

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/08/22

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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	75,725	208,955,763	0.04
4DS MEMORY LIMITED ORDINARY	4DS	276,036	1,479,765,442	0.02
5EADVANCED CDI 10:1	5EA	748,255	288,419,770	0.26
29METALSLIMITED ORDINARY	29M	17,769,443	481,319,391	3.69
88 ENERGY LTD ORDINARY	88E	18,804,364	16,610,207,406	0.11
92ENERGY ORDINARY	92E	4,992,378	81,878,696	6.10
A-CAP ENERGY LTD ORDINARY	ACB	1,019,264	1,232,435,086	0.08
A2B AUSTRALIA LTD ORDINARY	A2B	985,933	121,230,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,086,792	892,429,122	0.35
ACCENT GROUP LTD ORDINARY	AX1	3,186,141	541,866,715	0.59
ACTINOGEN MEDICAL ORDINARY	ACW	539,175	1,795,893,817	0.03
ADAIRS LIMITED ORDINARY	ADH	9,533,514	171,316,433	5.56
ADBRI LIMITED ORDINARY	ABC	6,515,896	652,627,555	1.00
ADORE BEAUTY ORDINARY	ABY	2,378,539	94,124,497	2.53
ADRIATIC METALS CDI 1:1	ADT	1,466,533	207,769,545	0.71
ADV HUMAN IMAG LTD ORDINARY	AHI	44,612	166,749,382	0.03
AERIS RESOURCES LTD ORDINARY	AIS	3,721,212	690,945,595	0.54
AGL ENERGY LIMITED. ORDINARY	AGL	18,808,047	672,747,233	2.80
AIRTASKER LIMITED ORDINARY	ART	337,534	440,279,433	0.08
ALCIDION GROUP LTD ORDINARY	ALC	1,922,195	1,268,069,053	0.15

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ALKANE RESOURCES LTD ORDINARY	ALK	1,668,089	595,583,420	0.28
ALLIANCE AVIATION ORDINARY	AQZ	54,473	160,734,697	0.03
ALLIGATOR ENERGY ORDINARY	AGE	55,717,409	3,301,350,989	1.69
ALLKEM LIMITED ORDINARY	AKE	6,018,052	637,658,086	0.94
ALPHA HPA LTD ORDINARY	A4N	3,488,404	812,236,624	0.43
ALS LTD ORDINARY	ALQ	1,661,655	484,167,684	0.34
ALTUM LIMITED ORDINARY	ALU	1,061,583	131,469,072	0.81
ALUMINA LIMITED ORDINARY	AWC	109,245,966	2,901,681,417	3.76
AMA GROUP LIMITED ORDINARY	AMA	61,964,522	1,066,368,183	5.81
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,843,730	708,764,045	1.67
AMERICAN RARE EARTHS ORDINARY	ARR	49,261	395,704,936	0.01
AMP LIMITED ORDINARY	AMP	30,187,643	3,266,105,853	0.92
AMPOL LIMITED ORDINARY	ALD	550,510	238,302,099	0.23
ANDROMEDA METALS LTD ORDINARY	ADN	34,215,220	3,110,008,432	1.10
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	5,430,196	127,441,469	4.26
ANTEOTECH LTD ORDINARY	ADO	888,840	1,987,874,802	0.04
ANTERIS TECHNOLOGIES ORDINARY	AVR	1,783	13,879,466	0.01
ANTIPA MINERALS LTD ORDINARY	AZY	2,396,568	3,139,708,262	0.08
ANZ BANKING GRP LTD ORDINARY	ANZ	20,566,616	2,892,711,132	0.71

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ANZ BANKING GRP LTD RTS08AUG22 FORUS	ANZR	178,724	186,854,521	0.10
APA GROUP UNITS STAPLED	APA	13,737,002	1,179,893,848	1.16
APM HUMAN SERVICES ORDINARY	APM	11,263,666	917,181,946	1.23
APPEN LIMITED ORDINARY	APX	6,737,023	123,446,356	5.46
ARAFURA RESOURCE LTD ORDINARY	ARU	18,587,845	1,567,792,332	1.19
ARB CORPORATION. ORDINARY	ARB	842,094	81,855,789	1.03
ARCHER MATERIALS ORDINARY	AXE	708,356	248,467,207	0.29
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,272,226	479,706,016	0.89
ARENA REIT. FPO/UNITS STAPLED	ARF	4,026,466	347,292,848	1.16
ARGOSY MINERALS LTD ORDINARY	AGY	1,083,174	1,356,237,523	0.08
ARISTOCRAT LEISURE ORDINARY	ALL	1,442,142	665,059,432	0.22
ARIZONA LITHIUM LTD ORDINARY	AZL	3,326,942	2,404,925,561	0.14
AROA BIOSURGERY ORDINARY	ARX	250,537	342,724,208	0.07
ARUMA RESOURCES LTD ORDINARY	AAJ	29,497	156,961,503	0.02
ASTON MINERALS LTD ORDINARY	ASO	1,623,496	1,113,530,934	0.15
ASX LIMITED ORDINARY	ASX	2,080,792	193,595,162	1.07
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,207,143	959,018,226	1.79
ATOMOS ORDINARY	AMS	2,243,739	222,351,585	1.01
AU CLINICAL LABS ORDINARY	ACL	1,065,741	201,834,015	0.53

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AUB GROUP LTD ORDINARY	AUB	574,847	92,409,126	0.62
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,931,131	1,472,551,137	0.33
AUDINATEGROUPLTD ORDINARY	AD8	722,345	77,170,653	0.94
AUDIO PIXELS LTD ORDINARY	AKP	2,093	28,698,663	0.01
AURA ENERGY ORDINARY	AEE	1,356,220	485,992,720	0.28
AURELIA METALS LTD ORDINARY	AMI	21,893,154	1,237,056,457	1.77
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,245,943	1,840,703,982	1.21
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	117,900	413,000,000	0.03
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	266,440	353,000,000	0.08
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	164,500	387,000,000	0.04
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	2,400	360,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	600,000	178,000,000	0.34
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	140,000	252,000,000	0.06
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	22,460	297,000,000	0.01
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	43,490	371,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	5,000	359,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	99,970	135,000,000	0.07
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	5,480	95,500,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	65,440	307,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	37,940	326,000,000	0.01

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AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	646,140	136,000,000	0.48
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	2,236,400	160,000,000	1.40
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	66,690	120,000,000	0.06
AUSSIE BROADBAND ORDINARY	ABB	668,101	237,623,165	0.28
AUSSTRATMATERIALS ORDINARY	ASM	7,032,751	142,956,062	4.92
AUST FINANCE GRP ORDINARY	AFG	2,531,221	269,128,877	0.94
AUST POTASH LTD ORDINARY	APC	414,946	808,382,808	0.05
AUST VANADIUM LTD ORDINARY	AVL	3,339,152	3,940,855,932	0.08
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	1,988,194	361,858,154	0.55
AUSTIN ENGINEERING ORDINARY	ANG	837,107	581,727,804	0.14
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,056,849	602,766,747	0.18
AUSTRALIAN ETHICAL ORDINARY	AEF	99,585	112,387,138	0.09
AUSTRALIAN FOUNDAT. ORDINARY	AFI	26,854	1,229,906,306	0.00
AUSTRALIAN UNITED IN ORDINARY	AUI	4,200	125,274,745	0.00
AUSTRARE ORDINARY	AR3	425,169	95,201,552	0.45
AUTECO MINERALS ORDINARY	AUT	4,351,382	2,067,302,168	0.21
AUTOSPORTS GRP LTD. ORDINARY	ASG	42,168	201,000,000	0.02
AVA RISK GROUP LTD ORDINARY	AVA	185,009	254,771,079	0.07
AVITA MEDICAL CDI 5:1	AVH	845,120	75,746,500	1.12

