

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/09/22

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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	291,836	294,491,837	0.10
4DS MEMORY LIMITED ORDINARY	4DS	614,351	1,479,765,442	0.04
5EADVANCED CDI 10:1	5EA	1,805,973	288,419,770	0.63
29METALSLIMITED ORDINARY	29M	22,140,802	481,319,391	4.60
88 ENERGY LTD ORDINARY	88E	20,236,843	18,265,762,962	0.11
92ENERGY ORDINARY	92E	5,653,766	81,878,696	6.91
A-CAP ENERGY LTD ORDINARY	ACB	587,196	1,232,435,086	0.05
A2B AUSTRALIA LTD ORDINARY	A2B	985,933	121,230,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,776,185	892,429,122	0.31
ACCENT GROUP LTD ORDINARY	AX1	3,239,732	541,866,715	0.60
ACTINOGEN MEDICAL ORDINARY	ACW	539,175	1,795,893,817	0.03
ADAIRS LIMITED ORDINARY	ADH	8,084,353	171,316,433	4.72
ADBRI LIMITED ORDINARY	ABC	12,145,048	652,627,555	1.86
ADORE BEAUTY ORDINARY	ABY	3,673,962	94,124,497	3.90
ADRIATIC METALS CDI 1:1	ADT	1,467,811	207,769,545	0.71
ADV HUMAN IMAG LTD ORDINARY	AHI	44,612	168,249,382	0.03
AERIS RESOURCES LTD DEFERRED SETTLEMENT	AISDB	2	690,945,286	0.00
AERIS RESOURCES LTD ORDINARY	AIS	7,785,023	690,945,595	1.13
AGL ENERGY LIMITED. ORDINARY	AGL	17,837,678	672,747,233	2.65
AIRTASKER LIMITED ORDINARY	ART	396,326	448,535,468	0.09

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ALCIDION GROUP LTD ORDINARY	ALC	1,847,587	1,268,069,053	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	687,394	595,583,420	0.12
ALLIANCE AVIATION ORDINARY	AQZ	134,321	160,734,697	0.08
ALLIGATOR ENERGY ORDINARY	AGE	63,159,120	3,302,713,385	1.91
ALLKEM LIMITED ORDINARY	AKE	5,268,509	637,658,086	0.83
ALPHA HPA LTD ORDINARY	A4N	3,425,854	812,236,624	0.42
ALS LTD ORDINARY	ALQ	1,376,683	484,167,684	0.28
ALTium LIMITED ORDINARY	ALU	954,455	131,641,513	0.73
ALUMINA LIMITED ORDINARY	AWC	120,846,256	2,901,681,417	4.16
AMA GROUP LIMITED ORDINARY	AMA	66,508,017	1,073,070,217	6.20
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	14,694,668	687,855,897	2.14
AMERICAN RARE EARTHS ORDINARY	ARR	223,268	444,380,799	0.05
AMP LIMITED ORDINARY	AMP	37,451,983	3,266,105,853	1.15
AMPOL LIMITED ORDINARY	ALD	1,008,322	238,302,099	0.42
ANDROMEDA METALS LTD ORDINARY	ADN	26,784,999	3,110,008,432	0.86
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	3,808,894	127,441,469	2.99
ANTEOTECH LTD ORDINARY	ADO	1,163,920	1,987,946,230	0.06
ANTERIS TECHNOLOGIES ORDINARY	AVR	1,783	13,900,216	0.01
ANTIPA MINERALS LTD ORDINARY	AZY	2,958,796	3,139,708,262	0.09

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ANTISENSE THERAPEUT. ORDINARY	ANP	18,569	668,793,978	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	9,677,749	2,989,923,751	0.32
APA GROUP UNITS STAPLED	APA	11,929,532	1,179,893,848	1.01
APM HUMAN SERVICES ORDINARY	APM	13,322,062	917,181,946	1.45
APPEN LIMITED ORDINARY	APX	7,706,450	123,446,356	6.24
ARB CORPORATION. ORDINARY	ARB	1,271,735	81,855,789	1.55
ARCHER MATERIALS ORDINARY	AXE	779,854	248,467,207	0.31
ARCHTIS LIMITED ORDINARY	AR9	157,817	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,922,410	479,706,016	0.82
ARENA REIT. FPO/UNITS STAPLED	ARF	3,656,444	347,292,848	1.05
ARGOSY MINERALS LTD ORDINARY	AGY	461,102	1,365,853,748	0.03
ARISTOCRAT LEISURE ORDINARY	ALL	2,080,705	662,595,304	0.31
ARIZONA LITHIUM LTD ORDINARY	AZL	9,502,507	2,409,925,561	0.39
AROA BIOSURGERY ORDINARY	ARX	201,557	342,724,208	0.06
ASTON MINERALS LTD ORDINARY	ASO	1,625,904	1,113,530,934	0.15
ASX LIMITED ORDINARY	ASX	1,741,215	193,595,162	0.90
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,562,564	959,018,226	1.73
ATOMOS ORDINARY	AMS	1,892,756	222,351,585	0.85
AU CLINICAL LABS ORDINARY	ACL	939,219	201,834,015	0.47
AUB GROUP LTD ORDINARY	AUB	648,297	92,409,126	0.70

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,581,223	1,472,551,137	0.31
AUDINATEGROUPLTD ORDINARY	AD8	506,766	77,438,355	0.65
AURA ENERGY ORDINARY	AEE	1,006,190	485,992,720	0.21
AURELIA METALS LTD ORDINARY	AMI	26,685,072	1,237,437,216	2.16
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,402,598	1,840,703,982	1.11
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	25,810	373,000,000	0.01
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	72,000	360,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	5,010	418,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	14,600	387,000,000	0.00
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	176,910	368,000,000	0.05
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	18,180	381,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	5,720	181,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	179,140	262,000,000	0.07
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	95,000	297,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	18,210	359,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	6,760	95,500,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	31,430	314,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	81,620	326,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	6,620	334,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	548,700	136,000,000	0.40

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AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	7,400	103,000,000	0.01
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	6,100	123,000,000	0.00
AUSSIE BROADBAND ORDINARY	ABB	3,779,599	237,665,276	1.59
AUSSTRATMATERIALS ORDINARY	ASM	7,133,399	142,956,062	4.99
AUST FINANCE GRP ORDINARY	AFG	2,524,346	270,258,312	0.93
AUST POTASH LTD ORDINARY	APC	59,361	923,269,163	0.01
AUST VANADIUM LTD ORDINARY	AVL	7,662,805	3,963,962,598	0.19
AUST VINTAGE LTD ORDINARY	AVG	1,080,314	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	2,065,227	361,858,154	0.57
AUSTIN ENGINEERING ORDINARY	ANG	597,651	581,727,804	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,691,809	602,766,747	0.28
AUSTRALIAN ETHICAL ORDINARY	AEF	181,427	112,387,138	0.16
AUSTRALIAN FOUNDAT. ORDINARY	AFI	36,278	1,235,624,858	0.00
AUSTRALIAN UNITED IN ORDINARY	AUI	4,855	125,274,745	0.00
AUSTRARE ORDINARY	AR3	524,026	95,201,552	0.55
AUSWIDE BANK LTD ORDINARY	ABA	25,661	43,613,554	0.06
AUTECO MINERALS ORDINARY	AUT	4,361,159	2,067,302,168	0.21
AUTOSPORTS GRP LTD. ORDINARY	ASG	16,806	201,000,000	0.01
AVA RISK GROUP LTD ORDINARY	AVA	96,743	255,338,507	0.04
AVITA MEDICAL CDI 5:1	AVH	575,989	75,756,500	0.76

