

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/09/22

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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	80,839	294,491,837	0.03
4DS MEMORY LIMITED ORDINARY	4DS	272,168	1,479,765,442	0.02
5EADVANCED CDI 10:1	5EA	509,596	286,188,610	0.18
29METALSLIMITED ORDINARY	29M	20,711,336	481,329,528	4.30
88 ENERGY LTD ORDINARY	88E	20,706,905	18,265,762,962	0.11
92ENERGY ORDINARY	92E	5,653,087	81,878,696	6.90
A-CAP ENERGY LTD ORDINARY	ACB	576,770	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	5,194,847	893,657,633	0.58
ACCENT GROUP LTD ORDINARY	AX1	2,726,112	541,866,715	0.50
ACTINOGEN MEDICAL ORDINARY	ACW	539,175	1,795,893,817	0.03
ADAIRS LIMITED ORDINARY	ADH	7,812,994	171,316,433	4.56
ADBRI LIMITED ORDINARY	ABC	14,010,122	652,627,555	2.15
ADORE BEAUTY ORDINARY	ABY	3,203,232	94,124,497	3.40
ADRIATIC METALS CDI 1:1	ADT	1,323,150	207,863,802	0.64
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	7,286,678	690,945,595	1.05
AGL ENERGY LIMITED. ORDINARY	AGL	17,629,297	672,747,233	2.62
AIC MINES LTD ORDINARY	A1M	129,142	312,284,591	0.04

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AIRTASKER LIMITED ORDINARY	ART	401,354	449,361,468	0.09
ALCIDION GROUP LTD ORDINARY	ALC	1,844,060	1,268,069,053	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	1,482,254	596,079,260	0.25
ALLIANCE AVIATION ORDINARY	AQZ	126,709	160,734,697	0.08
ALLIGATOR ENERGY ORDINARY	AGE	65,345,017	3,302,713,385	1.98
ALLKEM LIMITED ORDINARY	AKE	2,769,541	637,658,086	0.43
ALPHA HPA LTD ORDINARY	A4N	3,610,189	812,236,624	0.44
ALS LTD ORDINARY	ALQ	1,638,649	484,167,684	0.34
ALTUM LIMITED ORDINARY	ALU	1,005,059	131,641,513	0.76
ALUMINA LIMITED ORDINARY	AWC	145,358,075	2,901,681,417	5.01
AMA GROUP LIMITED ORDINARY	AMA	43,866,529	1,073,070,217	4.09
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	15,543,911	687,855,897	2.26
AMERICAN RARE EARTHS ORDINARY	ARR	203,744	444,380,799	0.05
AMP LIMITED ORDINARY	AMP	48,489,095	3,266,105,853	1.48
AMPOL LIMITED ORDINARY	ALD	402,917	238,302,099	0.17
ANDROMEDA METALS LTD ORDINARY	ADN	23,404,537	3,110,008,432	0.75
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	3,156,225	127,441,469	2.48
ANSON RESOURCES LTD ORDINARY	ASN	440,000	1,030,501,521	0.04
ANTEOTECH LTD ORDINARY	ADO	1,163,920	1,987,946,230	0.06

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ANTIPA MINERALS LTD ORDINARY	AZY	277,655	3,473,411,966	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	18,041,789	2,989,923,751	0.60
APA GROUP UNITS STAPLED	APA	13,235,374	1,179,893,848	1.12
APM HUMAN SERVICES ORDINARY	APM	15,047,107	917,181,946	1.64
APPEN LIMITED ORDINARY	APX	5,627,752	123,446,356	4.56
ARAFURA RESOURCE LTD ORDINARY	ARU	6,745,481	1,724,571,565	0.39
ARB CORPORATION. ORDINARY	ARB	2,549,819	81,855,789	3.12
ARCHER MATERIALS ORDINARY	AXE	857,161	248,467,207	0.34
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,041,040	479,706,016	0.84
ARENA REIT. FPO/UNITS STAPLED	ARF	3,780,788	347,292,848	1.09
ARGOSY MINERALS LTD ORDINARY	AGY	3,516,448	1,368,352,453	0.26
ARISTOCRAT LEISURE ORDINARY	ALL	1,496,430	662,595,304	0.23
ARIZONA LITHIUM LTD ORDINARY	AZL	10,212,154	2,409,925,561	0.42
AROA BIOSURGERY ORDINARY	ARX	217,344	342,724,208	0.06
ASPEN GROUP FPO/UNITS STAPLED	APZ	923,293	178,738,644	0.52
ASTON MINERALS LTD ORDINARY	ASO	1,095,073	1,113,530,934	0.10
ASX LIMITED ORDINARY	ASX	1,782,734	193,595,162	0.92
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	43,359,854	959,018,226	4.52
ATOMOS ORDINARY	AMS	3,043,164	222,351,585	1.37

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AU CLINICAL LABS ORDINARY	ACL	3,695,389	201,834,015	1.83
AUB GROUP LTD ORDINARY	AUB	536,917	92,511,544	0.58
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	4,462,482	1,472,551,137	0.30
AUDINATEGROUPLTD ORDINARY	AD8	507,739	77,443,919	0.66
AURA ENERGY ORDINARY	AEE	1,031,391	486,378,585	0.21
AURELIA METALS LTD ORDINARY	AMI	17,719,072	1,237,437,216	1.43
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,447,164	1,840,703,982	1.00
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	255,940	373,000,000	0.07
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	60,000	367,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	100,010	418,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	14,100	387,000,000	0.00
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	789,760	376,000,000	0.21
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	9,720	184,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	242,030	262,000,000	0.09
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	36,960	265,000,000	0.01
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	5,000	371,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	1,507,690	359,000,000	0.42
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	99,760	95,500,000	0.10
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	64,900	314,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	727,500	326,000,000	0.22

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AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	5,000	334,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	348,000	136,000,000	0.26
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,198,100	168,000,000	0.71
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	94,100	123,000,000	0.08
AUSGOV TRES.IND BOND TIB +2.00% 08-35 3M	GSIO35	46,110	43,500,000	0.11
AUSSIE BROADBAND ORDINARY	ABB	5,224,021	237,665,276	2.20
AUSSTRATMATERIALS ORDINARY	ASM	8,263,557	142,956,062	5.78
AUST FINANCE GRP ORDINARY	AFG	2,730,066	270,258,312	1.01
AUST VANADIUM LTD ORDINARY	AVL	4,908,450	3,973,919,733	0.12
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	1,307,188	361,858,154	0.36
AUSTIN ENGINEERING ORDINARY	ANG	597,256	581,727,804	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,726,052	602,766,747	0.29
AUSTRALIAN ETHICAL ORDINARY	AEF	146,630	112,387,138	0.13
AUSTRALIAN FOUNDAT. ORDINARY	AFI	20,103	1,235,624,858	0.00
AUSTRALIAN UNITED IN ORDINARY	AUI	6,274	125,444,627	0.01
AUSTRALRESOURCES ORDINARY	AR1	36,676	295,956,834	0.01
AUSTRARE ORDINARY	AR3	573,341	95,201,552	0.60
AUSWIDE BANK LTD ORDINARY	ABA	306,236	43,613,554	0.70