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AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	150,352,236	3,528,729,748	4.26
AZURE MINERALS ORDINARY	AZS	2,451,443	310,735,721	0.79
BABY BUNTING GRP LTD ORDINARY	BBN	653,007	132,458,126	0.49
BANK OF QUEENSLAND. ORDINARY	BOQ	36,469,117	647,357,479	5.63
BANNERMAN ENERGY LTD DEFERRED SETTLEMENT	BMNDA	1	148,769,871	0.00
BANNERMAN ENERGY LTD ORDINARY	BMN	484,791	148,769,871	0.33
BAPCOR LIMITED ORDINARY	BAP	5,406,014	339,412,500	1.59
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	29,008	1,208,593,750	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	31,413,300	2,281,333,656	1.38
BEACON LIGHTING GRP ORDINARY	BLX	86,801	223,321,406	0.04
BEGA CHEESE LTD ORDINARY	BGA	9,376,632	303,283,430	3.09
BELL FINANCIAL GROUP ORDINARY	BFG	201,749	320,743,948	0.06
BELLEVUE GOLD LTD ORDINARY	BGL	73,010,817	1,045,377,255	6.98
BENDIGO AND ADELAIDE ORDINARY	BEN	19,852,828	565,026,479	3.51
BEST & LESS ORDINARY	BST	297,532	125,366,930	0.24
BETAAUSTRALIA200ETF ETF UNITS	A200	13,948	18,795,456	0.07
BETMAKERS TECH GROUP ORDINARY	BET	110,478,961	904,456,199	12.21

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BHP GROUP LIMITED ORDINARY	BHP	17,241,110	5,062,323,190	0.34
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,895,769	552,350,154	0.52
BILL IDENTITY LTD ORDINARY	BID	1	245,258,016	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	159,501	213,634,175	0.07
BLACKMORES LIMITED ORDINARY	BKL	496,646	19,430,442	2.56
BLACKSTONE LTD ORDINARY	BSX	2,094,143	471,447,565	0.44
BLOCK CDI 1:1 NYSE	SQ2	4,305,377	38,077,304	11.31
BLUEBET HOLDINGS LTD ORDINARY	BBT	164,627	200,109,649	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	1,845,809	470,602,388	0.39
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	18,588,891	1,103,088,419	1.69
BOSS ENERGY LTD ORDINARY	BOE	4,259,962	352,578,862	1.21
BOTANIX PHARMA LTD ORDINARY	BOT	1,842,409	979,233,384	0.19
BOWEN COAL LIMITED ORDINARY	BCB	633,375	1,543,073,512	0.04
BRAINCHIP LTD ORDINARY	BRN	77,411,155	1,719,362,144	4.50
BRAMBLES LIMITED ORDINARY	BXB	8,995,060	1,386,789,482	0.65
BRAVURA SOLUTION LTD ORDINARY	BVS	2,583,590	248,354,002	1.04
BREAKER RES NL ORDINARY	BRB	325,977	325,840,929	0.10
BREVILLE GROUP LTD ORDINARY	BRG	8,670,747	142,459,749	6.09

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BRICKWORKS LIMITED ORDINARY	BKW	886,246	151,775,663	0.58
BUBS AUST LTD ORDINARY	BUB	5,923,827	733,969,019	0.81
BURU ENERGY ORDINARY	BRU	260,202	596,043,085	0.04
BWP TRUST ORDINARY UNITS	BWP	15,344,117	642,383,803	2.39
BWX LIMITED ORDINARY	BWX	7,404,718	199,987,502	3.70
CAENEUS MINERALS ORDINARY	CAD	788,503	4,660,605,074	0.02
CALIDUS RESOURCES ORDINARY	CAI	4,871	407,830,958	0.00
CALIX LIMITED ORDINARY	CXL	1,787,486	161,573,904	1.11
CAMPLIFYHOLDINGS ORDINARY	CHL	68,224	28,045,670	0.24
CANNINDAH RESOURCES ORDINARY	CAE	88,527	537,997,393	0.02
CANNON RESOURCES ORDINARY	CNR	20	76,920,311	0.00
CAPRICORN METALS ORDINARY	CMM	12,084,854	371,925,185	3.25
CARAVEL MINERALS LTD ORDINARY	CVV	1,869,482	400,187,214	0.47
CARBON REVOLUTION ORDINARY	CBR	650,837	206,854,027	0.31
CARNABY RESOURCE LTD ORDINARY	CNB	57,688	144,560,894	0.04
CARNARVON ENERGY LTD ORDINARY	CVN	32,363,801	1,800,186,904	1.80
CARSALES.COM LTD. ORDINARY	CAR	3,993,972	350,847,175	1.14
CASPIN RESOURCES ORDINARY	CPN	32,511	69,820,710	0.05
CASTILE RESOURCES ORDINARY	CST	769,034	199,710,121	0.39
CASTLE MINERALS ORDINARY	CDT	127,483	999,492,984	0.01

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CATAPULT GRP INT LTD ORDINARY	CAT	665,562	234,351,388	0.28
CEDAR WOODS PROP. ORDINARY	CWP	140,731	82,127,852	0.17
CENTAURUS METALS LTD ORDINARY	CTM	14,078	427,106,273	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,474,581	792,905,090	0.69
CENTURIA I REIT ORDINARY UNITS	CIP	3,927,589	634,930,635	0.62
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,470,601	597,336,931	0.41
CETTIRE ORDINARY	CTT	3,772,612	381,238,220	0.99
CHALICE MINING LTD ORDINARY	CHN	14,798,399	376,297,194	3.93
CHALLENGER EXP LTD ORDINARY	CEL	1,991,552	1,027,713,580	0.19
CHALLENGER LIMITED ORDINARY	CGF	11,929,157	682,245,661	1.75
CHAMPION IRON LTD ORDINARY	CIA	11,346,461	517,193,126	2.19
CHARGER METALS ORDINARY	CHR	241,874	32,581,035	0.74
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,029,645	472,997,199	0.43
CHARTER HALL RETAIL UNITS	CQR	2,464,583	581,229,609	0.42
CHARTER HALL SOC IN UNITS	CQE	5,019,645	366,283,114	1.37
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	863,577	446,512,440	0.19
CHTR H LWR UNITS STAPLED	CLW	26,712,653	722,955,466	3.69
CIMIC GROUP LTD ORDINARY	CIM	1,000	311,296,286	0.00
CITY CHIC COLLECTIVE ORDINARY	CCX	16,857,342	231,920,086	7.27
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,382,683	0.11

