED	INA	9,125,910	407,583,264	2.24
INGHAMS GROUP ORDINARY	ING	31,491,568	371,679,601	8.47
INSIGNIA FINANCIAL ORDINARY	IFL	13,295,839	653,860,581	2.03

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INSURANCE AUSTRALIA ORDINARY	IAG	27,453,810	2,465,100,206	1.11
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,221,333	229,070,797	0.97
INTEGRATED RESEARCH ORDINARY	IRI	992,086	172,489,052	0.58
INVESTIGATOR RES LTD ORDINARY	IVR	1,130,418	1,332,313,657	0.08
INVOCARE LIMITED ORDINARY	IVC	4,062,106	144,060,733	2.82
IONEER LTD ORDINARY	INR	33,376,603	2,091,299,420	1.60
IONIC RARE EARTHS ORDINARY	IXR	14,407,838	3,872,604,920	0.37
IPERIONX LIMITED ORDINARY	IPX	109,026	140,288,491	0.08
IPH LIMITED ORDINARY	IPH	626,887	218,819,232	0.29
IRESS LIMITED ORDINARY	IRE	2,352,773	188,905,913	1.25
IRONGATE GROUP UNITS STAPLED	IAP	12,402,502	677,569,754	1.83
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ITECH MINERALS LTD ORDINARY	ITM	43,622	90,833,334	0.05
IVEGROUP ORDINARY	IGL	1,103,430	143,508,948	0.77
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,738,409	445,348,933	0.39
JANISON EDU GROUP ORDINARY	JAN	12,790	235,600,045	0.01
JANUS HENDERSON CDI 1:1	JHG	490,990	21,069,257	2.33
JB HI-FI LIMITED ORDINARY	JBH	5,254,522	109,333,981	4.81
JERVOIS GLOBAL LTD ORDINARY	JRV	5,710,925	1,519,750,961	0.38
JINDALEE RESOURCES ORDINARY	JRL	10,365	57,378,966	0.02

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JOHNS LYNG GROUP ORDINARY	JLG	2,215,787	259,195,074	0.85
JUDO CAP HOLDINGS ORDINARY	JDO	6,377,609	1,105,519,872	0.58
JUMBO INTERACTIVE ORDINARY	JIN	186,924	62,758,286	0.30
JUNO ORDINARY	JNO	23,134	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	504,444	1,958,991,033	0.03
KALIUM LAKES LTD ORDINARY	KLL	1,459,203	1,181,712,214	0.12
KAROON ENERGY LTD ORDINARY	KAR	337,701	557,396,913	0.06
KELLY PARTNERS GROUP ORDINARY	KPG	129	45,000,000	0.00
KELSIAN GROUP LTD ORDINARY	KLS	1,851,338	218,399,048	0.85
KGL RESOURCES LTD ORDINARY	KGL	301,760	448,088,973	0.07
KINA SECURITIES LTD ORDINARY	KSL	633,575	286,935,900	0.22
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	599,353	221,320,453	0.27
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,233,153	709,001,384	0.17
KOBARESOURCESLIMITED ORDINARY	KOB	1,169	65,000,000	0.00
KOGAN.COM LTD ORDINARY	KGN	9,228,005	106,927,603	8.63
KUNIKOLIMITED ORDINARY	KNI	159,617	50,005,064	0.32
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	45,755,228	1,338,869,939	3.42
LARK DISTILLING CO. ORDINARY	LRK	171,415	75,306,377	0.23