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AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	150,223,842	3,528,729,748	4.26
AZURE MINERALS ORDINARY	AZS	2,518,356	310,735,721	0.81
BABY BUNTING GRP LTD ORDINARY	BBN	764,217	132,458,126	0.58
BANK OF QUEENSLAND. ORDINARY	BOQ	39,524,227	647,357,479	6.11
BANNERMAN ENERGY LTD DEFERRED SETTLEMENT	BMNDA	1	148,769,871	0.00
BANNERMAN ENERGY LTD ORDINARY	BMN	500,652	149,616,208	0.33
BAPCOR LIMITED ORDINARY	BAP	4,689,392	339,412,500	1.38
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	29,008	1,208,980,858	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	26,505,002	2,281,333,656	1.16
BEACON LIGHTING GRP ORDINARY	BLX	97,670	223,321,406	0.04
BEGA CHEESE LTD ORDINARY	BGA	10,100,926	303,283,430	3.33
BELL FINANCIAL GROUP ORDINARY	BFG	211,948	320,743,948	0.07
BELLEVUE GOLD LTD ORDINARY	BGL	71,778,971	1,045,377,255	6.87
BENDIGO AND ADELAIDE ORDINARY	BEN	20,768,973	565,026,479	3.68
BEST & LESS ORDINARY	BST	61,787	125,366,930	0.05
BETA WA AUS BOND ETF UNITS	BNDS	2,512	8,906,383	0.03
BETMAKERS TECH GROUP ORDINARY	BET	127,528,462	904,456,199	14.10

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BHP GROUP LIMITED ORDINARY	BHP	32,735,549	5,065,820,556	0.65
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,971,876	552,350,154	0.54
BILL IDENTITY LTD ORDINARY	BID	1	245,258,016	0.00
BKI INVESTMENT LTD ORDINARY	BKI	44,818	745,649,212	0.01
BLACK CAT SYNDICATE ORDINARY	BC8	203,916	213,634,175	0.10
BLACKMORES LIMITED ORDINARY	BKL	553,812	19,430,442	2.85
BLACKSTONE LTD ORDINARY	BSX	2,214,997	473,225,225	0.47
BLOCK CDI 1:1 NYSE	SQ2	3,743,285	37,614,529	9.95
BLUEBET HOLDINGS LTD ORDINARY	BBT	164,627	200,201,228	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	2,002,232	470,602,388	0.43
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	22,949,768	1,103,088,419	2.08
BOSS ENERGY LTD ORDINARY	BOE	3,263,964	352,578,862	0.93
BOTANIX PHARMA LTD ORDINARY	BOT	1,790,822	979,233,384	0.18
BOWEN COAL LIMITED ORDINARY	BCB	1,100,804	1,547,073,512	0.07
BRAINCHIP LTD ORDINARY	BRN	90,111,779	1,719,362,144	5.24
BRAMBLES LIMITED ORDINARY	BXB	5,134,261	1,386,878,256	0.37
BRAVURA SOLUTION LTD ORDINARY	BVS	3,242,190	248,354,002	1.31
BREAKER RES NL ORDINARY	BRB	350,550	325,840,929	0.11

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BREVILLE GROUP LTD ORDINARY	BRG	10,720,164	142,459,749	7.53
BRICKWORKS LIMITED ORDINARY	BKW	940,310	151,775,663	0.62
BUBS AUST LTD ORDINARY	BUB	7,818,378	733,969,019	1.07
BURU ENERGY ORDINARY	BRU	265,023	596,043,085	0.04
BWP TRUST ORDINARY UNITS	BWP	13,406,673	642,383,803	2.09
BWX LIMITED ORDINARY	BWX	8,302,360	199,987,502	4.15
CAENEUS MINERALS ORDINARY	CAD	788,503	4,720,605,074	0.02
CALIDUS RESOURCES ORDINARY	CAI	107,776	437,781,705	0.02
CALIX LIMITED ORDINARY	CXL	2,192,473	161,601,800	1.36
CAMPLIFYHOLDINGS ORDINARY	CHL	85,496	28,045,670	0.30
CANNON RESOURCES ORDINARY	CNR	1,630	76,928,644	0.00
CAPITOL HEALTH ORDINARY	CAJ	141,932	1,044,602,792	0.01
CAPRICORN METALS ORDINARY	CMM	8,950,470	371,925,185	2.41
CARAVEL MINERALS LTD ORDINARY	CVV	868,047	414,993,197	0.21
CARBON REVOLUTION ORDINARY	CBR	609,557	206,854,027	0.29
CARNABY RESOURCE LTD ORDINARY	CNB	1,033	144,560,894	0.00
CARNARVON ENERGY LTD ORDINARY	CVN	31,191,183	1,800,186,904	1.73
CARSALES.COM LTD. ORDINARY	CAR	6,733,545	351,011,483	1.92
CASPIN RESOURCES ORDINARY	CPN	40,758	69,820,710	0.06
CASTILE RESOURCES ORDINARY	CST	182	236,633,198	0.00

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CASTLE MINERALS ORDINARY	CDT	154,327	999,492,984	0.02
CATAPULT GRP INT LTD ORDINARY	CAT	583,038	234,351,388	0.25
CEDAR WOODS PROP. ORDINARY	CWP	177,806	82,209,937	0.22
CELSIUS RESOURCE LTD ORDINARY	CLA	1,251,780	1,494,368,043	0.08
CENTAURUS METALS LTD ORDINARY	CTM	14,109	427,106,273	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,562,722	796,397,981	0.70
CENTURIA I REIT ORDINARY UNITS	CIP	6,115,193	634,930,635	0.96
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,687,590	597,336,931	0.45
CETTIRE ORDINARY	CTT	3,515,520	381,238,220	0.92
CHALICE MINING LTD ORDINARY	CHN	15,555,361	376,297,194	4.13
CHALLENGER EXP LTD ORDINARY	CEL	2,010,387	1,027,713,580	0.20
CHALLENGER LIMITED ORDINARY	CGF	14,261,296	682,245,661	2.09
CHAMPION IRON LTD ORDINARY	CIA	20,114,835	517,193,126	3.89
CHARGER METALS ORDINARY	CHR	254,651	32,581,035	0.78
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,046,382	472,997,199	0.64
CHARTER HALL RETAIL UNITS	CQR	2,202,690	581,229,609	0.38
CHARTER HALL SOC IN UNITS	CQE	3,950,359	366,283,114	1.08
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	725,410	446,512,440	0.16
CHTR H LWR UNITS STAPLED	CLW	25,769,018	722,955,466	3.56
CITY CHIC COLLECTIVE ORDINARY	CCX	20,998,893	231,920,086	9.05