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AUTECO MINERALS ORDINARY	AUT	4,361,159	2,067,302,168	0.21
AVA RISK GROUP LTD ORDINARY	AVA	94,949	255,338,507	0.04
AVITA MEDICAL CDI 5:1	AVH	507,255	75,756,500	0.67
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	148,270,039	3,528,729,748	4.20
AZURE MINERALS ORDINARY	AZS	2,551,967	310,735,721	0.82
BABY BUNTING GRP LTD ORDINARY	BBN	786,864	132,458,126	0.59
BANK OF QUEENSLAND. ORDINARY	BOQ	38,892,771	647,357,479	6.01
BANNERMAN ENERGY LTD DEFERRED SETTLEMENT	BMNDA	1	148,769,871	0.00
BANNERMAN ENERGY LTD ORDINARY	BMN	890,543	149,616,208	0.60
BAPCOR LIMITED ORDINARY	BAP	8,032,625	339,412,500	2.37
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,021,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	26,951,271	2,281,333,656	1.18
BEACON LIGHTING GRP ORDINARY	BLX	204,519	223,321,406	0.09
BEGA CHEESE LTD ORDINARY	BGA	8,770,081	303,283,430	2.89
BELL FINANCIAL GROUP ORDINARY	BFG	214,490	320,743,948	0.07
BELLEVUE GOLD LTD ORDINARY	BGL	69,912,118	1,045,377,255	6.69
BENDIGO AND ADELAIDE ORDINARY	BEN	18,487,064	565,026,479	3.27

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BEST & LESS ORDINARY	BST	73,273	125,366,930	0.06
BETA AUST STR BEAR TMF UNITS	BBOZ	78,449	75,761,305	0.10
BETA DIV ALL GRO ETF ETF UNITS	DHMF	8,912	6,939,114	0.13
BETMAKERS TECH GROUP ORDINARY	BET	129,452,288	939,337,520	13.78
BHP GROUP LIMITED ORDINARY	BHP	21,915,740	5,065,820,556	0.43
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,010,793	552,350,154	0.55
BILL IDENTITY LTD ORDINARY	BID	1	245,258,016	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	90,017	213,994,175	0.04
BLACK ROCK MINING ORDINARY	BKT	448,074	977,319,164	0.05
BLACKMORES LIMITED ORDINARY	BKL	563,551	19,448,507	2.90
BLACKSTONE LTD ORDINARY	BSX	2,252,460	473,225,225	0.48
BLOCK CDI 1:1 NYSE	SQ2	3,881,381	37,259,578	10.42
BLUEBET HOLDINGS LTD ORDINARY	BBT	166,583	200,201,228	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	3,031,710	470,602,388	0.64
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	21,392,592	1,103,088,419	1.94
BOSS ENERGY LTD ORDINARY	BOE	7,370,040	352,578,862	2.09
BOTANIX PHARMA LTD ORDINARY	BOT	1,740,800	1,085,293,993	0.16
BOWEN COAL LIMITED ORDINARY	BCB	2,801,445	1,547,523,512	0.18

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BRAINCHIP LTD ORDINARY	BRN	115,627,672	1,719,362,144	6.73
BRAMBLES LIMITED ORDINARY	BXB	5,407,580	1,386,887,109	0.39
BRAVURA SOLUTION LTD ORDINARY	BVS	2,975,107	248,354,002	1.20
BREAKER RES NL ORDINARY	BRB	386,568	325,840,929	0.12
BREVILLE GROUP LTD ORDINARY	BRG	10,679,773	142,781,365	7.48
BRICKWORKS LIMITED ORDINARY	BKW	785,486	151,775,663	0.52
BUBS AUST LTD ORDINARY	BUB	8,878,826	733,969,019	1.21
BURU ENERGY ORDINARY	BRU	258,302	596,043,085	0.04
BWP TRUST ORDINARY UNITS	BWP	13,747,640	642,383,803	2.14
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	245,423	437,781,705	0.06
CALIX LIMITED ORDINARY	CXL	2,555,906	161,601,800	1.58
CAMPLIFYHOLDINGS ORDINARY	CHL	103,552	28,045,670	0.37
CANNON RESOURCES ORDINARY	CNR	1,392	77,023,882	0.00
CAPRICORN METALS ORDINARY	CMM	12,537,349	371,925,185	3.37
CARAVEL MINERALS LTD ORDINARY	CVV	789,454	414,993,197	0.19
CARBON REVOLUTION ORDINARY	CBR	671,242	206,909,911	0.32
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNARVON ENERGY LTD ORDINARY	CVN	31,413,619	1,800,186,904	1.75

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CARSALES.COM LTD. ORDINARY	CAR	5,326,779	351,064,144	1.52
CASPIN RESOURCES ORDINARY	CPN	41,560	69,820,710	0.06
CASTILE RESOURCES ORDINARY	CST	182	236,633,198	0.00
CASTLE MINERALS ORDINARY	CDT	154,327	999,492,984	0.02
CATAPULT GRP INT LTD ORDINARY	CAT	487,830	234,351,388	0.21
CEDAR WOODS PROP. ORDINARY	CWP	189,387	82,209,937	0.23
CELSIUS RESOURCE LTD ORDINARY	CLA	909,350	1,502,829,043	0.06
CENTAURUS METALS LTD ORDINARY	CTM	581,209	427,106,273	0.14
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,465,052	796,397,981	1.19
CENTURIA I REIT ORDINARY UNITS	CIP	4,741,515	634,930,635	0.75
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,022,880	597,336,931	0.51
CETTIRE ORDINARY	CTT	3,371,321	381,238,220	0.88
CHALICE MINING LTD ORDINARY	CHN	15,884,598	376,297,194	4.22
CHALLENGER EXP LTD ORDINARY	CEL	2,031,644	1,044,911,250	0.19
CHALLENGER LIMITED ORDINARY	CGF	15,136,252	682,245,661	2.22
CHAMPION IRON LTD ORDINARY	CIA	21,997,675	517,193,126	4.25
CHARGER METALS ORDINARY	CHR	282,305	32,606,035	0.87
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,381,619	472,997,199	1.14
CHARTER HALL RETAIL UNITS	CQR	2,881,029	581,229,609	0.50
CHARTER HALL SOC IN UNITS	CQE	7,078,678	366,283,114	1.93

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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	997,918	446,512,440	0.22
CHTR H LWR UNITS STAPLED	CLW	27,296,797	722,955,466	3.78
CITY CHIC COLLECTIVE ORDINARY	CCX	15,263,225	231,920,086	6.58
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	898,139	44,666,174	2.01
CLEANAWAY WASTE LTD ORDINARY	CWY	38,338,138	2,223,969,843	1.72
CLEARVIEW WEALTH LTD ORDINARY	CVW	5,389	661,038,648	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,929,773	49,410,338	5.93
CLOVER CORPORATION ORDINARY	CLV	169,836	166,439,311	0.10
COBALT BLUE LTD ORDINARY	COB	163,037	330,180,337	0.05
COBRAM ESTATE OLIVES ORDINARY	CBO	301,952	414,500,504	0.07
COCHLEAR LIMITED ORDINARY	COH	432,574	65,780,109	0.66
CODAN LIMITED ORDINARY	CDA	1,186,234	181,168,094	0.65
COGSTATE LTD ORDINARY	CGS	121,872	173,368,331	0.07
COLES GROUP ORDINARY	COL	7,961,800	1,337,337,821	0.60
COLLINS FOODS LTD ORDINARY	CKF	668,392	117,193,503	0.57
COMET RIDGE LIMITED ORDINARY	COI	1,239,687	997,177,303	0.12
COMMONWEALTH BANK. ORDINARY	CBA	23,287,119	1,699,524,861	1.37
COMPUTERSHARE LTD ORDINARY	CPU	4,669,749	603,729,336	0.77
CONICO LTD ORDINARY	CNJ	330,416	1,454,968,111	0.02

