

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 8/06/22

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	376,713	208,955,763	0.18
4DS MEMORY LIMITED ORDINARY	4DS	1,984,193	1,450,280,442	0.14
5EADVANCED CDI 10:1	5EA	650,362	308,809,730	0.21
29METALSLIMITED ORDINARY	29M	12,879,400	481,319,391	2.68
88 ENERGY LTD ORDINARY	88E	20,586,292	15,885,207,406	0.13
92ENERGY ORDINARY	92E	3,149,025	70,724,849	4.45
A-CAP ENERGY LTD ORDINARY	ACB	2,029,827	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	1,522,119	892,429,122	0.17
ACCENT GROUP LTD ORDINARY	AX1	1,368,918	541,866,715	0.25
ACTINOGEN MEDICAL ORDINARY	ACW	284,452	1,795,643,817	0.02
ADAIRS LIMITED ORDINARY	ADH	7,364,630	171,316,433	4.30
ADBRI LIMITED ORDINARY	ABC	7,749,799	652,627,555	1.19
ADORE BEAUTY ORDINARY	ABY	2,781,701	94,124,497	2.96
ADRIATIC METALS CDI 1:1	ADT	758,062	208,526,195	0.36
ADV HUMAN IMAG LTD ORDINARY	AHI	44,612	166,749,382	0.03
AERIS RESOURCES LTD ORDINARY	AIS	23,885,790	3,207,168,420	0.74
AGL ENERGY LIMITED. ORDINARY	AGL	16,449,597	672,747,233	2.45
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	7,415	208,016,593	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	1,142	336,793,929	0.00

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	207,741	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	1,818,142	440,124,392	0.41
ALCHEMY RESOURCE LTD ORDINARY	ALY	9,148	953,074,057	0.00
ALCIDION GROUP LTD ORDINARY	ALC	4,219,304	1,268,069,053	0.33
ALKANE RESOURCES LTD ORDINARY	ALK	2,385,106	595,583,420	0.40
ALLIANCE AVIATION ORDINARY	AQZ	202,423	160,734,697	0.13
ALLIGATOR ENERGY ORDINARY	AGE	36,768,984	3,237,597,281	1.14
ALLKEM LIMITED ORDINARY	AKE	5,058,284	637,658,086	0.79
ALPHA HPA LTD ORDINARY	A4N	2,396,413	795,486,624	0.30
ALS LTD ORDINARY	ALQ	1,325,439	483,711,344	0.27
ALTium LIMITED ORDINARY	ALU	992,177	131,469,072	0.75
ALUMINA LIMITED ORDINARY	AWC	79,168,532	2,901,681,417	2.73
AMA GROUP LIMITED ORDINARY	AMA	79,743,534	1,022,435,377	7.80
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,884,223	731,573,584	1.62
AMERICAN RARE EARTHS ORDINARY	ARR	44,529	395,704,936	0.01
AMP LIMITED ORDINARY	AMP	36,265,607	3,266,105,853	1.11
AMPOL LIMITED ORDINARY	ALD	903,888	238,302,099	0.38
ANDROMEDA METALS LTD ORDINARY	ADN	60,396,843	3,107,735,099	1.94
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	6,874,418	127,692,821	5.38

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ANTEOTECH LTD ORDINARY	ADO	2,170,461	1,987,524,802	0.11
ANTERIS TECHNOLOGIES ORDINARY	AVR	1,783	13,807,057	0.01
ANTIPA MINERALS LTD ORDINARY	AZY	1,709,599	3,139,708,262	0.05
ANZ BANKING GRP LTD ORDINARY	ANZ	15,889,852	2,794,104,174	0.57
APA GROUP UNITS STAPLED	APA	17,472,253	1,179,893,848	1.48
APM HUMAN SERVICES ORDINARY	APM	9,049,545	917,181,946	0.99
APPEN LIMITED ORDINARY	APX	11,872,780	123,383,996	9.62
ARB CORPORATION. ORDINARY	ARB	708,210	81,855,789	0.87
ARCHER MATERIALS ORDINARY	AXE	861,815	248,467,207	0.35
ARCHTIS LIMITED ORDINARY	AR9	155,417	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	5,081,291	479,706,016	1.06
ARENA REIT. FPO/UNITS STAPLED	ARF	6,160,292	346,677,884	1.78
ARGO INVESTMENTS ORDINARY	ARG	8,464	750,132,378	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	62,370	1,354,969,632	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	2,051,028	669,623,294	0.31
ARIZONA LITHIUM LTD ORDINARY	AZL	3,024,863	2,232,719,212	0.14
AROA BIOSURGERY ORDINARY	ARX	465,459	342,724,208	0.14
ARUMA RESOURCES LTD ORDINARY	AAJ	56,353	156,961,503	0.04
ASTON MINERALS LTD ORDINARY	ASO	986,864	1,094,565,418	0.09
ASX LIMITED ORDINARY	ASX	1,593,278	193,595,162	0.82

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	28,509,461	959,018,226	2.97
ATOMOS ORDINARY	AMS	1,910,610	222,351,585	0.86
AU CLINICAL LABS ORDINARY	ACL	1,572,796	201,834,015	0.78
AUB GROUP LTD ORDINARY	AUB	566,472	92,409,126	0.61
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,541,444	1,472,551,137	0.44
AUDINATEGROUPLTD ORDINARY	AD8	1,042,296	77,170,653	1.35
AUDIO PIXELS LTD ORDINARY	AKP	1,551	28,698,663	0.01
AURA ENERGY ORDINARY	AEE	883,874	483,825,028	0.18
AURELIA METALS LTD ORDINARY	AMI	13,756,138	1,237,056,457	1.11
AURIZON HOLDINGS LTD ORDINARY	AZJ	24,109,424	1,840,703,982	1.31
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,111,000	406,000,000	0.27
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	337,630	368,000,000	0.09
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	462,450	338,000,000	0.14
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	597,180	410,000,000	0.15
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	174,170	342,000,000	0.05
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	1,329,770	381,000,000	0.35
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	1,927,680	172,000,000	1.12
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	495,000	236,000,000	0.21
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	38,320	297,000,000	0.01
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	2,330	265,000,000	0.00

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AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	182,190	359,000,000	0.05
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	1,355,460	135,000,000	1.00
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	13,210	95,500,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	517,600	326,000,000	0.16
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	297,790	334,000,000	0.09
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	1,252,200	133,000,000	0.94
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,127,640	150,000,000	0.75
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	530,340	103,000,000	0.51
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	1,882,450	120,000,000	1.57
AUSSIE BROADBAND ORDINARY	ABB	1,817,337	237,623,165	0.76
AUSSTRATMATERIALS ORDINARY	ASM	7,345,853	141,956,062	5.17
AUST FINANCE GRP ORDINARY	AFG	2,179,318	269,128,877	0.81
AUST POTASH LTD ORDINARY	APC	356,031	808,382,808	0.04
AUST VANADIUM LTD ORDINARY	AVL	1,807,058	3,928,707,108	0.05
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	6,318,650	361,858,154	1.75
AUSTIN ENGINEERING ORDINARY	ANG	707,080	581,727,804	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,369,151	602,766,747	0.23
AUSTRALIAN ETHICAL ORDINARY	AEF	416,563	112,387,138	0.37
AUSTRALIAN FOUNDAT. ORDINARY	AFI	31,805	1,229,906,306	0.00

