

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 9/06/22

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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	363,648	208,955,763	0.17
4DS MEMORY LIMITED ORDINARY	4DS	1,848,128	1,450,280,442	0.13
5EADVANCED CDI 10:1	5EA	630,474	294,975,940	0.21
29METALSLIMITED ORDINARY	29M	12,886,620	481,319,391	2.68
88 ENERGY LTD ORDINARY	88E	19,612,178	15,885,207,406	0.12
92ENERGY ORDINARY	92E	3,149,025	70,724,849	4.45
A-CAP ENERGY LTD ORDINARY	ACB	2,062,037	1,232,435,086	0.17
A2B AUSTRALIA LTD ORDINARY	A2B	985,933	121,230,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,521,043	892,429,122	0.17
ACCENT GROUP LTD ORDINARY	AX1	1,291,158	541,866,715	0.24
ACTINOGEN MEDICAL ORDINARY	ACW	284,452	1,795,643,817	0.02
ADAIRS LIMITED ORDINARY	ADH	7,028,385	171,316,433	4.10
ADBRI LIMITED ORDINARY	ABC	7,844,872	652,627,555	1.20
ADORE BEAUTY ORDINARY	ABY	2,359,559	94,124,497	2.51
ADRIATIC METALS CDI 1:1	ADT	757,874	208,526,195	0.36
ADV HUMAN IMAG LTD ORDINARY	AHI	44,612	166,749,382	0.03
AERIS RESOURCES LTD ORDINARY	AIS	23,078,953	3,207,168,420	0.72
AGL ENERGY LIMITED. ORDINARY	AGL	16,054,208	672,747,233	2.39
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	14,003	208,016,593	0.01
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	196,873	3,368,464,315	0.01

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AIRTASKER LIMITED ORDINARY	ART	1,823,642	440,124,392	0.41
ALCIDION GROUP LTD ORDINARY	ALC	4,380,928	1,268,069,053	0.35
ALKANE RESOURCES LTD ORDINARY	ALK	2,291,831	595,583,420	0.38
ALLIANCE AVIATION ORDINARY	AQZ	206,555	160,734,697	0.13
ALLIGATOR ENERGY ORDINARY	AGE	37,404,415	3,237,597,281	1.16
ALLKEM LIMITED ORDINARY	AKE	5,072,799	637,658,086	0.80
ALPHA HPA LTD ORDINARY	A4N	2,396,417	795,486,624	0.30
ALS LTD ORDINARY	ALQ	1,274,927	483,711,344	0.26
ALTUM LIMITED ORDINARY	ALU	1,154,232	131,469,072	0.88
ALUMINA LIMITED ORDINARY	AWC	78,980,140	2,901,681,417	2.72
AMA GROUP LIMITED ORDINARY	AMA	80,827,915	1,022,435,377	7.91
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,190,500	731,573,584	1.53
AMERICAN RARE EARTHS ORDINARY	ARR	45,085	395,704,936	0.01
AMP LIMITED ORDINARY	AMP	35,580,901	3,266,105,853	1.09
AMPOL LIMITED ORDINARY	ALD	973,015	238,302,099	0.41
ANDROMEDA METALS LTD ORDINARY	ADN	57,302,889	3,107,735,099	1.84
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	6,844,076	127,692,821	5.36
ANTEOTECH LTD ORDINARY	ADO	1,740,841	1,987,524,802	0.09
ANTERIS TECHNOLOGIES ORDINARY	AVR	1,783	13,807,057	0.01

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ANTIPA MINERALS LTD ORDINARY	AZY	1,867,087	3,139,708,262	0.06
ANZ BANKING GRP LTD ORDINARY	ANZ	15,368,833	2,794,104,174	0.55
APA GROUP UNITS STAPLED	APA	17,255,804	1,179,893,848	1.46
APM HUMAN SERVICES ORDINARY	APM	9,133,158	917,181,946	1.00
APPEN LIMITED ORDINARY	APX	12,005,717	123,383,996	9.73
ARB CORPORATION. ORDINARY	ARB	726,275	81,855,789	0.89
ARCHER MATERIALS ORDINARY	AXE	890,376	248,467,207	0.36
ARCHTIS LIMITED ORDINARY	AR9	155,417	263,803,207	0.06
ARDEA RESOURCES LTD ORDINARY	ARL	864	169,737,772	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,986,689	479,706,016	1.04
ARENA REIT. FPO/UNITS STAPLED	ARF	6,055,788	346,677,884	1.75
ARGO INVESTMENTS ORDINARY	ARG	8,105	750,132,378	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	62,370	1,354,969,632	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	2,981,701	669,623,294	0.45
ARIZONA LITHIUM LTD ORDINARY	AZL	2,014,107	2,232,719,212	0.09
AROA BIOSURGERY ORDINARY	ARX	472,967	342,724,208	0.14
ARUMA RESOURCES LTD ORDINARY	AAJ	93,693	156,961,503	0.06
ASTON MINERALS LTD ORDINARY	ASO	1,001,493	1,094,565,418	0.09
ASX LIMITED ORDINARY	ASX	1,614,197	193,595,162	0.83
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	26,939,520	959,018,226	2.81

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ATOMOS ORDINARY	AMS	1,964,769	222,351,585	0.88
AU CLINICAL LABS ORDINARY	ACL	1,546,948	201,834,015	0.77
AUB GROUP LTD ORDINARY	AUB	557,635	92,409,126	0.60
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	6,553,877	1,472,551,137	0.45
AUDINATEGROUPLTD ORDINARY	AD8	1,056,772	77,170,653	1.37
AUDIO PIXELS LTD ORDINARY	AKP	1,388	28,698,663	0.00
AURA ENERGY ORDINARY	AEE	900,469	483,825,028	0.19
AURELIA METALS LTD ORDINARY	AMI	14,185,209	1,237,056,457	1.15
AURIZON HOLDINGS LTD ORDINARY	AZJ	25,367,231	1,840,703,982	1.38
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	890,080	406,000,000	0.22
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	40,150	346,000,000	0.01
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	34,370	381,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	1,788,340	172,000,000	1.04
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	160,970	359,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	12,210	95,500,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	150,590	334,000,000	0.05
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	1,191,280	133,000,000	0.90
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,008,710	150,000,000	0.67
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	429,340	103,000,000	0.42
AUSSIE BROADBAND ORDINARY	ABB	1,825,176	237,623,165	0.77

