

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/10/22

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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	57,719	294,491,837	0.02
4DS MEMORY LIMITED ORDINARY	4DS	475,648	1,479,765,442	0.03
5EADVANCED CDI 10:1	5EA	1,451,115	283,005,560	0.51
29METALSLIMITED ORDINARY	29M	27,385,926	481,329,528	5.69
88 ENERGY LTD ORDINARY	88E	18,790,697	18,265,762,962	0.10
92ENERGY ORDINARY	92E	5,670,284	81,878,696	6.93
A-CAP ENERGY LTD ORDINARY	ACB	542,941	1,232,435,086	0.04
A2B AUSTRALIA LTD ORDINARY	A2B	985,933	121,230,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	4,515,938	893,657,633	0.51
ACCENT GROUP LTD ORDINARY	AX1	4,179,898	541,866,715	0.77
ACTINOGEN MEDICAL ORDINARY	ACW	1,253,846	1,795,893,817	0.07
ADAIRS LIMITED ORDINARY	ADH	9,317,144	171,316,433	5.44
ADBRI LIMITED ORDINARY	ABC	18,429,519	652,627,555	2.82
ADORE BEAUTY ORDINARY	ABY	2,774,036	94,124,497	2.95
ADRIATIC METALS CDI 1:1	ADT	917,677	213,953,254	0.43
ADV HUMAN IMAG LTD ORDINARY	AHI	43,608	168,249,382	0.03
AERIS RESOURCES LTD ORDINARY	AIS	8,686,921	690,945,595	1.26
AGL ENERGY LIMITED. ORDINARY	AGL	14,976,437	672,747,233	2.23
AIC MINES LTD ORDINARY	A1M	222,577	312,483,091	0.07
AINSWORTH GAME TECH. ORDINARY	AGI	563	336,793,929	0.00

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AIRTASKER LIMITED ORDINARY	ART	230,238	449,400,386	0.05
ALCIDION GROUP LTD ORDINARY	ALC	1,861,680	1,268,069,053	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	2,996,728	598,792,592	0.50
ALLEGIANCE COAL LTD ORDINARY	AHQ	44,347	719,820,140	0.01
ALLIANCE AVIATION ORDINARY	AQZ	151,901	160,734,697	0.09
ALLIGATOR ENERGY ORDINARY	AGE	67,082,286	3,303,266,652	2.03
ALLKEM LIMITED ORDINARY	AKE	5,768,999	637,658,086	0.90
ALPHA HPA LTD ORDINARY	A4N	4,561,263	812,236,624	0.56
ALS LTD ORDINARY	ALQ	5,907,791	484,167,684	1.22
ALTECH CHEM LTD ORDINARY	ATC	870,905	1,426,765,869	0.06
ALTHEA GROUP ORDINARY	AGH	60,882	328,272,360	0.02
ALTium LIMITED ORDINARY	ALU	1,261,785	131,641,513	0.96
ALUMINA LIMITED ORDINARY	AWC	188,639,685	2,901,681,417	6.50
AMA GROUP LIMITED ORDINARY	AMA	43,159,598	1,073,070,217	4.02
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	16,585,288	663,073,722	2.50
AMERICAN RARE EARTHS ORDINARY	ARR	277,001	444,380,799	0.06
AMP LIMITED ORDINARY	AMP	49,859,917	3,157,032,180	1.58
AMPOL LIMITED ORDINARY	ALD	1,221,086	238,302,099	0.51
ANDROMEDA METALS LTD ORDINARY	ADN	9,551,744	3,110,008,432	0.31
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00

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ANSELL LIMITED ORDINARY	ANN	3,065,415	127,441,469	2.41
ANTEOTECH LTD ORDINARY	ADO	1,214,462	1,987,946,230	0.06
ANTIPA MINERALS LTD ORDINARY	AZY	3,463,462	3,593,040,870	0.10
ANZ BANKING GRP LTD ORDINARY	ANZ	30,058,329	2,989,923,751	1.01
APA GROUP UNITS STAPLED	APA	16,371,292	1,179,893,848	1.39
APM HUMAN SERVICES ORDINARY	APM	14,723,897	917,181,946	1.61
APPEN LIMITED ORDINARY	APX	8,113,673	123,446,356	6.57
ARAFURA RARE EARTHS ORDINARY	ARU	3,838,338	1,727,444,990	0.22
ARB CORPORATION. ORDINARY	ARB	4,047,671	81,971,722	4.94
ARCHER MATERIALS ORDINARY	AXE	345,917	248,467,207	0.14
ARCHTIS LIMITED ORDINARY	AR9	28,386	264,223,207	0.01
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,912,293	479,706,016	1.02
ARENA REIT. FPO/UNITS STAPLED	ARF	4,733,291	347,773,945	1.36
ARGO INVESTMENTS ORDINARY	ARG	2,796	752,866,726	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	410,328	1,392,864,510	0.03
ARISTOCRAT LEISURE ORDINARY	ALL	5,688,050	659,792,616	0.86
ARIZONA LITHIUM LTD ORDINARY	AZL	1,818,627	2,409,925,561	0.08
AROA BIOSURGERY ORDINARY	ARX	154,301	342,724,208	0.05
ARTEMIS RESOURCES ORDINARY	ARV	152,555	1,391,418,371	0.01
ASTON MINERALS LTD ORDINARY	ASO	1,101,701	1,113,530,934	0.10