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AUSTRARE ORDINARY	AR3	471,243	76,727,341	0.61
AUTECO MINERALS ORDINARY	AUT	4,712,915	2,067,302,168	0.23
AUTOSPORTS GRP LTD. ORDINARY	ASG	3,980	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	1,108,881	73,363,280	1.51
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	150,247,424	3,528,729,748	4.26
AZURE MINERALS ORDINARY	AZS	702,826	310,735,721	0.23
BABY BUNTING GRP LTD ORDINARY	BBN	1,042,507	132,458,126	0.79
BANK OF QUEENSLAND. ORDINARY	BOQ	33,378,327	647,357,479	5.16
BANNERMAN ENERGY LTD ORDINARY	BMN	5,647,425	1,487,682,104	0.38
BAPCOR LIMITED ORDINARY	BAP	6,346,488	339,412,500	1.87
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	49,556,807	2,281,333,656	2.17
BEACON LIGHTING GRP ORDINARY	BLX	78,149	223,321,406	0.03
BEGA CHEESE LTD ORDINARY	BGA	13,394,187	303,283,430	4.42
BELL FINANCIAL GROUP ORDINARY	BFG	156,442	320,743,948	0.05
BELLEVUE GOLD LTD ORDINARY	BGL	52,147,805	1,031,431,826	5.06
BENDIGO AND ADELAIDE ORDINARY	BEN	19,010,127	565,018,158	3.36

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BERKELEY ENERGIA LTD ORDINARY	BKY	60,432	445,796,715	0.01
BEST & LESS ORDINARY	BST	296,601	125,366,930	0.24
BETA AUST STR BEAR TMF UNITS	BBOZ	108,442	64,400,000	0.17
BETACRYPTOINNOVETF ETF UNITS	CRYP	7,472	21,600,000	0.03
BETASHARESCASHETF ETF UNITS	AAA	85	37,640,544	0.00
BETMAKERS TECH GROUP ORDINARY	BET	126,050,745	903,460,347	13.95
BHP GROUP LIMITED ORDINARY	BHP	11,750,547	5,062,323,190	0.23
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,603,118	552,350,154	0.65
BILL IDENTITY LTD ORDINARY	BID	1	224,208,838	0.00
BIOTRON LIMITED ORDINARY	BIT	124,325	701,932,713	0.02
BLACKMORES LIMITED ORDINARY	BKL	611,761	19,430,442	3.15
BLACKSTONE LTD ORDINARY	BSX	2,597,522	471,447,565	0.55
BLOCK CDI 1:1 NYSE	SQ2	3,898,074	41,317,880	9.43
BLUEBET HOLDINGS LTD ORDINARY	BBT	164,627	200,109,649	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	2,502,314	479,640,394	0.52
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	22,143,301	1,103,088,419	2.01
BOSS ENERGY LTD ORDINARY	BOE	6,392,005	352,578,862	1.81
BOTANIX PHARMA LTD ORDINARY	BOT	1,977,412	973,142,074	0.20

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BOWEN COAL LIMITED ORDINARY	BCB	946,213	1,541,924,952	0.06
BRAINCHIP LTD ORDINARY	BRN	55,161,784	1,714,362,144	3.22
BRAMBLES LIMITED ORDINARY	BXB	6,016,268	1,435,658,815	0.42
BRAVURA SOLUTION LTD ORDINARY	BVS	2,253,891	248,354,002	0.91
BREAKER RES NL ORDINARY	BRB	206,151	325,840,929	0.06
BREVILLE GROUP LTD ORDINARY	BRG	6,485,663	139,359,544	4.65
BRICKWORKS LIMITED ORDINARY	BKW	444,418	151,775,663	0.29
BUBS AUST LTD ORDINARY	BUB	10,450,689	612,775,580	1.71
BURU ENERGY ORDINARY	BRU	1,035,700	593,793,085	0.17
BWP TRUST ORDINARY UNITS	BWP	15,184,475	642,383,803	2.36
BWX LIMITED ORDINARY	BWX	4,564,437	161,391,902	2.83
CAENEUS MINERALS ORDINARY	CAD	788,503	4,660,605,074	0.02
CALIDUS RESOURCES ORDINARY	CAI	222,650	403,023,658	0.06
CALIX LIMITED ORDINARY	CXL	1,572,703	161,497,915	0.97
CAMPLIFYHOLDINGS ORDINARY	CHL	31,375	28,045,670	0.11
CANN GROUP LTD ORDINARY	CAN	49,550	349,123,525	0.01
CANNINDAH RESOURCES ORDINARY	CAE	225,099	533,742,074	0.04
CANNON RESOURCES ORDINARY	CNR	1,640	76,910,312	0.00
CAPRICORN METALS ORDINARY	CMM	11,062,706	371,580,433	2.98
CARAVEL MINERALS LTD ORDINARY	CVV	1,545,681	396,972,214	0.39

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CARBON REVOLUTION ORDINARY	CBR	2,146,190	206,854,027	1.04
CARNABY RESOURCE LTD ORDINARY	CNB	20,540	144,560,894	0.01
CARNARVON ENERGY LTD ORDINARY	CVN	35,447,020	1,800,186,904	1.97
CARSALES.COM LTD. ORDINARY	CAR	5,030,179	282,845,469	1.78
CASPIN RESOURCES ORDINARY	CPN	47,451	69,820,710	0.07
CASTLE 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	1,250,847	231,924,764	0.54
CEDAR WOODS PROP. ORDINARY	CWP	350,092	82,127,852	0.43
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,180,838	792,787,120	1.03
CENTURIA I REIT ORDINARY UNITS	CIP	2,754,090	634,930,635	0.43
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,418,667	597,336,931	0.40
CETTIRE ORDINARY	CTT	3,692,074	381,238,220	0.97
CHALICE MINING LTD ORDINARY	CHN	16,337,339	371,740,141	4.39
CHALLENGER EXP LTD ORDINARY	CEL	1,818,711	1,004,069,138	0.18
CHALLENGER LIMITED ORDINARY	CGF	7,003,423	682,245,661	1.03
CHAMPION IRON LTD ORDINARY	CIA	5,942,105	516,611,876	1.15
CHARGER METALS ORDINARY	CHR	241,874	32,581,035	0.74
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,701,285	472,997,199	0.36
CHARTER HALL RETAIL UNITS	CQR	1,958,960	581,229,609	0.34