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AUSSTRATMATERIALS ORDINARY	ASM	7,318,893	141,956,062	5.16
AUST FINANCE GRP ORDINARY	AFG	2,325,704	269,128,877	0.86
AUST POTASH LTD ORDINARY	APC	491,365	808,382,808	0.06
AUST VANADIUM LTD ORDINARY	AVL	1,475,165	3,928,707,108	0.04
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	6,439,422	361,858,154	1.78
AUSTIN ENGINEERING ORDINARY	ANG	693,430	581,727,804	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,369,151	602,766,747	0.23
AUSTRALIAN ETHICAL ORDINARY	AEF	409,230	112,387,138	0.36
AUSTRALIAN FOUNDAT. ORDINARY	AFI	38,950	1,229,906,306	0.00
AUSTRARE ORDINARY	AR3	488,042	76,727,341	0.64
AUTECO MINERALS ORDINARY	AUT	4,935,207	2,067,302,168	0.24
AUTOSPORTS GRP LTD. ORDINARY	ASG	5,607	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	1,098,968	75,799,745	1.45
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	150,872,984	3,528,729,748	4.28
AZURE MINERALS ORDINARY	AZS	562,839	310,735,721	0.18
BABY BUNTING GRP LTD ORDINARY	BBN	1,085,529	132,458,126	0.82

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BANK OF QUEENSLAND. ORDINARY	BOQ	33,902,467	647,357,479	5.24
BANNERMAN ENERGY LTD ORDINARY	BMN	6,078,011	1,487,682,104	0.41
BAPCOR LIMITED ORDINARY	BAP	6,425,906	339,412,500	1.89
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	49,508,795	2,281,333,656	2.17
BEACON LIGHTING GRP ORDINARY	BLX	75,579	223,321,406	0.03
BEGA CHEESE LTD ORDINARY	BGA	13,402,791	303,283,430	4.42
BELL FINANCIAL GROUP ORDINARY	BFG	154,414	320,743,948	0.05
BELLEVUE GOLD LTD ORDINARY	BGL	54,801,477	1,031,431,826	5.31
BENDIGO AND ADELAIDE ORDINARY	BEN	19,039,443	565,018,158	3.37
BERKELEY ENERGIA LTD ORDINARY	BKY	54,896	445,796,715	0.01
BEST & LESS ORDINARY	BST	296,601	125,366,930	0.24
BETA BANK HYBRID ETF ETF UNITS	BHYB	33,012	15,606,619	0.21
BETASHARESCASHETF ETF UNITS	AAA	176	37,640,544	0.00
BETMAKERS TECH GROUP ORDINARY	BET	125,064,929	903,460,347	13.84
BHP GROUP LIMITED ORDINARY	BHP	14,341,709	5,062,323,190	0.28
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	117,694	701,932,713	0.02
BLACKMORES LIMITED ORDINARY	BKL	612,526	19,430,442	3.15

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BLACKSTONE LTD ORDINARY	BSX	2,767,012	471,447,565	0.59
BLOCK CDI 1:1 NYSE	SQ2	3,949,764	41,317,880	9.56
BLUEBET HOLDINGS LTD ORDINARY	BBT	164,627	200,109,649	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	2,451,858	479,640,394	0.51
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	23,345,659	1,103,088,419	2.12
BOSS ENERGY LTD ORDINARY	BOE	6,572,046	352,578,862	1.86
BOTANIX PHARMA LTD ORDINARY	BOT	1,973,552	973,142,074	0.20
BOWEN COAL LIMITED ORDINARY	BCB	1,030,948	1,541,924,952	0.07
BRAINCHIP LTD ORDINARY	BRN	56,175,802	1,714,362,144	3.28
BRAMBLES LIMITED ORDINARY	BXB	6,110,321	1,435,658,815	0.43
BRAVURA SOLUTION LTD ORDINARY	BVS	2,256,329	248,354,002	0.91
BREAKER RES NL ORDINARY	BRB	210,604	325,840,929	0.06
BREVILLE GROUP LTD ORDINARY	BRG	6,390,594	139,359,544	4.59
BRICKWORKS LIMITED ORDINARY	BKW	448,034	151,775,663	0.30
BUBS AUST LTD ORDINARY	BUB	10,325,570	612,775,580	1.69
BURU ENERGY ORDINARY	BRU	1,155,083	593,793,085	0.19
BWP TRUST ORDINARY UNITS	BWP	15,081,676	642,383,803	2.35
BWX LIMITED ORDINARY	BWX	4,474,943	161,391,902	2.77

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CAENEUS MINERALS ORDINARY	CAD	788,503	4,660,605,074	0.02
CALIDUS RESOURCES ORDINARY	CAI	171,233	403,023,658	0.04
CALIX LIMITED ORDINARY	CXL	1,543,138	161,497,915	0.96
CAMPLIFYHOLDINGS ORDINARY	CHL	34,582	28,045,670	0.12
CANN GROUP LTD ORDINARY	CAN	62,424	349,123,525	0.02
CANNINDAH RESOURCES ORDINARY	CAE	205,350	533,742,074	0.04
CANNON RESOURCES ORDINARY	CNR	1,903	76,910,312	0.00
CAPRICORN METALS ORDINARY	CMM	11,558,163	371,580,433	3.11
CARAVEL MINERALS LTD ORDINARY	CVV	1,548,721	396,972,214	0.39
CARBON REVOLUTION ORDINARY	CBR	2,138,604	206,854,027	1.03
CARNARVON ENERGY LTD ORDINARY	CVN	34,716,986	1,800,186,904	1.93
CARSALES.COM LTD. ORDINARY	CAR	5,033,965	282,845,469	1.78
CASPIN RESOURCES ORDINARY	CPN	48,783	69,820,710	0.07
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	1,284,615	231,924,764	0.55
CEDAR WOODS PROP. ORDINARY	CWP	355,840	82,127,852	0.43
CENTAURUS METALS LTD ORDINARY	CTM	8,406	427,106,273	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,199,028	792,787,120	1.03
CENTURIA I REIT ORDINARY UNITS	CIP	2,792,224	634,930,635	0.44

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CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,622,339	597,336,931	0.44
CETTIRE ORDINARY	CTT	3,675,314	381,238,220	0.96
CHALICE MINING LTD ORDINARY	CHN	15,838,743	371,740,141	4.26
CHALLENGER EXP LTD ORDINARY	CEL	1,837,207	1,004,069,138	0.18
CHALLENGER LIMITED ORDINARY	CGF	7,269,702	682,245,661	1.07
CHAMPION IRON LTD ORDINARY	CIA	6,152,040	516,911,876	1.19
CHARGER METALS ORDINARY	CHR	241,874	32,581,035	0.74
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,932,910	472,997,199	0.41
CHARTER HALL RETAIL UNITS	CQR	1,926,372	581,229,609	0.33
CHARTER HALL SOC IN UNITS	CQE	3,894,606	365,476,005	1.07
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	465,747	446,644,510	0.10
CHRYSCORPLTD ORDINARY	C79	710,023	59,639,749	1.19
CHTR H LWR UNITS STAPLED	CLW	29,060,153	722,955,466	4.02
CIMIC GROUP LTD ORDINARY	CIM	37,335	311,296,286	0.01
CITY CHIC COLLECTIVE ORDINARY	CCX	12,638,934	231,920,086	5.45
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	902,040	44,666,174	2.02
CLEANAWAY WASTE LTD ORDINARY	CWY	11,141,696	2,062,587,594	0.54
CLEARVUE TECHNOLOGIE ORDINARY	CPV	27,604	211,740,344	0.01