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LATIN RESOURCES LTD ORDINARY	LRS	1,667,469	1,929,227,846	0.09
LATITUDE GROUP ORDINARY	LFS	563,451	1,038,461,538	0.05
LEGEND MINING ORDINARY	LEG	2,872,670	2,755,135,721	0.10
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	26,548,158	688,906,938	3.85
LEPIDICO LTD ORDINARY	LPD	6,949,655	6,507,059,554	0.11
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	248	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,974,364	185,557,974	1.60
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,894,458	104,545,131	1.81
LINK ADMIN HLDG ORDINARY	LNK	3,139,175	512,987,481	0.61
LIONTOWN RESOURCES ORDINARY	LTR	97,882,647	2,192,225,198	4.46
LISENERGYLIMITED ORDINARY	LIS	1,391	165,914,187	0.00
LITHEENERGY ORDINARY	LEL	38,383	45,150,000	0.09
LIVEHIRE LIMITED ORDINARY	LVH	510,045	297,322,604	0.17
LIVETILES LIMITED ORDINARY	LVT	2,886,993	923,021,306	0.31
LOS CERROS LIMITED ORDINARY	LCL	21,258	650,648,855	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	6,188,127	978,840,511	0.63
LOVISA HOLDINGS LTD ORDINARY	LOV	728,345	107,459,646	0.68
LUCAPA DIAMOND LTD ORDINARY	LOM	500,637	1,439,548,915	0.03
LUMOS DIAGNOSTICS ORDINARY	LDX	172,384	150,776,978	0.11
LUNNONMETALSLIMITED ORDINARY	LM8	21,960	109,876,127	0.02

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LYCOPODIUM LIMITED ORDINARY	LYL	98	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	22,275,228	902,411,554	2.47
LYNCH GROUP HOLDINGS ORDINARY	LGL	45,543	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	684,591	174,956,791	0.39
MAAS GROUP HOLDINGS ORDINARY	MGH	431,790	295,982,278	0.15
MACA LIMITED ORDINARY	MLD	4,806,522	341,710,846	1.41
MACH7 TECH LIMITED ORDINARY	M7T	895,532	238,826,048	0.37
MACMAHON HOLDINGS ORDINARY	MAH	631,044	2,154,985,818	0.03
MACQUARIE GROUP LTD ORDINARY	MQG	1,696,691	383,740,017	0.44
MACQUARIE TELECOM GP ORDINARY	MAQ	32	21,565,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	10,541,565	185,715,817	5.68
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	205,982	1,540,570,611	0.01
MAGNIS ENERGY TECH ORDINARY	MNS	1,183,166	966,485,329	0.12
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 1000:1	MMM	2,161,066	291,958,000	0.74
MATADOR MINING LTD ORDINARY	MZZ	7,365	217,519,505	0.00
MAXIPARTS LIMITED ORDINARY	MXI	27,421	47,396,982	0.06
MAYNE PHARMA LTD ORDINARY	MYX	86,549,972	1,764,840,757	4.90
MCGRATH LTD ORDINARY	MEA	213,425	165,693,317	0.13
MCMILLAN SHAKESPEARE ORDINARY	MMS	208,197	77,381,107	0.27

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MCPHERSON'S LTD ORDINARY	MCP	1,083,339	128,648,100	0.84
MEDADVISOR LIMITED ORDINARY	MDR	52,246	380,789,939	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	28,673,594	2,754,003,240	1.04
MEDICAL DEVELOPMENTS ORDINARY	MVP	510,712	71,305,057	0.72
MEGAPORT LIMITED ORDINARY	MP1	10,189,240	157,949,016	6.45
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	52,355	1,381,844,314	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	673,006	1,261,882,390	0.05
MESOBLAST LIMITED ORDINARY	MSB	53,103,739	650,454,551	8.16
METALS X LIMITED ORDINARY	MLX	2,073,667	907,266,067	0.23
METCASH LIMITED ORDINARY	MTS	43,480,597	965,541,602	4.50
METGASCO LTD ORDINARY	MEL	25,549	930,002,677	0.00
MGC PHARMACEUTICALS ORDINARY	MXC	676,204	2,728,293,852	0.02
MICHAEL HILL INT ORDINARY	MHJ	242,640	388,285,374	0.06
MICRO-X LIMITED ORDINARY	MX1	822,201	461,454,266	0.18
MIDASMINERALS LTD ORDINARY	MM1	1	54,438,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	2,102,287	484,367,097	0.43
MINERAL RESOURCES. ORDINARY	MIN	3,950,616	189,201,267	2.09
MINERALS260 LIMITED ORDINARY	MI6	1,039,512	220,000,000	0.47
MINREX RESOURCES LTD ORDINARY	MRR	638,110	1,008,715,509	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	15,989,821	3,943,069,322	0.41