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CLARITY PHARMA ORDINARY	CU6	21,547	181,092,624	0.01
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,382,683	0.11
CLEAN TEQ WATER ORDINARY	CNQ	900,607	44,666,174	2.02
CLEANAWAY WASTE LTD ORDINARY	CWY	19,877,697	2,203,969,546	0.90
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,095,507	49,410,338	6.26
CLOVER CORPORATION ORDINARY	CLV	210,409	166,439,311	0.13
COBALT BLUE LTD ORDINARY	COB	99,701	330,180,337	0.03
COBRAM ESTATE OLIVES ORDINARY	CBO	362,345	414,500,504	0.09
COCHLEAR LIMITED ORDINARY	COH	374,791	65,780,109	0.57
CODAN LIMITED ORDINARY	CDA	2,526,941	181,168,094	1.39
COGSTATE LTD ORDINARY	CGS	19,205	173,368,331	0.01
COLES GROUP ORDINARY	COL	11,301,340	1,336,287,956	0.85
COLLINS FOODS LTD ORDINARY	CKF	1,029,534	117,193,503	0.88
COMMONWEALTH BANK. ORDINARY	CBA	21,563,346	1,701,538,406	1.27
COMPUTERSHARE LTD ORDINARY	CPU	2,811,976	603,729,336	0.47
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	18,480	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	9,565,802	2,628,686,936	0.36
CORE LITHIUM ORDINARY	CXO	92,108,803	1,737,195,356	5.30
CORONADO GLOBAL RES CDI 10:1	CRN	3,595,267	1,676,453,730	0.21
CORP TRAVEL LIMITED ORDINARY	CTD	2,382,988	146,325,746	1.63

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COSTA GROUP HOLDINGS ORDINARY	CGC	12,565,237	464,546,466	2.70
CREDIT CORP GROUP ORDINARY	CCP	1,215,092	67,832,279	1.79
CRESO PHARMA LTD ORDINARY	CPH	4,502,405	1,785,707,156	0.25
CRITICAL RESOURCES ORDINARY	CRR	1,759,750	1,488,015,239	0.12
CROMWELL PROP FPO/UNITS STAPLED	CMW	35,380,893	2,618,866,699	1.35
CSL LIMITED ORDINARY	CSL	1,884,493	481,706,266	0.39
CSR LIMITED ORDINARY	CSR	13,729,884	483,464,581	2.84
CULPEOMINERALS ORDINARY	CPO	119,799	46,797,137	0.26
CYPRIMUM METALS LTD ORDINARY	CYM	318,891	730,198,300	0.04
DACIAN GOLD LTD ORDINARY	DCN	11,549,880	1,208,987,504	0.96
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	431,328	495,761,667	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	261,442	257,696,388	0.10
DATA#3 LIMITED ORDINARY	DTL	183,707	154,599,184	0.12
DE GREY MINING ORDINARY	DEG	117,056,627	1,410,667,806	8.30
DEEP YELLOW LIMITED ORDINARY	DYL	3,322,010	731,718,073	0.45
DELECTA LIMITED ORDINARY	DLC	204,221	481,963,069	0.04
DETERRA ORDINARY	DRR	12,725,410	528,525,704	2.41
DEVELOP GLOBAL LTD ORDINARY	DVP	602,026	161,210,471	0.37
DEVEX RESOURCES LTD ORDINARY	DEV	422,711	359,551,616	0.12
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	856,592	317,270,012	0.27

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DEXUS UNITS STAPLED	DXS	7,891,546	1,075,565,246	0.73
DGL GROUP LIMITED ORDINARY	DGL	3,044,944	279,971,561	1.09
DICKER DATA LIMITED ORDINARY	DDR	1,786,021	173,066,018	1.03
DOCTOR CARE ANYWHERE CDI 1:1	DOC	261,988	227,220,110	0.12
DOMAIN HOLDINGS AUS ORDINARY	DHG	6,120,683	631,657,153	0.97
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,108,335	86,587,995	4.74
DOTZ NANO LTD ORDINARY	DTZ	29,532	444,914,334	0.01
DOWNER EDI LIMITED ORDINARY	DOW	13,469,862	675,425,623	1.99
DROPSUITE LTD ORDINARY	DSE	228,076	681,868,092	0.03
DUBBER CORP LTD ORDINARY	DUB	14,665,168	305,140,743	4.81
DUSK GROUP ORDINARY	DSK	7,902	62,267,865	0.01
DUXTON WATER LTD ORDINARY	D2O	2,150	119,438,644	0.00
E2 METALS ORDINARY	E2M	62,425	199,132,323	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	7,558,993	256,780,817	2.94
ECLIPX GROUP LTD ORDINARY	ECX	2,142,190	294,252,489	0.73
ECOFIBRE LIMITED ORDINARY	EOF	42,977	348,980,558	0.01
ECOGRAF LIMITED ORDINARY	EGR	10,563,205	450,333,459	2.35
EDEN INV LTD ORDINARY	EDE	299,999	2,586,227,995	0.01
ELANOR COMM PROP UNITS STAPLED	ECF	1	316,556,353	0.00
ELDERS LIMITED ORDINARY	ELD	1,215,280	156,476,574	0.78

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ELECTRO OPTIC SYS. ORDINARY	EOS	4,000,684	163,582,966	2.45
ELEMENT 25 LTD ORDINARY	E25	95,631	152,710,369	0.06
ELEVATE URANIUM LTD ORDINARY	EL8	4,115,677	275,495,717	1.49
ELIXIR ENERGY LTD ORDINARY	EXR	349,628	912,437,310	0.04
ELMO SOFTWARE ORDINARY	ELO	201,431	90,229,355	0.22
EMECO HOLDINGS ORDINARY	EHL	7,941,928	526,666,035	1.51
EMERALD RES NL ORDINARY	EMR	13,322	593,500,983	0.00
EML PAYMENTS LTD ORDINARY	EML	29,998,191	373,686,676	8.03
EMPIRE ENERGY LTD ORDINARY	EEG	467,341	770,422,520	0.06
ENDEAVOUR ORDINARY	EDV	44,760,200	1,790,980,017	2.50
ENERO GROUP LTD ORDINARY	EGG	39,781	91,900,254	0.04
ENVIROSUITE LTD ORDINARY	EVS	4,004,413	1,259,143,913	0.32
EQUITY HL ORDINARY	EQT	7,250	24,891,818	0.03
EQUUS MINING LTD ORDINARY	EQE	1	174,076,954	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,086,169	261,441,642	0.42
ETFS METALS. ETFS GOLD	GOLD	10,470	109,178,150	0.01
EUREKA GROUP LTD ORDINARY	EGH	6,894	237,186,521	0.00
EUROMANGANESE CDI 1:1	EMN	552,370	254,632,509	0.22
EUROPEAN LITHIUM LTD ORDINARY	EUR	8,787,741	1,400,239,175	0.63
EUROPEAN METALS HLDG CDI 1:1	EMH	480,365	119,738,474	0.40

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EUROZ HARTLEYS GROUP ORDINARY	EZL	53,313	197,297,073	0.03
EVENT HOSPITALITY ORDINARY	EVT	1,218,501	161,195,521	0.76
EVOLUTION MINING LTD ORDINARY	EVN	79,588,698	1,834,368,375	4.34
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
EXPERIENCE CO LTD ORDINARY	EXP	1,772	752,712,306	0.00
FALCONMETALSLTD ORDINARY	FAL	634,977	177,000,000	0.36
FAMILY ZONE CYBER ORDINARY	FZO	1,376,307	883,662,098	0.16
FAR LTD ORDINARY	FAR	1,250	98,889,881	0.00
FBR LTD ORDINARY	FBR	6,234,190	2,834,903,314	0.22
FENIX RESOURCES LTD ORDINARY	FEX	125,658	546,213,920	0.02
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	931,991	319,384,787	0.29
FIREFINCH LTD ORDINARY	FFX	58,619,064	1,181,243,221	4.96
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	6,450,826	577,529,197	1.12
FLEETWOOD LTD ORDINARY	FWD	651,771	94,284,579	0.69
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,752,759	783,112,863	0.35
FLIGHT CENTRE TRAVEL ORDINARY	FLT	29,256,019	200,033,998	14.63
FOCUS MINERALS LTD ORDINARY	FML	250	286,558,645	0.00
FORTESCUE METALS GRP ORDINARY	FMG	61,652,894	3,078,964,918	2.00
FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00