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CLINUVEL PHARMACEUT. ORDINARY	CUV	3,482,927	49,410,338	7.05
CLOVER CORPORATION ORDINARY	CLV	461,364	166,439,311	0.28
COBALT BLUE LTD ORDINARY	COB	279,437	320,807,063	0.09
COBRAM ESTATE OLIVES ORDINARY	CBO	333,607	414,500,504	0.08
COCHLEAR LIMITED ORDINARY	COH	716,104	65,775,339	1.09
CODAN LIMITED ORDINARY	CDA	4,659,060	180,883,935	2.58
COGSTATE LTD ORDINARY	CGS	27,984	173,334,998	0.02
COLES GROUP ORDINARY	COL	6,928,877	1,336,172,069	0.52
COLLINS FOODS LTD ORDINARY	CKF	1,218,924	116,980,201	1.04
COMMONWEALTH BANK. ORDINARY	CBA	10,288,807	1,706,391,603	0.60
COMPUTERSHARE LTD ORDINARY	CPU	1,489,814	603,729,336	0.25
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	28,502	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	67,805,863	1,632,734,600	4.15
CORE LITHIUM ORDINARY	CXO	61,495,864	1,732,353,124	3.55
CORONADO GLOBAL RES CDI 10:1	CRN	254,836	1,676,453,730	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	3,354,572	145,190,637	2.31
COSTA GROUP HOLDINGS ORDINARY	CGC	15,006,159	464,546,466	3.23
CREDIT CLEAR ORDINARY	CCR	1,739	280,167,624	0.00
CREDIT CORP GROUP ORDINARY	CCP	790,277	67,832,279	1.17
CRESO PHARMA LTD ORDINARY	CPH	7,942,015	1,296,292,502	0.61

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CRITICAL RESOURCES ORDINARY	CRR	508,845	1,487,727,883	0.03
CROMWELL PROP FPO/UNITS STAPLED	CMW	30,139,573	2,618,866,699	1.15
CROWN RESORTS LTD ORDINARY	CWN	4,776,002	677,158,271	0.71
CSL LIMITED ORDINARY	CSL	1,002,571	481,706,266	0.21
CSR LIMITED ORDINARY	CSR	9,872,935	485,382,776	2.03
CYPRIMUM METALS LTD ORDINARY	CYM	7,154,073	564,819,214	1.27
DACIAN GOLD LTD ORDINARY	DCN	8,699,547	1,085,077,063	0.80
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	416,000	495,761,667	0.08
DAMSTRA HOLDINGS ORDINARY	DTC	218,727	257,696,388	0.08
DANAKALI LIMITED ORDINARY	DNK	184,220	368,334,346	0.05
DATA#3 LIMITED ORDINARY	DTL	808,795	154,349,185	0.52
DDH DRILL ORDINARY	DDH	128,950	426,759,176	0.03
DE GREY MINING ORDINARY	DEG	69,425,130	1,408,843,525	4.93
DEEP YELLOW LIMITED ORDINARY	DYL	15,005,065	387,198,206	3.88
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04
DETERRA ORDINARY	DRR	11,774,337	528,525,704	2.23
DEVELOP GLOBAL LTD ORDINARY	DVP	1,088,110	161,091,984	0.68
DEVEX RESOURCES LTD ORDINARY	DEV	403,502	314,183,969	0.13
DEXUS CONV RET REIT UNITS STAPLED	DXC	28,494	138,127,698	0.02
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,944,737	317,406,615	1.24

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DEXUS UNITS STAPLED	DXS	12,085,211	1,075,565,246	1.12
DGL GROUP LIMITED ORDINARY	DGL	2,062,626	279,192,548	0.74
DICKER DATA LIMITED ORDINARY	DDR	2,545,937	173,007,801	1.47
DOCTOR CARE ANYWHERE CDI 1:1	DOC	319,152	227,220,110	0.14
DOMAIN HOLDINGS AUS ORDINARY	DHG	4,332,452	631,657,153	0.69
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,162,121	86,553,914	3.65
DOTZ NANO LTD ORDINARY	DTZ	190,390	440,034,704	0.04
DOWNER EDI LIMITED ORDINARY	DOW	17,287,121	675,621,892	2.56
DUBBER CORP LTD ORDINARY	DUB	13,411,124	304,900,156	4.40
E2 METALS ORDINARY	E2M	62,425	199,132,323	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	6,562,922	256,933,106	2.55
EAGLE MOUNTAIN ORDINARY	EM2	178,184	267,533,139	0.07
EBOS GROUP LTD ORDINARY	EBO	219	189,379,543	0.00
ECLIPX GROUP LTD ORDINARY	ECX	2,067,433	300,298,521	0.69
ECOFIBRE LIMITED ORDINARY	EOF	256,393	348,980,558	0.07
ECOGRAF LIMITED ORDINARY	EGR	11,433,287	450,333,459	2.54
EDEN INV LTD ORDINARY	EDE	299,999	2,316,107,638	0.01
ELDERS LIMITED ORDINARY	ELD	326,274	156,476,574	0.21
ELECTRO OPTIC SYS. ORDINARY	EOS	5,949,078	150,914,229	3.94
ELEMENT 25 LTD ORDINARY	E25	24,839	152,710,369	0.02

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ELEVATE URANIUM LTD ORDINARY	EL8	3,208,188	275,495,717	1.16
ELIXIR ENERGY LTD ORDINARY	EXR	757,891	891,733,376	0.08
ELMO SOFTWARE ORDINARY	ELO	615,455	90,115,641	0.68
EMECO HOLDINGS ORDINARY	EHL	8,625,691	527,119,335	1.64
EMERALD RES NL ORDINARY	EMR	3	592,651,498	0.00
EML PAYMENTS LTD ORDINARY	EML	32,853,503	373,461,323	8.80
EMPIRE ENERGY LTD ORDINARY	EEG	1,612,518	613,953,686	0.26
ENDEAVOUR ORDINARY	EDV	23,776,685	1,790,980,017	1.33
ENERGY RESOURCES ORDINARY 'A'	ERA	188,054	3,691,383,198	0.01
ENERO GROUP LTD ORDINARY	EGG	39,781	88,045,107	0.05
ENVIROSUITE LTD ORDINARY	EVS	4,062,167	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	17,720	110,739,912	0.02
ESSENTIAL METALS LTD ORDINARY	ESS	226,412	246,449,736	0.09
ESTIA HEALTH LTD ORDINARY	EHE	1,753,526	261,441,642	0.67
ESTRELLA RES LTD ORDINARY	ESR	58,871	1,200,681,540	0.00
EUROMANGANESE CDI 1:1	EMN	548,223	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	534,655	140,776,965	0.38