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CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	17,904	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	9,912,720	2,628,686,936	0.38
CORE LITHIUM ORDINARY	CXO	91,708,726	1,737,195,356	5.28
CORONADO GLOBAL RES CDI 10:1	CRN	2,529,274	1,676,453,730	0.15
CORP TRAVEL LIMITED ORDINARY	CTD	2,447,033	146,325,746	1.67
COSTA GROUP HOLDINGS ORDINARY	CGC	12,685,018	464,546,466	2.73
CREDIT CORP GROUP ORDINARY	CCP	1,641,790	67,832,279	2.42
CRESO PHARMA LTD ORDINARY	CPH	4,596,309	1,785,707,156	0.26
CRITICAL RESOURCES ORDINARY	CRR	1,754,423	1,488,015,239	0.12
CROMWELL PROP FPO/UNITS STAPLED	CMW	36,084,293	2,618,866,699	1.38
CSL LIMITED ORDINARY	CSL	1,595,823	482,216,193	0.33
CSR LIMITED ORDINARY	CSR	11,823,199	483,464,581	2.45
CULPEOMINERALS ORDINARY	CPO	137,430	48,447,137	0.28
CYPRIUM METALS LTD ORDINARY	CYM	267,933	730,198,300	0.04
DACIAN GOLD LTD ORDINARY	DCN	571,096	1,208,987,504	0.05
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	431,328	495,761,667	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	251,958	257,696,388	0.10
DATA#3 LIMITED ORDINARY	DTL	247,463	154,599,184	0.16
DDH DRILL ORDINARY	DDH	1	418,910,875	0.00
DE GREY MINING ORDINARY	DEG	105,736,713	1,410,795,915	7.49

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DEEP YELLOW LIMITED ORDINARY	DYL	4,030,057	731,547,240	0.55
DETERRA ORDINARY	DRR	10,436,688	528,525,704	1.97
DEVELOP GLOBAL LTD ORDINARY	DVP	521,943	161,210,471	0.32
DEVEX RESOURCES LTD ORDINARY	DEV	279,228	359,551,616	0.08
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	540,570	317,270,012	0.17
DEXUS UNITS STAPLED	DXS	6,372,393	1,075,565,246	0.59
DGL GROUP LIMITED ORDINARY	DGL	3,146,330	280,249,710	1.12
DICKER DATA LIMITED ORDINARY	DDR	733,137	177,920,387	0.41
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	227,220,110	0.11
DOMAIN HOLDINGS AUS ORDINARY	DHG	3,955,785	631,657,153	0.63
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,307,180	86,587,995	6.13
DOTZ NANO LTD ORDINARY	DTZ	1,681	444,914,334	0.00
DOWNER EDI LIMITED ORDINARY	DOW	12,595,586	675,425,623	1.86
DREDNOUGHT RESOURCES ORDINARY	DRE	379,600	3,042,533,551	0.01
DROPSUITE LTD ORDINARY	DSE	228,534	681,868,092	0.03
DUBBER CORP LTD ORDINARY	DUB	7,887,185	305,167,943	2.58
E2 METALS ORDINARY	E2M	62,425	199,132,323	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	8,312,244	256,752,942	3.24
EBOS GROUP LTD ORDINARY	EBO	8,441	189,441,611	0.00
ECLIPX GROUP LTD ORDINARY	ECX	2,604,604	294,252,489	0.89

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ECOFIBRE LIMITED ORDINARY	EOF	42,465	348,980,558	0.01
ECOGRAF LIMITED ORDINARY	EGR	11,497,816	450,333,459	2.55
EDEN INV LTD ORDINARY	EDE	299,999	2,586,227,995	0.01
ELDERS LIMITED ORDINARY	ELD	2,401,914	156,476,574	1.53
ELECTRO OPTIC SYS. ORDINARY	EOS	3,936,721	163,582,966	2.41
ELEMENT 25 LTD ORDINARY	E25	124,935	152,710,369	0.08
ELEVATE URANIUM LTD ORDINARY	EL8	4,234,318	275,495,717	1.54
ELIXIR ENERGY LTD ORDINARY	EXR	349,628	912,437,310	0.04
ELMO SOFTWARE ORDINARY	ELO	206,336	99,588,909	0.21
EMECO HOLDINGS ORDINARY	EHL	6,273,067	526,666,035	1.19
EMERALD RES NL ORDINARY	EMR	79,181	593,500,983	0.01
EML PAYMENTS LTD ORDINARY	EML	15,285,909	373,749,424	4.09
EMPIRE ENERGY LTD ORDINARY	EEG	504,108	772,786,158	0.07
ENDEAVOUR ORDINARY	EDV	46,814,265	1,790,980,017	2.61
ENERO GROUP LTD ORDINARY	EGG	39,781	92,720,374	0.04
ENVIROSUITE LTD ORDINARY	EVS	3,884,370	1,259,143,913	0.31
ESSENTIAL METALS LTD ORDINARY	ESS	98,093	248,033,787	0.04
ESTIA HEALTH LTD ORDINARY	EHE	1,433,907	261,441,642	0.55
EUREKA GROUP LTD ORDINARY	EGH	8,990	237,186,521	0.00
EUROMANGANESE CDI 1:1	EMN	552,370	254,632,509	0.22

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EUROPEAN LITHIUM LTD ORDINARY	EUR	7,084,274	1,400,239,175	0.51
EUROPEAN METALS HLDG CDI 1:1	EMH	474,005	119,738,474	0.40
EUROZ HARTLEYS GROUP ORDINARY	EZL	34,589	197,297,073	0.02
EVENT HOSPITALITY ORDINARY	EVT	953,698	161,195,521	0.59
EVOLUTION MINING LTD ORDINARY	EVN	89,533,467	1,834,914,135	4.88
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
EXPERIENCE CO LTD ORDINARY	EXP	141,235	754,003,418	0.02
FALCONMETALS LTD ORDINARY	FAL	627,807	177,000,000	0.35
FAMILY ZONE CYBER ORDINARY	FZO	5,196,059	886,435,716	0.59
FAR LTD ORDINARY	FAR	1,005	98,889,881	0.00
FBR LTD ORDINARY	FBR	6,234,190	2,834,903,314	0.22
FENIX RESOURCES LTD ORDINARY	FEX	2,278,500	546,213,920	0.42
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINDI LIMITED ORDINARY	FND	1,157	25,258,612	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	157,795	319,387,383	0.05
FIREFINCH LTD ORDINARY	FFX	58,619,064	1,181,243,221	4.96
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	5,541,014	577,662,916	0.96
FLEETWOOD LTD ORDINARY	FWD	653,791	94,284,579	0.69
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,069,771	783,112,863	0.39
FLIGHT CENTRE TRAVEL ORDINARY	FLT	30,228,583	200,063,052	15.11