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FRONTIER DIGITAL LTD ORDINARY	FDV	188,612	379,315,851	0.05
FUTURE GLB INVEST CO ORDINARY	FGG	22,293	394,318,455	0.01
FYI RESOURCES LTD ORDINARY	FYI	503,953	365,867,589	0.14
G.U.D. HOLDINGS ORDINARY	GUD	3,937,326	140,894,696	2.79
G8 EDUCATION LIMITED ORDINARY	GEM	24,283,361	847,390,315	2.87
GALAN LITHIUM LTD ORDINARY	GLN	1,968,479	304,569,881	0.65
GALENA MINING ORDINARY	G1A	555,015	547,805,353	0.10
GALILEE ENERGY LTD ORDINARY	GLL	420,723	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	21,126	197,408,260	0.01
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,811,233	534,884,465	0.53
GENERATION DEV GROUP ORDINARY	GDG	747,476	188,657,203	0.40
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	504,283	1,049,956,588	0.05
GENESIS MINERALS ORDINARY	GMD	4,119,108	335,231,867	1.23
GENETIC SIGNATURES ORDINARY	GSS	144,547	143,385,996	0.10
GENEX POWER LTD ORDINARY	GNX	57,653	1,385,177,140	0.00
GENWORTH MORTGAGE ORDINARY	GMA	3,494,561	377,438,408	0.93
GEOPACIFIC RESOURCES ORDINARY	GPR	1	519,246,646	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	103,063,287	0.00
GOLD ROAD RES LTD ORDINARY	GOR	23,490,098	1,074,579,661	2.19
GOLDEN RIM RESOURCES ORDINARY	GMR	1	313,913,396	0.00

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	15,940,953	1,880,469,088	0.85
GPT GROUP FPO/UNITS STAPLED	GPT	10,970,642	1,915,577,430	0.57
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	9,930,772	2,952,805,434	0.34
GRAINCORP LIMITED A CLASS ORDINARY	GNC	956,119	223,650,650	0.43
GRANGE RESOURCES. ORDINARY	GRR	2,344,948	1,157,338,698	0.20
GREATBOULD RESOURCES ORDINARY	GBR	6,339	422,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	2,728,591	1,344,077,346	0.20
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	910,786	771,669,895	0.12
GWA GROUP LTD ORDINARY	GWA	1,492,510	265,205,113	0.56
HANSEN TECHNOLOGIES ORDINARY	HSN	337,966	202,235,014	0.17
HARVEY NORMAN ORDINARY	HVN	30,006,027	1,246,006,654	2.41
HASTINGS TECH MET ORDINARY	HAS	453,238	101,448,625	0.45
HAWSONS IRON LTD ORDINARY	HIO	130,641	741,052,950	0.02
HEALIUS ORDINARY	HLS	4,692,494	579,093,549	0.81
HEALTHIA LIMITED ORDINARY	HLA	80	128,316,533	0.00
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	140,502	665,126,042	0.02
HELIX RESOURCES ORDINARY	HLX	83,059	2,323,145,843	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	439,867	155,027,845	0.28
HIGHFIELD RES LTD ORDINARY	HFR	1,302,917	364,429,887	0.36
HIPAGES GROUP ORDINARY	HPG	1,463,123	131,005,489	1.12

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HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	883,279	325,619,450	0.27
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	16,826,371	2,069,271,101	0.81
HOMEKO LIMITED ORDINARY	HMC	2,888,450	300,253,070	0.96
HOT CHILI LTD ORDINARY	HCH	24,407	119,445,206	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	331,138	194,297,188	0.17
HT&E LIMITED ORDINARY	HT1	4,201,801	311,089,791	1.35
HUB24 LTD ORDINARY	HUB	1,668,314	80,058,178	2.08
HUMM GROUP LIMITED ORDINARY	HUM	21,895,096	495,268,318	4.42
IDP EDUCATION LTD ORDINARY	IEL	18,411,214	278,336,211	6.61
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	9,041,816	757,267,813	1.19
ILUKA RESOURCES ORDINARY	ILU	15,283,356	424,236,447	3.60
IMDEX LIMITED ORDINARY	IMD	526,257	396,452,400	0.13
IMMUTEP LTD ORDINARY	IMM	7,579,069	866,239,815	0.87
IMPEDIMED LIMITED ORDINARY	IPD	2,957,323	1,779,984,359	0.17
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	100,805	143,592,234	0.07
IMUGENE LIMITED ORDINARY	IMU	319,956,393	5,866,594,610	5.45
INCANNEX HEALTHCARE ORDINARY	IHL	17,832,331	1,523,593,695	1.17
INCITEC PIVOT ORDINARY	IPL	2,835,357	1,942,225,029	0.15

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INFINITY LITHIUM ORDINARY	INF	19,204	415,013,066	0.00
INFOMEDIA LTD ORDINARY	IFM	1,088,273	375,787,000	0.29
INGENIA GROUP FPO/UNITS STAPLED	INA	9,178,755	407,583,264	2.25
INGHAMS GROUP ORDINARY	ING	28,708,664	371,679,601	7.72
INSIGNIA FINANCIAL ORDINARY	IFL	25,791,917	653,860,581	3.94
INSURANCE AUSTRALIA ORDINARY	IAG	65,440,480	2,465,100,206	2.65
INTEGRAL DIAGNOSTICS ORDINARY	IDX	4,490,866	231,631,089	1.94
INTEGRATED RESEARCH ORDINARY	IRI	625,977	172,489,052	0.36
INVESTIGATOR RES LTD ORDINARY	IVR	658,494	1,332,313,657	0.05
INVICTUS ENERGY LTD ORDINARY	IVZ	168,721	762,095,876	0.02
INVOCARE LIMITED ORDINARY	IVC	4,032,769	144,060,733	2.80
IONEER LTD ORDINARY	INR	31,223,702	2,098,134,076	1.49
IONIC RARE EARTHS ORDINARY	IXR	21,150,831	3,872,604,920	0.55
IPERIONX LIMITED ORDINARY	IPX	290,563	140,600,491	0.21
IPH LIMITED ORDINARY	IPH	805,148	219,564,531	0.37
IRESS LIMITED ORDINARY	IRE	3,913,241	187,575,477	2.09
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISHARES CORE WLD ETF UNITS	IWLD	4,186	15,439,665	0.03
ISHARES S&P 500 ETF ETF UNITS	IVV	608	8,553,549	0.01
ISHS ASIA 50 ETF ETF UNITS	IAA	2	7,803,126	0.00

