

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/07/22

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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	51,070	208,955,763	0.02
4DS MEMORY LIMITED ORDINARY	4DS	207,802	1,477,490,442	0.01
5EADVANCED CDI 10:1	5EA	537,825	294,975,940	0.18
29METALSLIMITED ORDINARY	29M	11,017,781	481,319,391	2.29
88 ENERGY LTD ORDINARY	88E	16,452,950	16,610,207,406	0.10
92ENERGY ORDINARY	92E	3,802,401	81,878,696	4.64
A-CAP ENERGY LTD ORDINARY	ACB	1,713,220	1,232,435,086	0.14
A2B AUSTRALIA LTD ORDINARY	A2B	985,978	121,230,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,275,082	892,429,122	0.25
ACCENT GROUP LTD ORDINARY	AX1	1,707,228	541,866,715	0.32
ACTINOGEN MEDICAL ORDINARY	ACW	284,452	1,795,643,817	0.02
ADAIRS LIMITED ORDINARY	ADH	10,236,542	171,316,433	5.98
ADBRI LIMITED ORDINARY	ABC	6,527,300	652,627,555	1.00
ADORE BEAUTY ORDINARY	ABY	2,438,548	94,124,497	2.59
ADRIATIC METALS CDI 1:1	ADT	689,704	208,526,195	0.33
ADSLTD LTD. ORDINARY	ADS	1,150	2,204,478,656	0.00
ADV HUMAN IMAG LTD ORDINARY	AHI	44,612	166,749,382	0.03
AERIS RESOURCES LTD ORDINARY	AIS	27,990,243	3,207,168,420	0.87
AGL ENERGY LIMITED. ORDINARY	AGL	18,791,975	672,747,233	2.79
AINSWORTH GAME TECH. ORDINARY	AGI	492	336,793,929	0.00

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AIRTASKER LIMITED ORDINARY	ART	600,128	440,124,392	0.14
ALCIDION GROUP LTD ORDINARY	ALC	3,356,075	1,268,069,053	0.26
ALKANE RESOURCES LTD ORDINARY	ALK	1,168,618	595,583,420	0.20
ALLIANCE AVIATION ORDINARY	AQZ	231,430	160,734,697	0.14
ALLIGATOR ENERGY ORDINARY	AGE	41,387,104	3,300,096,444	1.25
ALLKEM LIMITED ORDINARY	AKE	5,702,455	637,658,086	0.89
ALPHA HPA LTD ORDINARY	A4N	2,843,518	795,486,624	0.36
ALS LTD ORDINARY	ALQ	1,908,751	483,711,344	0.39
ALTUM LIMITED ORDINARY	ALU	866,821	131,469,072	0.66
ALUMINA LIMITED ORDINARY	AWC	82,561,776	2,901,681,417	2.85
AMA GROUP LIMITED ORDINARY	AMA	64,782,640	1,022,889,922	6.33
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,970,901	731,573,584	1.77
AMP LIMITED ORDINARY	AMP	28,114,521	3,266,105,853	0.86
AMPOL LIMITED ORDINARY	ALD	278,156	238,302,099	0.12
ANDROMEDA METALS LTD ORDINARY	ADN	34,492,044	3,108,008,432	1.11
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	6,527,740	127,441,469	5.12
ANTEOTECH LTD ORDINARY	ADO	707,942	1,987,874,802	0.04
ANTERIS TECHNOLOGIES ORDINARY	AVR	1,783	13,814,229	0.01
ANTIPA MINERALS LTD ORDINARY	AZY	2,325,089	3,139,708,262	0.07

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ANZ BANKING GRP LTD ORDINARY	ANZ	12,471,770	2,794,104,174	0.45
APA GROUP UNITS STAPLED	APA	16,216,060	1,179,893,848	1.37
APM HUMAN SERVICES ORDINARY	APM	14,480,854	917,181,946	1.58
APPEN LIMITED ORDINARY	APX	7,116,476	123,446,356	5.76
ARB CORPORATION. ORDINARY	ARB	804,633	81,855,789	0.98
ARCHER MATERIALS ORDINARY	AXE	743,628	248,467,207	0.30
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,125,171	479,706,016	0.86
ARENA REIT. FPO/UNITS STAPLED	ARF	6,798,003	346,677,884	1.96
ARGOSY MINERALS LTD ORDINARY	AGY	80,246	1,356,050,987	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	1,204,954	666,557,131	0.18
AROA BIOSURGERY ORDINARY	ARX	475,971	342,724,208	0.14
ARUMA RESOURCES LTD ORDINARY	AAJ	222,768	156,961,503	0.14
ASTON MINERALS LTD ORDINARY	ASO	1,669,919	1,113,530,934	0.15
ASX LIMITED ORDINARY	ASX	1,496,770	193,595,162	0.77
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,187,668	959,018,226	1.48
ATOMOS ORDINARY	AMS	1,600,148	222,351,585	0.72
AU CLINICAL LABS ORDINARY	ACL	1,203,937	201,834,015	0.60
AUB GROUP LTD ORDINARY	AUB	582,339	92,409,126	0.63
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,337,070	1,472,551,137	0.36

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AUDINATEGROUPLTD ORDINARY	AD8	1,271,076	77,170,653	1.65
AUDIO PIXELS LTD ORDINARY	AKP	1,500	28,698,663	0.01
AURA ENERGY ORDINARY	AEE	1,440,448	483,825,028	0.30
AURELIA METALS LTD ORDINARY	AMI	13,942,055	1,237,056,457	1.13
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,691,754	1,840,703,982	1.07
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	923,000	406,000,000	0.23
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	410,930	368,000,000	0.11
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	60,920	346,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	494,510	410,000,000	0.12
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	67,000	387,000,000	0.02
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	390,900	352,000,000	0.11
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	751,530	381,000,000	0.20
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	1,453,800	178,000,000	0.82
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	142,690	236,000,000	0.06
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	57,140	297,000,000	0.02
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	16,240	371,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	170,380	359,000,000	0.05
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	1,586,440	135,000,000	1.18
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	173,770	95,500,000	0.18
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	380,990	307,000,000	0.12

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AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	431,260	326,000,000	0.13
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	296,000	334,000,000	0.09
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	1,171,770	133,000,000	0.88
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,917,050	150,000,000	1.28
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	727,180	103,000,000	0.71
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	1,119,210	120,000,000	0.93
AUSSIE BROADBAND ORDINARY	ABB	1,017,179	237,623,165	0.43
AUSSTRATMATERIALS ORDINARY	ASM	5,629,050	141,956,062	3.97
AUST FINANCE GRP ORDINARY	AFG	3,025,261	269,128,877	1.12
AUST POTASH LTD ORDINARY	APC	767,352	808,382,808	0.09
AUST VANADIUM LTD ORDINARY	AVL	912,364	3,940,855,932	0.02
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	7,069,187	361,858,154	1.95
AUSTIN ENGINEERING ORDINARY	ANG	848,248	581,727,804	0.15
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,440,620	602,766,747	0.24
AUSTRALIAN ETHICAL ORDINARY	AEF	628,499	112,387,138	0.56
AUSTRARE ORDINARY	AR3	779,410	95,201,552	0.82
AUTECO MINERALS ORDINARY	AUT	4,223,446	2,067,302,168	0.20
AUTOSPORTS GRP LTD. ORDINARY	ASG	45,566	201,000,000	0.02
AVA RISK GROUP LTD ORDINARY	AVA	506,048	242,963,185	0.21