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MITHRIL RESOURCES ORDINARY	MTH	784,613	2,920,233,041	0.03
MMAOFFSHOR ORDINARY	MRM	606,921	359,328,236	0.17
MONADELPHOUS GROUP ORDINARY	MND	3,884,349	95,262,705	4.08
MONASH IVF GROUP LTD ORDINARY	MVF	2,759,581	389,634,840	0.71
MONEY3 CORPORATION ORDINARY	MNY	1,841,965	213,762,995	0.86
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	34,946,137	1,210,568,033	2.89
MUSGRAVE MINERALS ORDINARY	MGV	18,334	537,172,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	2,193,833	821,278,815	0.27
MYSTATE LIMITED ORDINARY	MYS	203,784	105,904,941	0.19
NANOSONICS LIMITED ORDINARY	NAN	36,365,267	301,833,182	12.05
NATIONAL AUST. BANK ORDINARY	NAB	14,342,719	3,209,881,567	0.45
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	22,350,074	1,195,498,309	1.87
NAVARRE MINERALS LTD ORDINARY	NML	3,978,803	1,364,672,152	0.29
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,486,536	235,692,011	0.63
NEARMAP LTD ORDINARY	NEA	31,197,315	499,070,294	6.25
NEOMETALS LTD ORDINARY	NMT	8,147,698	548,376,396	1.49

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NETLINKZ LIMITED ORDINARY	NET	777,953	3,265,909,706	0.02
NETWEALTH GROUP ORDINARY	NWL	4,986,328	243,812,801	2.05
NEW CENTURY RESOURCE ORDINARY	NCZ	783,216	130,990,713	0.60
NEW ENERGY SOLAR ORDINARY	NEW	49,058	320,587,986	0.02
NEW HOPE CORPORATION ORDINARY	NHC	49,720,965	832,357,082	5.97
NEWCREST MINING ORDINARY	NCM	4,881,312	893,123,247	0.55
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	17,100	8,450,502	0.20
NEWS CORP.. B VOTING CDI 1:1	NWS	426,165	44,198,392	0.96
NEXTDC LIMITED ORDINARY	NXT	13,219,410	456,654,443	2.89
NIB HOLDINGS LIMITED ORDINARY	NHF	4,052,163	459,104,769	0.88
NICK SCALI LIMITED ORDINARY	NCK	2,740,316	81,000,000	3.38
NICKEL INDUSTRIES ORDINARY	NIC	25,255,408	2,731,273,497	0.92
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	15,686,742	1,705,393,253	0.92
NITRO SOFTWARE LTD ORDINARY	NTO	2,942,864	243,842,752	1.21
NORTHERN STAR ORDINARY	NST	14,399,126	1,165,126,222	1.24
NOUMI LIMITED ORDINARY	NOU	1,476,095	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,352,891	180,202,285	0.75
NOVATTI GROUP LTD ORDINARY	NOV	638,142	335,297,521	0.19
NOVONIX LIMITED ORDINARY	NVX	15,212,946	485,951,369	3.13