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CHARTER HALL SOC IN UNITS	CQE	3,864,862	365,476,005	1.06
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	487,745	446,644,510	0.11
CHRYSCORPLTD ORDINARY	C79	710,023	59,639,749	1.19
CHTR H LWR UNITS STAPLED	CLW	29,057,901	722,955,466	4.02
CIMIC GROUP LTD ORDINARY	CIM	37,335	311,296,286	0.01
CITY CHIC COLLECTIVE ORDINARY	CCX	12,792,323	231,920,086	5.52
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	902,911	44,666,174	2.02
CLEANAWAY WASTE LTD ORDINARY	CWY	10,543,229	2,062,587,594	0.51
CLEANSPEACE HOLDINGS ORDINARY	CSX	3,442	77,019,523	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	27,604	211,740,344	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,512,650	49,410,338	7.11
CLOVER CORPORATION ORDINARY	CLV	467,307	166,439,311	0.28
COBALT BLUE LTD ORDINARY	COB	368,001	320,807,063	0.11
COBRAM ESTATE OLIVES ORDINARY	CBO	334,473	414,500,504	0.08
COCHLEAR LIMITED ORDINARY	COH	711,849	65,775,339	1.08
CODAN LIMITED ORDINARY	CDA	4,882,856	180,883,935	2.70
COGSTATE LTD ORDINARY	CGS	3,758	173,334,998	0.00
COLES GROUP ORDINARY	COL	7,702,553	1,336,172,069	0.58

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COLLINS FOODS LTD ORDINARY	CKF	1,172,487	116,696,110	1.00
COMMONWEALTH BANK. ORDINARY	CBA	9,537,438	1,706,391,603	0.56
COMPUTERSHARE LTD ORDINARY	CPU	1,487,378	603,729,336	0.25
CONICO LTD ORDINARY	CNJ	203,785	1,358,268,874	0.02
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	28,502	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	69,398,842	1,632,734,600	4.25
CORE LITHIUM ORDINARY	CXO	61,186,507	1,732,353,124	3.53
CORONADO GLOBAL RES CDI 10:1	CRN	104,185	1,676,453,730	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	3,340,615	145,190,637	2.30
COSTA GROUP HOLDINGS ORDINARY	CGC	14,997,146	464,546,466	3.23
CREDIT CORP GROUP ORDINARY	CCP	813,589	67,832,279	1.20
CRESO PHARMA LTD ORDINARY	CPH	7,303,863	1,296,292,502	0.56
CRITICAL RESOURCES ORDINARY	CRR	526,845	1,487,727,883	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	30,924,679	2,618,866,699	1.18
CROWN RESORTS LTD ORDINARY	CWN	4,709,638	677,158,271	0.70
CSL LIMITED ORDINARY	CSL	758,713	481,706,266	0.16
CSR LIMITED ORDINARY	CSR	10,106,276	485,382,776	2.08
CYPRIMUM METALS LTD ORDINARY	CYM	7,154,073	564,819,214	1.27
DACIAN GOLD LTD ORDINARY	DCN	8,755,712	1,085,077,063	0.81
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	416,000	495,761,667	0.08

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DAMSTRA HOLDINGS ORDINARY	DTC	218,825	257,696,388	0.08
DANAKALI LIMITED ORDINARY	DNK	179,935	368,334,346	0.05
DATA#3 LIMITED ORDINARY	DTL	830,921	154,349,185	0.54
DDH DRILL ORDINARY	DDH	94,960	426,759,176	0.02
DE GREY MINING ORDINARY	DEG	70,568,315	1,408,843,525	5.01
DEEP YELLOW LIMITED ORDINARY	DYL	14,860,910	387,198,206	3.84
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04
DETERRA ORDINARY	DRR	11,780,066	528,525,704	2.23
DEVELOP GLOBAL LTD ORDINARY	DVP	1,059,569	161,091,984	0.66
DEVEX RESOURCES LTD ORDINARY	DEV	403,502	314,183,969	0.13
DEXUS CONV RET REIT UNITS STAPLED	DXC	25,820	138,127,698	0.02
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	4,152,576	317,406,615	1.31
DEXUS UNITS STAPLED	DXS	11,996,017	1,075,565,246	1.12
DGL GROUP LIMITED ORDINARY	DGL	2,074,979	279,192,548	0.74
DICKER DATA LIMITED ORDINARY	DDR	2,515,134	173,007,801	1.45
DOCTOR CARE ANYWHERE CDI 1:1	DOC	319,152	227,220,110	0.14
DOMAIN HOLDINGS AUS ORDINARY	DHG	4,322,538	631,657,153	0.68
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,191,536	86,553,914	3.69
DOTZ NANO LTD ORDINARY	DTZ	190,390	440,034,704	0.04
DOWNER EDI LIMITED ORDINARY	DOW	17,264,229	675,621,892	2.56

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DUBBER CORP LTD ORDINARY	DUB	13,118,499	304,900,156	4.30
E2 METALS ORDINARY	E2M	62,425	199,132,323	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	6,658,078	256,933,106	2.59
EAGLE MOUNTAIN ORDINARY	EM2	180,478	267,533,139	0.07
ECLIPX GROUP LTD ORDINARY	ECX	1,954,723	300,298,521	0.65
ECOFIBRE LIMITED ORDINARY	EOF	254,474	348,980,558	0.07
ECOGRAF LIMITED ORDINARY	EGR	11,366,305	450,333,459	2.52
EDEN INV LTD ORDINARY	EDE	299,999	2,316,107,638	0.01
ELDERS LIMITED ORDINARY	ELD	332,735	156,476,574	0.21
ELECTRO OPTIC SYS. ORDINARY	EOS	6,117,684	150,914,229	4.05
ELEMENT 25 LTD ORDINARY	E25	24,839	152,710,369	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	3,137,378	275,495,717	1.14
ELIXIR ENERGY LTD ORDINARY	EXR	844,497	891,733,376	0.09
ELMO SOFTWARE ORDINARY	ELO	615,714	90,115,641	0.68
EMECO HOLDINGS ORDINARY	EHL	8,666,993	527,119,335	1.64
EMERALD RES NL ORDINARY	EMR	3	592,401,498	0.00
EML PAYMENTS LTD ORDINARY	EML	32,995,534	373,461,323	8.84
EMPIRE ENERGY LTD ORDINARY	EEG	1,525,226	613,953,686	0.25
ENDEAVOUR ORDINARY	EDV	24,052,057	1,790,980,017	1.34
ENERGY RESOURCES ORDINARY 'A'	ERA	175,766	3,691,383,198	0.00

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ENERO GROUP LTD ORDINARY	EGG	39,781	88,045,107	0.05
ENVIROSUITE LTD ORDINARY	EVS	3,904,885	1,254,962,540	0.31
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	17,720	110,739,912	0.02
ESSENTIAL METALS LTD ORDINARY	ESS	260,360	246,449,736	0.11
ESTIA HEALTH LTD ORDINARY	EHE	1,724,768	261,441,642	0.66
ESTRELLA RES LTD ORDINARY	ESR	108,871	1,200,681,540	0.01
EUROMANGANESE CDI 1:1	EMN	543,430	256,272,737	0.21
EUROPEAN LITHIUM LTD ORDINARY	EUR	455,757	1,382,913,636	0.03
EUROPEAN METALS HLDG CDI 1:1	EMH	533,207	140,776,965	0.38
EUROZ HARTLEYS GROUP ORDINARY	EZL	85,080	197,297,073	0.04
EVENT HOSPITALITY ORDINARY	EVT	1,686,141	161,195,521	1.05
EVOLUTION MINING LTD ORDINARY	EVN	35,309,052	1,833,007,683	1.93
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALSLTD ORDINARY	FAL	1,275,373	177,000,000	0.72
FAMILY ZONE CYBER ORDINARY	FZO	2,869,622	821,925,394	0.35
FAR LTD ORDINARY	FAR	1,250	99,790,492	0.00
FBR LTD ORDINARY	FBR	8,527,041	2,428,806,314	0.35
FENIX RESOURCES LTD ORDINARY	FEX	100,201	516,213,920	0.02