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AVADA GROUP LIMITED ORDINARY	AVD	34,593	73,268,358	0.05
AVITA MEDICAL CDI 5:1	AVH	960,647	75,799,745	1.27
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	150,287,451	3,528,729,748	4.26
AZURE MINERALS ORDINARY	AZS	1,152,150	310,735,721	0.37
BABY BUNTING GRP LTD ORDINARY	BBN	1,467,850	132,458,126	1.11
BANK OF QUEENSLAND. ORDINARY	BOQ	35,342,176	647,357,479	5.46
BANNERMAN ENERGY LTD ORDINARY	BMN	7,151,077	1,487,682,104	0.48
BAPCOR LIMITED ORDINARY	BAP	7,557,722	339,412,500	2.23
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	28,156,487	2,281,333,656	1.23
BEACON LIGHTING GRP ORDINARY	BLX	71,984	223,321,406	0.03
BEGA CHEESE LTD ORDINARY	BGA	10,995,702	303,283,430	3.63
BELL FINANCIAL GROUP ORDINARY	BFG	172,278	320,743,948	0.05
BELLEVUE GOLD LTD ORDINARY	BGL	65,689,931	1,031,431,826	6.37
BENDIGO AND ADELAIDE ORDINARY	BEN	18,767,075	565,018,158	3.32
BEST & LESS ORDINARY	BST	296,794	125,366,930	0.24
BETA AUS COMP BOND ETF UNITS	OZBD	81,042	160,001	50.65
BETA BANK HYBRID ETF ETF UNITS	BHYB	11,144	15,606,619	0.07
BETA QUALITY LEADERS ETF UNITS	QLTY	23,839	14,747,108	0.16

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BETA US STRONG BEAR TMF UNITS	BBUS	417,311	20,139,037	2.07
BETASHARESCASHETF ETF UNITS	AAA	64	37,640,544	0.00
BETASUSTAINABILITY ETF UNITS	ETHI	59,166	181,814,898	0.03
BETMAKERS TECH GROUP ORDINARY	BET	106,467,316	904,456,199	11.77
BHP GROUP LIMITED ORDINARY	BHP	11,122,712	5,062,323,190	0.22
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,851,093	552,350,154	0.52
BILL IDENTITY LTD ORDINARY	BID	1	243,937,717	0.00
BIONOMICS LIMITED ORDINARY	BNO	879,237	1,353,350,744	0.06
BLACK CAT SYNDICATE ORDINARY	BC8	264,105	213,634,175	0.12
BLACKMORES LIMITED ORDINARY	BKL	663,385	19,430,442	3.41
BLACKSTONE LTD ORDINARY	BSX	2,452,206	471,447,565	0.52
BLOCK CDI 1:1 NYSE	SQ2	4,123,700	41,317,880	9.98
BLUEBET HOLDINGS LTD ORDINARY	BBT	164,627	200,109,649	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	3,795,857	475,582,958	0.80
BOART LONGYEAR CDI 1:1	BLY	1	295,920,414	0.00
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	19,332,590	1,103,088,419	1.75
BOSS ENERGY LTD ORDINARY	BOE	8,074,745	352,578,862	2.29
BOTANIX PHARMA LTD ORDINARY	BOT	1,905,031	973,142,074	0.20
BOWEN COAL LIMITED ORDINARY	BCB	268,885	1,541,924,952	0.02

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BRAINCHIP LTD ORDINARY	BRN	90,784,894	1,719,362,144	5.28
BRAMBLES LIMITED ORDINARY	BXB	8,015,573	1,386,759,615	0.58
BRAVURA SOLUTION LTD ORDINARY	BVS	2,106,542	248,354,002	0.85
BREAKER RES NL ORDINARY	BRB	323,941	325,840,929	0.10
BREVILLE GROUP LTD ORDINARY	BRG	6,425,927	139,359,544	4.61
BRICKWORKS LIMITED ORDINARY	BKW	669,234	151,775,663	0.44
BUBS AUST LTD ORDINARY	BUB	7,040,708	612,775,580	1.15
BURU ENERGY ORDINARY	BRU	440,456	596,043,085	0.07
BWP TRUST ORDINARY UNITS	BWP	17,360,594	642,383,803	2.70
BWX LIMITED ORDINARY	BWX	5,776,076	183,851,085	3.14
CAENEUS MINERALS ORDINARY	CAD	788,503	4,660,605,074	0.02
CALIDUS RESOURCES ORDINARY	CAI	4,871	403,364,658	0.00
CALIX LIMITED ORDINARY	CXL	1,690,616	161,497,915	1.05
CAMPLIFYHOLDINGS ORDINARY	CHL	61,815	28,045,670	0.22
CANN GROUP LTD ORDINARY	CAN	17,272	349,425,198	0.00
CANNINDAH RESOURCES ORDINARY	CAE	208,851	533,742,074	0.04
CANNON RESOURCES ORDINARY	CNR	20	76,910,312	0.00
CAPRICORN METALS ORDINARY	CMM	14,173,990	371,925,185	3.81
CARAVEL MINERALS LTD ORDINARY	CVV	1,921,997	400,187,214	0.48
CARBON REVOLUTION ORDINARY	CBR	1,172,046	206,854,027	0.57

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CARNABY RESOURCE LTD ORDINARY	CNB	25,045	144,560,894	0.02
CARNARVON ENERGY LTD ORDINARY	CVN	35,629,575	1,800,186,904	1.98
CARSALES.COM LTD. ORDINARY	CAR	6,715,414	282,845,469	2.37
CASPIN RESOURCES ORDINARY	CPN	85,981	69,820,710	0.12
CASTILE RESOURCES ORDINARY	CST	182	199,710,121	0.00
CASTLE MINERALS ORDINARY	CDT	74,205	999,492,984	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	948,954	231,924,764	0.41
CEDAR WOODS PROP. ORDINARY	CWP	168,405	82,127,852	0.21
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,035,411	792,787,120	0.89
CENTURIA I REIT ORDINARY UNITS	CIP	3,598,537	634,930,635	0.57
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,199,386	597,336,931	0.54
CETTIRE ORDINARY	CTT	3,771,165	381,238,220	0.99
CHALICE MINING LTD ORDINARY	CHN	11,442,716	371,740,141	3.08
CHALLENGER EXP LTD ORDINARY	CEL	1,525,875	1,027,713,580	0.15
CHALLENGER LIMITED ORDINARY	CGF	9,024,151	682,245,661	1.32
CHAMPION IRON LTD ORDINARY	CIA	7,948,901	516,911,876	1.54
CHARGER METALS ORDINARY	CHR	231,043	32,581,035	0.71
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,481,537	472,997,199	0.31
CHARTER HALL RETAIL UNITS	CQR	1,609,132	581,229,609	0.28
CHARTER HALL SOC IN UNITS	CQE	4,482,179	365,476,005	1.23