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NOXOPHARM LIMITED ORDINARY	NOX	1,046,462	292,237,950	0.36
NRW HOLDINGS LIMITED ORDINARY	NWH	5,578,542	449,193,530	1.24
NUFARM LIMITED ORDINARY	NUF	740,534	380,019,156	0.19
NUHEARA LIMITED ORDINARY	NUH	30,319	100,281,946	0.03
NUIX LIMITED ORDINARY	NXL	5,496,656	317,314,794	1.73
OBJECTIVE CORP ORDINARY	OCL	26,539	94,807,118	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	494	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	566,591	242,625,327	0.23
OM HOLDINGS LIMITED ORDINARY	OMH	156,262	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	19,955,600	268,639,670	7.43
ONEVIEW HEALTHCARE CDI 1:1	ONE	132,715	518,549,503	0.03
OOH!MEDIA LIMITED ORDINARY	OML	8,284,221	598,645,873	1.38
OPENPAY GROUP ORDINARY	OPY	2,216,850	158,279,339	1.40
OPTHEA LIMITED ORDINARY	OPT	4,838,000	352,152,542	1.37
ORECORP LTD ORDINARY	ORR	1,005	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	9,892,984	408,831,054	2.42
ORIGIN ENERGY ORDINARY	ORG	16,654,563	1,761,211,071	0.95
ORORA LIMITED ORDINARY	ORA	1,677,377	849,038,928	0.20
ORTHOCELL LIMITED ORDINARY	OCC	183,335	197,127,913	0.09
OSPREY MED INC CDI DEF SETTLEMENT	OSFDA	1	25,657,803	0.00

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OZ MINERALS ORDINARY	OZL	6,864,215	334,745,039	2.05
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	280,476	810,180,218	0.03
PACIFIC GRP LTD ORDINARY	PAC	3,285	51,149,723	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	829,337	344,290,053	0.24
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	200,740,762	2,977,779,002	6.74
PANORAMIC RESOURCES ORDINARY	PAN	770,731	2,050,914,004	0.04
PANTORO LIMITED ORDINARY	PNR	360,021	1,575,021,737	0.02
PARADIGM BIO. ORDINARY	PAR	8,404,292	227,595,795	3.69
PATRYS LIMITED ORDINARY	PAB	2,528,271	2,056,999,757	0.12
PEAK RARE EARTHS LTD ORDINARY	PEK	324,442	207,348,537	0.16
PEET LIMITED ORDINARY	PPC	1	483,122,115	0.00
PENDAL GROUP LTD ORDINARY	PDL	4,195,811	383,149,490	1.10
PENINSULA ENERGY LTD ORDINARY	PEN	4,370,822	997,296,191	0.44
PENTANET ORDINARY	5GG	958,942	215,190,011	0.45
PEOPLEIN LIMITED ORDINARY	PPE	632,008	95,638,256	0.66
PEPPERMONEY ORDINARY	PPM	80,214	439,665,076	0.02
PERENTI GLOBAL LTD ORDINARY	PRN	12,482,045	705,711,193	1.77
PERPETUAL LIMITED ORDINARY	PPT	763,797	56,713,419	1.35
PERSEUS MINING LTD ORDINARY	PRU	10,290,287	1,359,346,713	0.76

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PETRATHERM LTD ORDINARY	PTR	8,288	224,751,139	0.00
PEXAGROUP ORDINARY	PXA	218,444	177,325,788	0.12
PHOSLOCK ENV TEC LTD ORDINARY	PET	4,730,648	624,390,509	0.76
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,810,468	527,570,800	1.48
PILBARA MIN LTD ORDINARY	PLS	62,639,091	2,976,834,193	2.10
PILOT ENERGY LTD ORDINARY	PGY	37,742	504,390,312	0.01
PINNACLE INVESTMENT ORDINARY	PNI	10,970,147	199,560,297	5.50
PLATINUM ASIA LTD ORDINARY	PAI	1,727,843	368,052,647	0.47
PLATINUM ASSET ORDINARY	PTM	24,083,423	586,678,900	4.11
PLATINUM CAPITAL LTD ORDINARY	PMC	43,238	293,924,841	0.01
PLAYSIDE STUDIOS ORDINARY	PLY	412,722	144,289,220	0.29
PODIUM MINERALS ORDINARY	POD	6,811	306,432,212	0.00
POINTERRA LIMITED ORDINARY	3DP	233,877	677,806,204	0.03
POINTS BET HOLDINGS ORDINARY	PBH	21,205,736	264,868,212	8.01
POLYNOVO LIMITED ORDINARY	PNV	69,302,024	661,688,044	10.47
POSEIDON NICK LTD ORDINARY	POS	8,453,807	3,063,959,526	0.28
PPK GROUP LIMITED ORDINARY	PPK	464,533	89,289,293	0.52
PRAEMIUM LIMITED ORDINARY	PPS	1,957,451	507,809,353	0.39
PREDICTIVE DISC LTD ORDINARY	PDI	1,859,246	1,374,868,324	0.14
PREMIER INVESTMENTS ORDINARY	PMV	806,335	158,993,036	0.51