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CLEAN TEQ WATER ORDINARY	CNQ	890,644	44,666,174	1.99
CLEANAWAY WASTE LTD ORDINARY	CWY	19,553,236	2,062,776,755	0.95
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,334,352	49,410,338	6.75
CLOVER CORPORATION ORDINARY	CLV	281,887	166,439,311	0.17
COBALT BLUE LTD ORDINARY	COB	331,570	324,757,859	0.10
COBRAM ESTATE OLIVES ORDINARY	CBO	214,932	414,500,504	0.05
COCHLEAR LIMITED ORDINARY	COH	293,596	65,775,444	0.45
CODAN LIMITED ORDINARY	CDA	2,356,026	180,883,935	1.30
COGSTATE LTD ORDINARY	CGS	78,893	173,368,331	0.05
COLES GROUP ORDINARY	COL	8,140,231	1,336,287,956	0.61
COLLINS FOODS LTD ORDINARY	CKF	904,314	117,193,503	0.77
COMMONWEALTH BANK. ORDINARY	CBA	16,607,538	1,701,538,406	0.98
COMPUTERSHARE LTD ORDINARY	CPU	3,697,683	603,729,336	0.61
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	25,435	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	12,925,939	2,628,686,936	0.49
CORE LITHIUM ORDINARY	CXO	112,590,688	1,733,404,100	6.50
CORONADO GLOBAL RES CDI 10:1	CRN	5,569,702	1,676,453,730	0.33
CORP TRAVEL LIMITED ORDINARY	CTD	4,218,202	145,296,973	2.90
COSTA GROUP HOLDINGS ORDINARY	CGC	12,029,712	464,546,466	2.59
CREDIT CORP GROUP ORDINARY	CCP	968,803	67,832,279	1.43

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CRESO PHARMA LTD ORDINARY	CPH	3,936,181	1,296,492,953	0.30
CRITICAL RESOURCES ORDINARY	CRR	498,075	1,488,015,239	0.03
CROMWELL PROP FPO/UNITS STAPLED	CMW	36,988,288	2,618,866,699	1.41
CSL LIMITED ORDINARY	CSL	1,633,800	481,706,266	0.34
CSR LIMITED ORDINARY	CSR	10,955,275	485,382,776	2.26
CULPEOMINERALS ORDINARY	CPO	11,944	46,797,137	0.03
CYPRIMUM METALS LTD ORDINARY	CYM	225,000	703,949,649	0.03
DACIAN GOLD LTD ORDINARY	DCN	5,968,144	1,208,987,504	0.49
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	411,266	495,761,667	0.08
DAMSTRA HOLDINGS ORDINARY	DTC	155,976	257,696,388	0.06
DANAKALI LIMITED ORDINARY	DNK	175,632	368,334,346	0.05
DATA#3 LIMITED ORDINARY	DTL	735,545	154,349,185	0.48
DE GREY MINING ORDINARY	DEG	89,010,574	1,410,667,806	6.31
DEEP YELLOW LIMITED ORDINARY	DYL	9,013,686	731,718,073	1.23
DELECTA LIMITED DEFERRED SETTLEMENT	DLCDA	204,221	481,963,482	0.04
DETERRA ORDINARY	DRR	11,728,731	528,525,704	2.22
DEVELOP GLOBAL LTD ORDINARY	DVP	461,156	161,210,471	0.29
DEVEX RESOURCES LTD ORDINARY	DEV	526,323	314,183,969	0.17
DEXUS CONV RET REIT UNITS STAPLED	DXC	696	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,013,296	317,270,012	0.32

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DEXUS UNITS STAPLED	DXS	9,517,424	1,075,565,246	0.88
DGL GROUP LIMITED ORDINARY	DGL	2,133,548	279,245,872	0.76
DICKER DATA LIMITED ORDINARY	DDR	3,009,262	173,007,801	1.74
DJERRIWARRH ORDINARY	DJW	530	237,159,622	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	315,848	227,220,110	0.14
DOMAIN HOLDINGS AUS ORDINARY	DHG	5,621,140	631,657,153	0.89
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,162,175	86,553,914	3.65
DOTZ NANO LTD ORDINARY	DTZ	171,244	444,914,334	0.04
DOUGH LIMITED ORDINARY	DOU	709	594,854,279	0.00
DOWNER EDI LIMITED ORDINARY	DOW	11,923,376	675,425,623	1.77
DREDNOUGHT RESOURCES ORDINARY	DRE	477,358	2,841,033,551	0.02
DROPSUITE LTD ORDINARY	DSE	99,463	681,868,092	0.01
DUBBER CORP LTD ORDINARY	DUB	13,859,744	305,079,632	4.54
DUSK GROUP ORDINARY	DSK	3,860	62,267,865	0.01
DUXTON WATER LTD ORDINARY	D2O	546	119,605,629	0.00
E2 METALS ORDINARY	E2M	62,425	199,132,323	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	7,915,961	256,933,106	3.08
ECLIPX GROUP LTD ORDINARY	ECX	1,958,904	294,252,489	0.67
ECOFIBRE LIMITED ORDINARY	EOF	42,977	348,980,558	0.01
ECOGRAF LIMITED ORDINARY	EGR	8,671,243	450,333,459	1.93

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EDE INV LTD ORDINARY	EDE	299,999	2,491,852,995	0.01
ELANOR COMM PROP UNITS STAPLED	ECF	1	316,556,353	0.00
ELDERS LIMITED ORDINARY	ELD	1,610,823	156,476,574	1.03
ELECTRO OPTIC SYS. ORDINARY	EOS	2,865,322	163,582,966	1.75
ELEMENT 25 LTD ORDINARY	E25	52,527	152,710,369	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	4,044,526	275,495,717	1.47
ELIXIR ENERGY LTD ORDINARY	EXR	345,362	891,733,376	0.04
ELMO SOFTWARE ORDINARY	ELO	214,673	90,192,991	0.24
EMECO HOLDINGS ORDINARY	EHL	9,079,478	526,666,035	1.72
EMERALD RES NL ORDINARY	EMR	3	593,350,983	0.00
EML PAYMENTS LTD ORDINARY	EML	28,822,336	373,651,038	7.71
EMPIRE ENERGY LTD ORDINARY	EEG	385,072	770,422,520	0.05
ENDEAVOUR ORDINARY	EDV	29,351,180	1,790,980,017	1.64
ENERGY RESOURCES ORDINARY 'A'	ERA	158,171	3,691,383,198	0.00
ENERO GROUP LTD ORDINARY	EGG	39,781	91,900,254	0.04
ENVIROSUITE LTD ORDINARY	EVS	3,815,219	1,259,143,913	0.30
EQUITY HL ORDINARY	EQT	645	21,126,028	0.00
EQUUS MINING LTD ORDINARY	EQE	1	174,076,954	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,000,248	261,441,642	0.38
ETFS METALS. ETFS GOLD	GOLD	1,362	109,178,150	0.00