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ISHS GLOBAL 100 ETF ETF UNITS	IOO	2,657	26,092,718	0.01
ISHS GLOBAL CONS ETF ETF UNITS	IXI	3,513	2,279,024	0.15
ITECH MINERALS LTD ORDINARY	ITM	61,631	90,833,334	0.07
IVEGROUP ORDINARY	IGL	1,495,153	143,508,948	1.04
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,209,228	445,653,365	0.50
JANISON EDU GROUP ORDINARY	JAN	544	236,540,488	0.00
JANUS HENDERSON CDI 1:1	JHG	1,058,276	18,029,601	5.87
JB HI-FI LIMITED ORDINARY	JBH	5,704,578	109,333,981	5.22
JERVOIS GLOBAL LTD ORDINARY	JRV	45,258,166	1,519,750,961	2.98
JINDALEE RESOURCES ORDINARY	JRL	43,668	57,378,966	0.08
JOHNS LYNG GROUP ORDINARY	JLG	2,827,586	260,796,327	1.08
JUDO CAP HOLDINGS ORDINARY	JDO	8,786,136	1,105,519,872	0.79
JUMBO INTERACTIVE ORDINARY	JIN	133,256	63,075,211	0.21
JUNO ORDINARY	JNO	22,506	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	483,873	1,958,991,033	0.02
KALIUM LAKES LTD ORDINARY	KLL	3,302,623	1,324,235,097	0.25
KAROON ENERGY LTD ORDINARY	KAR	749,983	558,085,352	0.13
KELSIAN GROUP LTD ORDINARY	KLS	1,969,679	218,541,786	0.90
KGL RESOURCES LTD ORDINARY	KGL	186,308	454,588,974	0.04
KINA SECURITIES LTD ORDINARY	KSL	489,319	286,935,900	0.17

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KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	1,909,187	221,320,453	0.86
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,131,219	711,347,722	0.16
KOGAN.COM LTD ORDINARY	KGN	7,278,156	107,044,098	6.80
KUNIKOLIMITED ORDINARY	KNI	160,792	50,005,064	0.32
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	139,963,850	1,389,973,709	10.07
LARK DISTILLING CO. ORDINARY	LRK	280,343	75,306,377	0.37
LATIN RESOURCES LTD ORDINARY	LRS	528,009	1,950,502,514	0.03
LATITUDE GROUP ORDINARY	LFS	408,204	1,038,461,538	0.04
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	21,946,997	688,906,938	3.19
LEOLITHIUMLIMITED ORDINARY	LLL	13,391,692	986,656,912	1.36
LEPIDICO LTD ORDINARY	LPD	9,590,344	6,507,191,233	0.15
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	248	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	6,578,861	186,261,315	3.53
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,973,839	104,545,131	2.84
LINK ADMIN HLDG ORDINARY	LNK	4,139,806	512,987,481	0.81
LIONTOWN RESOURCES ORDINARY	LTR	81,238,737	2,196,435,350	3.70
LISENERGYLIMITED ORDINARY	LIS	580,044	165,914,187	0.35
LITHIUM AUSTRALIA ORDINARY	LIT	188,684	1,035,409,325	0.02

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LITHIUM PWR INT LTD ORDINARY	LPI	164,576	349,144,848	0.05
LIVETILES LIMITED ORDINARY	LVT	3,692,534	923,021,306	0.40
LOTUS RESOURCES LTD ORDINARY	LOT	16,384,699	1,208,071,266	1.36
LOVISA HOLDINGS LTD ORDINARY	LOV	1,023,556	107,459,646	0.95
LUNNONMETALSLIMITED ORDINARY	LM8	88,849	109,876,127	0.08
LYNAS RARE EARTHS ORDINARY	LYC	22,880,039	902,411,554	2.54
MA FINANCIAL GROUP ORDINARY	MAF	532,878	175,968,293	0.30
MAAS GROUP HOLDINGS ORDINARY	MGH	568,127	309,457,466	0.18
MACA LIMITED ORDINARY	MLD	875,263	341,710,846	0.26
MACH7 TECH LIMITED ORDINARY	M7T	963,659	238,826,048	0.40
MACMAHON HOLDINGS ORDINARY	MAH	2,064,095	2,154,985,818	0.10
MACQUARIE GROUP LTD ORDINARY	MQG	2,045,651	386,476,754	0.53
MACQUARIE TELECOM GP ORDINARY	MAQ	3,079	21,565,277	0.01
MAGELLAN FIN GRP LTD ORDINARY	MFG	11,729,128	184,783,839	6.35
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	46,866	1,495,634,059	0.00
MAGNETITE MINES ORDINARY	MGT	2,216,948	3,791,774,562	0.06
MAGNIS ENERGY TECH ORDINARY	MNS	4,000,692	970,331,483	0.41
MALLEE RESOURCES LTD ORDINARY	MYL	1	301,926,054	0.00
MARLEY SPOON CDI 10:1	MMM	3,587,853	291,958,000	1.23
MATADOR MINING LTD ORDINARY	MZZ	45,549	282,091,129	0.02

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MAXIPARTS LIMITED ORDINARY	MXI	6,824	47,396,982	0.01
MAYNE PHARMA LTD ORDINARY	MYX	49,344,398	1,739,815,508	2.84
MCGRATH LTD ORDINARY	MEA	131,674	161,047,841	0.08
MCMILLAN SHAKESPEARE ORDINARY	MMS	293,192	77,381,107	0.38
MCPHERSON'S LTD ORDINARY	MCP	772,130	143,949,141	0.54
MEDIBANK PRIVATE LTD ORDINARY	MPL	33,068,914	2,754,003,240	1.20
MEDICAL DEVELOPMENTS ORDINARY	MVP	339,564	86,305,175	0.39
MEEKA METALS LIMITED ORDINARY	MEK	214,629	1,058,442,265	0.02
MEGAPORT LIMITED ORDINARY	MP1	11,805,863	158,165,115	7.46
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,331	1,382,058,420	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	965,423	1,261,882,390	0.08
MESOBLAST LIMITED ORDINARY	MSB	22,445,026	737,121,218	3.04
METALS X LIMITED ORDINARY	MLX	5,310,759	907,266,067	0.59
METCASH LIMITED ORDINARY	MTS	46,681,408	965,541,602	4.83
MGC PHARMACEUTICALS ORDINARY	MXC	1,178,512	2,850,647,321	0.04
MICHAEL HILL INT ORDINARY	MHJ	132,054	388,285,374	0.03
MICRO-X LIMITED ORDINARY	MX1	497,470	461,504,991	0.11
MIDASMINERALS LTD ORDINARY	MM1	1	57,131,764	0.00
MINCOR RESOURCES NL ORDINARY	MCR	276,756	484,391,570	0.06
MINERAL RESOURCES. ORDINARY	MIN	2,538,548	189,400,961	1.34

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MINERALS260LIMITED ORDINARY	MI6	512,850	220,000,000	0.23
MINREX RESOURCES LTD ORDINARY	MRR	1,834,792	1,076,489,703	0.17
MIRVAC GROUP FPO/UNITS STAPLED	MGR	21,395,557	3,945,860,217	0.54
MMAOFFSHOR ORDINARY	MRM	361,553	366,460,176	0.10
MONADELPHOUS GROUP ORDINARY	MND	1,018,718	95,337,929	1.07
MONASH IVF GROUP LTD ORDINARY	MVF	2,604,904	389,634,840	0.67
MONEY3 CORPORATION ORDINARY	MNY	2,467,922	213,497,660	1.16
MONEYME LIMITED ORDINARY	MME	150,116	237,847,226	0.06
MONTEM RESOURCES ORDINARY	MR1	7,386	280,326,937	0.00
MORELLA CORPORATION ORDINARY	1MC	4,225	5,765,645,786	0.00
MOTORCYCLE HLDG ORDINARY	MTO	217,366	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	29,903,310	1,214,419,333	2.46
MYER HOLDINGS LTD ORDINARY	MYR	10,413,217	821,278,815	1.27
MYSTATE LIMITED ORDINARY	MYS	281,904	105,904,941	0.27
NANOSONICS LIMITED ORDINARY	NAN	26,040,190	301,947,936	8.62
NATIONAL AUST. BANK ORDINARY	NAB	32,135,866	3,166,331,881	1.01
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	32,616,056	1,195,498,309	2.73
NAVARRE MINERALS LTD ORDINARY	NML	467,990	1,437,879,149	0.03
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,454,623	235,692,011	0.62
NEARMAP LTD ORDINARY	NEA	11,955,791	500,054,764	2.39