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FOCUS MINERALS LTD ORDINARY	FML	250	286,558,645	0.00
FORTESCUE METALS GRP ORDINARY	FMG	68,871,357	3,078,964,918	2.24
FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	74,896	379,315,851	0.02
FUTURE GLB INVEST CO ORDINARY	FGG	29,622	394,318,455	0.01
FYI RESOURCES LTD ORDINARY	FYI	167,479	365,867,589	0.05
G.U.D. HOLDINGS ORDINARY	GUD	4,165,172	140,894,696	2.96
G8 EDUCATION LIMITED ORDINARY	GEM	24,804,470	847,390,315	2.93
GALAN LITHIUM LTD ORDINARY	GLN	1,819,238	304,569,881	0.60
GALENA MINING ORDINARY	G1A	745,627	547,805,353	0.14
GALILEE ENERGY LTD ORDINARY	GLL	420,844	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	762	197,408,260	0.00
GBLX METALS. GBLX GOLD	GOLD	1,974	109,178,150	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,358,138	533,547,924	0.63
GENERATION DEV GROUP ORDINARY	GDG	747,476	188,657,203	0.40
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	622,814	1,049,956,588	0.06
GENESIS MINERALS ORDINARY	GMD	5,100,928	335,231,867	1.52
GENETIC SIGNATURES ORDINARY	GSS	144,809	143,385,996	0.10
GENEX POWER LTD ORDINARY	GNX	57,653	1,385,177,140	0.00
GENWORTH MORTGAGE ORDINARY	GMA	4,849,696	377,438,408	1.28

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GEOPACIFIC RESOURCES ORDINARY	GPR	1	519,246,646	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	118,369,447	0.00
GOLD ROAD RES LTD ORDINARY	GOR	50,951,129	1,074,579,661	4.74
GOODMAN GROUP FPO/UNITS STAPLED	GMG	11,326,099	1,880,469,088	0.60
GPT GROUP FPO/UNITS STAPLED	GPT	11,410,366	1,915,577,430	0.60
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	10,313,769	2,952,805,434	0.35
GRAINCORP LIMITED A CLASS ORDINARY	GNC	612,240	223,650,650	0.27
GRANGE RESOURCES. ORDINARY	GRR	8,532,742	1,157,338,698	0.74
GREATBOULD RESOURCES ORDINARY	GBR	6,358	422,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	2,735,846	1,355,744,012	0.20
GREENTECHNOLOGY ORDINARY	GT1	37,349	188,582,143	0.02
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,360,684	771,669,895	0.18
GWA GROUP LTD ORDINARY	GWA	1,532,613	265,205,113	0.58
HANSEN TECHNOLOGIES ORDINARY	HSN	402,517	202,235,014	0.20
HARVEY NORMAN ORDINARY	HVN	38,059,195	1,246,006,654	3.05
HASTINGS TECH MET ORDINARY	HAS	417,850	116,665,918	0.36
HAWSONS IRON LTD ORDINARY	HIO	130,641	741,052,950	0.02
HAZER GROUP LIMITED ORDINARY	HZR	10,789	168,336,051	0.01
HEALIUS ORDINARY	HLS	9,528,189	580,748,590	1.64
HEALTHIA LIMITED ORDINARY	HLA	87,940	135,035,318	0.07

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HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	153,921	706,199,125	0.02
HELIX RESOURCES ORDINARY	HLX	83,059	2,323,145,843	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	420,642	155,027,845	0.27
HIGHFIELD RES LTD ORDINARY	HFR	428,942	365,429,887	0.12
HIPAGES GROUP ORDINARY	HPG	1,433,590	131,051,953	1.09
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	773,929	325,619,450	0.24
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	12,956,405	2,069,271,101	0.63
HOMEEO LIMITED ORDINARY	HMC	4,016,787	300,253,070	1.34
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	365,501	194,297,188	0.19
HT&E LIMITED ORDINARY	HT1	4,164,464	311,089,791	1.34
HUB24 LTD ORDINARY	HUB	1,698,216	80,058,178	2.12
HUMM GROUP LIMITED ORDINARY	HUM	20,909,817	495,268,318	4.22
ICANDY INTERACTIVE ORDINARY	ICI	5,916	1,288,807,005	0.00
IDP EDUCATION LTD ORDINARY	IEL	18,659,207	278,336,211	6.70
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	10,005,818	757,267,813	1.32
ILUKA RESOURCES ORDINARY	ILU	15,655,081	424,236,447	3.69
IMDEX LIMITED ORDINARY	IMD	667,883	398,030,517	0.17
IMMUTEP LTD ORDINARY	IMM	7,135,215	866,239,815	0.82
IMPEDIMED LIMITED ORDINARY	IPD	3,437,120	1,779,984,359	0.19

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IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	109,826	151,347,625	0.07
IMUGENE LIMITED ORDINARY	IMU	283,076,823	6,268,341,724	4.52
INCANNEX HEALTHCARE ORDINARY	IHL	34,710,203	1,523,593,695	2.28
INCITEC PIVOT ORDINARY	IPL	5,106,722	1,942,225,029	0.26
INFINITY LITHIUM ORDINARY	INF	38,321	416,013,066	0.01
INFOMEDIA LTD ORDINARY	IFM	1,103,579	375,787,000	0.29
INGENIA GROUP FPO/UNITS STAPLED	INA	10,177,691	407,583,264	2.50
INGHAMS GROUP ORDINARY	ING	29,306,944	371,679,601	7.89
INSIGNIA FINANCIAL ORDINARY	IFL	23,183,635	653,860,581	3.55
INSURANCE AUSTRALIA ORDINARY	IAG	55,232,233	2,465,100,206	2.24
INTEGRAL DIAGNOSTICS ORDINARY	IDX	5,375,443	232,885,165	2.31
INTEGRATED RESEARCH ORDINARY	IRI	590,928	172,958,532	0.34
INVESTIGATOR RES LTD ORDINARY	IVR	1,099,487	1,332,313,657	0.08
INVICTUS ENERGY LTD ORDINARY	IVZ	465,246	874,936,756	0.05
INVOCARE LIMITED ORDINARY	IVC	4,079,714	144,060,733	2.83
IONEER LTD ORDINARY	INR	27,196,937	2,098,134,076	1.30
IONIC RARE EARTHS ORDINARY	IXR	15,126,830	3,872,604,920	0.39
IPERIONX LIMITED ORDINARY	IPX	296,473	169,350,492	0.18
IPH LIMITED ORDINARY	IPH	1,000,544	220,100,150	0.45

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IRESS LIMITED ORDINARY	IRE	4,394,767	187,575,477	2.34
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISHARES MSCI SK ETF ETF UNITS	IKO	59,486	793,955	7.49
ISHS GLOB HEALTH ETF ETF UNITS	IXJ	1,068	9,750,290	0.01
ISHS MSCI EMG MKTETF ETF UNITS	IEM	9,007	14,447,635	0.06
ITECH MINERALS LTD ORDINARY	ITM	51,631	90,833,334	0.06
IVEGROUP ORDINARY	IGL	1,441,805	143,508,948	1.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,878,854	445,654,922	0.87
JANISON EDU GROUP ORDINARY	JAN	37,658	236,540,488	0.02
JANUS HENDERSON CDI 1:1	JHG	697,538	16,692,934	4.18
JB HI-FI LIMITED ORDINARY	JBH	6,103,796	109,333,981	5.58
JERVOIS GLOBAL LTD ORDINARY	JRV	44,672,353	1,519,750,961	2.94
JINDALEE RESOURCES ORDINARY	JRL	48,554	57,378,966	0.08
JOHNS LYNG GROUP ORDINARY	JLG	4,568,317	260,880,432	1.75
JUDO CAP HOLDINGS ORDINARY	JDO	9,141,819	1,105,519,872	0.83
JUMBO INTERACTIVE ORDINARY	JIN	72,538	63,075,211	0.12
JUNO ORDINARY	JNO	22,648	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	579,484	1,958,991,033	0.03
KALIUM LAKES LTD ORDINARY	KLL	4,186,383	1,358,969,046	0.31
KAROON ENERGY LTD ORDINARY	KAR	3,987,562	558,085,352	0.71