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FIELD SOLU HLDGS LTD ORDINARY	FSG	309,942	763,741,605	0.04
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	306,093	319,384,787	0.10
FIREFINCH LTD ORDINARY	FFX	53,334,674	1,181,243,221	4.52
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	4,256,413	577,428,441	0.74
FLEETWOOD LTD ORDINARY	FWD	629,856	94,198,742	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,614,177	783,112,863	0.33
FLIGHT CENTRE TRAVEL ORDINARY	FLT	33,839,170	199,788,196	16.94
FORTESCUE METALS GRP ORDINARY	FMG	31,274,794	3,078,964,918	1.02
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FUTURE GLB INVEST CO ORDINARY	FGG	42,124	394,318,455	0.01
FYI RESOURCES LTD ORDINARY	FYI	1,210,883	365,867,589	0.33
G.U.D. HOLDINGS ORDINARY	GUD	3,543,460	140,894,696	2.51
G8 EDUCATION LIMITED ORDINARY	GEM	30,526,931	847,390,315	3.60
GALENA MINING ORDINARY	G1A	1,376,848	476,405,353	0.29
GALILEE ENERGY LTD ORDINARY	GLL	428,207	338,537,499	0.13
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,969,886	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	653,831	252,227,836	0.26

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GENETIC SIGNATURES ORDINARY	GSS	162,449	143,385,996	0.11
GENEX POWER LTD ORDINARY	GNX	3,294,614	1,385,177,140	0.24
GENWORTH MORTGAGE ORDINARY	GMA	2,539,185	390,158,813	0.65
GEOPACIFIC RESOURCES ORDINARY	GPR	56,404	519,246,646	0.01
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,125,017	0.00
GOLD ROAD RES LTD ORDINARY	GOR	14,368,433	883,711,517	1.63
GOLDEN RIM RESOURCES ORDINARY	GMR	53,864	313,913,396	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	16,313,702	1,868,222,609	0.87
GPT GROUP FPO/UNITS STAPLED	GPT	16,051,767	1,915,577,430	0.84
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	2,009,366	2,952,805,434	0.07
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,551,850	228,855,628	0.68
GRAND GULF ENERGY ORDINARY	GGE	78,756	1,546,610,665	0.01
GRANGE RESOURCES. ORDINARY	GRR	2,510,519	1,157,338,698	0.22
GREATBOULD RESOURCES ORDINARY	GBR	2,526	421,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	3,698,443	1,344,077,346	0.28
GREENTECHNOLOGY ORDINARY	GT1	627,889	136,232,000	0.46
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,408,447	771,557,528	0.18
GWA GROUP LTD ORDINARY	GWA	1,111,102	265,205,113	0.42
HANSEN TECHNOLOGIES ORDINARY	HSN	606,622	200,806,485	0.30
HARVEY NORMAN ORDINARY	HVN	38,807,297	1,246,006,654	3.11

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HASTINGS TECH MET ORDINARY	HAS	5,895,629	2,028,945,259	0.29
HAZER GROUP LIMITED ORDINARY	HZR	74,140	162,897,194	0.05
HEALIUS ORDINARY	HLS	3,738,116	578,865,208	0.65
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	95,258	592,903,820	0.02
HELLOWORLD TRAVL LTD ORDINARY	HLO	446,822	155,027,845	0.29
HIGHFIELD RES LTD ORDINARY	HFR	358,184	364,429,887	0.10
HIPAGES GROUP ORDINARY	HPG	876,746	131,005,489	0.67
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	328,094	325,378,233	0.10
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	12,311,638	2,067,716,689	0.60
HOMEKO LIMITED ORDINARY	HMC	2,892,368	299,617,806	0.97
HOT CHILI LTD ORDINARY	HCH	41,695	112,823,376	0.04
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	187,322	193,502,929	0.10
HT&E LIMITED ORDINARY	HT1	4,253,172	311,089,791	1.37
HUB24 LTD ORDINARY	HUB	1,981,456	80,058,178	2.48
HUMM GROUP LIMITED ORDINARY	HUM	24,966,943	495,268,318	5.04
IDP EDUCATION LTD ORDINARY	IEL	16,789,951	278,336,211	6.03
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	10,299,514	757,267,813	1.36
ILUKA RESOURCES ORDINARY	ILU	5,071,282	424,236,447	1.20
IMDEX LIMITED ORDINARY	IMD	282,425	396,452,400	0.07

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IMMUTEP LTD ORDINARY	IMM	10,886,679	866,239,815	1.26
IMPEDIMED LIMITED ORDINARY	IPD	7,294,473	1,777,879,735	0.41
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMUGENE LIMITED ORDINARY	IMU	342,199,132	5,848,797,728	5.85
INCANNEX HEALTHCARE ORDINARY	IHL	4,926,931	1,279,002,321	0.39
INCITEC PIVOT ORDINARY	IPL	8,004,995	1,942,225,029	0.41
INFOMEDIA LTD ORDINARY	IFM	1,651,947	375,762,341	0.44
INGENIA GROUP FPO/UNITS STAPLED	INA	9,282,252	407,583,264	2.28
INGHAMS GROUP ORDINARY	ING	33,339,922	371,679,601	8.97
INSIGNIA FINANCIAL ORDINARY	IFL	13,113,685	653,860,581	2.01
INSURANCE AUSTRALIA ORDINARY	IAG	25,191,768	2,465,100,206	1.02
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,800,726	229,070,797	0.79
INTEGRATED RESEARCH ORDINARY	IRI	961,072	172,489,052	0.56
INVESTIGATOR RES LTD ORDINARY	IVR	1,109,814	1,332,313,657	0.08
INVOCARE LIMITED ORDINARY	IVC	3,871,716	144,060,733	2.69
IONEER LTD ORDINARY	INR	36,548,190	2,091,299,420	1.75
IONIC RARE EARTHS ORDINARY	IXR	14,569,902	3,872,604,920	0.38
IPERIONX LIMITED ORDINARY	IPX	138,435	140,288,491	0.10
IPH LIMITED ORDINARY	IPH	682,872	218,819,232	0.31
IRESS LIMITED ORDINARY	IRE	2,168,420	188,905,913	1.15