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EUROZ HARTLEYS GROUP ORDINARY	EZL	85,080	197,297,073	0.04
EVENT HOSPITALITY ORDINARY	EVT	1,690,170	161,195,521	1.05
EVOLUTION MINING LTD ORDINARY	EVN	34,917,495	1,833,007,683	1.90
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALSLTD ORDINARY	FAL	1,092,081	177,000,000	0.62
FAMILY ZONE CYBER ORDINARY	FZO	2,886,549	821,925,394	0.35
FBR LTD ORDINARY	FBR	8,539,477	2,428,806,314	0.35
FENIX RESOURCES LTD ORDINARY	FEX	100,201	516,213,920	0.02
FIELD SOLU HLDGS LTD ORDINARY	FSG	317,067	763,741,605	0.04
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	302,900	319,384,787	0.09
FIREFINCH LTD ORDINARY	FFX	55,686,435	1,181,243,221	4.71
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	4,262,519	577,428,441	0.74
FLEETWOOD LTD ORDINARY	FWD	629,856	94,198,742	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,641,713	783,112,863	0.34
FLIGHT CENTRE TRAVEL ORDINARY	FLT	34,310,231	199,788,196	17.17
FORTESCUE METALS GRP ORDINARY	FMG	31,427,135	3,078,964,918	1.02
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FUTURE GLB INVEST CO ORDINARY	FGG	47,411	394,318,455	0.01
FYI RESOURCES LTD ORDINARY	FYI	934,113	365,867,589	0.26

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G.U.D. HOLDINGS ORDINARY	GUD	3,619,339	140,894,696	2.57
G8 EDUCATION LIMITED ORDINARY	GEM	30,542,049	847,390,315	3.60
GALENA MINING ORDINARY	G1A	1,376,848	476,405,353	0.29
GALILEE ENERGY LTD ORDINARY	GLL	427,520	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	632,784	252,227,836	0.25
GENETIC SIGNATURES ORDINARY	GSS	162,140	143,385,996	0.11
GENEX POWER LTD ORDINARY	GNX	3,294,614	1,385,177,140	0.24
GENWORTH MORTGAGE ORDINARY	GMA	3,293,029	390,158,813	0.84
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	15,027,477	883,711,517	1.70
GOLDEN RIM RESOURCES ORDINARY	GMR	53,864	313,913,396	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	14,990,868	1,868,222,609	0.80
GPT GROUP FPO/UNITS STAPLED	GPT	16,669,612	1,915,577,430	0.87
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	1,864,699	2,952,805,434	0.06
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,609,816	228,855,628	0.70
GRANGE RESOURCES. ORDINARY	GRR	2,116,836	1,157,338,698	0.18

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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	688,201	136,232,000	0.51
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,416,053	771,557,528	0.18
GWA GROUP LTD ORDINARY	GWA	1,163,272	265,205,113	0.44
HANSEN TECHNOLOGIES ORDINARY	HSN	665,395	200,806,485	0.33
HARVEY NORMAN ORDINARY	HVN	39,362,670	1,246,006,654	3.16
HASTINGS TECH MET ORDINARY	HAS	5,091,272	2,028,945,259	0.25
HAWSONS IRON LTD ORDINARY	HIO	17,537	716,052,950	0.00
HAZER GROUP LIMITED ORDINARY	HZR	68,360	162,897,194	0.04
HEALIUS ORDINARY	HLS	3,665,388	578,865,208	0.63
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	95,258	592,903,820	0.02
HELLOWORLD TRAVL LTD ORDINARY	HLO	448,313	155,027,845	0.29
HIGHFIELD RES LTD ORDINARY	HFR	360,062	364,429,887	0.10
HIPAGES GROUP ORDINARY	HPG	894,979	131,005,489	0.68
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	365,229	325,378,233	0.11
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	12,732,796	2,067,716,689	0.62
HOMEKO LIMITED ORDINARY	HMC	2,913,393	299,617,806	0.97
HOT CHILI LTD ORDINARY	HCH	46,925	112,823,376	0.04
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	156,719	193,502,929	0.08

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HT&E LIMITED ORDINARY	HT1	4,233,682	311,089,791	1.36
HUB24 LTD ORDINARY	HUB	1,965,823	80,058,178	2.46
HUMM GROUP LIMITED ORDINARY	HUM	25,174,394	495,268,318	5.08
IDP EDUCATION LTD ORDINARY	IEL	16,886,410	278,336,211	6.07
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	9,969,344	757,267,813	1.32
ILUKA RESOURCES ORDINARY	ILU	5,042,680	424,236,447	1.19
IMDEX LIMITED ORDINARY	IMD	285,753	396,452,400	0.07
IMMUTEP LTD ORDINARY	IMM	10,801,256	866,239,815	1.25
IMPEDIMED LIMITED ORDINARY	IPD	7,363,844	1,777,879,735	0.41
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMUGENE LIMITED ORDINARY	IMU	343,664,597	5,848,797,728	5.88
INCANNEX HEALTHCARE ORDINARY	IHL	4,993,846	1,279,002,321	0.39
INCITEC PIVOT ORDINARY	IPL	8,368,880	1,942,225,029	0.43
INFOMEDIA LTD ORDINARY	IFM	1,750,279	375,762,341	0.47
INGENIA GROUP FPO/UNITS STAPLED	INA	9,580,136	407,583,264	2.35
INGHAMS GROUP ORDINARY	ING	33,437,600	371,679,601	9.00
INSIGNIA FINANCIAL ORDINARY	IFL	13,193,625	653,860,581	2.02
INSURANCE AUSTRALIA ORDINARY	IAG	27,570,458	2,465,100,206	1.12
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,723,865	229,070,797	0.75

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INTEGRATED RESEARCH ORDINARY	IRI	948,508	172,489,052	0.55
INVESTIGATOR RES LTD ORDINARY	IVR	1,109,814	1,332,313,657	0.08
INVOCARE LIMITED ORDINARY	IVC	3,861,936	144,060,733	2.68
IONEER LTD ORDINARY	INR	35,754,980	2,091,299,420	1.71
IONIC RARE EARTHS ORDINARY	IXR	13,803,383	3,872,604,920	0.36
IPERIONX LIMITED ORDINARY	IPX	158,084	140,288,491	0.11
IPH LIMITED ORDINARY	IPH	679,171	218,819,232	0.31
IRESS LIMITED ORDINARY	IRE	2,138,070	188,905,913	1.13
IRONGATE GROUP UNITS STAPLED	IAP	12,615,296	677,569,754	1.86
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISHS CHINA ETF ETF UNITS	IZZ	24,501	4,779,628	0.51
ITECH MINERALS LTD ORDINARY	ITM	38,808	90,833,334	0.04
IVEGROUP ORDINARY	IGL	1,125,711	143,508,948	0.78
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,790,519	445,348,933	0.40
JANISON EDU GROUP ORDINARY	JAN	21,604	235,600,045	0.01
JANUS HENDERSON CDI 1:1	JHG	647,675	21,069,257	3.07
JAYRIDE GROUP ORDINARY	JAY	132	176,384,258	0.00
JB HI-FI LIMITED ORDINARY	JBH	5,284,586	109,333,981	4.83
JERVOIS GLOBAL LTD ORDINARY	JRV	8,014,665	1,519,750,961	0.53
JINDALEE RESOURCES ORDINARY	JRL	13,165	57,378,966	0.02