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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	697,919	446,512,440	0.16
CHRYSCORPLTD ORDINARY	C79	431,836	59,639,749	0.72
CHTR H LWR UNITS STAPLED	CLW	28,555,578	722,955,466	3.95
CIMIC GROUP LTD ORDINARY	CIM	37,335	311,296,286	0.01
CITY CHIC COLLECTIVE ORDINARY	CCX	15,654,199	231,920,086	6.75
CLARITY PHARMA ORDINARY	CU6	46,555	180,587,838	0.03
CLEAN SEAS LTD ORDINARY	CSS	53,161	165,352,683	0.03
CLEAN TEQ WATER ORDINARY	CNQ	891,571	44,666,174	2.00
CLEANAWAY WASTE LTD ORDINARY	CWY	17,741,127	2,062,587,594	0.86
CLEARVUE TECHNOLOGIE ORDINARY	CPV	59,781	212,040,344	0.03
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,261,622	49,410,338	6.60
CLOVER CORPORATION ORDINARY	CLV	387,053	166,439,311	0.23
COBALT BLUE LTD ORDINARY	COB	196,488	321,193,916	0.06
COBRAM ESTATE OLIVES ORDINARY	CBO	347,798	414,500,504	0.08
COCHLEAR LIMITED ORDINARY	COH	559,189	65,775,339	0.85
CODAN LIMITED ORDINARY	CDA	3,196,434	180,883,935	1.77
COGSTATE LTD ORDINARY	CGS	260,098	173,368,331	0.15
COLES GROUP ORDINARY	COL	8,932,406	1,336,172,069	0.67
COLLINS FOODS LTD ORDINARY	CKF	1,666,491	117,065,765	1.42
COMMONWEALTH BANK. ORDINARY	CBA	13,665,502	1,701,538,406	0.80

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COMPUTERSHARE LTD ORDINARY	CPU	3,152,593	603,729,336	0.52
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	24,926	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	24,963,069	2,379,831,752	1.05
CORE LITHIUM ORDINARY	CXO	134,119,305	1,732,611,716	7.74
CORONADO GLOBAL RES CDI 10:1	CRN	7,306,789	1,676,453,730	0.44
CORP TRAVEL LIMITED ORDINARY	CTD	2,559,203	145,296,973	1.76
COSTA GROUP HOLDINGS ORDINARY	CGC	13,290,171	464,546,466	2.86
CREDIT CORP GROUP ORDINARY	CCP	674,171	67,832,279	0.99
CRESO PHARMA LTD ORDINARY	CPH	5,850,608	1,296,392,953	0.45
CROMWELL PROP FPO/UNITS STAPLED	CMW	42,922,937	2,618,866,699	1.64
CSL LIMITED ORDINARY	CSL	1,505,751	481,706,266	0.31
CSR LIMITED ORDINARY	CSR	8,885,259	485,382,776	1.83
CYPRIMUM METALS LTD ORDINARY	CYM	14,260,919	564,819,214	2.52
DACIAN GOLD LTD ORDINARY	DCN	10,978,135	1,085,077,063	1.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	412,217	495,761,667	0.08
DAMSTRA HOLDINGS ORDINARY	DTC	155,976	257,696,388	0.06
DANAKALI LIMITED ORDINARY	DNK	233,641	368,334,346	0.06
DATA#3 LIMITED ORDINARY	DTL	655,194	154,349,185	0.42
DDH DRILL ORDINARY	DDH	51,141	426,759,176	0.01
DE GREY MINING ORDINARY	DEG	71,913,909	1,408,843,525	5.10

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DEEP YELLOW LIMITED ORDINARY	DYL	19,169,423	387,374,725	4.95
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04
DETERRA ORDINARY	DRR	11,329,082	528,525,704	2.14
DEVELOP GLOBAL LTD ORDINARY	DVP	799,023	161,097,317	0.50
DEVEX RESOURCES LTD ORDINARY	DEV	305,653	314,183,969	0.10
DEXUS CONV RET REIT UNITS STAPLED	DXC	45,132	137,756,563	0.03
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,045,275	317,270,012	0.96
DEXUS UNITS STAPLED	DXS	12,904,414	1,075,565,246	1.20
DGL GROUP LIMITED ORDINARY	DGL	2,458,149	279,192,548	0.88
DICKER DATA LIMITED ORDINARY	DDR	3,051,742	173,007,801	1.76
DOCTOR CARE ANYWHERE CDI 1:1	DOC	318,261	227,220,110	0.14
DOMAIN HOLDINGS AUS ORDINARY	DHG	5,551,501	631,657,153	0.88
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,076,529	86,553,914	3.55
DOTZ NANO LTD ORDINARY	DTZ	351,313	444,664,334	0.08
DOWNER EDI LIMITED ORDINARY	DOW	13,761,729	675,425,623	2.04
DREDNOUGHT RESOURCES ORDINARY	DRE	135,226	2,838,683,551	0.00
DUBBER CORP LTD ORDINARY	DUB	9,232,787	304,935,427	3.03
DUSK GROUP ORDINARY	DSK	13,055	62,267,865	0.02
E2 METALS ORDINARY	E2M	133,963	199,132,323	0.07
EAGERS AUTOMOTIVE ORDINARY	APE	6,963,547	256,933,106	2.71

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ECLIPX GROUP LTD ORDINARY	ECX	4,424,085	300,298,521	1.47
ECOFIBRE LIMITED ORDINARY	EOF	41,902	348,980,558	0.01
ECOGRAF LIMITED ORDINARY	EGR	9,186,198	450,333,459	2.04
EDEN INV LTD ORDINARY	EDE	299,999	2,485,452,995	0.01
ELDERS LIMITED ORDINARY	ELD	481,793	156,476,574	0.31
ELECTRO OPTIC SYS. ORDINARY	EOS	5,530,020	150,914,229	3.66
ELEMENT 25 LTD ORDINARY	E25	22,551	152,710,369	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	4,028,169	275,495,717	1.46
ELIXIR ENERGY LTD ORDINARY	EXR	664,091	891,733,376	0.07
ELMO SOFTWARE ORDINARY	ELO	560,510	90,134,999	0.62
EMECO HOLDINGS ORDINARY	EHL	9,646,954	526,666,035	1.83
EMERALD RES NL ORDINARY	EMR	3	593,350,983	0.00
EML PAYMENTS LTD ORDINARY	EML	32,215,593	373,461,323	8.63
EMPIRE ENERGY LTD ORDINARY	EEG	221,065	759,058,818	0.03
ENDEAVOUR ORDINARY	EDV	31,179,443	1,790,980,017	1.74
ENERGY RESOURCES ORDINARY 'A'	ERA	156,429	3,691,383,198	0.00
ENERO GROUP LTD ORDINARY	EGG	39,781	88,045,107	0.05
ENVIROSUITE LTD ORDINARY	EVS	4,997,566	1,254,962,540	0.40
EQUITY HL ORDINARY	EQT	645	21,125,581	0.00
EQUUS MINING LTD ORDINARY	EQE	1	174,076,954	0.00

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ESTIA HEALTH LTD ORDINARY	EHE	1,972,893	261,441,642	0.75
EUROMANGANESE CDI 1:1	EMN	451,682	254,736,302	0.18
EUROPEAN LITHIUM LTD ORDINARY	EUR	2,588,967	1,383,024,747	0.19
EUROPEAN METALS HLDG CDI 1:1	EMH	523,409	140,776,965	0.37
EUROZ HARTLEYS GROUP ORDINARY	EZL	81,249	197,297,073	0.04
EVENT HOSPITALITY ORDINARY	EVT	1,865,182	161,195,521	1.16
EVOLUTION MINING LTD ORDINARY	EVN	33,923,776	1,833,007,683	1.85
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
EXPERIENCE CO LTD ORDINARY	EXP	129,957	752,272,746	0.02
FALCONMETALS LTD ORDINARY	FAL	669,314	177,000,000	0.38
FAMILY ZONE CYBER ORDINARY	FZO	2,359,046	854,419,706	0.28
FBR LTD ORDINARY	FBR	7,326,195	2,651,028,536	0.28
FENIX RESOURCES LTD ORDINARY	FEX	100,201	516,213,920	0.02
FIELD SOLU HLDGS LTD ORDINARY	FSG	202,376	763,741,605	0.03
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	371,454	319,384,787	0.12
FIREFINCH LTD ORDINARY	FFX	62,619,084	1,181,243,221	5.30
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	4,263,892	577,433,799	0.74
FLEETWOOD LTD ORDINARY	FWD	670,209	94,198,742	0.71
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,925,734	783,112,863	0.37