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IRONGATE GROUP UNITS STAPLED	IAP	12,801,391	677,569,754	1.89
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ITECH MINERALS LTD ORDINARY	ITM	56,808	90,833,334	0.06
IVEGROUP ORDINARY	IGL	1,108,954	143,508,948	0.77
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,709,009	445,348,933	0.38
JANISON EDU GROUP ORDINARY	JAN	238	235,600,045	0.00
JANUS HENDERSON CDI 1:1	JHG	554,896	21,069,257	2.63
JAYRIDE GROUP ORDINARY	JAY	132	176,384,258	0.00
JB HI-FI LIMITED ORDINARY	JBH	5,213,899	109,333,981	4.77
JERVOIS GLOBAL LTD ORDINARY	JRV	6,677,465	1,519,750,961	0.44
JINDALEE RESOURCES ORDINARY	JRL	12,453	57,378,966	0.02
JOHNS LYNG GROUP ORDINARY	JLG	2,200,248	259,195,074	0.85
JUDO CAP HOLDINGS ORDINARY	JDO	7,647,944	1,105,519,872	0.69
JUMBO INTERACTIVE ORDINARY	JIN	184,176	62,758,286	0.29
JUNO ORDINARY	JNO	22,875	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	504,444	1,958,991,033	0.03
KAIROS MINERALS LTD ORDINARY	KAI	119,659	1,962,093,491	0.01
KALIUM LAKES LTD ORDINARY	KLL	1,665,204	1,181,712,214	0.14
KAROON ENERGY LTD ORDINARY	KAR	463,187	557,396,913	0.08
KELSIAN GROUP LTD ORDINARY	KLS	2,036,238	218,399,048	0.93

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KGL RESOURCES LTD ORDINARY	KGL	177,250	448,088,973	0.04
KINA SECURITIES LTD ORDINARY	KSL	583,130	286,935,900	0.20
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	567,703	221,320,453	0.26
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,277,060	709,001,384	0.18
KOBARESOURCESLIMITED ORDINARY	KOB	1,169	65,000,000	0.00
KOGAN.COM LTD ORDINARY	KGN	9,299,289	106,927,603	8.70
KUNIKOLIMITED ORDINARY	KNI	159,643	50,005,064	0.32
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	45,818,725	1,346,464,958	3.40
LARK DISTILLING CO. ORDINARY	LRK	202,990	75,306,377	0.27
LATIN RESOURCES LTD ORDINARY	LRS	1,597,289	1,929,317,846	0.08
LATITUDE GROUP ORDINARY	LFS	561,345	1,038,461,538	0.05
LEGEND MINING ORDINARY	LEG	2,856,017	2,755,135,721	0.10
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	25,551,576	688,906,938	3.71
LEPIDICO LTD ORDINARY	LPD	6,907,488	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	2,681,390	185,557,974	1.45
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,786,496	104,545,131	1.71
LINK ADMIN HLDG ORDINARY	LNK	3,153,215	512,987,481	0.61

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LIONTOWN RESOURCES ORDINARY	LTR	98,556,485	2,192,225,198	4.50
LISENERGYLIMITED ORDINARY	LIS	729	165,914,187	0.00
LITHEENERGY ORDINARY	LEL	12,551	45,150,000	0.03
LITHIUM PWR INT LTD ORDINARY	LPI	2,969	349,144,848	0.00
LIVEHIRE LIMITED ORDINARY	LVH	472,355	297,322,604	0.16
LIVETILES LIMITED ORDINARY	LVT	2,819,526	923,021,306	0.31
LOS CERROS LIMITED ORDINARY	LCL	21,258	650,648,855	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	6,266,378	978,840,511	0.64
LOVISA HOLDINGS LTD ORDINARY	LOV	704,139	107,459,646	0.66
LUCAPA DIAMOND LTD ORDINARY	LOM	470,314	1,439,548,915	0.03
LUMOS DIAGNOSTICS ORDINARY	LDX	1,315,480	150,776,978	0.87
LUNNONMETALSLIMITED ORDINARY	LM8	918	109,876,127	0.00
LYNAS RARE EARTHS ORDINARY	LYC	21,626,947	902,411,554	2.40
LYNCH GROUP HOLDINGS ORDINARY	LGL	45,543	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	723,750	174,956,791	0.41
MAAS GROUP HOLDINGS ORDINARY	MGH	488,548	295,982,278	0.17
MACA LIMITED ORDINARY	MLD	4,875,283	341,710,846	1.43
MACH7 TECH LIMITED ORDINARY	M7T	950,606	238,826,048	0.40
MACMAHON HOLDINGS ORDINARY	MAH	695,409	2,154,985,818	0.03
MACQUARIE GROUP LTD ORDINARY	MQG	1,459,686	383,740,017	0.38

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MACQUARIE TELECOM GP ORDINARY	MAQ	989	21,565,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	12,879,078	185,715,817	6.93
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	205,982	1,540,616,186	0.01
MAGNETITE MINES ORDINARY	MGT	1,185,684	3,791,696,267	0.03
MAGNIS ENERGY TECH ORDINARY	MNS	2,202,272	966,485,329	0.23
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 1000:1	MMM	1,581,958	291,958,000	0.54
MATADOR MINING LTD ORDINARY	MZZ	6,046	217,519,505	0.00
MAXIPARTS LIMITED ORDINARY	MXI	24,549	47,396,982	0.05
MAYNE PHARMA LTD ORDINARY	MYX	86,546,654	1,764,840,757	4.90
MCGRATH LTD ORDINARY	MEA	218,396	165,693,317	0.13
MCMILLAN SHAKESPEARE ORDINARY	MMS	202,387	77,381,107	0.26
MCPHERSON'S LTD ORDINARY	MCP	1,052,798	128,648,100	0.82
MEDADVISOR LIMITED ORDINARY	MDR	52,246	380,789,939	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	26,620,451	2,754,003,240	0.97
MEDICAL DEVELOPMENTS ORDINARY	MVP	520,304	71,305,057	0.73
MEGAPORT LIMITED ORDINARY	MP1	10,747,959	157,949,016	6.80
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	51,820	1,381,844,314	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	773,498	1,261,882,390	0.06
MESOBLAST LIMITED ORDINARY	MSB	53,680,227	650,454,551	8.25

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METALS X LIMITED ORDINARY	MLX	1,967,729	907,266,067	0.22
METCASH LIMITED ORDINARY	MTS	42,367,881	965,541,602	4.39
METGASCO LTD ORDINARY	MEL	199,178	930,002,677	0.02
MGC PHARMACEUTICALS ORDINARY	MXC	726,204	2,728,293,852	0.03
MICHAEL HILL INT ORDINARY	MHJ	226,259	388,285,374	0.06
MICRO-X LIMITED ORDINARY	MX1	826,973	461,454,266	0.18
MIDASMINERALS LTD ORDINARY	MM1	1	54,438,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	2,159,811	484,367,097	0.45
MINERAL RESOURCES. ORDINARY	MIN	3,563,353	189,201,267	1.88
MINERALS260 LIMITED ORDINARY	MI6	882,302	220,000,000	0.40
MINREX RESOURCES LTD ORDINARY	MRR	481,813	1,008,715,509	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	16,984,070	3,943,069,322	0.43
MITHRIL RESOURCES ORDINARY	MTH	784,613	2,920,233,041	0.03
MMAOFFSHOR ORDINARY	MRM	465,958	359,328,236	0.13
MONADELPHOUS GROUP ORDINARY	MND	3,812,915	95,262,705	4.00
MONASH IVF GROUP LTD ORDINARY	MVF	2,568,589	389,634,840	0.66
MONEY3 CORPORATION ORDINARY	MNY	1,908,736	213,762,995	0.89
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