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EUREKA GROUP LTD ORDINARY	EGH	5,401	237,186,521	0.00
EUROMANGANESE CDI 1:1	EMN	456,024	254,525,009	0.18
EUROPEAN LITHIUM LTD ORDINARY	EUR	7,041,436	1,393,006,667	0.51
EUROPEAN METALS HLDG CDI 1:1	EMH	486,066	119,702,136	0.41
EUROZ HARTLEYS GROUP ORDINARY	EZL	56,341	197,297,073	0.03
EVENT HOSPITALITY ORDINARY	EVT	1,561,724	161,195,521	0.97
EVOLUTION MINING LTD ORDINARY	EVN	62,859,011	1,833,007,683	3.43
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
EXPERIENCE CO LTD ORDINARY	EXP	37,628	752,712,306	0.00
FALCONMETALS LTD ORDINARY	FAL	650,826	177,000,000	0.37
FAMILY ZONE CYBER ORDINARY	FZO	1,772,080	876,037,103	0.20
FBR LTD ORDINARY	FBR	6,179,190	2,778,903,314	0.22
FENIX RESOURCES LTD ORDINARY	FEX	338,065	546,213,920	0.06
FIELD SOLU HLDGS LTD ORDINARY	FSG	1,356	763,741,605	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	543,795	319,384,787	0.17
FIREFINCH LTD ORDINARY	FFX	62,756,345	1,181,243,221	5.31
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	4,304,723	577,474,983	0.75
FLEETWOOD LTD ORDINARY	FWD	658,232	94,284,579	0.70
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,798,747	783,112,863	0.36

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FLIGHT CENTRE TRAVEL ORDINARY	FLT	29,552,917	199,841,531	14.79
FORTESCUE METALS GRP ORDINARY	FMG	51,036,700	3,078,964,918	1.66
FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	116,364	379,307,625	0.03
FYI RESOURCES LTD ORDINARY	FYI	583,734	365,867,589	0.16
G.U.D. HOLDINGS ORDINARY	GUD	3,319,405	140,894,696	2.36
G8 EDUCATION LIMITED ORDINARY	GEM	19,360,088	847,390,315	2.28
GALAN LITHIUM LTD ORDINARY	GLN	723,599	304,399,362	0.24
GALENA MINING ORDINARY	G1A	3,996,955	547,805,353	0.73
GALILEE ENERGY LTD ORDINARY	GLL	423,107	338,537,499	0.12
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,652,891	534,884,465	0.50
GENERATION DEV GROUP ORDINARY	GDG	747,476	186,040,198	0.40
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	474,882	1,049,956,588	0.05
GENESIS MINERALS ORDINARY	GMD	2,787,287	290,070,810	0.96
GENETIC SIGNATURES ORDINARY	GSS	145,406	143,385,996	0.10
GENEX POWER LTD ORDINARY	GNX	57,653	1,385,177,140	0.00
GENWORTH MORTGAGE ORDINARY	GMA	3,584,838	377,438,408	0.95
GEOPACIFIC RESOURCES ORDINARY	GPR	1	519,246,646	0.00
GLOBALLITH ORDINARY	GL1	282,877	158,698,256	0.18
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,147,701	0.00

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GOLD ROAD RES LTD ORDINARY	GOR	21,839,669	1,070,542,451	2.04
GOLDEN RIM RESOURCES ORDINARY	GMR	1	313,913,396	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	14,975,800	1,868,222,609	0.80
GPT GROUP FPO/UNITS STAPLED	GPT	11,601,630	1,915,577,430	0.61
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	4,047,711	2,952,805,434	0.14
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,158,105	223,650,650	0.96
GRANGE RESOURCES. ORDINARY	GRR	1,176,806	1,157,338,698	0.10
GREATBOULD RESOURCES ORDINARY	GBR	6,332	422,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	3,063,085	1,344,077,346	0.23
GREENTECHNOLOGY ORDINARY	GT1	215,178	184,269,643	0.12
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,573,257	771,669,895	0.20
GWA GROUP LTD ORDINARY	GWA	991,214	265,205,113	0.37
HANSEN TECHNOLOGIES ORDINARY	HSN	620,266	201,978,268	0.31
HARVEY NORMAN ORDINARY	HVN	31,376,052	1,246,006,654	2.52
HASTINGS TECH MET ORDINARY	HAS	385,067	101,448,625	0.38
HAWSONS IRON LTD ORDINARY	HIO	212,697	741,052,950	0.03
HEALIUS ORDINARY	HLS	2,467,527	579,093,549	0.43
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	132,724	592,903,820	0.02
HELIUS RESOURCES ORDINARY	HLX	83,059	2,323,145,843	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	471,451	155,027,845	0.30

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HIGHFIELD RES LTD ORDINARY	HFR	765,437	364,429,887	0.21
HIPAGES GROUP ORDINARY	HPG	1,155,095	131,005,489	0.88
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	641,331	325,378,233	0.20
HOMECO DAILY NEEDS ORDINARY UNITS	HDN	22,941,995	2,067,716,689	1.11
HOMECO LIMITED ORDINARY	HMC	2,800,190	299,617,806	0.93
HOT CHILI LTD ORDINARY	HCH	24,925	119,445,206	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	187,771	193,502,929	0.10
HT&E LIMITED ORDINARY	HT1	4,241,078	311,089,791	1.36
HUB24 LTD ORDINARY	HUB	1,641,686	80,058,178	2.05
HUMM GROUP LIMITED ORDINARY	HUM	22,890,986	495,268,318	4.62
IDP EDUCATION LTD ORDINARY	IEL	21,115,416	278,336,211	7.59
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	8,549,329	757,267,813	1.13
ILUKA RESOURCES ORDINARY	ILU	8,174,066	424,236,447	1.93
INDEX LIMITED ORDINARY	IMD	652,895	396,452,400	0.16
IMMUTEP LTD ORDINARY	IMM	8,115,799	866,239,815	0.94
IMPEDIMED LIMITED ORDINARY	IPD	2,966,426	1,779,984,359	0.17
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMUGENE LIMITED ORDINARY	IMU	289,998,086	5,866,519,610	4.94
INCANNEX HEALTHCARE ORDINARY	IHL	1,155,393	1,282,334,028	0.09

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INCITEC PIVOT ORDINARY	IPL	5,379,293	1,942,225,029	0.28
INFINITY LITHIUM ORDINARY	INF	48,657	415,013,066	0.01
INFOMEDIA LTD ORDINARY	IFM	1,107,811	375,762,341	0.29
INGENIA GROUP FPO/UNITS STAPLED	INA	10,756,856	407,583,264	2.64
INGHAMS GROUP ORDINARY	ING	29,621,530	371,679,601	7.97
INSIGNIA FINANCIAL ORDINARY	IFL	15,876,920	653,860,581	2.43
INSURANCE AUSTRALIA ORDINARY	IAG	55,308,359	2,465,100,206	2.24
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,910,467	231,631,089	1.26
INTEGRATED RESEARCH ORDINARY	IRI	534,935	172,489,052	0.31
INVESTIGATOR RES LTD ORDINARY	IVR	527,933	1,332,313,657	0.04
INVICTUS ENERGY LTD ORDINARY	IVZ	520,453	756,438,936	0.07
INVOCARE LIMITED ORDINARY	IVC	4,400,987	144,060,733	3.05
IONEER LTD ORDINARY	INR	48,184,340	2,098,134,076	2.30
IONIC RARE EARTHS ORDINARY	IXR	19,005,458	3,872,604,920	0.49
IPERIONX LIMITED ORDINARY	IPX	295,136	140,288,491	0.21
IPH LIMITED ORDINARY	IPH	1,229,701	218,819,232	0.56
IRESS LIMITED ORDINARY	IRE	3,999,805	187,575,477	2.13
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ITECH MINERALS LTD ORDINARY	ITM	61,631	90,833,334	0.07
IVEGROUP ORDINARY	IGL	1,509,066	143,508,948	1.05