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KELSIAN GROUP LTD ORDINARY	KLS	2,839,957	218,541,786	1.30
KGL RESOURCES LTD ORDINARY	KGL	312,643	454,588,974	0.07
KINA SECURITIES LTD ORDINARY	KSL	563,600	286,935,900	0.20
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	1,490,437	221,320,453	0.67
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	588,214	711,347,722	0.08
KOGAN.COM LTD ORDINARY	KGN	7,427,664	107,044,098	6.94
KUNIKOLIMITED ORDINARY	KNI	158,411	50,005,064	0.32
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	144,970,715	1,389,973,709	10.43
LARK DISTILLING CO. ORDINARY	LRK	240,878	75,323,044	0.32
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	20,345,391	688,906,938	2.95
LEOLITHIUMLIMITED ORDINARY	LLL	12,127,669	986,656,912	1.23
LEPIDICO LTD ORDINARY	LPD	9,279,778	6,507,191,233	0.14
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	248	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,618,697	186,324,921	1.41
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,258,692	104,545,131	3.12
LIMEADE INC. CDI 1:1USPROHEXCLQIB	LME	37,549	254,318,164	0.01
LINDIAN RESOURCES ORDINARY	LIN	400,000	848,347,013	0.05
LINK ADMIN HLDG ORDINARY	LNK	3,184,281	512,987,481	0.62

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LIONTOWN RESOURCES ORDINARY	LTR	69,168,090	2,196,435,350	3.15
LISENERGYLIMITED ORDINARY	LIS	2,659	165,914,187	0.00
LITHIUM AUSTRALIA ORDINARY	LIT	108,916	1,035,409,325	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	667,240	391,201,126	0.17
LIVETILES LIMITED ORDINARY	LVT	3,695,112	923,021,306	0.40
LOTUS RESOURCES LTD ORDINARY	LOT	7,000,782	1,325,908,641	0.53
LOVISA HOLDINGS LTD ORDINARY	LOV	1,657,491	107,831,863	1.54
LUNNONMETALSLIMITED ORDINARY	LM8	18,383	109,876,127	0.02
LYNAS RARE EARTHS ORDINARY	LYC	23,748,871	903,967,762	2.63
MA FINANCIAL GROUP ORDINARY	MAF	1,676,409	175,968,293	0.95
MAAS GROUP HOLDINGS ORDINARY	MGH	1,294,350	309,457,466	0.42
MACA LIMITED ORDINARY	MLD	1,078,871	341,710,846	0.32
MACH7 TECH LIMITED ORDINARY	M7T	972,198	238,826,048	0.41
MACMAHON HOLDINGS ORDINARY	MAH	2,591,224	2,154,985,818	0.12
MACQUARIE GROUP LTD ORDINARY	MQG	1,949,825	386,476,754	0.50
MACQUARIE TELECOM GP ORDINARY	MAQ	24,143	21,565,277	0.11
MAGELLAN FIN GRP LTD ORDINARY	MFG	13,362,535	184,182,796	7.26
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	105,341	1,495,644,059	0.01
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	3,088	3,815,388,112	0.00
MAGNETITE MINES ORDINARY	MGT	1,125,324	3,791,774,562	0.03

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MAGNIS ENERGY TECH ORDINARY	MNS	5,400,423	970,331,483	0.56
MAGNUM MINING & EXP ORDINARY	MGU	509,091	532,990,866	0.10
MALLEE RESOURCES LTD ORDINARY	MYL	1	320,295,104	0.00
MARLEY SPOON CDI 10:1	MMM	584,811	291,958,000	0.20
MATADOR MINING LTD ORDINARY	MZZ	45,549	282,224,959	0.02
MAYNE PHARMA LTD ORDINARY	MYX	47,274,769	1,739,815,508	2.72
MCGRATH LTD ORDINARY	MEA	62,271	161,047,841	0.04
MCMILLAN SHAKESPEARE ORDINARY	MMS	289,052	77,381,107	0.37
MCPHERSON'S LTD ORDINARY	MCP	668,114	143,949,141	0.46
MEDIBANK PRIVATE LTD ORDINARY	MPL	26,042,272	2,754,003,240	0.95
MEDICAL DEVELOPMENTS ORDINARY	MVP	399,642	86,305,175	0.46
MEEKA METALS LIMITED ORDINARY	MEK	179,629	1,058,442,265	0.02
MEGAPORT LIMITED ORDINARY	MP1	14,706,877	158,165,115	9.30
MELBANA ENERGY LTD ORDINARY	MAY	31,827	3,365,628,329	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,331	1,382,058,420	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,091,231	1,261,882,390	0.09
MESOBLAST LIMITED ORDINARY	MSB	23,965,500	737,121,218	3.25
METALS X LIMITED ORDINARY	MLX	6,383,125	907,266,067	0.70
METCASH LIMITED ORDINARY	MTS	47,117,253	965,541,602	4.88
METRICS MASTER ORDINARY UNITS	MXT	935	879,908,585	0.00

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MGC PHARMACEUTICALS ORDINARY	MXC	1,236,465	2,850,647,321	0.04
MICHAEL HILL INT ORDINARY	MHJ	148,108	388,320,121	0.04
MICRO-X LIMITED ORDINARY	MX1	105,923	461,504,991	0.02
MINCOR RESOURCES NL ORDINARY	MCR	2,206,384	488,190,123	0.45
MINERAL RESOURCES. ORDINARY	MIN	551,005	189,400,961	0.29
MINERALS260LIMITED ORDINARY	MI6	542,604	220,000,000	0.25
MINREX RESOURCES LTD ORDINARY	MRR	453,161	1,082,965,942	0.04
MIRVAC GROUP FPO/UNITS STAPLED	MGR	34,904,377	3,945,860,217	0.88
MOAB MINERALS LTD ORDINARY	MOM	204,221	681,963,482	0.03
MONADELPHOUS GROUP ORDINARY	MND	684,250	95,563,238	0.72
MONASH IVF GROUP LTD ORDINARY	MVF	2,619,611	389,634,840	0.67
MONEY3 CORPORATION ORDINARY	MNY	2,628,475	213,454,182	1.23
MONEYME LIMITED ORDINARY	MME	23,891	273,524,309	0.01
MONTEM RESOURCES ORDINARY	MR1	7,386	315,512,504	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	26,485,780	1,214,419,333	2.18
MYER HOLDINGS LTD ORDINARY	MYR	1,650,663	821,278,815	0.20
MYSTATE LIMITED ORDINARY	MYS	157,726	109,038,453	0.14
NANOSONICS LIMITED ORDINARY	NAN	23,883,363	301,947,936	7.91