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MOTORCYCLE HLDG ORDINARY	MTO	217,366	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	34,088,678	1,210,568,033	2.82
MUSGRAVE MINERALS ORDINARY	MGV	18,334	537,172,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	2,642,592	821,278,815	0.32
MYSTATE LIMITED ORDINARY	MYS	216,258	105,904,941	0.20
NANOSONICS LIMITED ORDINARY	NAN	36,325,238	301,833,182	12.03
NATIONAL AUST. BANK ORDINARY	NAB	13,155,161	3,209,345,433	0.41
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	23,401,979	1,195,498,309	1.96
NAVARRE MINERALS LTD ORDINARY	NML	510,692	1,432,853,972	0.04
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,437,269	235,692,011	0.61
NEARMAP LTD ORDINARY	NEA	31,678,498	499,070,294	6.35
NEOMETALS LTD ORDINARY	NMT	8,035,357	548,376,396	1.47
NETLINKZ LIMITED ORDINARY	NET	707,061	3,265,909,706	0.02
NETWEALTH GROUP ORDINARY	NWL	5,141,945	243,812,801	2.11
NEW CENTURY RESOURCE ORDINARY	NCZ	787,675	130,990,713	0.60
NEW ENERGY SOLAR ORDINARY	NEW	49,058	320,587,986	0.02
NEW HOPE CORPORATION ORDINARY	NHC	49,727,887	832,357,082	5.97
NEWCREST MINING ORDINARY	NCM	4,606,455	893,123,247	0.52
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	17,100	8,450,502	0.20
NEWS CORP.. B VOTING CDI 1:1	NWS	423,631	44,198,392	0.96

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NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	16,800	15,228,903	0.11
NEXTDC LIMITED ORDINARY	NXT	13,345,456	456,654,443	2.92
NIB HOLDINGS LIMITED ORDINARY	NHF	4,370,084	459,104,769	0.95
NICK SCALI LIMITED ORDINARY	NCK	2,809,380	81,000,000	3.47
NICKEL INDUSTRIES ORDINARY	NIC	24,418,723	2,731,273,497	0.89
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	15,774,120	1,705,393,253	0.92
NITRO SOFTWARE LTD ORDINARY	NTO	3,354,890	243,842,752	1.38
NORTHERN STAR ORDINARY	NST	14,600,260	1,165,126,222	1.25
NOUMI LIMITED ORDINARY	NOU	1,474,358	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,363,910	180,202,285	0.76
NOVATTI GROUP LTD ORDINARY	NOV	639,027	335,297,521	0.19
NOVONIX LIMITED ORDINARY	NVX	14,663,993	485,951,369	3.02
NOXOPHARM LIMITED ORDINARY	NOX	1,068,632	292,237,950	0.37
NRW HOLDINGS LIMITED ORDINARY	NWH	5,597,298	449,193,530	1.25
NUFARM LIMITED ORDINARY	NUF	783,729	380,019,156	0.21
NUHEARA LIMITED ORDINARY	NUH	30,319	100,281,946	0.03
NUIX LIMITED ORDINARY	NXL	5,494,992	317,314,794	1.73
OBJECTIVE CORP ORDINARY	OCL	30,537	94,807,118	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	494	70,309,927	0.00

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OFX GROUP LTD ORDINARY	OFX	548,776	242,625,327	0.23
OM HOLDINGS LIMITED ORDINARY	OMH	160,262	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	20,072,077	268,639,670	7.47
ONEVIEW HEALTHCARE CDI 1:1	ONE	125,583	518,549,503	0.02
OOH!MEDIA LIMITED ORDINARY	OML	8,331,952	598,645,873	1.39
OPENPAY GROUP ORDINARY	OPY	2,296,405	158,279,339	1.45
OPTHEA LIMITED ORDINARY	OPT	4,732,002	352,152,542	1.34
ORECORP LTD ORDINARY	ORR	1,010	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	9,837,060	408,831,054	2.41
ORIGIN ENERGY ORDINARY	ORG	16,944,577	1,761,211,071	0.96
ORORA LIMITED ORDINARY	ORA	1,600,089	848,042,391	0.19
ORTHOCELL LIMITED ORDINARY	OCC	183,335	197,127,913	0.09
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	7,044,964	334,745,039	2.10
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	289,167	810,180,218	0.04
PACIFIC GRP LTD ORDINARY	PAC	6,767	51,149,723	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	951,594	344,290,053	0.28
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	196,112,077	2,977,779,002	6.59
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	8,423,113	227,595,795	3.70
PATRYS LIMITED ORDINARY	PAB	2,862,582	2,056,999,757	0.14
PEAK RARE EARTHS LTD ORDINARY	PEK	320,138	207,348,537	0.15
PEET LIMITED ORDINARY	PPC	1	481,227,026	0.00
PENDAL GROUP LTD ORDINARY	PDL	3,985,935	383,149,490	1.04
PENINSULA ENERGY LTD ORDINARY	PEN	4,536,177	997,296,191	0.45
PENTANET ORDINARY	5GG	985,539	215,190,011	0.46
PEOPLEIN LIMITED ORDINARY	PPE	606,605	98,755,023	0.61
PEPPERMONEY ORDINARY	PPM	84,912	439,665,076	0.02
PERENTI GLOBAL LTD ORDINARY	PRN	6,567,229	705,711,193	0.93
PERPETUAL LIMITED ORDINARY	PPT	800,685	56,713,419	1.41
PERSEUS MINING LTD ORDINARY	PRU	3,047,830	1,359,346,713	0.22
PETER WARREN ORDINARY	PWR	19,617	171,920,586	0.01
PETRATHERM LTD ORDINARY	PTR	8,288	224,751,139	0.00
PEXAGROUP ORDINARY	PXA	204,807	177,325,788	0.12
PHOSLOCK ENV TEC LTD ORDINARY	PET	4,730,647	624,390,509	0.76
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,590,452	527,570,800	1.44
PILBARA MIN LTD ORDINARY	PLS	63,166,767	2,976,848,384	2.12
PINNACLE INVESTMENT ORDINARY	PNI	10,786,085	199,560,297	5.40

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PLATINUM ASIA LTD ORDINARY	PAI	1,688,978	368,052,647	0.46
PLATINUM ASSET ORDINARY	PTM	24,124,045	586,678,900	4.11
PLATINUM CAPITAL LTD ORDINARY	PMC	70,174	293,924,841	0.02
PLAYSIDE STUDIOS ORDINARY	PLY	413,277	144,289,220	0.29
PODIUM MINERALS ORDINARY	POD	9,484	306,432,212	0.00
POINTERRA LIMITED ORDINARY	3DP	233,877	677,806,204	0.03
POINTS BET HOLDINGS ORDINARY	PBH	20,536,289	264,868,212	7.75
POLYNOVO LIMITED ORDINARY	PNV	74,315,715	661,688,044	11.23
POSEIDON NICK LTD ORDINARY	POS	8,826,399	3,063,959,526	0.29
PPK GROUP LIMITED ORDINARY	PPK	456,524	89,289,293	0.51
PRAEMIUM LIMITED ORDINARY	PPS	2,129,714	507,895,042	0.42
PREDICTIVE DISC LTD ORDINARY	PDI	2,155,439	1,581,064,072	0.14
PREMIER INVESTMENTS ORDINARY	PMV	794,745	158,993,036	0.50
PRESCIENT LTD ORDINARY	PTX	662,383	654,036,549	0.10
PRO MEDICUS LIMITED ORDINARY	PME	5,465,366	104,355,753	5.24
PROPTECH GROUP ORDINARY	PTG	1	134,034,132	0.00
PROVINCE RESOURCES ORDINARY	PRL	343,367	1,158,159,811	0.03
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