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NEOMETALS LTD ORDINARY	NMT	6,657,812	552,346,508	1.21
NETWEALTH GROUP ORDINARY	NWL	1,535,848	243,813,691	0.63
NEUREN PHARMACEUT. ORDINARY	NEU	33,001	125,965,676	0.03
NEUROTECH INTL ORDINARY	NTI	690,336	697,699,126	0.10
NEW CENTURY RESOURCE ORDINARY	NCZ	1,063,194	130,990,713	0.81
NEW ENERGY SOLAR ORDINARY	NEW	49,058	320,587,986	0.02
NEW HOPE CORPORATION ORDINARY	NHC	40,331,668	832,357,082	4.85
NEWCREST MINING ORDINARY	NCM	1,353,053	893,123,247	0.15
NEWS CORP.. B VOTING CDI 1:1	NWS	456,148	42,608,401	1.07
NEXTDC LIMITED ORDINARY	NXT	15,894,855	456,654,443	3.48
NEXUS MINERALS LTD ORDINARY	NXM	85,212	290,675,531	0.03
NIB HOLDINGS LIMITED ORDINARY	NHF	3,856,536	459,104,769	0.84
NICK SCALI LIMITED ORDINARY	NCK	2,393,718	81,000,000	2.96
NICKEL INDUSTRIES ORDINARY	NIC	63,087,123	2,731,273,497	2.31
NICORESOURCESLIMITED ORDINARY	NC1	1	87,925,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	15,896,417	1,705,393,253	0.93
NITRO SOFTWARE LTD ORDINARY	NTO	8,213,739	244,274,872	3.36
NORDICNICKELLIMITED ORDINARY	NNL	571	58,406,670	0.00
NORTHERN STAR ORDINARY	NST	20,046,122	1,165,126,222	1.72
NOUMI LIMITED ORDINARY	NOU	1,473,909	277,109,319	0.53

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NOVA MINERALS LTD ORDINARY	NVA	1,393,090	180,202,285	0.77
NOVATTI GROUP LTD ORDINARY	NOV	249,860	335,297,521	0.07
NOVONIX LIMITED ORDINARY	NVX	25,831,082	486,679,904	5.31
NOXOPHARM LIMITED ORDINARY	NOX	621,588	292,237,950	0.21
NRW HOLDINGS LIMITED ORDINARY	NWH	3,165,889	449,193,530	0.70
NUFARM LIMITED ORDINARY	NUF	1,412,842	380,168,745	0.37
NUHEARA LIMITED ORDINARY	NUH	19,996	137,195,326	0.01
NUIX LIMITED ORDINARY	NXL	5,623,188	317,314,794	1.77
OBJECTIVE CORP ORDINARY	OCL	37,212	95,009,618	0.04
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	456	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	31,081	243,141,717	0.01
OLYMPIO METALS LTD ORDINARY	OLY	424	38,071,520	0.00
OM HOLDINGS LIMITED ORDINARY	OMH	179,135	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,912,166	271,408,029	4.02
ONEVIEW HEALTHCARE CDI 1:1	ONE	141,533	518,645,503	0.03
OOH!MEDIA LIMITED ORDINARY	OML	10,482,800	598,645,873	1.75
OPENPAY GROUP ORDINARY	OPY	2,185,587	231,910,272	0.94
OPTHEA LIMITED ORDINARY	OPT	1,885,434	404,975,423	0.47
ORA BANDA MINING LTD ORDINARY	OBM	1,151,821	1,373,987,303	0.08
ORECORP LTD ORDINARY	ORR	956	398,997,558	0.00

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ORICA LIMITED ORDINARY	ORI	5,576,459	452,807,885	1.23
ORIGIN ENERGY ORDINARY	ORG	6,401,744	1,722,747,671	0.37
ORORA LIMITED ORDINARY	ORA	2,447,159	845,351,790	0.29
ORTHOCELL LIMITED ORDINARY	OCC	54,337	197,203,071	0.03
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	6,630,048	334,745,039	1.98
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	512,462	810,180,218	0.06
PACIFIC GRP LTD ORDINARY	PAC	1,512	51,149,723	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	914,752	344,290,053	0.27
PAINCHEK LTD ORDINARY	PCK	3,086,504	1,296,405,383	0.24
PALADIN ENERGY LTD ORDINARY	PDN	143,064,288	2,977,779,002	4.80
PANORAMIC RESOURCES ORDINARY	PAN	2,910,436	2,050,914,004	0.14
PANTORO LIMITED ORDINARY	PNR	882,941	1,576,169,456	0.06
PARADIGM BIO. ORDINARY	PAR	4,413,057	263,139,941	1.68
PARAGON CARE LIMITED ORDINARY	PGC	3,171	648,572,359	0.00
PEAK RARE EARTHS LTD ORDINARY	PEK	349,942	207,348,537	0.17
PEEL MINING LIMITED ORDINARY	PEX	112,889	580,767,868	0.02
PEET LIMITED ORDINARY	PPC	1	476,075,017	0.00
PENDAL GROUP LTD ORDINARY	PDL	3,195,879	383,149,490	0.83
PENINSULA ENERGY LTD ORDINARY	PEN	10,531,458	997,296,191	1.06

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PENTANET ORDINARY	5GG	809,094	215,190,011	0.38
PEOPLEIN LIMITED ORDINARY	PPE	456,210	100,389,352	0.45
PEPPERMONEY ORDINARY	PPM	76,776	439,665,076	0.02
PERENTI GLOBAL LTD ORDINARY	PRN	5,129,205	702,460,434	0.73
PERPETUAL LIMITED ORDINARY	PPT	2,565,513	56,713,419	4.52
PERSEUS MINING LTD ORDINARY	PRU	11,166,774	1,365,190,202	0.82
PEXAGROUP ORDINARY	PXA	799,739	177,325,788	0.45
PHOSLOCK ENV TEC LTD ORDINARY	PET	4,730,647	624,390,509	0.76
PIEDMONT LITHIUM INC CDI 100:1	PLL	9,243,310	527,570,800	1.75
PILBARA MIN LTD ORDINARY	PLS	24,169,460	2,981,406,937	0.81
PINNACLE INVESTMENT ORDINARY	PNI	12,996,506	199,562,935	6.51
PLATINUM ASIA LTD ORDINARY	PAI	1,780,871	368,052,647	0.48
PLATINUM ASSET ORDINARY	PTM	18,993,467	586,678,900	3.24
PLATINUM CAPITAL LTD ORDINARY	PMC	100,290	293,924,841	0.03
PLAYSIDE STUDIOS ORDINARY	PLY	758,645	144,289,220	0.53
PODIUM MINERALS ORDINARY	POD	160,802	336,558,923	0.05
POINTERRA LIMITED ORDINARY	3DP	340,385	677,806,204	0.05
POINTS BET HOLDINGS ORDINARY	PBH	23,693,562	305,635,657	7.75
POLYNOVO LIMITED ORDINARY	PNV	45,365,466	661,688,044	6.86
POSEIDON NICK LTD ORDINARY	POS	37,812	3,063,959,526	0.00