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NATIONAL AUST. BANK ORDINARY	NAB	27,175,954	3,156,497,816	0.86
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	33,962,594	1,199,297,883	2.83
NAVARRE MINERALS LTD ORDINARY	NML	2,039,914	1,437,879,149	0.14
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,408,541	235,692,011	0.60
NEARMAP LTD ORDINARY	NEA	9,427,124	500,054,764	1.89
NEOMETALS LTD ORDINARY	NMT	13,449,700	552,346,508	2.44
NETWEALTH GROUP ORDINARY	NWL	1,273,983	243,813,691	0.52
NEUREN PHARMACEUT. ORDINARY	NEU	133,768	125,965,676	0.11
NEURIZER LTD ORDINARY	NRZ	191,076	1,051,966,174	0.02
NEUROTECH INTL ORDINARY	NTI	587,029	715,699,126	0.08
NEW CENTURY RESOURCE ORDINARY	NCZ	1,062,910	130,990,713	0.81
NEW ENERGY SOLAR ORDINARY	NEW	49,058	320,587,986	0.02
NEW HOPE CORPORATION ORDINARY	NHC	43,697,005	832,890,813	5.25
NEWCREST MINING ORDINARY	NCM	2,334,424	893,123,247	0.26
NEWS CORP.. B VOTING CDI 1:1	NWS	393,438	42,608,401	0.92
NEXTDC LIMITED ORDINARY	NXT	23,155,448	456,699,580	5.07
NEXUS MINERALS LTD ORDINARY	NXM	109,152	290,675,531	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	4,085,774	459,104,769	0.89
NICK SCALI LIMITED ORDINARY	NCK	2,149,812	81,000,000	2.65
NICKEL INDUSTRIES ORDINARY	NIC	80,764,367	2,731,273,497	2.96

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NICORESOURCESLIMITED ORDINARY	NC1	34,843	87,925,002	0.04
NINE ENTERTAINMENT ORDINARY	NEC	18,493,164	1,705,393,253	1.08
NITRO SOFTWARE LTD ORDINARY	NTO	7,584,711	244,274,872	3.10
NOBLEOAK LIFE LTD ORDINARY	NOL	2,034	85,735,166	0.00
NORTHERN STAR ORDINARY	NST	20,880,681	1,165,126,222	1.79
NOUMI LIMITED ORDINARY	NOU	1,471,752	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,393,932	183,661,275	0.76
NOVATTI GROUP LTD ORDINARY	NOV	344,473	335,297,521	0.10
NOVONIX LIMITED ORDINARY	NVX	25,387,118	486,679,904	5.22
NOXOPHARM LIMITED ORDINARY	NOX	652,288	292,237,950	0.22
NRW HOLDINGS LIMITED ORDINARY	NWH	2,349,562	449,193,530	0.52
NUFARM LIMITED ORDINARY	NUF	2,195,229	380,168,745	0.58
NUHEARA LIMITED ORDINARY	NUH	19,996	137,195,326	0.01
NUIX LIMITED ORDINARY	NXL	2,206,304	317,314,794	0.70
OBJECTIVE CORP ORDINARY	OCL	24,768	95,009,618	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	456	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	298,215	243,387,256	0.12
OLYMPIO METALS LTD ORDINARY	OLY	497	38,071,520	0.00
OM HOLDINGS LIMITED ORDINARY	OMH	293,129	738,623,337	0.04
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,840,972	271,408,029	3.99

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ONEVIEW HEALTHCARE CDI 1:1	ONE	141,533	518,645,503	0.03
OOH!MEDIA LIMITED ORDINARY	OML	9,186,084	598,645,873	1.53
OPENPAY GROUP ORDINARY	OPY	44,414	231,910,272	0.02
OPTHEA LIMITED ORDINARY	OPT	1,446,911	404,975,423	0.36
ORA BANDA MINING LTD ORDINARY	OBM	1,159,096	1,373,987,303	0.08
ORECORP LTD ORDINARY	ORR	919	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	4,342,189	452,807,885	0.96
ORIGIN ENERGY ORDINARY	ORG	6,958,806	1,722,747,671	0.40
ORORA LIMITED ORDINARY	ORA	4,558,819	845,351,790	0.54
ORTHOCELL LIMITED ORDINARY	OCC	125,544	197,203,071	0.06
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	6,019,440	334,745,039	1.80
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	534,686	810,180,218	0.07
PACIFIC GRP LTD ORDINARY	PAC	1,512	51,149,723	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	7,824,073	344,290,053	2.27
PAINCHEK LTD ORDINARY	PCK	3,086,504	1,296,405,383	0.24
PALADIN ENERGY LTD ORDINARY	PDN	154,112,715	2,978,079,002	5.17
PANORAMIC RESOURCES ORDINARY	PAN	1,278,052	2,050,914,004	0.06
PANTORO LIMITED ORDINARY	PNR	1,111,914	1,576,238,858	0.07
PARADIGM BIO. ORDINARY	PAR	4,374,838	278,762,281	1.57

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PARAGON CARE LIMITED ORDINARY	PGC	3,171	656,345,929	0.00
PEAK RARE EARTHS LTD ORDINARY	PEK	356,430	207,348,537	0.17
PEEL MINING LIMITED ORDINARY	PEX	76,199	580,767,868	0.01
PEET LIMITED ORDINARY	PPC	1	475,575,125	0.00
PENDAL GROUP LTD ORDINARY	PDL	5,908,180	383,149,490	1.54
PENINSULA ENERGY LTD ORDINARY	PEN	11,218,587	998,672,621	1.12
PENTANET ORDINARY	5GG	649,374	215,190,011	0.30
PEOPLEIN LIMITED ORDINARY	PPE	147,973	100,563,792	0.15
PEPPERMONEY ORDINARY	PPM	111,163	439,665,076	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	4,730,713	698,487,442	0.68
PERPETUAL LIMITED ORDINARY	PPT	3,885,715	56,713,419	6.85
PERSEUS MINING LTD ORDINARY	PRU	12,684,445	1,365,190,202	0.93
PEXAGROUP ORDINARY	PXA	1,167,369	177,325,788	0.66
PHOSLOCK ENV TEC LTD ORDINARY	PET	189,160	624,390,509	0.03
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,114,017	527,570,800	1.54
PILBARA MIN LTD ORDINARY	PLS	30,003,385	2,984,735,127	1.01
PINNACLE INVESTMENT ORDINARY	PNI	11,238,316	199,846,178	5.62
PLATINUM ASIA LTD ORDINARY	PAI	1,781,872	368,930,789	0.48
PLATINUM ASSET ORDINARY	PTM	20,323,884	586,678,900	3.46
PLATINUM CAPITAL LTD ORDINARY	PMC	101,290	294,713,902	0.03