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PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	4,807,706	1,140,699,323	0.42
PWR HOLDINGS LIMITED ORDINARY	PWH	205,377	100,296,046	0.20
PYC THERAPEUTICS ORDINARY	PYC	22,313	3,180,926,103	0.00
QANTAS AIRWAYS ORDINARY	QAN	28,429,938	1,886,044,698	1.51
QBE INSURANCE GROUP ORDINARY	QBE	4,639,150	1,483,258,255	0.31
QUBE HOLDINGS LTD ORDINARY	QUB	18,399,077	1,765,762,524	1.04
QUEENSLAND PACIFIC ORDINARY	QPM	20,950,011	1,563,613,131	1.34
RAGNAR METALS LTD ORDINARY	RAG	360,562	379,184,889	0.10
RAIZ INVEST LIMITED ORDINARY	RZI	208,165	93,445,466	0.22
RAMELIUS RESOURCES ORDINARY	RMS	14,785,127	867,385,109	1.70
RAMSAY HEALTH CARE ORDINARY	RHC	734,113	228,881,705	0.32
RAREX LIMITED ORDINARY	REE	98,481	562,704,316	0.02
REA GROUP ORDINARY	REA	1,437,829	132,117,217	1.09
RECCE PHARMACEUTICAL ORDINARY	RCE	169,423	174,934,412	0.10
RECKON LIMITED ORDINARY	RKN	97,729	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	34,701,883	2,356,360,652	1.47
RED DIRT METALS LTD ORDINARY	RDT	553,263	304,554,426	0.18
REDBUBBLE LIMITED ORDINARY	RBL	13,295,342	275,920,223	4.82
REECE LIMITED ORDINARY	REH	8,565,214	645,984,181	1.33
REGAL PARTNERS LTD ORDINARY	RPL	15,008	211,512,690	0.01

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REGIONAL EXPRESS ORDINARY	REX	48,825	110,154,375	0.04
REGIS HEALTHCARE LTD ORDINARY	REG	1,049,283	300,833,765	0.35
REGIS RESOURCES ORDINARY	RRL	64,306,652	754,776,298	8.52
RELIANCE WORLDWIDE ORDINARY	RWC	12,516,706	790,094,765	1.58
RENASCOR RES LTD ORDINARY	RNU	719,151	2,153,642,531	0.03
REP ESSENTIAL PROP UNITS STAPLED	REP	59,239	521,084,094	0.01
RESAPP HEALTH LTD ORDINARY	RAP	1,200,000	859,197,077	0.14
RESIMAC GRP LTD ORDINARY	RMC	652,715	407,393,395	0.16
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,652,022	404,143,650	0.66
RESOLUTE MINING ORDINARY	RSG	24,587,483	1,103,931,520	2.23
RESOURCE MINING CORP ORDINARY	RMI	53,864	405,673,077	0.01
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	1,149,731	592,654,254	0.19
RIDLEY CORPORATION ORDINARY	RIC	1,528,012	319,494,975	0.48
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	2,203,725	371,216,214	0.59
RPMGLOBAL HLDGS LTD ORDINARY	RUL	224,787	232,516,460	0.10
RUMBLE RES LIMITED ORDINARY	RTR	1,204,105	621,422,655	0.19
RURAL FUNDS GROUP UNITS STAPLED	RFF	6,939,339	382,514,759	1.81

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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	10,490,301	409,981,893	2.56
SANTOS LTD ORDINARY	STO	5,968,894	3,386,921,635	0.18
SAYONA MINING LTD ORDINARY	SYA	66,236,373	8,242,480,156	0.80
SCA PROPERTY GROUP UNITS STAPLED	SCP	4,306,167	1,116,286,260	0.39
SCENTRE GRP FPO/UNITS STAPLED	SCG	25,301,624	5,190,378,339	0.49
SCIDEV LTD ORDINARY	SDV	276,094	187,856,678	0.15
SECOS GROUP LTD ORDINARY	SES	647,326	535,901,862	0.12
SEEK LIMITED ORDINARY	SEK	6,531,859	353,920,190	1.85
SELECT HARVESTS ORDINARY	SHV	5,869,515	120,950,818	4.85
SELFWEALTH ORDINARY	SWF	6,833	236,585,819	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	2,598	120,414,765	0.00
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	5,777,304	615,953,094	0.94
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,567,790	363,260,588	2.08
SEVEN WEST MEDIA LTD ORDINARY	SWM	9,105,176	1,590,118,239	0.57
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	924,638	200,683,487	0.46
SG FLEET GROUP LTD ORDINARY	SGF	13,366	341,984,920	0.00
SIGMA HEALTH LTD ORDINARY	SIG	28,709,849	1,059,276,416	2.71

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SILEX SYSTEMS ORDINARY	SLX	60,186	204,844,961	0.03
SILK LASER AUSTRALIA ORDINARY	SLA	39,908	53,010,376	0.08
SILVER LAKE RESOURCE ORDINARY	SLR	10,255,297	930,168,951	1.10
SILVER MINES LIMITED ORDINARY	SVL	23,084,665	1,291,832,143	1.79
SIMS LIMITED ORDINARY	SGM	4,181,438	194,875,191	2.15
SITEMINDER ORDINARY	SDR	2,915,825	271,793,707	1.07
SIV CAPITAL LIMITED ORDINARY	SIV	580,248	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	10,419	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,772,897	760,205,209	2.21
SLATER & GORDON ORDINARY	SGH	72	140,036,218	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	22,797	133,724,773	0.02
SONIC HEALTHCARE ORDINARY	SHL	2,307,166	480,093,467	0.48
SOUL PATTINSON (W.H) ORDINARY	SOL	4,907,862	360,967,863	1.36
SOUTH32 LIMITED ORDINARY	S32	22,762,538	4,636,053,430	0.49
SOUTHERN X PAYMENTS ORDINARY	SP1	13,817,731	1,100,792,118	1.26
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,426,944	1,871,587,475	0.08
SPLITIT ORDINARY	SPT	6,278,137	471,116,981	1.33
SRG GLOBAL LTD ORDINARY	SRG	55,809	445,796,415	0.01
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	68,161	19,198,185	0.36
ST BARBARA LIMITED ORDINARY	SBM	26,986,288	815,734,768	3.31