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JOHNS LYNG GROUP ORDINARY	JLG	2,423,621	259,195,074	0.94
JUDO CAP HOLDINGS ORDINARY	JDO	9,120,610	1,105,519,872	0.83
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	1,783,445	1,181,712,214	0.15
KAROON ENERGY LTD ORDINARY	KAR	512,204	557,396,913	0.09
KELSIAN GROUP LTD ORDINARY	KLS	2,134,939	218,399,048	0.98
KGL RESOURCES LTD ORDINARY	KGL	181,540	448,088,973	0.04
KINA SECURITIES LTD ORDINARY	KSL	622,419	286,935,900	0.22
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	617,590	221,320,453	0.28
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,269,377	709,001,384	0.18
KOBARESOURCESLIMITED ORDINARY	KOB	1,169	65,000,000	0.00
KOGAN.COM LTD ORDINARY	KGN	9,452,482	106,927,603	8.84
KUNIKOLIMITED ORDINARY	KNI	151,918	50,005,064	0.30
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	49,246,523	1,346,464,958	3.66
LARK DISTILLING CO. ORDINARY	LRK	203,837	75,306,377	0.27

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LATIN RESOURCES LTD ORDINARY	LRS	1,396,299	1,929,317,846	0.07
LATITUDE GROUP ORDINARY	LFS	556,752	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	25,165,714	688,906,938	3.65
LEPIDICO LTD ORDINARY	LPD	6,990,797	6,507,171,533	0.11
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	248	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,594,882	185,557,974	1.40
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,838,186	104,545,131	1.76
LIMEADE INC. CDI 1:1USPROHEXCLQIB	LME	1,506	253,511,030	0.00
LINK ADMIN HLDG ORDINARY	LNK	3,146,957	512,987,481	0.61
LIONTOWN RESOURCES ORDINARY	LTR	97,485,840	2,192,225,198	4.45
LISENERGYLIMITED ORDINARY	LIS	729	165,914,187	0.00
LITHEENERGY ORDINARY	LEL	8,924	45,150,000	0.02
LIVEHIRE LIMITED ORDINARY	LVH	468,738	297,322,604	0.16
LIVETILES LIMITED ORDINARY	LVT	3,213,118	923,021,306	0.35
LOS CERROS LIMITED ORDINARY	LCL	21,258	650,648,855	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	6,366,722	978,840,511	0.65
LOVISA HOLDINGS LTD ORDINARY	LOV	704,854	107,459,646	0.66
LUCAPA DIAMOND LTD ORDINARY	LOM	469,163	1,439,559,875	0.03
LUMOS DIAGNOSTICS ORDINARY	LDX	1,316,480	150,776,978	0.87

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LUNNONMETALSLIMITED ORDINARY	LM8	918	109,876,127	0.00
LYNAS RARE EARTHS ORDINARY	LYC	21,562,739	902,411,554	2.39
LYNCH GROUP HOLDINGS ORDINARY	LGL	45,543	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	820,149	174,956,791	0.47
MAAS GROUP HOLDINGS ORDINARY	MGH	541,154	295,982,278	0.18
MACA LIMITED ORDINARY	MLD	4,900,624	341,710,846	1.43
MACH7 TECH LIMITED ORDINARY	M7T	978,711	238,826,048	0.41
MACMAHON HOLDINGS ORDINARY	MAH	685,517	2,154,985,818	0.03
MACQUARIE GROUP LTD ORDINARY	MQG	1,431,902	383,740,017	0.37
MACQUARIE TELECOM GP ORDINARY	MAQ	1,076	21,565,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	12,946,067	185,715,817	6.97
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	281,447	1,540,616,186	0.02
MAGNETITE MINES ORDINARY	MGT	1,975,841	3,791,696,267	0.05
MAGNIS ENERGY TECH ORDINARY	MNS	2,456,030	966,485,329	0.25
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 1000:1	MMM	1,169,199	291,958,000	0.40
MATADOR MINING LTD ORDINARY	MZZ	10,530	217,519,505	0.00
MAXIPARTS LIMITED ORDINARY	MXI	24,549	47,396,982	0.05
MAYNE PHARMA LTD ORDINARY	MYX	86,583,783	1,764,840,757	4.91
MCGRATH LTD ORDINARY	MEA	229,513	165,693,317	0.14

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MCMILLAN SHAKESPEARE ORDINARY	MMS	197,016	77,381,107	0.25
MCPHERSON'S LTD ORDINARY	MCP	1,048,869	128,648,100	0.82
MEDADVISOR LIMITED ORDINARY	MDR	52,250	380,789,939	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	26,256,100	2,754,003,240	0.95
MEDICAL DEVELOPMENTS ORDINARY	MVP	529,431	71,305,057	0.74
MEGAPORT LIMITED ORDINARY	MP1	10,263,791	157,949,016	6.50
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	53,934	1,381,844,314	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	774,312	1,261,882,390	0.06
MESOBLAST LIMITED ORDINARY	MSB	53,657,784	650,454,551	8.25
METALS X LIMITED ORDINARY	MLX	2,192,155	907,266,067	0.24
METCASH LIMITED ORDINARY	MTS	42,311,927	965,541,602	4.38
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	226,777	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	2,025,165	484,367,097	0.42
MINERAL RESOURCES. ORDINARY	MIN	3,416,385	189,201,267	1.81
MINERALS260 LIMITED ORDINARY	MI6	887,625	220,000,000	0.40
MINREX RESOURCES LTD ORDINARY	MRR	644,216	1,008,715,509	0.06

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MIRVAC GROUP FPO/UNITS STAPLED	MGR	17,295,193	3,943,069,322	0.44
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	3,780,157	95,262,705	3.97
MONASH IVF GROUP LTD ORDINARY	MVF	2,524,817	389,634,840	0.65
MONEY3 CORPORATION ORDINARY	MNY	2,047,954	213,762,995	0.96
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	33,748,485	1,210,568,033	2.79
MUSGRAVE MINERALS ORDINARY	MGV	18,334	537,172,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	2,666,421	821,278,815	0.32
MYSTATE LIMITED ORDINARY	MYS	202,818	105,904,941	0.19
NANOSONICS LIMITED ORDINARY	NAN	36,331,131	301,833,182	12.04
NATIONAL AUST. BANK ORDINARY	NAB	13,701,784	3,208,763,527	0.43
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	23,613,425	1,195,498,309	1.98
NAVARRE MINERALS LTD ORDINARY	NML	510,692	1,432,853,972	0.04
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,419,440	235,692,011	0.60
NEARMAP LTD ORDINARY	NEA	31,644,940	499,070,294	6.34