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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,846,254	445,431,671	0.41
JANISON EDU GROUP ORDINARY	JAN	996	236,472,182	0.00
JANUS HENDERSON CDI 1:1	JHG	807,807	18,029,601	4.48
JB HI-FI LIMITED ORDINARY	JBH	5,714,161	109,333,981	5.23
JERVOIS GLOBAL LTD ORDINARY	JRV	36,428,262	1,519,750,961	2.40
JINDALEE RESOURCES ORDINARY	JRL	38,408	57,378,966	0.07
JOHNS LYNG GROUP ORDINARY	JLG	2,659,287	259,424,424	1.03
JUDO CAP HOLDINGS ORDINARY	JDO	8,914,326	1,105,519,872	0.81
JUMBO INTERACTIVE ORDINARY	JIN	143,288	63,075,211	0.23
JUNO ORDINARY	JNO	22,506	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	484,551	1,958,991,033	0.02
KALIUM LAKES LTD ORDINARY	KLL	1,105,633	1,181,712,214	0.09
KAROON ENERGY LTD ORDINARY	KAR	912,902	558,085,352	0.16
KELSIAN GROUP LTD ORDINARY	KLS	2,315,088	218,399,048	1.06
KGL RESOURCES LTD ORDINARY	KGL	192,415	454,588,974	0.04
KINA SECURITIES LTD ORDINARY	KSL	469,146	286,935,900	0.16
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	2,908,556	221,320,453	1.31
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,265,276	709,001,384	0.18
KOBARESOURCESLIMITED ORDINARY	KOB	306	65,000,000	0.00

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KOGAN.COM LTD ORDINARY	KGN	6,691,182	106,927,603	6.26
KUNIKOLIMITED ORDINARY	KNI	157,072	50,005,064	0.31
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	149,437,584	1,389,735,906	10.75
LARK DISTILLING CO. ORDINARY	LRK	257,338	75,306,377	0.34
LATIN RESOURCES LTD ORDINARY	LRS	193,743	1,945,834,096	0.01
LATITUDE GROUP ORDINARY	LFS	353,057	1,038,461,538	0.03
LATROBE MAGNESIUM ORDINARY	LMG	34,911	1,610,608,742	0.00
LEGEND MINING ORDINARY	LEG	1,706,366	2,755,135,721	0.06
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	17,080,763	688,906,938	2.48
LEOLITHIUMLIMITED ORDINARY	LLL	18,852,768	986,656,912	1.91
LEPIDICO LTD ORDINARY	LPD	11,063,880	6,507,171,533	0.17
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	248	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	4,726,311	186,261,315	2.54
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,902,654	104,545,131	1.82
LINK ADMIN HLDG ORDINARY	LNK	5,554,242	512,987,481	1.08
LIONTOWN RESOURCES ORDINARY	LTR	91,726,035	2,192,225,198	4.18
LISENERGYLIMITED ORDINARY	LIS	580,049	165,914,187	0.35
LITHEENERGY ORDINARY	LEL	45,008	45,150,000	0.10
LITHIUM PWR INT LTD ORDINARY	LPI	46,577	349,144,848	0.01

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LIVETILES LIMITED ORDINARY	LVT	4,771,659	923,021,306	0.52
LOS CERROS LIMITED ORDINARY	LCL	22,382	650,648,855	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	6,730,308	980,722,310	0.69
LOVISA HOLDINGS LTD ORDINARY	LOV	718,209	107,459,646	0.67
LUNNONMETALSLIMITED ORDINARY	LM8	185,766	109,876,127	0.17
LYNAS RARE EARTHS ORDINARY	LYC	23,596,639	902,411,554	2.61
MA FINANCIAL GROUP ORDINARY	MAF	610,466	175,509,487	0.35
MAAS GROUP HOLDINGS ORDINARY	MGH	857,223	307,856,141	0.28
MACA LIMITED ORDINARY	MLD	4,627,380	341,710,846	1.35
MACH7 TECH LIMITED ORDINARY	M7T	941,377	238,826,048	0.39
MACMAHON HOLDINGS ORDINARY	MAH	1,597,501	2,154,985,818	0.07
MACQUARIE GROUP LTD ORDINARY	MQG	1,856,759	386,476,754	0.48
MAGELLAN FIN GRP LTD ORDINARY	MFG	8,494,454	185,088,874	4.59
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	205,453	1,501,621,752	0.01
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	2,498	3,948,508,813	0.00
MAGNETITE MINES ORDINARY	MGT	1,382,292	3,791,763,906	0.04
MAGNIS ENERGY TECH ORDINARY	MNS	3,376,268	970,331,483	0.35
MALLEE RESOURCES LTD ORDINARY	MYL	1	301,926,054	0.00
MARLEY SPOON CDI 10:1	MMM	626,153	291,958,000	0.21
MATADOR MINING LTD ORDINARY	MZZ	27,788	256,663,319	0.01

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MAXIPARTS LIMITED ORDINARY	MXI	29,647	47,396,982	0.06
MAYNE PHARMA LTD ORDINARY	MYX	60,668,656	1,739,815,508	3.49
MCGRATH LTD ORDINARY	MEA	230,140	161,855,369	0.14
MCMILLAN SHAKESPEARE ORDINARY	MMS	112,154	77,381,107	0.14
MCPHERSON'S LTD ORDINARY	MCP	823,812	143,674,917	0.57
MEDADVISOR LIMITED ORDINARY	MDR	52,501	511,598,588	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	20,190,254	2,754,003,240	0.73
MEDICAL DEVELOPMENTS ORDINARY	MVP	479,717	71,305,057	0.67
MEGAPORT LIMITED ORDINARY	MP1	12,566,459	157,974,016	7.95
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	44,350	1,381,844,314	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	854,361	1,261,882,390	0.07
MESOBLAST LIMITED ORDINARY	MSB	53,700,766	650,454,551	8.26
METALS X LIMITED ORDINARY	MLX	4,760,602	907,266,067	0.52
METCASH LIMITED ORDINARY	MTS	45,362,481	965,541,602	4.70
METGASCO LTD ORDINARY	MEL	18,575	930,002,677	0.00
METRO MINING LTD ORDINARY	MMI	1,500,000	3,735,962,108	0.04
MGC PHARMACEUTICALS ORDINARY	MXC	410,459	2,764,805,397	0.01
MICHAEL HILL INT ORDINARY	MHJ	111,157	388,285,374	0.03
MICRO-X LIMITED ORDINARY	MX1	843,441	461,504,790	0.18
MIDASMINERALS LTD ORDINARY	MM1	1	57,131,764	0.00