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PRESCIENT LTD ORDINARY	PTX	669,530	654,036,549	0.10
PRO MEDICUS LIMITED ORDINARY	PME	5,370,969	104,355,753	5.15
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROVINCE RESOURCES ORDINARY	PRL	453,904	1,158,159,811	0.04
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PSC INSURANCE LTD ORDINARY	PSI	32,070	348,955,012	0.01
PURSUIT MINERALS ORDINARY	PUR	476,684	945,549,194	0.05
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	4,713,216	1,140,699,323	0.41
PWR HOLDINGS LIMITED ORDINARY	PWH	142,743	100,296,046	0.14
QANTAS AIRWAYS ORDINARY	QAN	30,128,552	1,886,044,698	1.60
QBE INSURANCE GROUP ORDINARY	QBE	4,781,751	1,483,258,255	0.32
QUBE HOLDINGS LTD ORDINARY	QUB	18,974,637	1,765,762,524	1.07
QUEENSLAND PACIFIC ORDINARY	QPM	21,343,076	1,563,613,131	1.36
RAGNAR METALS LTD ORDINARY	RAG	360,562	379,184,889	0.10
RAIZ INVEST LIMITED ORDINARY	RZI	203,291	93,445,466	0.22
RAMELIUS RESOURCES ORDINARY	RMS	15,827,012	867,385,109	1.82
RAMSAY HEALTH CARE ORDINARY	RHC	805,128	228,881,705	0.35
RAREX LIMITED ORDINARY	REE	83,373	562,704,316	0.01
REA GROUP ORDINARY	REA	1,490,365	132,117,217	1.13
RECCE PHARMACEUTICAL ORDINARY	RCE	197,468	174,934,412	0.11

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RECKON LIMITED ORDINARY	RKN	100,142	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	36,957,835	2,356,360,652	1.57
RED DIRT METALS LTD ORDINARY	RDT	266,930	303,254,426	0.09
REDBUBBLE LIMITED ORDINARY	RBL	13,275,741	275,920,223	4.81
REECE LIMITED ORDINARY	REH	8,301,881	645,984,181	1.29
REGIONAL EXPRESS ORDINARY	REX	48,825	110,154,375	0.04
REGIS HEALTHCARE LTD ORDINARY	REG	1,101,852	300,833,765	0.37
REGIS RESOURCES ORDINARY	RRL	63,933,644	754,776,298	8.47
RELIANCE WORLDWIDE ORDINARY	RWC	11,226,392	790,094,765	1.42
RENASCOR RES LTD ORDINARY	RNU	719,151	2,153,642,531	0.03
REP ESSENTIAL PROP UNITS STAPLED	REP	62,654	521,084,094	0.01
RESAPP HEALTH LTD ORDINARY	RAP	1,200,000	859,197,077	0.14
RESIMAC GRP LTD ORDINARY	RMC	542,461	407,393,395	0.13
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,757,590	404,741,130	0.68
RESOLUTE MINING ORDINARY	RSG	24,416,219	1,103,931,520	2.21
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	15,566	124,758,523	0.01
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,157,714	592,654,254	0.20
RIDLEY CORPORATION ORDINARY	RIC	1,565,505	319,494,975	0.49
RINCON ORDINARY	RCR	4,105	42,278,546	0.01