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NEOMETALS LTD ORDINARY	NMT	7,400,739	548,376,396	1.35
NETLINKZ LIMITED ORDINARY	NET	707,061	3,265,909,706	0.02
NETWEALTH GROUP ORDINARY	NWL	5,139,596	243,812,801	2.11
NEW CENTURY RESOURCE ORDINARY	NCZ	801,881	130,990,713	0.61
NEW ENERGY SOLAR ORDINARY	NEW	49,058	320,587,986	0.02
NEW HOPE CORPORATION ORDINARY	NHC	48,715,105	832,357,082	5.85
NEWCREST MINING ORDINARY	NCM	4,432,760	893,123,247	0.50
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	16,900	8,420,802	0.20
NEWS CORP.. B VOTING CDI 1:1	NWS	430,786	43,675,006	0.99
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	13,900	15,228,903	0.09
NEXTDC LIMITED ORDINARY	NXT	13,332,220	456,654,443	2.92
NIB HOLDINGS LIMITED ORDINARY	NHF	4,416,941	459,104,769	0.96
NICK SCALI LIMITED ORDINARY	NCK	2,924,021	81,000,000	3.61
NICKEL INDUSTRIES ORDINARY	NIC	24,002,445	2,731,273,497	0.88
NICORESOURCESLIMITED ORDINARY	NC1	38	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	15,909,305	1,705,393,253	0.93
NITRO SOFTWARE LTD ORDINARY	NTO	3,387,898	243,842,752	1.39
NORTHERN STAR ORDINARY	NST	14,969,896	1,165,126,222	1.28
NOUMI LIMITED ORDINARY	NOU	1,477,990	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,363,910	180,202,285	0.76

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NOVATTI GROUP LTD ORDINARY	NOV	629,820	335,297,521	0.19
NOVONIX LIMITED ORDINARY	NVX	13,611,724	485,951,369	2.80
NOXOPHARM LIMITED ORDINARY	NOX	1,043,532	292,237,950	0.36
NRW HOLDINGS LIMITED ORDINARY	NWH	5,493,888	449,193,530	1.22
NUFARM LIMITED ORDINARY	NUF	890,179	380,019,156	0.23
NUHEARA LIMITED ORDINARY	NUH	30,319	100,281,946	0.03
NUIX LIMITED ORDINARY	NXL	5,514,968	317,314,794	1.74
OBJECTIVE CORP ORDINARY	OCL	33,521	94,807,118	0.04
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	494	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	540,995	242,625,327	0.22
OM HOLDINGS LIMITED ORDINARY	OMH	170,462	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	20,105,119	268,639,670	7.48
ONEVIEW HEALTHCARE CDI 1:1	ONE	125,583	518,549,503	0.02
OOH!MEDIA LIMITED ORDINARY	OML	8,412,447	598,645,873	1.41
OPENPAY GROUP ORDINARY	OPY	2,294,975	158,279,339	1.45
OPTHEA LIMITED ORDINARY	OPT	4,766,186	352,152,542	1.35
ORECORP LTD ORDINARY	ORR	1,020	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	9,303,164	408,831,054	2.28
ORIGIN ENERGY ORDINARY	ORG	17,211,717	1,761,211,071	0.98
ORORA LIMITED ORDINARY	ORA	1,539,754	848,042,391	0.18

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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	7,228,344	334,745,039	2.16
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	289,167	810,180,218	0.04
PACIFIC GRP LTD ORDINARY	PAC	7,347	51,149,723	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	1,131,681	344,290,053	0.33
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	195,338,114	2,977,779,002	6.56
PANORAMIC RESOURCES ORDINARY	PAN	832,401	2,050,914,004	0.04
PANTORO LIMITED ORDINARY	PNR	360,021	1,575,021,737	0.02
PARADIGM BIO. ORDINARY	PAR	8,412,196	227,595,795	3.70
PATRYS LIMITED ORDINARY	PAB	3,012,582	2,056,999,757	0.15
PEAK RARE EARTHS LTD ORDINARY	PEK	325,241	207,348,537	0.16
PEET LIMITED ORDINARY	PPC	1	481,227,026	0.00
PENDAL GROUP LTD ORDINARY	PDL	3,840,737	383,149,490	1.00
PENINSULA ENERGY LTD ORDINARY	PEN	4,628,314	997,296,191	0.46
PENTANET ORDINARY	5GG	985,539	215,190,011	0.46
PEOPLEIN LIMITED ORDINARY	PPE	616,201	98,755,023	0.62
PEPPERMONEY ORDINARY	PPM	119,952	439,665,076	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	6,289,123	705,711,193	0.89

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PERPETUAL LIMITED ORDINARY	PPT	823,536	56,713,419	1.45
PERSEUS MINING LTD ORDINARY	PRU	3,033,792	1,359,646,713	0.22
PETER WARREN ORDINARY	PWR	19,757	171,920,586	0.01
PEXAGROUP ORDINARY	PXA	168,535	177,325,788	0.10
PHOSLOCK ENV TEC LTD ORDINARY	PET	4,730,647	624,390,509	0.76
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,604,119	527,570,800	1.44
PILBARA MIN LTD ORDINARY	PLS	62,472,698	2,976,848,384	2.10
PINNACLE INVESTMENT ORDINARY	PNI	10,792,303	199,560,297	5.41
PLATINUM ASIA LTD ORDINARY	PAI	1,688,978	368,052,647	0.46
PLATINUM ASSET ORDINARY	PTM	24,331,949	586,678,900	4.15
PLATINUM CAPITAL LTD ORDINARY	PMC	66,824	293,924,841	0.02
PLAYSIDE STUDIOS ORDINARY	PLY	413,724	144,289,220	0.29
PODIUM MINERALS ORDINARY	POD	10,504	306,432,212	0.00
POINTERRA LIMITED ORDINARY	3DP	256,477	677,806,204	0.04
POINTS BET HOLDINGS ORDINARY	PBH	20,438,123	264,868,212	7.72
POLYNOVO LIMITED ORDINARY	PNV	73,854,380	661,688,044	11.16
POSEIDON NICK LTD ORDINARY	POS	8,871,653	3,063,959,526	0.29
PPK GROUP LIMITED ORDINARY	PPK	449,352	89,289,293	0.50
PRAEMIUM LIMITED ORDINARY	PPS	2,207,516	507,895,042	0.43
PREDICTIVE DISC LTD ORDINARY	PDI	2,187,458	1,581,064,072	0.14