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PLAYSIDE STUDIOS ORDINARY	PLY	789,661	145,181,646	0.54
PODIUM MINERALS ORDINARY	POD	215,373	336,558,923	0.06
POINTERRA LIMITED ORDINARY	3DP	340,385	677,806,204	0.05
POINTSBET HOLDINGS ORDINARY	PBH	16,736,977	305,635,657	5.48
POLYNOVO LIMITED ORDINARY	PNV	48,082,890	661,688,044	7.27
POSEIDON NICK LTD ORDINARY	POS	477,670	3,063,959,526	0.02
PPK GROUP LIMITED ORDINARY	PPK	453,534	89,289,293	0.51
PRAEMIUM LIMITED ORDINARY	PPS	2,866,520	516,097,429	0.56
PREDICTIVE DISC LTD ORDINARY	PDI	4,553,440	1,707,639,886	0.27
PREMIER INVESTMENTS ORDINARY	PMV	923,279	158,993,036	0.58
PRESCIENT LTD ORDINARY	PTX	757,214	654,788,959	0.12
PRO MEDICUS LIMITED ORDINARY	PME	5,041,850	104,432,253	4.83
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROVINCE RESOURCES ORDINARY	PRL	2,003,536	1,181,493,143	0.17
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,303,809	1,141,144,570	0.29
PWR HOLDINGS LIMITED ORDINARY	PWH	444,836	100,296,046	0.44
QANTAS AIRWAYS ORDINARY	QAN	18,219,310	1,886,044,698	0.97
QBE INSURANCE GROUP ORDINARY	QBE	7,033,842	1,483,258,255	0.47
QUBE HOLDINGS LTD ORDINARY	QUB	26,672,301	1,765,762,524	1.51

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QUEENSLAND PACIFIC ORDINARY	QPM	18,693,786	1,563,613,131	1.20
QV EQUITIES LIMITED ORDINARY	QVE	27,776	228,978,776	0.01
RAIZ INVEST LIMITED ORDINARY	RZI	129,086	93,445,466	0.14
RAMELIUS RESOURCES ORDINARY	RMS	11,320,208	869,658,317	1.30
RAMSAY HEALTH CARE ORDINARY	RHC	558,141	228,881,705	0.24
REA GROUP ORDINARY	REA	1,993,607	132,117,217	1.51
RECCE PHARMACEUTICAL ORDINARY	RCE	126,871	178,079,310	0.07
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	54,383,071	2,362,164,214	2.30
RED DIRT METALS LTD ORDINARY	RDT	212,112	304,554,426	0.07
REDBUBBLE LIMITED ORDINARY	RBL	9,250,973	275,920,223	3.35
REDFLOW LIMITED ORDINARY	RFX	5,288	1,782,823,271	0.00
REECE LIMITED ORDINARY	REH	9,446,470	645,984,181	1.46
REGAL PARTNERS LTD ORDINARY	RPL	10,705	243,590,706	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	965,053	300,833,765	0.32
REGIS RESOURCES ORDINARY	RRL	49,755,762	755,025,925	6.59
RELIANCE WORLDWIDE ORDINARY	RWC	28,995,264	790,094,765	3.67
RENASCOR RES LTD ORDINARY	RNU	1,729,942	2,167,841,986	0.08
REP ESSENTIAL PROP UNITS STAPLED	REP	24,178	521,084,094	0.00
RESAPP HEALTH LTD ORDINARY	RAP	297,501	859,697,077	0.03

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RESIMAC GRP LTD ORDINARY	RMC	509,507	405,958,183	0.13
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,929,432	413,148,290	0.95
RESOLUTE MINING ORDINARY	RSG	27,827,333	1,104,219,369	2.52
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	20,390	124,758,523	0.02
RETAIL FOOD GROUP ORDINARY	RFG	5	2,128,710,198	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	22,218	216,692,394	0.01
RIDLEY CORPORATION ORDINARY	RIC	994,939	319,494,975	0.31
RIO TINTO LIMITED ORDINARY	RIO	2,679,682	371,216,214	0.72
RPMGLOBAL HLDGS LTD ORDINARY	RUL	9,045	230,016,720	0.00
RUMBLE RES LIMITED ORDINARY	RTR	1,078,722	622,384,749	0.17
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,001,312	383,058,566	2.35
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,209,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	10,432,238	410,181,608	2.54
SANTOS LTD ORDINARY	STO	17,753,748	3,355,449,584	0.53
SAYONA MINING LTD ORDINARY	SYA	373,003,276	8,304,324,187	4.49
SCA PROPERTY GROUP UNITS STAPLED	SCP	4,112,710	1,132,598,562	0.36
SCENTRE GRP FPO/UNITS STAPLED	SCG	34,245,449	5,190,378,339	0.66
SCIDEV LTD ORDINARY	SDV	27,150	189,581,678	0.01
SECOS GROUP LTD ORDINARY	SES	202,341	535,901,862	0.04

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SEEK LIMITED ORDINARY	SEK	5,084,637	354,720,190	1.43
SELECT HARVESTS ORDINARY	SHV	5,130,389	120,950,818	4.24
SERVCORP LIMITED ORDINARY	SRV	321,723	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	16,000,303	615,953,094	2.60
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,473,861	363,260,588	2.88
SEVEN WEST MEDIA LTD ORDINARY	SWM	20,780,215	1,590,118,239	1.31
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	51,215	206,150,238	0.02
SG FLEET GROUP LTD ORDINARY	SGF	20,974	341,984,920	0.01
SHAVER SHOP GRP LTD ORDINARY	SSG	11,528	131,012,494	0.01
SHINE JUSTICE LTD ORDINARY	SHJ	4,056	173,261,812	0.00
SIERRA RUTILE ORDINARY	SRX	5,335,550	424,236,447	1.26
SIGMA HEALTH LTD ORDINARY	SIG	28,788,221	1,059,276,416	2.72
SILEX SYSTEMS ORDINARY	SLX	42,281	205,311,027	0.02
SILK LASER AUSTRALIA ORDINARY	SLA	475	53,121,177	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	9,939,030	932,354,582	1.07
SILVER MINES LIMITED ORDINARY	SVL	13,382,914	1,291,832,143	1.04
SIMS LIMITED ORDINARY	SGM	6,002,471	193,697,566	3.10
SITEMINDER ORDINARY	SDR	5,896,384	271,793,707	2.17
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	12,340	174,688,323	0.01

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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,301,245	760,205,209	1.75
SLATER & GORDON ORDINARY	SGH	72	140,242,777	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	553,460	133,724,773	0.41
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	29,349	238,284,963	0.01
SONIC HEALTHCARE ORDINARY	SHL	2,117,924	480,093,467	0.44
SOUL PATTINSON (W.H) ORDINARY	SOL	5,373,321	360,967,863	1.49
SOUTH32 LIMITED ORDINARY	S32	60,563,241	4,628,431,584	1.31
SOUTHERN X PAYMENTS ORDINARY	SP1	13,817,731	1,100,792,118	1.26
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,719,511	1,871,587,475	0.09
SPDR 200 FUND ETF UNITS	STW	350	72,289,650	0.00
SPDR DJ GBL REIT ESG ETF UNITS	DJRE	8,285	20,267,169	0.04
SPIRIT TECHNOLOGY ORDINARY	ST1	2,737	664,723,579	0.00
SPLITIT ORDINARY	SPT	4,054,109	531,913,554	0.76
SRG GLOBAL LTD ORDINARY	SRG	202,237	448,140,165	0.05
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	78,446	17,537,211	0.45
ST BARBARA LIMITED ORDINARY	SBM	20,403,523	815,839,345	2.50
STANMORE RESOURCES ORDINARY	SMR	1,007,102	901,381,698	0.11
STARPHARMA HOLDINGS ORDINARY	SPL	7,163,990	408,443,407	1.75
STAVELY MINERALS LTD ORDINARY	SVY	435,091	322,954,656	0.13
STEADFAST GROUP LTD ORDINARY	SDF	5,562,619	1,033,643,486	0.54