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RIO TINTO LIMITED ORDINARY	RIO	1,840,865	371,216,214	0.50
RPMGLOBAL HLDGS LTD ORDINARY	RUL	229,366	232,516,460	0.10
RUMBLE RES LIMITED ORDINARY	RTR	1,292,392	621,422,655	0.21
RURAL FUNDS GROUP UNITS STAPLED	RFF	6,854,831	382,514,759	1.79
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	9,316,116	409,981,893	2.27
SANTOS LTD ORDINARY	STO	6,135,162	3,386,921,635	0.18
SAYONA MINING LTD ORDINARY	SYA	70,953,453	8,242,480,156	0.86
SCA PROPERTY GROUP UNITS STAPLED	SCP	4,775,643	1,116,286,260	0.43
SCENTRE GRP FPO/UNITS STAPLED	SCG	26,772,748	5,190,378,339	0.52
SCIDEV LTD ORDINARY	SDV	296,420	187,856,678	0.16
SECOS GROUP LTD ORDINARY	SES	627,253	535,901,862	0.12
SEEK LIMITED ORDINARY	SEK	6,687,167	353,920,190	1.89
SELECT HARVESTS ORDINARY	SHV	5,715,033	120,950,818	4.73
SERKO ORD FOR. EXEMPT NZX	SKO	4,183	120,414,765	0.00
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	6,144,800	615,953,094	1.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,397,849	363,260,588	2.04
SEVEN WEST MEDIA LTD ORDINARY	SWM	8,177,871	1,590,118,239	0.51

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SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	909,016	200,683,487	0.45
SG FLEET GROUP LTD ORDINARY	SGF	5,111	341,984,920	0.00
SIGMA HEALTH LTD ORDINARY	SIG	28,117,948	1,059,276,416	2.65
SILK LASER AUSTRALIA ORDINARY	SLA	36,205	53,010,376	0.07
SILVER LAKE RESOURCE ORDINARY	SLR	9,043,608	930,168,951	0.97
SILVER MINES LIMITED ORDINARY	SVL	22,295,611	1,291,832,143	1.73
SIMS LIMITED ORDINARY	SGM	3,859,044	194,875,191	1.98
SITEMINDER ORDINARY	SDR	3,637,950	271,793,707	1.34
SIV CAPITAL LIMITED ORDINARY	SIV	580,248	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	10,385	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,731,953	760,205,209	2.20
SLATER & GORDON ORDINARY	SGH	72	140,036,218	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	11,836	133,724,773	0.01
SONIC HEALTHCARE ORDINARY	SHL	2,236,436	480,093,467	0.47
SOUL PATTINSON (W.H) ORDINARY	SOL	5,029,169	360,967,863	1.39
SOUTH32 LIMITED ORDINARY	S32	18,791,505	4,636,053,430	0.41
SOUTHERN X PAYMENTS ORDINARY	SP1	13,817,731	1,100,792,118	1.26
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,399,309	1,871,587,475	0.07
SPLITIT ORDINARY	SPT	6,755,734	471,116,981	1.43
SRG GLOBAL LTD ORDINARY	SRG	55,809	445,796,415	0.01