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PPK GROUP LIMITED ORDINARY	PPK	971,820	89,289,293	1.09
PRAEMIUM LIMITED ORDINARY	PPS	2,453,309	516,097,429	0.48
PREDICTIVE DISC LTD ORDINARY	PDI	4,233,363	1,707,639,886	0.25
PREMIER INVESTMENTS ORDINARY	PMV	904,902	158,993,036	0.57
PRESCIENT LTD ORDINARY	PTX	761,924	654,776,053	0.12
PRO MEDICUS LIMITED ORDINARY	PME	4,944,699	104,432,253	4.73
PROBIOTEC LIMITED ORDINARY	PBP	16	81,323,406	0.00
PROPTECH GROUP ORDINARY	PTG	1	134,034,132	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,696,415	1,181,493,143	0.14
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,331,072	1,140,877,673	0.29
PWR HOLDINGS LIMITED ORDINARY	PWH	365,086	100,296,046	0.36
QANTAS AIRWAYS ORDINARY	QAN	18,769,451	1,886,044,698	1.00
QBE INSURANCE GROUP ORDINARY	QBE	5,817,656	1,483,258,255	0.39
QUBE HOLDINGS LTD ORDINARY	QUB	23,341,500	1,765,762,524	1.32
QUEENSLAND PACIFIC ORDINARY	QPM	18,602,372	1,563,613,131	1.19
QV EQUITIES LIMITED ORDINARY	QVE	41,262	228,978,776	0.02
RAIZ INVEST LIMITED ORDINARY	RZI	139,593	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	22,030,699	867,385,109	2.54
RAMSAY HEALTH CARE ORDINARY	RHC	469,545	228,881,705	0.21

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RAREX LIMITED ORDINARY	REE	89	569,926,538	0.00
REA GROUP ORDINARY	REA	1,941,073	132,117,217	1.47
RECCE PHARMACEUTICAL ORDINARY	RCE	126,871	178,019,310	0.07
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	56,171,182	2,362,164,214	2.38
RED DIRT METALS LTD ORDINARY	RDT	190,833	304,554,426	0.06
REDBUBBLE LIMITED ORDINARY	RBL	13,861,374	275,920,223	5.02
REECE LIMITED ORDINARY	REH	12,030,960	645,984,181	1.86
REGAL PARTNERS LTD ORDINARY	RPL	9,389	211,512,690	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,197,730	300,833,765	0.40
REGIS RESOURCES ORDINARY	RRL	57,799,284	755,025,925	7.66
RELIANCE WORLDWIDE ORDINARY	RWC	18,681,216	790,094,765	2.36
RENASCOR RES LTD ORDINARY	RNU	909,531	2,164,469,425	0.04
REP ESSENTIAL PROP UNITS STAPLED	REP	30,562	521,084,094	0.01
RESIMAC GRP LTD ORDINARY	RMC	547,245	406,395,244	0.13
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,931,746	413,198,090	0.71
RESOLUTE MINING ORDINARY	RSG	44,557,486	1,104,219,369	4.04
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	19,066	124,758,523	0.02
RETAIL FOOD GROUP ORDINARY	RFG	5	2,128,710,198	0.00
RIDLEY CORPORATION ORDINARY	RIC	728,426	319,494,975	0.23

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RIO TINTO LIMITED ORDINARY	RIO	2,444,942	371,216,214	0.66
RPMGLOBAL HLDGS LTD ORDINARY	RUL	63,683	229,916,720	0.03
RUMBLE RES LIMITED ORDINARY	RTR	1,237,344	622,384,749	0.20
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,840,711	383,058,566	2.31
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	13,598,598	409,981,893	3.32
SANTOS LTD ORDINARY	STO	5,152,934	3,355,449,584	0.15
SAYONA MINING LTD ORDINARY	SYA	77,473,902	8,298,783,192	0.93
SCA PROPERTY GROUP UNITS STAPLED	SCP	3,140,639	1,132,598,562	0.28
SCENTRE GRP FPO/UNITS STAPLED	SCG	55,387,477	5,190,378,339	1.07
SCIDEV LTD ORDINARY	SDV	28,707	189,581,678	0.02
SECOS GROUP LTD ORDINARY	SES	202,341	535,901,862	0.04
SEEK LIMITED ORDINARY	SEK	5,007,210	354,720,190	1.41
SELECT HARVESTS ORDINARY	SHV	5,032,050	120,950,818	4.16
SERKO ORD FOR. EXEMPT NZX	SKO	3,394	120,422,603	0.00
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	10,962,465	615,953,094	1.78
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,390,604	363,260,588	2.31
SEVEN WEST MEDIA LTD ORDINARY	SWM	14,274,471	1,590,118,239	0.90

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SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	36,458	205,408,302	0.02
SG FLEET GROUP LTD ORDINARY	SGF	13,491	341,984,920	0.00
SHAVER SHOP GRP LTD ORDINARY	SSG	11,528	131,012,494	0.01
SHINE JUSTICE LTD ORDINARY	SHJ	2,169	173,261,812	0.00
SIERRA RUTILE ORDINARY	SRX	11,212,152	424,236,447	2.64
SIGMA HEALTH LTD ORDINARY	SIG	43,335,095	1,059,276,416	4.09
SILEX SYSTEMS ORDINARY	SLX	35,072	205,306,858	0.02
SILK LASER AUSTRALIA ORDINARY	SLA	7,367	53,121,177	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	12,199,031	932,354,582	1.31
SILVER MINES LIMITED ORDINARY	SVL	13,554,879	1,291,832,143	1.05
SIMS LIMITED ORDINARY	SGM	6,854,500	193,697,472	3.54
SITEMINDER ORDINARY	SDR	4,661,654	271,793,707	1.72
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	10,477	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,046,419	760,205,209	1.98
SLATER & GORDON ORDINARY	SGH	72	140,219,826	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	20,477	133,724,773	0.02
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	26,791	238,284,963	0.01
SONIC HEALTHCARE ORDINARY	SHL	2,346,991	480,093,467	0.49
SOUL PATTINSON (W.H) ORDINARY	SOL	5,451,103	360,967,863	1.51

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SOUTH32 LIMITED ORDINARY	S32	27,943,398	4,628,431,584	0.60
SOUTHERN X PAYMENTS ORDINARY	SP1	13,817,731	1,100,792,118	1.26
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,358,761	1,871,587,475	0.07
SPDR 200 FUND ETF UNITS	STW	350	72,289,650	0.00
SPIRIT TECHNOLOGY ORDINARY	ST1	2,737	664,723,579	0.00
SPLITIT ORDINARY	SPT	3,194,627	471,416,981	0.68
SRG GLOBAL LTD ORDINARY	SRG	149,041	445,796,415	0.03
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	67,345	18,537,910	0.36
ST BARBARA LIMITED ORDINARY	SBM	28,559,417	815,839,345	3.50
STANMORE RESOURCES ORDINARY	SMR	1,007,102	901,381,698	0.11
STARPHARMA HOLDINGS ORDINARY	SPL	13,648,412	408,443,407	3.34
STAVELY MINERALS LTD ORDINARY	SVY	419,760	322,954,656	0.13
STEADFAST GROUP LTD ORDINARY	SDF	3,445,931	1,032,235,619	0.33
STHN CROSS MEDIA ORDINARY	SXL	4,375,966	260,847,793	1.68
STOCKLAND FPO/UNITS STAPLED	SGP	36,816,913	2,387,171,662	1.54
STRANDLINE RES LTD ORDINARY	STA	472,337	1,245,388,665	0.04
STRIKE ENERGY LTD ORDINARY	STX	52,964,336	2,056,762,373	2.58
SUNCORP GROUP LTD ORDINARY	SUN	5,856,296	1,262,604,976	0.46
SUNLAND GROUP LTD ORDINARY	SDG	151,267	136,909,515	0.11
SUNRISE ORDINARY	SRL	1,884,887	90,057,879	2.09