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PREMIER INVESTMENTS ORDINARY	PMV	788,977	158,993,036	0.50
PRESCIENT LTD ORDINARY	PTX	668,464	654,036,549	0.10
PRO MEDICUS LIMITED ORDINARY	PME	5,421,629	104,355,753	5.20
PROPTECH GROUP ORDINARY	PTG	1	134,034,132	0.00
PROVINCE RESOURCES ORDINARY	PRL	560,428	1,158,159,811	0.05
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	4,839,954	1,140,699,323	0.42
PWR HOLDINGS LIMITED ORDINARY	PWH	216,115	100,296,046	0.22
QANTAS AIRWAYS ORDINARY	QAN	27,456,899	1,886,044,698	1.46
QBE INSURANCE GROUP ORDINARY	QBE	4,864,351	1,483,258,255	0.33
QUBE HOLDINGS LTD ORDINARY	QUB	18,509,287	1,765,762,524	1.05
QUEENSLAND PACIFIC ORDINARY	QPM	22,496,495	1,563,613,131	1.44
RAGNAR METALS LTD ORDINARY	RAG	360,562	379,184,889	0.10
RAIZ INVEST LIMITED ORDINARY	RZI	214,781	93,445,466	0.23
RAMELIUS RESOURCES ORDINARY	RMS	14,312,905	867,385,109	1.65
RAMSAY HEALTH CARE ORDINARY	RHC	731,085	228,881,705	0.32
RAREX LIMITED ORDINARY	REE	78,481	562,704,316	0.01
REA GROUP ORDINARY	REA	1,422,026	132,117,217	1.08

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READYTECH HOLDINGS ORDINARY	RDY	431	106,977,894	0.00
RECCE PHARMACEUTICAL ORDINARY	RCE	169,423	174,934,412	0.10
RECKON LIMITED ORDINARY	RKN	96,705	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	34,136,679	2,356,360,652	1.45
RED DIRT METALS LTD ORDINARY	RDT	637,881	304,554,426	0.21
REDBUBBLE LIMITED ORDINARY	RBL	13,206,116	275,920,223	4.79
REECE LIMITED ORDINARY	REH	8,466,299	645,984,181	1.31
REGAL PARTNERS LTD ORDINARY	RPL	35,013	211,512,690	0.02
REGIONAL EXPRESS ORDINARY	REX	47,787	110,154,375	0.04
REGIS HEALTHCARE LTD ORDINARY	REG	1,032,259	300,833,765	0.34
REGIS RESOURCES ORDINARY	RRL	64,231,722	754,776,298	8.51
RELiance WORLDWIDE ORDINARY	RWC	12,797,367	790,094,765	1.62
RENASCOR RES LTD ORDINARY	RNU	819,151	2,153,642,531	0.04
REP ESSENTIAL PROP UNITS STAPLED	REP	51,064	521,084,094	0.01
RESAPP HEALTH LTD ORDINARY	RAP	1,200,000	859,197,077	0.14
RESIMAC GRP LTD ORDINARY	RMC	684,018	407,393,395	0.17
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,998,631	404,143,650	0.74
RESOLUTE MINING ORDINARY	RSG	24,498,255	1,103,931,520	2.22
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	15,993	124,758,523	0.01
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00

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REX MINERALS LIMITED ORDINARY	RXM	1,279,447	592,654,254	0.22
RIDLEY CORPORATION ORDINARY	RIC	1,516,030	319,494,975	0.47
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	2,082,840	371,216,214	0.56
RPMGLOBAL HLDGS LTD ORDINARY	RUL	253,331	232,516,460	0.11
RUMBLE RES LIMITED ORDINARY	RTR	1,097,044	621,422,655	0.18
RURAL FUNDS GROUP UNITS STAPLED	RFF	6,871,333	382,514,759	1.80
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	10,292,803	409,981,893	2.51
SANTOS LTD ORDINARY	STO	5,780,112	3,368,556,053	0.17
SAYONA MINING LTD ORDINARY	SYA	74,964,834	8,242,480,156	0.91
SCA PROPERTY GROUP UNITS STAPLED	SCP	3,959,841	1,116,286,260	0.35
SCENTRE GRP FPO/UNITS STAPLED	SCG	20,139,610	5,190,378,339	0.39
SCIDEV LTD ORDINARY	SDV	276,094	187,856,678	0.15
SECOS GROUP LTD ORDINARY	SES	651,326	535,901,862	0.12
SEEK LIMITED ORDINARY	SEK	6,548,259	353,920,190	1.85
SELECT HARVESTS ORDINARY	SHV	5,876,879	120,950,818	4.86
SERKO ORD FOR. EXEMPT NZX	SKO	5,621	120,414,765	0.00
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33

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SERVICE STREAM ORDINARY	SSM	5,677,440	615,953,094	0.92
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,501,928	363,260,588	2.07
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,917,381	1,590,118,239	0.50
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	923,209	200,683,487	0.46
SG FLEET GROUP LTD ORDINARY	SGF	13,366	341,984,920	0.00
SIGMA HEALTH LTD ORDINARY	SIG	28,501,058	1,059,276,416	2.69
SILEX SYSTEMS ORDINARY	SLX	60,186	204,844,961	0.03
SILK LASER AUSTRALIA ORDINARY	SLA	41,548	53,010,376	0.08
SILVER LAKE RESOURCE ORDINARY	SLR	11,217,176	930,168,951	1.21
SILVER MINES LIMITED ORDINARY	SVL	23,092,849	1,291,832,143	1.79
SIMS LIMITED ORDINARY	SGM	4,491,866	194,517,168	2.31
SITEMINDER ORDINARY	SDR	2,905,081	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	16,837,254	760,205,209	2.21
SLATER & GORDON ORDINARY	SGH	72	140,036,218	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	36,658	133,724,773	0.03
SONIC HEALTHCARE ORDINARY	SHL	2,254,011	480,093,467	0.47
SOUL PATTINSON (W.H) ORDINARY	SOL	4,902,699	360,967,863	1.36
SOUTH32 LIMITED ORDINARY	S32	18,991,648	4,636,053,430	0.41

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SOUTHERN X PAYMENTS ORDINARY	SP1	13,817,731	1,100,792,118	1.26
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,424,458	1,871,587,475	0.08
SPLITIT ORDINARY	SPT	6,173,990	471,116,981	1.31
SRG GLOBAL LTD ORDINARY	SRG	58,618	445,796,415	0.01
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	80,090	19,198,185	0.42
ST BARBARA LIMITED ORDINARY	SBM	27,411,357	815,734,768	3.36
STANMORE RESOURCES ORDINARY	SMR	81,603	901,381,698	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	12,171,976	408,443,407	2.98
STAVELY MINERALS LTD ORDINARY	SVY	466,133	260,961,452	0.18
STEADFAST GROUP LTD ORDINARY	SDF	3,342,114	977,593,945	0.34
STHN CROSS MEDIA ORDINARY	SXL	4,154,642	264,214,027	1.57
STOCKLAND FPO/UNITS STAPLED	SGP	23,187,875	2,387,171,662	0.97
STRIKE ENERGY LTD ORDINARY	STX	44,711,709	2,030,105,045	2.20
SUNCORP GROUP LTD ORDINARY	SUN	7,736,997	1,262,604,976	0.61
SUNRISE ORDINARY	SRL	1,984,139	90,057,879	2.20
SUNSTONE METALS LTD ORDINARY	STM	2,722,934	2,574,446,418	0.11
SUPER RET REP LTD ORDINARY	SUL	7,592,906	225,826,500	3.36
SUPERLOOP LIMITED ORDINARY	SLC	2,673,006	483,413,824	0.55
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	151,610	218,581,661	0.07
SYRAH RESOURCES ORDINARY	SYR	25,992,508	669,442,809	3.88