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SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	67,395	19,378,107	0.35
ST BARBARA LIMITED ORDINARY	SBM	26,073,158	815,734,768	3.20
STANMORE RESOURCES ORDINARY	SMR	81,677	901,381,698	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	11,947,515	408,443,407	2.93
STAVELY MINERALS LTD ORDINARY	SVY	470,573	260,961,452	0.18
STEADFAST GROUP LTD ORDINARY	SDF	4,123,564	977,593,945	0.42
STHN CROSS MEDIA ORDINARY	SXL	4,545,247	264,214,027	1.72
STOCKLAND FPO/UNITS STAPLED	SGP	22,395,369	2,387,171,662	0.94
STRIKE ENERGY LTD ORDINARY	STX	45,948,733	2,025,105,045	2.27
SUNCORP GROUP LTD ORDINARY	SUN	8,096,698	1,262,604,976	0.64
SUNRISE ORDINARY	SRL	1,971,134	90,057,879	2.19
SUNSTONE METALS LTD ORDINARY	STM	3,110,668	2,574,446,418	0.12
SUPER RET REP LTD ORDINARY	SUL	6,985,507	225,826,500	3.09
SUPERLOOP LIMITED ORDINARY	SLC	2,672,611	483,413,824	0.55
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	151,943	218,581,661	0.07
SYRAH RESOURCES ORDINARY	SYR	23,312,293	669,331,522	3.48
TABCORP HOLDINGS LTD ORDINARY	TAH	19,887,713	2,225,771,703	0.89
TALGA GROUP LTD ORDINARY	TLG	1,960,321	304,974,519	0.64
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,224,791,666	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	3,753,648	214,821,181	1.75

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TECHNOLOGY ONE ORDINARY	TNE	7,531,476	323,115,816	2.33
TELIX PHARMACEUTICAL ORDINARY	TLX	10,592,465	312,245,400	3.39
TELSTRA CORPORATION. ORDINARY	TLS	17,851,310	11,554,427,353	0.15
TEMPLE & WEBSTER LTD ORDINARY	TPW	6,768,621	120,514,583	5.62
TESORO GOLD LTD ORDINARY	TSO	614,973	668,435,776	0.09
TESSERENT LIMITED ORDINARY	TNT	7,817,837	1,258,183,426	0.62
THE A2 MILK COMPANY ORDINARY	A2M	38,031,709	743,656,528	5.11
THE LOTTERY CORP ORDINARY	TLC	26,668,570	2,225,771,703	1.20
THE REJECT SHOP ORDINARY	TRS	842,574	38,326,622	2.20
THE STAR ENT GRP ORDINARY	SGR	30,987,739	952,014,210	3.25
THORN GROUP LIMITED ORDINARY	TGA	28	339,628,333	0.00
THORNEY TECH LTD ORDINARY	TEK	37,244	425,041,104	0.01
TITAN MINERALS ORDINARY	TTM	1	1,409,720,533	0.00
TITOMIC LIMITED ORDINARY	TTT	945,396	202,530,093	0.47
TNG LIMITED ORDINARY	TNG	10,321	1,388,418,222	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	7,780,776	1,859,341,669	0.42
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	23,770,800	3,070,714,782	0.77
TREASURY WINE ESTATE ORDINARY	TWE	4,450,541	721,848,176	0.62
TUAS LIMITED ORDINARY	TUA	75,075	463,909,021	0.02
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04

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TYRO PAYMENTS ORDINARY	TYR	31,003,907	517,213,596	5.99
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,746,792	189,557,120	0.92
UNITED MALT GROUP ORDINARY	UMG	8,790,612	299,179,135	2.94
UNITI GROUP LTD ORDINARY	UWL	5,351,382	684,830,172	0.78
UNIVERSAL STORE ORDINARY	UNI	94,288	73,195,836	0.13
VALOR RESOURCES LTD ORDINARY	VAL	516,992	3,654,417,143	0.01
VECTION TECHNOLOGIES ORDINARY	VR1	72,622	1,109,924,294	0.01
VENTIASERVICSGROUP ORDINARY	VNT	1,236,831	855,484,445	0.14
VENTURE MINERALS ORDINARY	VMS	5,276,856	1,669,957,592	0.32
VGI PARTNERS ASIAN ORDINARY	VG8	5,352	221,961,732	0.00
VGI PARTNERS GLOBAL ORDINARY	VG1	3,580	378,042,525	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	35,110	70,504,230	0.05
VICINITY CENTRES FPO/UNITS STAPLED	VCX	82,001,561	4,552,275,358	1.80
VIMY RESOURCES LTD ORDINARY	VMY	2,249,877	1,158,543,321	0.19
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	2,941,961	820,408,206	0.36
VIRTUS HEALTH LTD ORDINARY	VRT	138,155	85,536,996	0.16
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	46	233,192,093	0.00
VITA GROUP LTD ORDINARY	VTG	3,114,139	175,871,832	1.77
VITAL METALS LIMITED ORDINARY	VML	6,149,392	4,170,483,084	0.15
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00