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SUNSTONE METALS LTD ORDINARY	STM	4,454,493	2,596,446,419	0.17
SUPER RET REP LTD ORDINARY	SUL	10,496,843	225,826,500	4.65
SUPERLOOP LIMITED ORDINARY	SLC	2,804,790	485,235,489	0.58
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	128,190	218,581,661	0.06
SYRAH RESOURCES ORDINARY	SYR	30,152,263	670,092,809	4.50
TABCORP HOLDINGS LTD ORDINARY	TAH	15,231,580	2,225,771,703	0.68
TALGA GROUP LTD ORDINARY	TLG	2,163,726	304,974,519	0.71
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,232,630,524	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	61,705	214,821,181	0.03
TECHNOLOGY ONE ORDINARY	TNE	7,672,432	323,365,816	2.37
TELIX PHARMACEUTICAL ORDINARY	TLX	3,489,146	313,107,940	1.11
TELSTRA CORPORATION. ORDINARY	TLS	29,621,329	11,554,427,353	0.26
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,256,034	120,893,504	7.66
TESSERENT LIMITED ORDINARY	TNT	8,229,117	1,269,109,478	0.65
THE A2 MILK COMPANY ORDINARY	A2M	18,769,993	743,656,528	2.52
THE LOTTERY CORP ORDINARY	TLC	25,943,753	2,225,771,703	1.17
THE REJECT SHOP ORDINARY	TRS	168,233	38,423,297	0.44
THE STAR ENT GRP ORDINARY	SGR	33,714,741	952,014,210	3.54
THORN GROUP LIMITED ORDINARY	TGA	28	347,633,465	0.00
THORNEY TECH LTD ORDINARY	TEK	11,102	425,041,104	0.00

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TIETTO MINERALS ORDINARY	TIE	472,034	994,427,490	0.05
TITAN MINERALS ORDINARY	TTM	1	1,410,220,533	0.00
TITOMIC LIMITED ORDINARY	TTT	1,136,969	205,597,611	0.55
TPG TELECOM LIMITED. ORDINARY	TPG	7,514,358	1,859,341,669	0.40
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	11,005,825	3,074,606,176	0.36
TREASURY WINE ESTATE ORDINARY	TWE	3,702,576	721,848,176	0.51
TUAS LIMITED ORDINARY	TUA	209,679	463,909,021	0.05
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	25,176,617	517,930,801	4.86
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,412,125	175,391,900	1.38
UNITED MALT GROUP ORDINARY	UMG	16,012,776	299,179,135	5.35
UNIVERSAL BIOSENSORS CDI1:1 USPROHEXCLQIB	UBI	60,693	211,844,435	0.03
UNIVERSAL STORE ORDINARY	UNI	314,740	73,195,836	0.43
VECTION TECHNOLOGIES ORDINARY	VR1	693,980	1,109,924,294	0.06
VENTIASERVICSGROUP ORDINARY	VNT	1,186,863	855,484,445	0.14
VENTURE MINERALS ORDINARY	VMS	8,524,539	1,677,457,592	0.51
VGI PARTNERS GLOBAL ORDINARY	VG1	90,299	368,875,999	0.02
VICINITY CENTRES FPO/UNITS STAPLED	VCX	63,903,037	4,552,275,358	1.40
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	6,659,997	778,403,544	0.86

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Reported Daily Short Positions for 5/09/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
VITA GROUP LTD ORDINARY	VTG	2,184,132	175,871,832	1.24
VITAL METALS LIMITED ORDINARY	VML	10,061,235	5,223,770,521	0.19
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	1,663,010	1,551,490,462	0.11
VIVA LEISURE LIMITED ORDINARY	VVA	14,359	89,514,240	0.02
VNGD AUS GOV BOND ETF UNITS	VGB	14,542	14,684,903	0.10
VNGD EMERGING MKTS ETF UNITS	VGE	9,151	9,108,647	0.10
VNGD GLOBVLU ATV ETF TMF UNITS	VVLU	773	10,054,588	0.01
VNGD INTL SHARES H ETF UNITS	VGAD	23,303	22,090,982	0.11
VNGD US TOTAL MARKET CDI 1:1	VTG	1,325	10,084,967	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	2,290,624	252,049,909	0.91
VULCAN ENERGY ORDINARY	VUL	9,425,323	143,335,301	6.58
VULCAN STEEL ORDINARY	VSL	5,583	131,408,572	0.00
WAGNERS HLD COMPANY ORDINARY	WGN	149,495	187,618,665	0.08
WARREGO ENERGY LTD ORDINARY	WGO	180,444	1,223,122,326	0.01
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,891,901	711,816,547	0.55
WEBCENTRAL LTD ORDINARY	WCG	330,677	331,092,792	0.10
WEBJET LIMITED ORDINARY	WEB	21,766,317	380,851,484	5.72
WEEBIT NANO LTD ORDINARY	WBT	34,333	172,303,933	0.02
WESFARMERS LIMITED ORDINARY	WES	13,154,296	1,133,840,242	1.16

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Reported Daily Short Positions for 5/09/22

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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	8,657,469	1,021,029,743	0.85
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,010,037,672	0.06
WESTERN YILGARN NL ORDINARY	WYX	2	41,182,504	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	9,118,830	473,622,730	1.93
WESTPAC BANKING CORP ORDINARY	WBC	41,449,929	3,501,127,694	1.18
WHISPIR LIMITED ORDINARY	WSP	432,227	117,803,330	0.37
WHITEHAVEN COAL ORDINARY	WHC	13,231,037	956,271,652	1.38
WIDGIENICKELLIMITED ORDINARY	WIN	142,457	250,200,000	0.06
WINSOME RESOURCES ORDINARY	WR1	1	135,113,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	2,166,455	326,390,313	0.66
WISR LTD ORDINARY	WZR	3,472,052	1,356,204,729	0.26
WOODSIDE ENERGY ORDINARY	WDS	17,627,940	1,898,749,771	0.93
WOOLWORTHS GROUP LTD ORDINARY	WOW	8,452,628	1,213,902,476	0.70
WORLEY LIMITED ORDINARY	WOR	11,821,502	523,717,848	2.26
XERO LTD ORDINARY	XRO	2,212,333	150,054,605	1.47
YANCOAL AUST LTD ORDINARY	YAL	54,665	1,320,439,437	0.00
YOWIE GROUP ORDINARY	YOW	97,821	218,567,901	0.04
ZIP CO LTD.. ORDINARY	ZIP	67,135,618	687,983,539	9.76
ZOONO GROUP LTD ORDINARY	ZNO	458,783	166,411,705	0.28

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