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MINCOR RESOURCES NL ORDINARY	MCR	1,600,381	484,367,097	0.33
MINERAL RESOURCES. ORDINARY	MIN	3,772,044	189,400,961	1.99
MINERALS260LIMITED ORDINARY	MI6	473,969	220,000,000	0.22
MIRVAC GROUP FPO/UNITS STAPLED	MGR	22,098,064	3,943,069,322	0.56
MMAOFFSHOR ORDINARY	MRM	367,535	366,460,176	0.10
MONADELPHOUS GROUP ORDINARY	MND	1,559,424	95,337,929	1.64
MONASH IVF GROUP LTD ORDINARY	MVF	2,499,837	389,634,840	0.64
MONEY3 CORPORATION ORDINARY	MNY	2,244,294	213,044,510	1.05
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	5,626,213,986	0.00
MOTORCYCLE HLDG ORDINARY	MTO	217,366	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	25,815,176	1,210,568,033	2.13
MUSGRAVE MINERALS ORDINARY	MGV	23,571	537,172,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	7,961,743	821,278,815	0.97
MYSTATE LIMITED ORDINARY	MYS	296,035	105,904,941	0.28
NANOSONICS LIMITED ORDINARY	NAN	32,743,195	301,835,129	10.85
NATIONAL AUST. BANK ORDINARY	NAB	26,632,788	3,175,588,896	0.84
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	28,397,339	1,195,498,309	2.38
NAVARRE MINERALS LTD ORDINARY	NML	3,818	1,436,134,251	0.00

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NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,517,431	235,692,011	0.64
NEARMAP LTD ORDINARY	NEA	28,648,933	500,054,764	5.73
NEOMETALS LTD ORDINARY	NMT	6,328,093	548,376,396	1.15
NETWEALTH GROUP ORDINARY	NWL	3,003,354	243,813,691	1.23
NEUREN PHARMACEUT. ORDINARY	NEU	778	125,965,676	0.00
NEW CENTURY RESOURCE ORDINARY	NCZ	1,049,378	130,990,713	0.80
NEW ENERGY SOLAR ORDINARY	NEW	49,058	320,587,986	0.02
NEW HOPE CORPORATION ORDINARY	NHC	43,565,044	832,357,082	5.23
NEWCREST MINING ORDINARY	NCM	1,482,440	893,123,247	0.17
NEWS CORP.. B VOTING CDI 1:1	NWS	309,152	42,608,401	0.73
NEXTDC LIMITED ORDINARY	NXT	11,946,524	456,654,443	2.62
NIB HOLDINGS LIMITED ORDINARY	NHF	3,414,257	459,104,769	0.74
NICK SCALI LIMITED ORDINARY	NCK	1,948,944	81,000,000	2.41
NICKEL INDUSTRIES ORDINARY	NIC	47,382,357	2,731,273,497	1.73
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	14,897,497	1,705,393,253	0.87
NITRO SOFTWARE LTD ORDINARY	NTO	5,753,689	244,274,872	2.36
NORDICNICKELLIMITED ORDINARY	NNL	571	58,406,670	0.00
NORTHERN STAR ORDINARY	NST	22,768,352	1,165,126,222	1.95
NOUMI LIMITED ORDINARY	NOU	1,384,311	277,109,319	0.50

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NOVA MINERALS LTD ORDINARY	NVA	1,378,934	180,202,285	0.77
NOVATTI GROUP LTD ORDINARY	NOV	256,298	335,297,521	0.08
NOVONIX LIMITED ORDINARY	NVX	14,040,837	486,423,908	2.89
NOXOPHARM LIMITED ORDINARY	NOX	622,996	292,237,950	0.21
NRW HOLDINGS LIMITED ORDINARY	NWH	6,106,014	449,193,530	1.36
NUFARM LIMITED ORDINARY	NUF	1,251,551	380,168,745	0.33
NUHEARA LIMITED ORDINARY	NUH	19,996	137,195,326	0.01
NUIX LIMITED ORDINARY	NXL	4,724,423	317,314,794	1.49
OBJECTIVE CORP ORDINARY	OCL	31,695	94,999,618	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,368	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	163,799	243,141,717	0.07
OM HOLDINGS LIMITED ORDINARY	OMH	268,518	738,623,337	0.04
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	14,140,949	268,639,670	5.26
ONEVIEW HEALTHCARE CDI 1:1	ONE	141,533	518,645,503	0.03
OOH!MEDIA LIMITED ORDINARY	OML	10,830,589	598,645,873	1.81
OPENPAY GROUP ORDINARY	OPY	3,110,405	158,279,339	1.97
OPTHEA LIMITED ORDINARY	OPT	2,863,992	352,152,542	0.81
ORA BANDA MINING LTD ORDINARY	OBM	635,866	1,373,987,303	0.05
ORECORP LTD ORDINARY	ORR	956	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	6,931,176	409,497,083	1.69

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ORIGIN ENERGY ORDINARY	ORG	6,654,357	1,722,747,671	0.39
ORORA LIMITED ORDINARY	ORA	3,560,310	845,351,790	0.42
ORTHOCELL LIMITED ORDINARY	OCC	50,930	197,127,913	0.03
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	10,577,155	334,745,039	3.16
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	387,667	810,180,218	0.05
PACIFIC GRP LTD ORDINARY	PAC	3,285	51,149,723	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	1,370,793	344,290,053	0.40
PAINCHEK LTD ORDINARY	PCK	3,086,504	1,296,405,383	0.24
PALADIN ENERGY LTD ORDINARY	PDN	197,887,868	2,977,779,002	6.65
PANORAMIC RESOURCES ORDINARY	PAN	659,623	2,050,914,004	0.03
PANTORO LIMITED ORDINARY	PNR	541,002	1,576,147,601	0.03
PARADIGM BIO. ORDINARY	PAR	8,492,277	228,002,557	3.72
PEAK RARE EARTHS LTD ORDINARY	PEK	386,567	207,348,537	0.19
PEEL MINING LIMITED ORDINARY	PEX	436,387	580,767,868	0.08
PEET LIMITED ORDINARY	PPC	1	476,856,519	0.00
PENDAL GROUP LTD ORDINARY	PDL	2,996,373	383,149,490	0.78
PENINSULA ENERGY LTD ORDINARY	PEN	3,749,971	997,296,191	0.38
PENTANET ORDINARY	5GG	899,195	215,190,011	0.42
PEOPLEIN LIMITED ORDINARY	PPE	669,974	98,776,023	0.68

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PEPPERMONEY ORDINARY	PPM	163,512	439,665,076	0.04
PERENTI GLOBAL LTD ORDINARY	PRN	9,152,726	702,460,434	1.30
PERPETUAL LIMITED ORDINARY	PPT	894,835	56,713,419	1.58
PERSEUS MINING LTD ORDINARY	PRU	6,902,891	1,364,890,202	0.51
PETER WARREN ORDINARY	PWR	2,601	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	342,358	177,325,788	0.19
PHOSLOCK ENV TEC LTD ORDINARY	PET	4,730,647	624,390,509	0.76
PIEDMONT LITHIUM INC CDI 100:1	PLL	11,227,951	527,570,800	2.13
PILBARA MIN LTD ORDINARY	PLS	48,012,118	2,976,848,384	1.61
PINNACLE INVESTMENT ORDINARY	PNI	11,915,234	199,560,297	5.97
PLATINUM ASIA LTD ORDINARY	PAI	1,763,423	368,052,647	0.48
PLATINUM ASSET ORDINARY	PTM	17,703,623	586,678,900	3.02
PLATINUM CAPITAL LTD ORDINARY	PMC	99,438	293,924,841	0.03
PLAYSIDE STUDIOS ORDINARY	PLY	704,329	144,289,220	0.49
POINTERRA LIMITED ORDINARY	3DP	244,488	677,806,204	0.04
POINTS BET HOLDINGS ORDINARY	PBH	20,879,425	305,161,577	6.84
POLYNOVO LIMITED ORDINARY	PNV	51,636,153	661,688,044	7.80
POSEIDON NICK LTD ORDINARY	POS	3,153,136	3,063,959,526	0.10
PPK GROUP LIMITED ORDINARY	PPK	705,238	89,289,293	0.79
PRAEMIUM LIMITED ORDINARY	PPS	2,965,295	516,097,429	0.57