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FLIGHT CENTRE TRAVEL ORDINARY	FLT	31,221,548	199,788,196	15.63
FORTESCUE METALS GRP ORDINARY	FMG	44,443,050	3,078,964,918	1.44
FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00
FUTURE GLB INVEST CO ORDINARY	FGG	35,843	394,318,455	0.01
FYI RESOURCES LTD ORDINARY	FYI	586,299	365,867,589	0.16
G.U.D. HOLDINGS ORDINARY	GUD	3,711,801	140,894,696	2.63
G8 EDUCATION LIMITED ORDINARY	GEM	27,981,985	847,390,315	3.30
GALENA MINING ORDINARY	G1A	2,634,410	476,405,353	0.55
GALILEE ENERGY LTD ORDINARY	GLL	414,504	338,537,499	0.12
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,949,473	534,884,465	0.55
GENERATION DEV GROUP ORDINARY	GDG	582,788	186,040,198	0.31
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	418,386	1,049,956,588	0.04
GENESIS MINERALS ORDINARY	GMD	1,199,155	252,235,487	0.48
GENETIC SIGNATURES ORDINARY	GSS	149,438	143,385,996	0.10
GENEX POWER LTD ORDINARY	GNX	2,394,614	1,385,177,140	0.17
GENWORTH MORTGAGE ORDINARY	GMA	5,747,821	381,648,545	1.51
GEOPACIFIC RESOURCES ORDINARY	GPR	1	519,246,646	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,147,701	0.00
GOLD ROAD RES LTD ORDINARY	GOR	12,523,425	1,065,648,613	1.18
GOLDEN RIM RESOURCES ORDINARY	GMR	1	313,913,396	0.00

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	13,887,825	1,868,222,609	0.74
GPT GROUP FPO/UNITS STAPLED	GPT	18,203,623	1,915,577,430	0.95
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	3,523,373	2,952,805,434	0.12
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,945,423	228,855,628	0.85
GRANGE RESOURCES. ORDINARY	GRR	582,207	1,157,338,698	0.05
GREATBOULD RESOURCES ORDINARY	GBR	6,262	422,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	3,853,290	1,344,077,346	0.29
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,046,535	771,669,895	0.27
GWA GROUP LTD ORDINARY	GWA	1,077,885	265,205,113	0.41
HANSEN TECHNOLOGIES ORDINARY	HSN	921,115	201,978,268	0.46
HARVEY NORMAN ORDINARY	HVN	37,522,192	1,246,006,654	3.01
HASTINGS TECH MET ORDINARY	HAS	316,394	101,448,625	0.31
HAWSONS IRON LTD ORDINARY	HIO	130,641	716,052,950	0.02
HAZER GROUP LIMITED ORDINARY	HZR	120,360	166,327,649	0.07
HEALIUS ORDINARY	HLS	2,429,306	578,865,208	0.42
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	122,718	592,903,820	0.02
HELIX RESOURCES ORDINARY	HLX	83,059	2,323,145,843	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	459,777	155,027,845	0.30
HIGHFIELD RES LTD ORDINARY	HFR	350,556	364,429,887	0.10
HIPAGES GROUP ORDINARY	HPG	898,498	131,005,489	0.69

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HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	817,199	325,378,233	0.25
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	35,144,832	2,067,716,689	1.70
HOMEKO LIMITED ORDINARY	HMC	4,251,740	299,617,806	1.42
HORIZON ORDINARY	HRZ	729,817	612,419,645	0.12
HOT CHILI LTD ORDINARY	HCH	55,651	119,445,206	0.05
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	148,666	193,502,929	0.08
HT&E LIMITED ORDINARY	HT1	4,175,310	311,089,791	1.34
HUB24 LTD ORDINARY	HUB	1,867,611	80,058,178	2.33
HUMM GROUP LIMITED ORDINARY	HUM	24,732,142	495,268,318	4.99
IDP EDUCATION LTD ORDINARY	IEL	18,743,046	278,336,211	6.73
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	9,467,745	757,267,813	1.25
ILUKA RESOURCES ORDINARY	ILU	3,216,172	424,236,447	0.76
IMDEX LIMITED ORDINARY	IMD	858,226	396,452,400	0.22
IMMUTEP LTD ORDINARY	IMM	10,520,935	866,239,815	1.21
IMPACT MINERALS ORDINARY	IPT	98,140	2,481,370,556	0.00
IMPEDIMED LIMITED ORDINARY	IPD	3,564,587	1,777,967,235	0.20
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMUGENE LIMITED ORDINARY	IMU	332,739,011	5,865,699,945	5.67
INCA MINERALS LTD ORDINARY	ICG	81,115	481,559,927	0.02

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INCANNEX HEALTHCARE ORDINARY	IHL	897,482	1,282,334,028	0.07
INCITEC PIVOT ORDINARY	IPL	3,959,145	1,942,225,029	0.20
INFINITY LITHIUM ORDINARY	INF	27,501	415,013,066	0.01
INFOMEDIA LTD ORDINARY	IFM	1,751,285	375,762,341	0.47
INGENIA GROUP FPO/UNITS STAPLED	INA	10,129,756	407,583,264	2.49
INGHAMS GROUP ORDINARY	ING	26,678,485	371,679,601	7.18
INSIGNIA FINANCIAL ORDINARY	IFL	13,044,562	653,860,581	2.00
INSURANCE AUSTRALIA ORDINARY	IAG	42,140,333	2,465,100,206	1.71
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,913,608	231,631,089	0.83
INTEGRATED RESEARCH ORDINARY	IRI	562,737	172,489,052	0.33
INVESTIGATOR RES LTD ORDINARY	IVR	255,674	1,332,313,657	0.02
INVOCARE LIMITED ORDINARY	IVC	3,831,495	144,060,733	2.66
IONEER LTD ORDINARY	INR	44,505,772	2,091,299,420	2.13
IONIC RARE EARTHS ORDINARY	IXR	16,163,688	3,872,604,920	0.42
IPERIONX LIMITED ORDINARY	IPX	317,816	140,288,491	0.23
IPH LIMITED ORDINARY	IPH	1,339,671	218,819,232	0.61
IRESS LIMITED ORDINARY	IRE	4,725,728	187,784,403	2.52
IRONGATE GROUP UNITS STAPLED	IAP	9,995,715	677,569,754	1.48
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISHS CHINA ETF ETF UNITS	IZZ	888	4,779,628	0.02