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STHN CROSS MEDIA ORDINARY	SXL	4,119,360	260,847,793	1.58
STOCKLAND FPO/UNITS STAPLED	SGP	36,034,775	2,387,171,662	1.51
STRANDLINE RES LTD ORDINARY	STA	197,699	1,245,388,665	0.02
STRIKE ENERGY LTD ORDINARY	STX	14,884,760	2,190,870,309	0.68
SUNCORP GROUP LTD ORDINARY	SUN	4,562,172	1,262,604,976	0.36
SUNLAND GROUP LTD ORDINARY	SDG	151,447	136,909,515	0.11
SUNRISE ORDINARY	SRL	1,844,531	90,057,879	2.05
SUNSTONE METALS LTD ORDINARY	STM	4,885,075	2,596,446,419	0.19
SUPER RET REP LTD ORDINARY	SUL	7,034,033	225,826,500	3.11
SUPERLOOP LIMITED ORDINARY	SLC	3,071,059	485,235,489	0.63
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	121,366	218,581,661	0.06
SYRAH RESOURCES ORDINARY	SYR	30,634,801	670,570,710	4.57
TABCORP HOLDINGS LTD ORDINARY	TAH	33,194,729	2,225,771,703	1.49
TALGA GROUP LTD ORDINARY	TLG	2,079,384	304,974,519	0.68
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,232,630,524	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	1,098,749	214,821,181	0.51
TECHNOLOGY ONE ORDINARY	TNE	7,602,214	323,365,816	2.35
TELIX PHARMACEUTICAL ORDINARY	TLX	4,345,373	313,107,940	1.39
TELSTRA CORPORATION. ORDINARY	TLS	45,699,987	11,554,427,353	0.40
TEMPLE & WEBSTER LTD ORDINARY	TPW	8,383,913	120,893,504	6.93

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TERRACOM LTD ORDINARY	TER	124,308	799,518,268	0.02
TESORO GOLD LTD ORDINARY	TSO	757,532	853,480,779	0.09
TESSERENT LIMITED ORDINARY	TNT	10,042,647	1,294,109,478	0.78
THE A2 MILK COMPANY ORDINARY	A2M	20,747,410	743,656,528	2.79
THE LOTTERY CORP ORDINARY	TLC	29,011,251	2,225,771,703	1.30
THE REJECT SHOP ORDINARY	TRS	175,443	38,423,297	0.46
THE STAR ENT GRP ORDINARY	SGR	32,668,975	952,014,210	3.43
THORN GROUP LIMITED ORDINARY	TGA	28	347,633,465	0.00
THORNEY TECH LTD ORDINARY	TEK	1,879	425,041,104	0.00
TIETTO MINERALS ORDINARY	TIE	423,613	1,079,527,490	0.04
TITAN MINERALS ORDINARY	TTM	1	1,410,220,533	0.00
TITOMIC LIMITED ORDINARY	TTT	1,136,969	205,597,611	0.55
TORO ENERGY LIMITED ORDINARY	TOE	496,151	3,897,342,180	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	10,595,434	1,859,341,669	0.57
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	7,108,670	3,074,606,176	0.23
TREASURY WINE ESTATE ORDINARY	TWE	4,326,338	721,848,176	0.60
TUAS LIMITED ORDINARY	TUA	204,664	463,909,021	0.04
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	24,169,340	517,930,801	4.67
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,145,481	171,164,400	0.67

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Reported Daily Short Positions for 21/09/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
UNITED MALT GROUP ORDINARY	UMG	15,331,779	299,179,135	5.12
UNIVERSAL BIOSENSORS CDI1:1 USPROHEXCLQIB	UBI	62,351	211,844,435	0.03
UNIVERSAL STORE ORDINARY	UNI	247,211	73,195,836	0.34
US MASTERS RES FUND ORDINARY UNITS	URF	65,643	401,005,429	0.02
VD INT (HEDGED) ETF ETF UNITS	VIF	3,960	16,159,266	0.02
VENTIASERVICSGROUP ORDINARY	VNT	3,522,425	855,484,445	0.41
VENTURE MINERALS ORDINARY	VMS	8,219,108	1,677,457,592	0.49
VGI PARTNERS GLOBAL ORDINARY	VG1	41,646	366,915,918	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	58,749,637	4,552,275,358	1.29
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	6,320,108	778,403,544	0.81
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	401	233,192,093	0.00
VITA GROUP LTD ORDINARY	VTG	2,192,964	175,871,832	1.25
VITAL METALS LIMITED ORDINARY	VML	10,944,973	5,223,770,521	0.21
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	2,590,950	1,551,490,462	0.17
VIVA LEISURE LIMITED ORDINARY	VVA	14,359	89,514,240	0.02
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	3,051	32,653,133	0.01
VNGD GLOBVLU ATV ETF TMF UNITS	VVLU	39,886	10,359,588	0.39
VNGD INTL SHARES ETF UNITS	VGS	4,365	51,574,828	0.01

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VNGD INTL SHARES H ETF UNITS	VGAD	1,808	22,535,982	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	2,277,356	252,049,909	0.90
VULCAN ENERGY ORDINARY	VUL	9,480,681	143,335,301	6.61
VULCAN STEEL ORDINARY	VSL	134,795	131,408,572	0.10
WAGNERS HLD COMPANY ORDINARY	WGN	250,306	187,618,665	0.13
WAM LEADERS LIMITED ORDINARY	WLE	20,414	1,034,044,884	0.00
WARREGO ENERGY LTD ORDINARY	WGO	319,365	1,223,122,326	0.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,191,174	711,816,547	0.73
WEBCENTRAL LTD ORDINARY	WCG	330,442	327,306,759	0.10
WEBJET LIMITED ORDINARY	WEB	22,562,983	380,851,484	5.92
WEEBIT NANO LTD ORDINARY	WBT	43,800	172,326,171	0.03
WESFARMERS LIMITED ORDINARY	WES	13,061,057	1,133,840,242	1.15
WEST AFRICAN RES LTD ORDINARY	WAF	10,447,654	1,021,052,020	1.02
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,010,037,672	0.06
WESTGOLD RESOURCES. ORDINARY	WGX	7,480,456	473,622,730	1.58
WESTPAC BANKING CORP ORDINARY	WBC	47,121,355	3,501,127,694	1.35
WHISPIR LIMITED ORDINARY	WSP	429,736	118,133,023	0.36
WHITEHAVEN COAL ORDINARY	WHC	11,533,124	956,271,652	1.21
WIDGIENICKELLIMITED ORDINARY	WIN	88,580	250,200,000	0.04
WISETECH GLOBAL LTD ORDINARY	WTC	2,482,494	327,020,313	0.76

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WISR LTD ORDINARY	WZR	3,530,056	1,356,204,729	0.26
WOODSIDE ENERGY ORDINARY	WDS	20,673,681	1,898,749,771	1.09
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,365,773	1,213,902,936	0.52
WORLEY LIMITED ORDINARY	WOR	13,913,444	523,717,848	2.66
XERO LTD ORDINARY	XRO	3,086,578	150,080,741	2.06
YANCOAL AUST LTD ORDINARY	YAL	368,994	1,320,439,437	0.03
YOJEE LIMITED ORDINARY	YOJ	167,151	1,132,177,470	0.01
YOWIE GROUP ORDINARY	YOW	97,821	218,567,901	0.04
ZIP CO LTD.. ORDINARY	ZIP	54,264,354	690,483,539	7.86
ZONO GROUP LTD ORDINARY	ZNO	460,407	166,411,705	0.28