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STANMORE RESOURCES ORDINARY	SMR	81,603	901,381,698	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	12,018,830	408,443,407	2.94
STAVELY MINERALS LTD ORDINARY	SVY	462,799	260,961,452	0.18
STEADFAST GROUP LTD ORDINARY	SDF	3,450,202	977,593,945	0.35
STHN CROSS MEDIA ORDINARY	SXL	4,455,333	264,214,027	1.69
STOCKLAND FPO/UNITS STAPLED	SGP	22,743,469	2,387,171,662	0.95
STRIKE ENERGY LTD ORDINARY	STX	44,747,025	2,030,105,045	2.20
SUNCORP GROUP LTD ORDINARY	SUN	7,909,308	1,262,604,976	0.63
SUNRISE ORDINARY	SRL	1,981,537	90,057,879	2.20
SUNSTONE METALS LTD ORDINARY	STM	2,687,705	2,574,446,418	0.10
SUPER RET REP LTD ORDINARY	SUL	7,206,027	225,826,500	3.19
SUPERLOOP LIMITED ORDINARY	SLC	2,727,466	483,413,824	0.56
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	151,616	218,581,661	0.07
SYRAH RESOURCES ORDINARY	SYR	24,023,932	669,442,809	3.59
TABCORP HOLDINGS LTD ORDINARY	TAH	25,829,486	2,225,771,703	1.16
TALGA GROUP LTD ORDINARY	TLG	2,214,584	304,974,519	0.73
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,224,791,666	0.04
TAMBORAN ORDINARY	TBN	175	535,038,285	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,537,617	214,821,181	1.65
TECHNOLOGY ONE ORDINARY	TNE	8,047,843	323,365,816	2.49

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TELEX PHARMACEUTICAL ORDINARY	TLX	10,995,386	312,245,400	3.52
TELSTRA CORPORATION. ORDINARY	TLS	21,124,579	11,554,427,353	0.18
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,360,576	120,514,583	6.11
TESORO GOLD LTD ORDINARY	TSO	632,052	668,435,776	0.09
TESSERENT LIMITED ORDINARY	TNT	7,301,970	1,258,183,426	0.58
THE A2 MILK COMPANY ORDINARY	A2M	38,080,963	743,656,528	5.12
THE LOTTERY CORP ORDINARY	TLC	28,794,712	2,225,771,703	1.29
THE REJECT SHOP ORDINARY	TRS	842,047	38,326,622	2.20
THE STAR ENT GRP ORDINARY	SGR	31,599,525	952,014,210	3.32
THORN GROUP LIMITED ORDINARY	TGA	28	339,328,333	0.00
THORNEY TECH LTD ORDINARY	TEK	50,981	425,041,104	0.01
TITAN MINERALS ORDINARY	TTM	1	1,409,720,533	0.00
TITOMIC LIMITED ORDINARY	TTT	995,396	202,530,093	0.49
TNG LIMITED ORDINARY	TNG	45,519	1,388,418,222	0.00
TORO ENERGY LIMITED ORDINARY	TOE	479,220	3,897,342,180	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	7,565,917	1,859,341,669	0.41
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	23,112,841	3,070,714,782	0.75
TREASURY WINE ESTATE ORDINARY	TWE	3,732,099	721,848,176	0.52
TUAS LIMITED ORDINARY	TUA	74,080	463,909,021	0.02
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04

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Reported Daily Short Positions for 8/06/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
TYRO PAYMENTS ORDINARY	TYR	31,094,362	517,213,596	6.01
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,831,044	184,705,840	0.99
UNITED MALT GROUP ORDINARY	UMG	10,232,467	299,179,135	3.42
UNITI GROUP LTD ORDINARY	UWL	5,406,358	684,830,172	0.79
UNIVERSAL STORE ORDINARY	UNI	177,061	73,195,836	0.24
VALOR RESOURCES LTD ORDINARY	VAL	566,992	3,654,417,143	0.02
VANECK INTERNAT REIT ETF UNITS	REIT	1,686	10,745,227	0.02
VECTION TECHNOLOGIES ORDINARY	VR1	72,622	1,109,924,294	0.01
VEEM LTD ORDINARY	VEE	3,835	135,719,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	1,037,576	855,484,445	0.12
VENTURE MINERALS ORDINARY	VMS	5,267,080	1,669,957,592	0.32
VGI PARTNERS LIMITED ORDINARY	VGI	20,102	211,512,690	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	80,239,885	4,552,275,358	1.76
VIMY RESOURCES LTD ORDINARY	VMY	1,578,011	1,158,543,321	0.14
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,862,860	820,408,206	0.47
VIRTUS HEALTH LTD ORDINARY	VRT	126,311	85,536,996	0.15
VITA GROUP LTD ORDINARY	VTG	3,050,022	175,871,832	1.73
VITAL METALS LIMITED ORDINARY	VML	4,393,653	4,170,483,084	0.11
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	1,981,581	1,551,490,462	0.13

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VIVA LEISURE LIMITED ORDINARY	VVA	52,503	89,514,240	0.06
VMOTO LIMITED ORDINARY	VMT	100,391	282,674,201	0.04
VOLPARA HEALTH TECH ORDINARY	VHT	2,192,813	251,935,081	0.87
VOLT RESOURCES LTD ORDINARY	VRC	5,260,795	3,206,613,777	0.16
VRX SILICA LTD ORDINARY	VRX	332,957	558,403,029	0.06
VULCAN ENERGY ORDINARY	VUL	8,635,525	131,645,090	6.56
VULCAN STEEL ORDINARY	VSL	130,256	131,408,572	0.10
WAGNERS HLD COMPANY ORDINARY	WGN	15,396	187,618,665	0.01
WAM CAPITAL LIMITED ORDINARY	WAM	37,862	1,082,260,704	0.00
WARREGO ENERGY LTD ORDINARY	WGO	259,792	1,223,122,326	0.02
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,614,665	711,816,547	0.51
WEBCENTRAL LTD ORDINARY	WCG	426,113	335,371,301	0.13
WEBJET LIMITED ORDINARY	WEB	32,363,244	380,509,819	8.51
WEEBIT NANO LTD ORDINARY	WBT	213,700	172,303,933	0.12
WESFARMERS LIMITED ORDINARY	WES	4,815,677	1,133,840,242	0.42
WEST AFRICAN RES LTD ORDINARY	WAF	3,848,740	1,021,029,743	0.38
WEST WITS MINING LTD ORDINARY	WWI	35,447	1,842,232,461	0.00
WESTERN AREAS LTD ORDINARY	WSA	503,502	321,643,155	0.16
WESTGOLD RESOURCES. ORDINARY	WGX	10,434,540	473,496,166	2.20
WESTPAC BANKING CORP ORDINARY	WBC	44,247,022	3,501,127,694	1.26

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WHISPIR LIMITED ORDINARY	WSP	529,328	117,733,330	0.45
WHITEHAVEN COAL ORDINARY	WHC	14,924,621	1,015,874,877	1.47
WIDGIENICKELLIMITED ORDINARY	WIN	112,343	250,200,000	0.04
WINSOME RESOURCES ORDINARY	WR1	1	135,113,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	2,328,437	326,346,152	0.71
WISR LTD ORDINARY	WZR	1,205,457	1,356,204,729	0.09
WOODSIDE ENERGY ORDINARY	WDS	27,410,846	1,898,749,771	1.44
WOODSIDE PETROLEUM ORDINARY	WPL	14,116	983,980,823	0.00
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,042,577	1,213,901,987	0.42
WORLEY LIMITED ORDINARY	WOR	12,665,832	523,687,848	2.42
XERO LTD ORDINARY	XRO	2,452,098	149,571,270	1.64
YANCOAL AUST LTD ORDINARY	YAL	1,047,048	1,320,439,437	0.08
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	54,094,793	687,936,061	7.86
ZOONO GROUP LTD ORDINARY	ZNO	1,159,341	166,411,705	0.70

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