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ISHS GLOBAL 100 ETF ETF UNITS	IOO	3,378	25,679,829	0.01
ITECH MINERALS LTD ORDINARY	ITM	60,436	90,833,334	0.07
IVEGROUP ORDINARY	IGL	1,170,994	143,508,948	0.82
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,583,049	445,431,671	0.36
JANUS HENDERSON CDI 1:1	JHG	618,821	21,069,257	2.94
JB HI-FI LIMITED ORDINARY	JBH	5,503,988	109,333,981	5.03
JERVOIS GLOBAL LTD ORDINARY	JRV	21,016,654	1,519,750,961	1.38
JINDALEE RESOURCES ORDINARY	JRL	32,341	57,378,966	0.06
JOHNS LYNG GROUP ORDINARY	JLG	2,023,176	259,195,074	0.78
JUDO CAP HOLDINGS ORDINARY	JDO	10,802,139	1,105,519,872	0.98
JUMBO INTERACTIVE ORDINARY	JIN	177,566	62,758,286	0.28
JUNO ORDINARY	JNO	22,875	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	464,790	1,958,991,033	0.02
KAIROS MINERALS LTD ORDINARY	KAI	200,176	1,962,093,491	0.01
KALIUM LAKES LTD ORDINARY	KLL	2,519,804	1,181,712,214	0.21
KAROON ENERGY LTD ORDINARY	KAR	777,838	557,396,913	0.14
KELSIAN GROUP LTD ORDINARY	KLS	2,155,255	218,399,048	0.99
KGL RESOURCES LTD ORDINARY	KGL	165,428	454,588,974	0.04
KINA SECURITIES LTD ORDINARY	KSL	406,897	286,935,900	0.14
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06

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KINGSGATE CONSOLID. ORDINARY	KCN	3,893,038	221,320,453	1.76
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,575,674	709,001,384	0.22
KOBARESOURCESLIMITED ORDINARY	KOB	308	65,000,000	0.00
KOGAN.COM LTD ORDINARY	KGN	8,965,922	106,927,603	8.39
KUNIKOLIMITED ORDINARY	KNI	126,640	50,005,064	0.25
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	122,930,948	1,389,709,906	8.85
LARK DISTILLING CO. ORDINARY	LRK	233,004	75,306,377	0.31
LATIN RESOURCES LTD ORDINARY	LRS	406,208	1,930,063,738	0.02
LATITUDE GROUP ORDINARY	LFS	406,807	1,038,461,538	0.04
LEGEND MINING ORDINARY	LEG	1,813,854	2,755,135,721	0.07
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	17,324,472	688,906,938	2.51
LEOLITHIUMLIMITED ORDINARY	LLL	22,823,494	986,656,912	2.31
LEPIDICO LTD ORDINARY	LPD	7,144,040	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	2,908,215	185,660,766	1.57
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,820,419	104,545,131	1.74
LINK ADMIN HLDG ORDINARY	LNK	1,801,845	512,987,481	0.35
LIONTOWN RESOURCES ORDINARY	LTR	80,053,693	2,192,225,198	3.65
LISENERGYLIMITED ORDINARY	LIS	612,852	165,914,187	0.37

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LITHEENERGY ORDINARY	LEL	9,621	45,150,000	0.02
LIVEHIRE LIMITED ORDINARY	LVH	241,893	295,048,591	0.08
LIVETILES LIMITED ORDINARY	LVT	3,306,398	923,021,306	0.36
LOS CERROS LIMITED ORDINARY	LCL	22,382	650,648,855	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	5,950,457	978,840,511	0.61
LOVISA HOLDINGS LTD ORDINARY	LOV	716,553	107,459,646	0.67
LUNNONMETALSLIMITED ORDINARY	LM8	258,612	109,876,127	0.24
LYNAS RARE EARTHS ORDINARY	LYC	21,997,654	902,411,554	2.44
MA FINANCIAL GROUP ORDINARY	MAF	1,518,936	174,956,791	0.87
MAAS GROUP HOLDINGS ORDINARY	MGH	1,391,010	297,164,096	0.47
MACA LIMITED ORDINARY	MLD	5,524,689	341,710,846	1.62
MACH7 TECH LIMITED ORDINARY	M7T	1,137,921	238,826,048	0.48
MACMAHON HOLDINGS ORDINARY	MAH	1,538,740	2,154,985,818	0.07
MACQUARIE GROUP LTD ORDINARY	MQG	1,588,398	383,740,017	0.41
MAGELLAN FIN GRP LTD ORDINARY	MFG	10,553,928	185,158,872	5.70
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	265,197	1,540,643,711	0.02
MAGGIE BEER HOLDINGS ORDINARY	MBH	68,210	351,839,920	0.02
MAGNETITE MINES ORDINARY	MGT	988,873	3,791,762,906	0.03
MAGNIS ENERGY TECH ORDINARY	MNS	801,687	966,485,329	0.08
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00

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MARLEY SPOON CDI 10:1	MMM	580,227	291,958,000	0.20
MARLEY SPOON CDI 10:1 DEF SET	MMMDA	466,826	291,958,000	0.16
MATADOR MINING LTD ORDINARY	MZZ	42,188	217,519,505	0.02
MAXIPARTS LIMITED ORDINARY	MXI	30,997	47,396,982	0.07
MAYNE PHARMA LTD ORDINARY	MYX	80,197,836	1,764,840,757	4.54
MCGRATH LTD ORDINARY	MEA	274,209	165,693,317	0.17
MCMILLAN SHAKESPEARE ORDINARY	MMS	255,965	77,381,107	0.33
MCPHERSON'S LTD ORDINARY	MCP	902,173	129,451,100	0.70
MEDADVISOR LIMITED ORDINARY	MDR	52,501	380,789,939	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,485,135	2,754,003,240	0.78
MEDICAL DEVELOPMENTS ORDINARY	MVP	328,070	71,305,057	0.46
MEGAPORT LIMITED ORDINARY	MP1	9,318,617	157,949,016	5.90
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	46,236	1,381,844,314	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	957,886	1,261,882,390	0.08
MESOBLAST LIMITED ORDINARY	MSB	50,549,147	650,454,551	7.77
METALS X LIMITED ORDINARY	MLX	3,377,879	907,266,067	0.37
METCASH LIMITED ORDINARY	MTS	40,666,480	965,541,602	4.21
METGASCO LTD ORDINARY	MEL	436,986	930,002,677	0.05
MGC PHARMACEUTICALS ORDINARY	MXC	576,896	2,728,293,852	0.02
MICHAEL HILL INT ORDINARY	MHJ	129,252	388,285,374	0.03

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MICRO-X LIMITED ORDINARY	MX1	799,377	461,454,266	0.17
MIDASMINERALS LTD ORDINARY	MM1	1	54,438,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	943,825	484,367,097	0.19
MINERAL RESOURCES. ORDINARY	MIN	3,146,569	189,201,267	1.66
MINERALS260 LIMITED ORDINARY	MI6	522,125	220,000,000	0.24
MIRVAC GROUP FPO/UNITS STAPLED	MGR	15,272,029	3,943,069,322	0.39
MMAOFFSHORE ORDINARY	MRM	573,391	359,328,236	0.16
MONADELPHOUS GROUP ORDINARY	MND	2,965,435	95,262,705	3.11
MONASH IVF GROUP LTD ORDINARY	MVF	2,804,140	389,634,840	0.72
MONEY3 CORPORATION ORDINARY	MNY	2,654,416	213,762,995	1.24
MONEYME LIMITED ORDINARY	MME	9,462	237,847,226	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	257,561,066	0.00
MORELLA CORPORATION ORDINARY	1MC	4,225	5,176,213,986	0.00
MOTORCYCLE HLDG ORDINARY	MTO	217,366	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	30,978,647	1,210,568,033	2.56
MSTR INT SHR ACT ETF TMF UNITS	MSTR	1,698	15,908,486	0.01
MUSGRAVE MINERALS ORDINARY	MGV	4,329	537,172,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	2,307,336	821,278,815	0.28
MYSTATE LIMITED ORDINARY	MYS	327,046	105,904,941	0.31
NANOSONICS LIMITED ORDINARY	NAN	37,107,890	301,835,129	12.29