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PREDICTIVE DISC LTD ORDINARY	PDI	4,345,633	1,701,468,668	0.26
PREMIER INVESTMENTS ORDINARY	PMV	1,071,226	158,993,036	0.67
PRESCIENT LTD ORDINARY	PTX	673,804	654,732,053	0.10
PRO MEDICUS LIMITED ORDINARY	PME	5,191,371	104,308,048	4.98
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,578,962	1,179,993,143	0.13
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,398,960	1,140,877,673	0.30
PWR HOLDINGS LIMITED ORDINARY	PWH	317,720	100,296,046	0.32
QANTAS AIRWAYS ORDINARY	QAN	26,100,816	1,886,044,698	1.38
QBE INSURANCE GROUP ORDINARY	QBE	4,166,781	1,483,258,255	0.28
QUBE HOLDINGS LTD ORDINARY	QUB	18,872,382	1,765,762,524	1.07
QUEENSLAND PACIFIC ORDINARY	QPM	21,511,780	1,563,613,131	1.38
RACE ONCOLOGY LTD ORDINARY	RAC	549	159,519,782	0.00
RAIZ INVEST LIMITED ORDINARY	RZI	158,889	93,445,466	0.17
RAMELIUS RESOURCES ORDINARY	RMS	21,428,222	867,385,109	2.47
RAMSAY HEALTH CARE ORDINARY	RHC	574,151	228,881,705	0.25
RAREX LIMITED ORDINARY	REE	6,539	569,926,538	0.00
REA GROUP ORDINARY	REA	1,529,346	132,117,217	1.16
RECCE PHARMACEUTICAL ORDINARY	RCE	136,228	177,646,910	0.08

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RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	43,942,073	2,356,772,740	1.86
REDBUBBLE LIMITED ORDINARY	RBL	11,640,207	275,920,223	4.22
REECE LIMITED ORDINARY	REH	9,701,413	645,984,181	1.50
REGAL PARTNERS LTD ORDINARY	RPL	20,692	211,512,690	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	1,225,183	300,833,765	0.41
REGIS RESOURCES ORDINARY	RRL	67,875,303	754,977,388	8.99
RELIANCE WORLDWIDE ORDINARY	RWC	22,992,218	790,094,765	2.91
RENASCOR RES LTD ORDINARY	RNU	1,837,216	2,158,227,902	0.09
REP ESSENTIAL PROP UNITS STAPLED	REP	76,644	521,084,094	0.01
RESAPP HEALTH LTD ORDINARY	RAP	302,620	859,697,077	0.04
RESIMAC GRP LTD ORDINARY	RMC	639,280	406,714,105	0.16
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,486,845	406,790,730	1.10
RESOLUTE MINING ORDINARY	RSG	36,870,749	1,104,219,369	3.34
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	19,288	124,758,523	0.02
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,314,707	319,494,975	0.41
RIO TINTO LIMITED ORDINARY	RIO	2,725,806	371,216,214	0.73
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,188	231,227,012	0.00
RUMBLE RES LIMITED ORDINARY	RTR	1,067,322	621,422,655	0.17

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RURAL FUNDS GROUP UNITS STAPLED	RFF	8,021,453	383,058,566	2.09
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	16,965,696	409,981,893	4.14
SANTOS LTD ORDINARY	STO	5,839,624	3,355,449,584	0.17
SAYONA MINING LTD ORDINARY	SYA	89,217,084	8,297,547,385	1.08
SCA PROPERTY GROUP UNITS STAPLED	SCP	13,360,381	1,116,286,260	1.20
SCENTRE GRP FPO/UNITS STAPLED	SCG	15,425,231	5,190,378,339	0.30
SCIDEV LTD ORDINARY	SDV	28,707	189,581,678	0.02
SECOS GROUP LTD ORDINARY	SES	216,074	535,901,862	0.04
SEEK LIMITED ORDINARY	SEK	5,450,918	354,720,190	1.54
SELECT HARVESTS ORDINARY	SHV	4,985,428	120,950,818	4.12
SERKO ORD FOR. EXEMPT NZX	SKO	16,456	120,414,765	0.01
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	3,335,395	615,953,094	0.54
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,591,784	363,260,588	1.54
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,705,033	1,590,118,239	1.18
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	230,757	200,836,532	0.11
SG FLEET GROUP LTD ORDINARY	SGF	15,056	341,984,920	0.00
SHAVER SHOP GRP LTD ORDINARY	SSG	11,528	131,012,494	0.01

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SIERRA RUTILE ORDINARY	SRX	4,313,556	424,236,447	1.02
SIGMA HEALTH LTD ORDINARY	SIG	35,879,755	1,059,276,416	3.39
SILEX SYSTEMS ORDINARY	SLX	35,072	204,974,961	0.02
SILK LASER AUSTRALIA ORDINARY	SLA	50,065	53,010,376	0.09
SILVER LAKE RESOURCE ORDINARY	SLR	14,064,297	932,354,582	1.51
SILVER MINES LIMITED ORDINARY	SVL	18,738,241	1,291,832,143	1.45
SIMS LIMITED ORDINARY	SGM	5,851,675	194,114,369	3.01
SITEMINDER ORDINARY	SDR	6,077,049	271,793,707	2.24
SIV CAPITAL LIMITED ORDINARY	SIV	580,284	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	9,822	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,960,717	760,205,209	1.97
SLATER & GORDON ORDINARY	SGH	72	140,219,826	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	33,495	133,724,773	0.03
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	12,423	238,284,963	0.01
SONIC HEALTHCARE ORDINARY	SHL	2,151,822	480,093,467	0.45
SOUL PATTINSON (W.H) ORDINARY	SOL	5,443,603	360,967,863	1.51
SOUTH32 LIMITED ORDINARY	S32	13,823,753	4,628,431,584	0.30
SOUTHERN X PAYMENTS ORDINARY	SP1	13,817,731	1,100,792,118	1.26
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,102,214	1,871,587,475	0.06
SPDR 200 FUND ETF UNITS	STW	350	72,289,650	0.00

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SPLITIT ORDINARY	SPT	3,599,584	471,416,981	0.76
SRG GLOBAL LTD ORDINARY	SRG	190,522	445,796,415	0.04
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	58,928	18,537,910	0.32
ST BARBARA LIMITED ORDINARY	SBM	52,902,734	815,734,768	6.49
STANMORE RESOURCES ORDINARY	SMR	1,015,753	901,381,698	0.11
STARPHARMA HOLDINGS ORDINARY	SPL	12,590,426	408,443,407	3.08
STAVELY MINERALS LTD ORDINARY	SVY	79,872	287,628,119	0.03
STEADFAST GROUP LTD ORDINARY	SDF	3,968,282	977,593,945	0.41
STHN CROSS MEDIA ORDINARY	SXL	5,802,849	260,847,793	2.22
STOCKLAND FPO/UNITS STAPLED	SGP	37,102,997	2,387,171,662	1.55
STRANDLINE RES LTD ORDINARY	STA	17,020	1,240,178,572	0.00
STRIKE ENERGY LTD ORDINARY	STX	42,560,324	2,049,605,045	2.08
SUNCORP GROUP LTD ORDINARY	SUN	8,062,364	1,262,604,976	0.64
SUNLAND GROUP LTD ORDINARY	SDG	151,267	136,909,515	0.11
SUNRISE ORDINARY	SRL	1,900,813	90,057,879	2.11
SUNSTONE METALS LTD ORDINARY	STM	2,460,287	2,596,446,419	0.09
SUPER RET REP LTD ORDINARY	SUL	8,629,418	225,826,500	3.82
SUPERLOOP LIMITED ORDINARY	SLC	2,578,747	486,807,489	0.53
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	140,454	218,581,661	0.06
SYRAH RESOURCES ORDINARY	SYR	30,979,187	669,442,809	4.63