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TABCORP HOLDINGS LTD ORDINARY	TAH	26,670,188	2,225,771,703	1.20
TALGA GROUP LTD ORDINARY	TLG	2,414,990	304,974,519	0.79
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,224,791,666	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	3,460,904	214,821,181	1.61
TECHNOLOGY ONE ORDINARY	TNE	8,252,166	323,365,816	2.55
TELIX PHARMACEUTICAL ORDINARY	TLX	10,947,935	312,245,400	3.51
TELSTRA CORPORATION. ORDINARY	TLS	24,284,008	11,554,427,353	0.21
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,393,784	120,514,583	6.14
TESORO GOLD LTD ORDINARY	TSO	632,052	668,435,776	0.09
TESSERENT LIMITED ORDINARY	TNT	7,037,732	1,258,183,426	0.56
THE A2 MILK COMPANY ORDINARY	A2M	38,477,198	743,656,528	5.17
THE LOTTERY CORP ORDINARY	TLC	27,877,852	2,225,771,703	1.25
THE REJECT SHOP ORDINARY	TRS	842,289	38,326,622	2.20
THE STAR ENT GRP ORDINARY	SGR	31,770,004	952,014,210	3.34
THORN GROUP LIMITED ORDINARY	TGA	28	339,328,333	0.00
THORNEY TECH LTD ORDINARY	TEK	53,568	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	43,398	1,388,418,222	0.00
TORO ENERGY LIMITED ORDINARY	TOE	423,157	3,897,342,180	0.01

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TPG TELECOM LIMITED. ORDINARY	TPG	7,672,779	1,859,341,669	0.41
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	23,700,088	3,070,714,782	0.77
TREASURY WINE ESTATE ORDINARY	TWE	3,336,182	721,848,176	0.46
TUAS LIMITED ORDINARY	TUA	74,060	463,909,021	0.02
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	31,088,022	517,213,596	6.01
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,833,269	184,705,840	0.99
UNITED MALT GROUP ORDINARY	UMG	10,481,342	299,179,135	3.50
UNITI GROUP LTD ORDINARY	UWL	5,484,945	684,830,172	0.80
UNIVERSAL STORE ORDINARY	UNI	172,537	73,195,836	0.24
VALOR RESOURCES LTD ORDINARY	VAL	296,992	3,654,417,143	0.01
VECTION TECHNOLOGIES ORDINARY	VR1	372,510	1,109,924,294	0.03
VEEM LTD ORDINARY	VEE	3,835	135,719,452	0.00
VENTIASERVICESGROUP ORDINARY	VNT	825,870	855,484,445	0.10
VENTURE MINERALS ORDINARY	VMS	5,065,187	1,669,957,592	0.30
VICINITY CENTRES FPO/UNITS STAPLED	VCX	83,829,722	4,552,275,358	1.84
VIMY RESOURCES LTD ORDINARY	VMY	2,135,753	1,158,543,321	0.18
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,340,641	820,408,206	0.53
VIRTUS HEALTH LTD ORDINARY	VRT	98,897	85,536,996	0.12
VITA GROUP LTD ORDINARY	VTG	3,130,365	175,871,832	1.78

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Reported Daily Short Positions for 9/06/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
VITAL METALS LIMITED ORDINARY	VML	4,495,434	4,170,483,084	0.11
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	1,749,070	1,551,490,462	0.11
VIVA LEISURE LIMITED ORDINARY	VVA	43,571	89,514,240	0.05
VMOTO LIMITED ORDINARY	VMT	100,391	282,674,201	0.04
VNGD INTL SHARES ETF UNITS	VGS	55,901	49,141,715	0.11
VOLPARA HEALTH TECH ORDINARY	VHT	2,205,612	251,935,081	0.88
VOLT RESOURCES LTD ORDINARY	VRC	5,792,525	3,206,613,777	0.18
VRX SILICA LTD ORDINARY	VRX	347,128	558,403,029	0.06
VULCAN ENERGY ORDINARY	VUL	8,722,002	131,645,090	6.63
VULCAN STEEL ORDINARY	VSL	102,165	131,408,572	0.08
WAGNERS HLD COMPANY ORDINARY	WGN	28,851	187,618,665	0.02
WAM CAPITAL LIMITED ORDINARY	WAM	47,276	1,082,260,704	0.00
WARREGO ENERGY LTD ORDINARY	WGO	261,781	1,223,122,326	0.02
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,807,881	711,816,547	0.53
WEBCENTRAL LTD ORDINARY	WCG	426,113	335,371,301	0.13
WEBJET LIMITED ORDINARY	WEB	32,386,565	380,509,819	8.51
WEEBIT NANO LTD ORDINARY	WBT	168,317	172,303,933	0.10
WESFARMERS LIMITED ORDINARY	WES	5,118,706	1,133,840,242	0.45
WEST AFRICAN RES LTD ORDINARY	WAF	4,022,408	1,021,029,743	0.39

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WESTERN AREAS LTD ORDINARY	WSA	334,690	321,643,155	0.10
WESTGOLD RESOURCES. ORDINARY	WGX	11,251,964	473,496,166	2.38
WESTPAC BANKING CORP ORDINARY	WBC	42,439,728	3,501,127,694	1.21
WHISPIR LIMITED ORDINARY	WSP	523,386	117,733,330	0.44
WHITEHAVEN COAL ORDINARY	WHC	14,896,821	1,015,874,877	1.47
WIDGIENICKELLIMITED ORDINARY	WIN	115,461	250,200,000	0.05
WINSOME RESOURCES ORDINARY	WR1	1	135,113,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	2,311,781	326,346,152	0.71
WISR LTD ORDINARY	WZR	1,844,845	1,356,204,729	0.14
WOODSIDE ENERGY ORDINARY	WDS	31,365,130	1,898,749,771	1.65
WOODSIDE PETROLEUM ORDINARY	WPL	14,116	983,980,823	0.00
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,306,767	1,213,901,987	0.44
WORLEY LIMITED ORDINARY	WOR	12,642,291	523,687,848	2.41
XERO LTD ORDINARY	XRO	2,462,221	149,571,270	1.65
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	52,125,837	687,936,061	7.58
ZOONO GROUP LTD ORDINARY	ZNO	1,159,341	166,411,705	0.70

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