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NATIONAL AUST. BANK ORDINARY	NAB	15,199,308	3,190,327,332	0.48
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	25,190,635	1,195,498,309	2.11
NAVARRE MINERALS LTD ORDINARY	NML	5,909	1,436,134,251	0.00
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,573,334	235,692,011	0.67
NEARMAP LTD ORDINARY	NEA	30,881,162	499,070,294	6.19
NEOMETALS LTD ORDINARY	NMT	5,547,119	548,376,396	1.01
NETWEALTH GROUP ORDINARY	NWL	5,105,156	243,812,801	2.09
NEW CENTURY RESOURCE ORDINARY	NCZ	1,118,447	130,990,713	0.85
NEW ENERGY SOLAR ORDINARY	NEW	84,472	320,587,986	0.03
NEW HOPE CORPORATION ORDINARY	NHC	49,887,163	832,357,082	5.99
NEWCREST MINING ORDINARY	NCM	5,008,992	893,123,247	0.56
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	9,500	8,420,802	0.11
NEWS CORP.. B VOTING CDI 1:1	NWS	348,425	43,675,006	0.80
NEXTDC LIMITED ORDINARY	NXT	12,698,334	456,654,443	2.78
NEXUS MINERALS LTD ORDINARY	NXM	54,274	289,675,531	0.02
NIB HOLDINGS LIMITED ORDINARY	NHF	3,528,429	459,104,769	0.77
NICK SCALI LIMITED ORDINARY	NCK	1,809,293	81,000,000	2.23
NICKEL INDUSTRIES ORDINARY	NIC	30,128,369	2,731,273,497	1.10
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	15,601,906	1,705,393,253	0.91

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NITRO SOFTWARE LTD ORDINARY	NTO	9,235,933	243,842,752	3.79
NORDICKNICKELLIMITED ORDINARY	NNL	571	58,406,670	0.00
NORTHERN STAR ORDINARY	NST	19,304,532	1,165,126,222	1.66
NOUMI LIMITED ORDINARY	NOU	1,384,311	277,109,319	0.50
NOVA MINERALS LTD ORDINARY	NVA	1,377,205	180,202,285	0.76
NOVATTI GROUP LTD ORDINARY	NOV	629,820	335,297,521	0.19
NOVONIX LIMITED ORDINARY	NVX	6,075,419	485,951,369	1.25
NOXOPHARM LIMITED ORDINARY	NOX	605,160	292,237,950	0.21
NRW HOLDINGS LIMITED ORDINARY	NWH	5,345,636	449,193,530	1.19
NUFARM LIMITED ORDINARY	NUF	2,597,319	380,058,252	0.68
NUHEARA LIMITED ORDINARY	NUH	30,319	103,198,611	0.03
NUIX LIMITED ORDINARY	NXL	4,534,472	317,314,794	1.43
OBJECTIVE CORP ORDINARY	OCL	86,572	94,927,118	0.09
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	494	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	572,552	243,105,869	0.24
OM HOLDINGS LIMITED ORDINARY	OMH	350,337	738,623,337	0.05
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	18,971,942	268,639,670	7.06
ONEVIEW HEALTHCARE CDI 1:1	ONE	117,697	518,645,503	0.02
OOH!MEDIA LIMITED ORDINARY	OML	15,690,883	598,645,873	2.62
OPENPAY GROUP ORDINARY	OPY	2,935,788	158,279,339	1.85

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OPTHEA LIMITED ORDINARY	OPT	3,209,143	352,152,542	0.91
ORA BANDA MINING LTD ORDINARY	OBM	571,082	1,373,987,303	0.04
ORECORP LTD ORDINARY	ORR	1,020	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	9,270,089	408,831,054	2.27
ORIGIN ENERGY ORDINARY	ORG	5,568,558	1,722,747,671	0.32
ORORA LIMITED ORDINARY	ORA	2,029,219	845,351,790	0.24
ORTHOCELL LIMITED ORDINARY	OCC	181,218	197,127,913	0.09
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	8,676,272	334,745,039	2.59
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	336,241	810,180,218	0.04
PACIFIC GRP LTD ORDINARY	PAC	3,285	51,149,723	0.01
PACIFIC SMILES GRP ORDINARY	PSQ	251	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	1,353,796	344,290,053	0.39
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,239,773,240	0.24
PALADIN ENERGY LTD ORDINARY	PDN	202,061,744	2,977,779,002	6.79
PANORAMIC RESOURCES ORDINARY	PAN	626,503	2,050,914,004	0.03
PANTORO LIMITED ORDINARY	PNR	541,002	1,575,044,871	0.03
PARADIGM BIO. ORDINARY	PAR	8,333,697	227,595,795	3.66
PARTNERS GRP GLOBAL ORDINARY UNITS	PGG	5	275,131,267	0.00
PATRYS LIMITED ORDINARY	PAB	2,239,985	2,056,999,757	0.11

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PEAK RARE EARTHS LTD ORDINARY	PEK	349,358	207,348,537	0.17
PEEL MINING LIMITED ORDINARY	PEX	298,131	580,767,868	0.05
PEET LIMITED ORDINARY	PPC	1	479,240,534	0.00
PENDAL GROUP LTD ORDINARY	PDL	2,553,315	383,149,490	0.67
PENINSULA ENERGY LTD ORDINARY	PEN	5,810,882	997,296,191	0.58
PENTANET ORDINARY	5GG	1,111,072	215,190,011	0.52
PEOPLEIN LIMITED ORDINARY	PPE	740,966	98,755,023	0.75
PEPPERMONEY ORDINARY	PPM	117,742	439,665,076	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	6,429,637	705,711,193	0.91
PERPETUAL LIMITED ORDINARY	PPT	792,727	56,713,419	1.40
PERSEUS MINING LTD ORDINARY	PRU	9,564,795	1,359,701,713	0.70
PETER WARREN ORDINARY	PWR	46,739	171,920,586	0.03
PEXAGROUP ORDINARY	PXA	1,407,512	177,325,788	0.79
PHOSLOCK ENV TEC LTD ORDINARY	PET	4,730,647	624,390,509	0.76
PIEDMONT LITHIUM INC CDI 100:1	PLL	10,480,957	527,570,800	1.99
PILBARA MIN LTD ORDINARY	PLS	75,657,292	2,976,848,384	2.54
PINNACLE INVESTMENT ORDINARY	PNI	11,465,962	199,560,297	5.75
PLATINUM ASIA LTD ORDINARY	PAI	1,695,267	368,052,647	0.46
PLATINUM ASSET ORDINARY	PTM	17,767,637	586,678,900	3.03
PLATINUM CAPITAL LTD ORDINARY	PMC	23,364	293,924,841	0.01