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TABCORP HOLDINGS LTD ORDINARY	TAH	16,179,738	2,225,771,703	0.73
TALGA GROUP LTD ORDINARY	TLG	2,421,568	304,974,519	0.79
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,232,630,524	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	2,042,437	214,821,181	0.95
TECHNOLOGY ONE ORDINARY	TNE	7,044,874	323,365,816	2.18
TELIX PHARMACEUTICAL ORDINARY	TLX	5,881,695	312,916,341	1.88
TELSTRA CORPORATION. ORDINARY	TLS	16,386,380	11,554,427,353	0.14
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,329,665	120,893,504	6.06
TESSERENT LIMITED ORDINARY	TNT	7,387,473	1,258,183,426	0.59
THE A2 MILK COMPANY ORDINARY	A2M	27,752,568	743,656,528	3.73
THE LOTTERY CORP ORDINARY	TLC	25,638,500	2,225,771,703	1.15
THE REJECT SHOP ORDINARY	TRS	147,358	38,326,622	0.38
THE STAR ENT GRP ORDINARY	SGR	29,298,837	952,014,210	3.08
THORN GROUP LIMITED ORDINARY	TGA	28	347,763,465	0.00
THORNEY TECH LTD ORDINARY	TEK	32,498	425,041,104	0.01
TIETTO MINERALS ORDINARY	TIE	146,895	959,513,204	0.02
TITAN MINERALS ORDINARY	TTM	1	1,410,220,533	0.00
TITOMIC LIMITED ORDINARY	TTT	1,152,905	202,530,093	0.57
TPG TELECOM LIMITED. ORDINARY	TPG	10,057,870	1,859,341,669	0.54
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	14,381,167	3,070,714,782	0.47

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TREASURY WINE ESTATE ORDINARY	TWE	2,743,841	721,848,176	0.38
TUAS LIMITED ORDINARY	TUA	673,910	463,909,021	0.15
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	21,597,882	517,930,801	4.17
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,947,738	175,391,900	1.11
UNITED MALT GROUP ORDINARY	UMG	14,842,150	299,179,135	4.96
UNIVERSAL STORE ORDINARY	UNI	328,463	73,195,836	0.45
VECTION TECHNOLOGIES ORDINARY	VR1	737,622	1,109,924,294	0.07
VENTIASERVICESGROUP ORDINARY	VNT	430,817	855,484,445	0.05
VENTURE MINERALS ORDINARY	VMS	7,173,208	1,677,457,592	0.43
VGI PARTNERS GLOBAL ORDINARY	VG1	46,688	371,138,055	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	84,596,060	4,552,275,358	1.86
VIMY RESOURCES LTD ORDINARY	VMY	236,126	1,171,235,654	0.02
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	9,585,282	798,926,266	1.20
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	512	233,192,093	0.00
VITA GROUP LTD ORDINARY	VTG	2,441,517	175,871,832	1.39
VITAL METALS LIMITED ORDINARY	VML	3,679,610	4,181,149,751	0.09
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	2,714,495	1,551,490,462	0.17
VIVA LEISURE LIMITED ORDINARY	VVA	14,828	89,514,240	0.02

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Reported Daily Short Positions for 5/08/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
VNGD AUS GOV BOND ETF UNITS	VGB	11,293	14,684,903	0.08
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	1,941	31,888,133	0.01
VNGD ETHI INTL SHS ETF UNITS	VESG	1,529	9,699,096	0.02
VNGD GLB AGG BOND ETF UNITS	VBND	1,461	11,172,085	0.01
VNGD INTL SHARES ETF UNITS	VGS	2,598	50,554,828	0.01
VNGD INTL SHARES H ETF UNITS	VGAD	18,226	22,090,982	0.08
VNGD INTL SMALL CAP ETF UNITS	VISM	966	3,642,230	0.03
VOLPARA HEALTH TECH ORDINARY	VHT	2,187,685	252,018,909	0.87
VOLT RESOURCES LTD ORDINARY	VRC	1,471,385	3,320,663,777	0.04
VRX SILICA LTD ORDINARY	VRX	207,877	558,403,029	0.04
VULCAN ENERGY ORDINARY	VUL	9,679,916	143,335,301	6.75
VULCAN STEEL ORDINARY	VSL	4,815	131,408,572	0.00
WAGNERS HLD COMPANY ORDINARY	WGN	34,558	187,618,665	0.02
WAM LEADERS LIMITED ORDINARY	WLE	109	1,034,044,884	0.00
WARREGO ENERGY LTD ORDINARY	WGO	331,638	1,223,122,326	0.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,262,666	711,816,547	0.74
WEBCENTRAL LTD ORDINARY	WCG	329,965	331,092,792	0.10
WEBJET LIMITED ORDINARY	WEB	27,369,336	380,851,484	7.19
WEEBIT NANO LTD ORDINARY	WBT	43,875	172,303,933	0.03
WESFARMERS LIMITED ORDINARY	WES	10,294,427	1,133,840,242	0.91

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WEST AFRICAN RES LTD ORDINARY	WAF	9,805,880	1,021,029,743	0.96
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	1,866,454,904	0.06
WESTGOLD RESOURCES. ORDINARY	WGX	5,615,458	473,622,730	1.19
WESTPAC BANKING CORP ORDINARY	WBC	43,800,253	3,501,127,694	1.25
WHISPIR LIMITED ORDINARY	WSP	485,988	117,803,330	0.41
WHITEHAVEN COAL ORDINARY	WHC	9,716,420	956,271,652	1.02
WIDGIENICKELLIMITED ORDINARY	WIN	141,476	250,200,000	0.06
WINSOME RESOURCES ORDINARY	WR1	1	135,113,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	2,032,698	326,387,984	0.62
WISR LTD ORDINARY	WZR	1,633,392	1,356,204,729	0.12
WOODSIDE ENERGY ORDINARY	WDS	19,078,507	1,898,749,771	1.00
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,861,248	1,213,902,476	0.57
WORLEY LIMITED ORDINARY	WOR	12,370,308	523,717,848	2.36
XERO LTD ORDINARY	XRO	1,964,595	149,961,549	1.31
YANCOAL AUST LTD ORDINARY	YAL	4,247,684	1,320,439,437	0.32
YOWIE GROUP ORDINARY	YOW	97,821	218,567,901	0.04
ZIP CO LTD.. ORDINARY	ZIP	62,308,571	687,983,539	9.06
ZOONO GROUP LTD ORDINARY	ZNO	702,588	166,411,705	0.42

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