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Reported Daily Short Positions for 3/06/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
VIVA ENERGY GROUP ORDINARY	VEA	2,576,343	1,551,490,462	0.17
VIVA LEISURE LIMITED ORDINARY	VVA	67,015	89,514,240	0.07
VMOTO LIMITED ORDINARY	VMT	100,391	282,674,201	0.04
VNGD AUS FI ETF UNITS	VAF	10,359	28,078,463	0.04
VNGD GLOBVLU ATV ETF TMF UNITS	VVLU	1,743	9,510,026	0.02
VNGD INTL SHARES H ETF UNITS	VGAD	11,195	20,915,360	0.05
VOLPARA HEALTH TECH ORDINARY	VHT	2,190,481	251,935,081	0.87
VOLT RESOURCES LTD ORDINARY	VRC	673,709	3,206,613,777	0.02
VRX SILICA LTD ORDINARY	VRX	315,084	558,403,029	0.06
VULCAN ENERGY ORDINARY	VUL	8,567,382	131,645,090	6.51
VULCAN STEEL ORDINARY	VSL	131,519	131,408,572	0.10
WAGNERS HLD COMPANY ORDINARY	WGN	179	187,618,665	0.00
WARREGO ENERGY LTD ORDINARY	WGO	259,792	1,223,122,326	0.02
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,757,969	711,816,547	0.53
WEBCENTRAL LTD ORDINARY	WCG	426,113	335,371,301	0.13
WEBJET LIMITED ORDINARY	WEB	32,930,852	380,509,819	8.65
WEEBIT NANO LTD ORDINARY	WBT	144,794	172,303,933	0.08
WESFARMERS LIMITED ORDINARY	WES	4,930,533	1,133,840,242	0.43
WEST AFRICAN RES LTD ORDINARY	WAF	4,322,728	1,021,029,743	0.42
WESTERN AREAS LTD ORDINARY	WSA	414,528	321,643,155	0.13

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WESTGOLD RESOURCES. ORDINARY	WGX	10,880,082	473,496,166	2.30
WESTPAC BANKING CORP ORDINARY	WBC	42,242,551	3,501,127,694	1.21
WHISPIR LIMITED ORDINARY	WSP	539,829	117,733,330	0.46
WHITEHAVEN COAL ORDINARY	WHC	13,987,207	1,015,874,877	1.38
WIDGIENICKELLIMITED ORDINARY	WIN	120,617	250,200,000	0.05
WINSOME RESOURCES ORDINARY	WR1	1	135,113,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	2,784,288	326,346,152	0.85
WISR LTD ORDINARY	WZR	863,557	1,356,204,729	0.06
WOODSIDE ENERGY ORDINARY	WDS	30,190,793	1,898,749,771	1.59
WOODSIDE PETROLEUM ORDINARY	WPL	235,776	983,980,823	0.02
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,573,776	1,213,901,987	0.38
WORLEY LIMITED ORDINARY	WOR	12,014,536	523,687,848	2.29
XERO LTD ORDINARY	XRO	2,405,333	149,571,047	1.61
YANCOAL AUST LTD ORDINARY	YAL	1,796,030	1,320,439,437	0.14
YOWIE GROUP ORDINARY	YOW	97,821	218,567,901	0.04
ZIP CO LTD. ORDINARY	ZIP	341,158	685,262,765	0.05
ZIP CO LTD.. ORDINARY	ZIP	55,392,168	687,936,061	8.05
ZOONO GROUP LTD ORDINARY	ZNO	1,159,341	166,411,705	0.70

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