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PLAYSIDE STUDIOS ORDINARY	PLY	409,600	144,289,220	0.28
PODIUM MINERALS ORDINARY	POD	108,086	306,432,212	0.04
POINTERRA LIMITED ORDINARY	3DP	228,412	677,806,204	0.03
POINTSBET HOLDINGS ORDINARY	PBH	18,844,232	303,618,212	6.21
POLYNOVO LIMITED ORDINARY	PNV	58,228,052	661,688,044	8.80
POSEIDON NICK LTD ORDINARY	POS	3,138,447	3,063,959,526	0.10
PPK GROUP LIMITED ORDINARY	PPK	402,647	89,289,293	0.45
PRAEMIUM LIMITED ORDINARY	PPS	2,817,394	513,908,225	0.55
PREDICTIVE DISC LTD ORDINARY	PDI	3,639,833	1,582,048,031	0.23
PREMIER INVESTMENTS ORDINARY	PMV	1,187,152	158,993,036	0.75
PRESCIENT LTD ORDINARY	PTX	855,555	654,323,053	0.13
PRO MEDICUS LIMITED ORDINARY	PME	5,383,065	104,320,631	5.16
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROVINCE RESOURCES ORDINARY	PRL	652,212	1,169,826,477	0.06
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	4,788,369	1,140,877,673	0.42
PWR HOLDINGS LIMITED ORDINARY	PWH	302,698	100,296,046	0.30
QANTAS AIRWAYS ORDINARY	QAN	28,780,698	1,886,044,698	1.53
QBE INSURANCE GROUP ORDINARY	QBE	2,797,421	1,483,258,255	0.19
QUBE HOLDINGS LTD ORDINARY	QUB	19,276,423	1,765,762,524	1.09

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QUEENSLAND PACIFIC ORDINARY	QPM	21,825,372	1,563,613,131	1.40
RAIZ INVEST LIMITED ORDINARY	RZI	207,561	93,445,466	0.22
RAMELIUS RESOURCES ORDINARY	RMS	15,338,590	867,385,109	1.77
RAMSAY HEALTH CARE ORDINARY	RHC	487,125	228,881,705	0.21
RANGE INTERNATIONAL ORDINARY	RAN	25,366	939,290,320	0.00
RAREX LIMITED ORDINARY	REE	252,017	569,926,538	0.04
REA GROUP ORDINARY	REA	1,294,081	132,117,217	0.98
RECCE PHARMACEUTICAL ORDINARY	RCE	169,423	177,646,910	0.10
RECKON LIMITED ORDINARY	RKN	78,391	113,294,832	0.07
RED 5 LIMITED ORDINARY	RED	36,475,566	2,356,360,652	1.55
RED DIRT METALS LTD ORDINARY	RDT	307,185	304,554,426	0.10
REDBUBBLE LIMITED ORDINARY	RBL	10,990,510	275,920,223	3.98
REECE LIMITED ORDINARY	REH	9,636,638	645,984,181	1.49
REGAL PARTNERS LTD ORDINARY	RPL	30,714	211,512,690	0.01
REGIONAL EXPRESS ORDINARY	REX	8,850	110,154,375	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	862,587	300,833,765	0.29
REGIS RESOURCES ORDINARY	RRL	63,903,245	754,839,713	8.47
RELIANCE WORLDWIDE ORDINARY	RWC	22,406,126	790,094,765	2.84
RENASCOR RES LTD ORDINARY	RNU	230,686	2,154,413,438	0.01
REP ESSENTIAL PROP UNITS STAPLED	REP	82,535	521,084,094	0.02

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RESAPP HEALTH LTD ORDINARY	RAP	6,822,151	859,697,077	0.79
RESIMAC GRP LTD ORDINARY	RMC	740,619	407,287,691	0.18
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,651,590	404,143,650	0.90
RESOLUTE MINING ORDINARY	RSG	40,763,161	1,104,219,369	3.69
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	17,353	124,758,523	0.01
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	75,920	592,654,254	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,414,200	319,494,975	0.44
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	2,374,217	371,216,214	0.64
RPMGLOBAL HLDGS LTD ORDINARY	RUL	53,924	232,586,460	0.02
RUMBLE RES LIMITED ORDINARY	RTR	1,071,232	621,422,655	0.17
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,561,295	382,514,759	1.98
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,209,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	11,256,930	409,981,893	2.75
SANTOS LTD ORDINARY	STO	11,763,280	3,368,556,053	0.35
SAYONA MINING LTD ORDINARY	SYA	77,538,488	8,246,752,670	0.94
SCA PROPERTY GROUP UNITS STAPLED	SCP	9,170,360	1,116,286,260	0.82
SCENTRE GRP FPO/UNITS STAPLED	SCG	19,386,268	5,190,378,339	0.37

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SCIDEV LTD ORDINARY	SDV	202,450	187,856,678	0.11
SECOS GROUP LTD ORDINARY	SES	627,055	535,901,862	0.12
SEEK LIMITED ORDINARY	SEK	5,384,392	354,720,190	1.52
SELECT HARVESTS ORDINARY	SHV	5,354,144	120,950,818	4.43
SERKO ORD FOR. EXEMPT NZX	SKO	19,679	120,414,765	0.02
SERVCORP LIMITED ORDINARY	SRV	319,831	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	5,939,483	615,953,094	0.96
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,584,519	363,260,588	2.09
SEVEN WEST MEDIA LTD ORDINARY	SWM	17,727,297	1,590,118,239	1.11
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	696,811	200,808,252	0.35
SG FLEET GROUP LTD ORDINARY	SGF	14,229	341,984,920	0.00
SHAVER SHOP GRP LTD ORDINARY	SSG	11,528	131,012,494	0.01
SIGMA HEALTH LTD ORDINARY	SIG	38,380,537	1,059,276,416	3.62
SILEX SYSTEMS ORDINARY	SLX	55,946	204,974,961	0.03
SILK LASER AUSTRALIA ORDINARY	SLA	53,125	53,010,376	0.10
SILVER LAKE RESOURCE ORDINARY	SLR	8,742,603	933,132,746	0.94
SILVER MINES LIMITED ORDINARY	SVL	20,347,749	1,291,832,143	1.58
SIMS LIMITED ORDINARY	SGM	5,435,518	194,524,369	2.79
SITEMINDER ORDINARY	SDR	7,380,392	271,793,707	2.72
SIV CAPITAL LIMITED ORDINARY	SIV	580,233	39,267,916	1.48

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SKY NETWORK ORDINARY	SKT	8,327	174,688,323	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,107,736	760,205,209	1.86
SLATER & GORDON ORDINARY	SGH	72	140,196,875	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	25,857	133,724,773	0.02
SONIC HEALTHCARE ORDINARY	SHL	2,244,287	480,093,467	0.47
SOUL PATTINSON (W.H) ORDINARY	SOL	4,946,071	360,967,863	1.37
SOUTH32 LIMITED ORDINARY	S32	6,647,964	4,636,053,430	0.14
SOUTHERN X PAYMENTS ORDINARY	SP1	13,817,731	1,100,792,118	1.26
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,601,439	1,871,587,475	0.09
SPLITIT ORDINARY	SPT	6,295,503	471,116,981	1.34
SRG GLOBAL LTD ORDINARY	SRG	55,809	445,796,415	0.01
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	230,200	19,198,185	1.20
ST BARBARA LIMITED ORDINARY	SBM	49,893,695	815,734,768	6.12
STANMORE RESOURCES ORDINARY	SMR	981,526	901,381,698	0.11
STARPHARMA HOLDINGS ORDINARY	SPL	12,583,447	408,443,407	3.08
STAVELY MINERALS LTD ORDINARY	SVY	453,401	260,961,452	0.17
STEADFAST GROUP LTD ORDINARY	SDF	3,174,539	977,593,945	0.32
STHN CROSS MEDIA ORDINARY	SXL	5,884,764	260,847,793	2.26
STOCKLAND FPO/UNITS STAPLED	SGP	43,353,949	2,387,171,662	1.82
STRANDLINE RES LTD ORDINARY	STA	126,147	1,240,178,572	0.01

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STRIKE ENERGY LTD ORDINARY	STX	45,853,922	2,037,696,125	2.25
SUNCORP GROUP LTD ORDINARY	SUN	11,570,801	1,262,604,976	0.92
SUNRISE ORDINARY	SRL	1,911,650	90,057,879	2.12
SUNSTONE METALS LTD ORDINARY	STM	1,435,725	2,574,446,418	0.06
SUPER RET REP LTD ORDINARY	SUL	7,809,344	225,826,500	3.46
SUPERLOOP LIMITED ORDINARY	SLC	2,870,265	486,807,489	0.59
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	149,207	218,581,661	0.07
SYRAH RESOURCES ORDINARY	SYR	34,554,747	669,442,809	5.16
TABCORP HOLDINGS LTD ORDINARY	TAH	32,351,604	2,225,771,703	1.45
TALGA GROUP LTD ORDINARY	TLG	2,872,427	304,974,519	0.94
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,224,791,666	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	3,102,703	214,821,181	1.44
TECHNOLOGY ONE ORDINARY	TNE	6,998,495	323,365,816	2.16
TELIX PHARMACEUTICAL ORDINARY	TLX	10,885,340	312,916,341	3.48
TELSTRA CORPORATION. ORDINARY	TLS	15,492,046	11,554,427,353	0.13
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,236,887	120,514,583	6.00
TESORO GOLD LTD ORDINARY	TSO	229,569	758,420,779	0.03
TESSERENT LIMITED ORDINARY	TNT	8,362,810	1,258,183,426	0.66
THE A2 MILK COMPANY ORDINARY	A2M	29,518,196	743,656,528	3.97
THE LOTTERY CORP ORDINARY	TLC	24,768,756	2,225,771,703	1.11

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THE REJECT SHOP ORDINARY	TRS	1,105,829	38,326,622	2.89
THE STAR ENT GRP ORDINARY	SGR	28,144,156	952,014,210	2.96
THORN GROUP LIMITED ORDINARY	TGA	34,064	339,248,886	0.01
THORNEY TECH LTD ORDINARY	TEK	16,048	425,041,104	0.00
TITAN MINERALS ORDINARY	TTM	1	1,410,220,533	0.00
TITOMIC LIMITED ORDINARY	TTT	981,702	202,530,093	0.48
TORO ENERGY LIMITED ORDINARY	TOE	201,332	3,897,342,180	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	6,552,406	1,859,341,669	0.35
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	19,645,315	3,070,714,782	0.64
TREASURY WINE ESTATE ORDINARY	TWE	3,666,573	721,848,176	0.51
TUAS LIMITED ORDINARY	TUA	555,887	463,909,021	0.12
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	22,099,522	517,213,596	4.27
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,759,812	184,705,840	0.95
UNITED MALT GROUP ORDINARY	UMG	11,048,480	299,179,135	3.69
UNITI GROUP LTD ORDINARY	UWL	6,311,219	684,830,172	0.92
UNIVERSAL STORE ORDINARY	UNI	368,786	73,195,836	0.50
VALOR RESOURCES LTD ORDINARY	VAL	232,487	3,658,534,790	0.01
VANECK GOLD MINERS ETF UNITS	GDX	11,269	10,487,907	0.11
VECTION TECHNOLOGIES ORDINARY	VR1	437,868	1,109,924,294	0.04

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Reported Daily Short Positions for 4/07/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
VENTIASERVICSGROUP ORDINARY	VNT	708,207	855,484,445	0.08
VENTURE MINERALS ORDINARY	VMS	7,266,854	1,669,957,592	0.44
VGI PARTNERS GLOBAL ORDINARY	VG1	21,357	374,584,879	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	82,811,081	4,552,275,358	1.82
VIMY RESOURCES LTD ORDINARY	VMY	850,971	1,164,463,554	0.07
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,737,609	820,408,206	0.58
VIRTUS HEALTH LTD ORDINARY	VRT	421	87,113,838	0.00
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	93	233,192,093	0.00
VITA GROUP LTD ORDINARY	VTG	2,838,240	175,871,832	1.61
VITAL METALS LIMITED ORDINARY	VML	3,247,557	4,170,483,084	0.08
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	2,490,200	1,551,490,462	0.16
VIVA LEISURE LIMITED ORDINARY	VVA	16,081	89,514,240	0.02
VMOTO LIMITED ORDINARY	VMT	72,009	282,674,201	0.03
VNGD GLOBVLU ATV ETF TMF UNITS	VVLU	6,059	9,880,026	0.06
VNGD INTL SHARES ETF UNITS	VGS	49,505	49,141,715	0.10
VOLPARA HEALTH TECH ORDINARY	VHT	1,853,627	251,935,081	0.74
VOLT RESOURCES LTD ORDINARY	VRC	5,205,794	3,206,613,777	0.16
VRX SILICA LTD ORDINARY	VRX	572,454	558,403,029	0.10
VULCAN ENERGY ORDINARY	VUL	8,717,211	143,094,049	6.09

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VULCAN STEEL ORDINARY	VSL	38,713	131,408,572	0.03
WAGNERS HLD COMPANY ORDINARY	WGN	70,654	187,618,665	0.04
WAM LEADERS LIMITED ORDINARY	WLE	1,177	1,034,044,884	0.00
WARREGO ENERGY LTD ORDINARY	WGO	320,936	1,223,122,326	0.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,800,304	711,816,547	0.67
WEBCENTRAL LTD ORDINARY	WCG	426,113	331,092,792	0.13
WEBJET LIMITED ORDINARY	WEB	30,520,776	380,509,819	8.02
WEEBIT NANO LTD ORDINARY	WBT	109,349	172,303,933	0.06
WESFARMERS LIMITED ORDINARY	WES	5,484,096	1,133,840,242	0.48
WEST AFRICAN RES LTD ORDINARY	WAF	5,272,837	1,021,029,743	0.52
WESTGOLD RESOURCES. ORDINARY	WGX	6,405,271	473,496,166	1.35
WESTPAC BANKING CORP ORDINARY	WBC	42,493,434	3,501,127,694	1.21
WHISPIR LIMITED ORDINARY	WSP	631,367	117,733,330	0.54
WHITEHAVEN COAL ORDINARY	WHC	13,111,267	979,618,269	1.34
WIDGIENICKELLIMITED ORDINARY	WIN	120,483	250,200,000	0.05
WINSOME RESOURCES ORDINARY	WR1	1	135,113,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	1,772,143	326,346,152	0.54
WISR LTD ORDINARY	WZR	1,847,269	1,356,204,729	0.14
WOODSIDE ENERGY ORDINARY	WDS	17,405,949	1,898,749,771	0.92
WOODSIDE PETROLEUM ORDINARY	WPL	14,116	983,980,823	0.00

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WOOLWORTHS GROUP LTD ORDINARY	WOW	7,873,215	1,213,902,476	0.65
WORLEY LIMITED ORDINARY	WOR	12,109,059	523,687,848	2.31
XERO LTD ORDINARY	XRO	2,490,743	149,573,800	1.67
YANCOAL AUST LTD ORDINARY	YAL	1,077,048	1,320,439,437	0.08
YOWIE GROUP ORDINARY	YOW	97,821	218,567,901	0.04
ZIP CO LTD. ORDINARY	ZIP	315,001	685,262,765	0.05
ZIP CO LTD.. ORDINARY	ZIP	49,416,666	687,936,061	7.18
ZOONO GROUP LTD ORDINARY	ZNO	863,890	166,411,705	0.52

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