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ASX LIMITED ORDINARY	ASX	2,498,086	193,595,162	1.29
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	9,512,113	1,450,833,707	0.66
ATOMOS ORDINARY	AMS	1,611,490	307,315,724	0.52
AU CLINICAL LABS ORDINARY	ACL	8,583,997	201,834,015	4.25
AUB GROUP LTD ORDINARY	AUB	330,569	101,530,518	0.33
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,685,740	1,472,551,137	0.39
AUDINATEGROUPLTD ORDINARY	AD8	800,805	77,443,919	1.03
AURA ENERGY ORDINARY	AEE	2,171,846	510,548,683	0.43
AURELIA METALS LTD ORDINARY	AMI	41,006,978	1,237,437,216	3.31
AURIZON HOLDINGS LTD ORDINARY	AZJ	16,932,169	1,840,703,982	0.92
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	70,000	380,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	10,660	418,000,000	0.00
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	40,000	384,000,000	0.01
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	779,320	381,000,000	0.20
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	46,620	187,000,000	0.02
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	70,000	297,000,000	0.02
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	97,900	265,000,000	0.04
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	2,990	371,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	2,231,040	359,000,000	0.62
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	73,750	135,000,000	0.05

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AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	158,510	95,500,000	0.17
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	80,000	333,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	372,970	176,000,000	0.21
AUSGOV TRES.IND BOND TIB +2.00% 08-35 3M	GSIO35	32,810	43,500,000	0.08
AUSSIE BROADBAND ORDINARY	ABB	9,602,858	237,665,276	4.04
AUSSTRATMATERIALS ORDINARY	ASM	9,785,239	142,956,062	6.84
AUST FINANCE GRP ORDINARY	AFG	2,987,232	270,258,312	1.11
AUST VANADIUM LTD ORDINARY	AVL	6,692,843	3,993,334,733	0.17
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	2,646,063	361,858,154	0.73
AUSTIN ENGINEERING ORDINARY	ANG	695,127	583,242,956	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,802,744	602,766,747	0.30
AUSTRALIAN ETHICAL ORDINARY	AEF	217,673	112,387,138	0.19
AUSTRALIAN FOUNDAT. ORDINARY	AFI	42,451	1,235,624,858	0.00
AUSTRALIAN UNITED IN ORDINARY	AUI	9,721	126,181,365	0.01
AUSTRALIS OIL & GAS ORDINARY	ATS	3,064	1,255,196,273	0.00
AUSTRALRESOURCES ORDINARY	AR1	176,913	295,956,834	0.06
AUSTRARE ORDINARY	AR3	588,687	95,201,552	0.62
AUTECO MINERALS ORDINARY	AUT	4,039,663	2,067,836,300	0.20
AUTOSPORTS GRP LTD. ORDINARY	ASG	33,169	201,000,000	0.02

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AVA RISK GROUP LTD ORDINARY	AVA	94,949	255,414,634	0.04
AVITA MEDICAL CDI 5:1	AVH	520,488	74,875,615	0.70
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	149,887,170	3,528,729,748	4.25
AZURE MINERALS ORDINARY	AZS	3,227,630	310,735,721	1.04
BABY BUNTING GRP LTD ORDINARY	BBN	1,112,920	132,458,126	0.84
BANK OF QUEENSLAND. ORDINARY	BOQ	37,765,214	647,357,479	5.83
BANNERMAN ENERGY LTD ORDINARY	BMN	1,644,351	149,616,208	1.10
BAPCOR LIMITED ORDINARY	BAP	10,798,215	339,412,500	3.18
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	462,233	1,211,021,407	0.04
BEACH ENERGY LIMITED ORDINARY	BPT	27,477,338	2,281,333,656	1.20
BEACON LIGHTING GRP ORDINARY	BLX	317,998	223,321,406	0.14
BEGA CHEESE LTD ORDINARY	BGA	5,934,479	303,898,577	1.95
BELL FINANCIAL GROUP ORDINARY	BFG	576,816	320,743,948	0.18
BELLEVUE GOLD LTD ORDINARY	BGL	63,794,926	1,047,527,354	6.09
BENDIGO AND ADELAIDE ORDINARY	BEN	16,829,477	567,459,469	2.97
BEST & LESS ORDINARY	BST	73,179	125,366,930	0.06
BETA AUST STR BEAR TMF UNITS	BBOZ	162,223	65,761,305	0.25
BETA WA AUS BOND ETF UNITS	BNDS	1,864	9,906,616	0.02

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BETMAKERS TECH GROUP ORDINARY	BET	140,571,582	939,337,520	14.96
BHP GROUP LIMITED ORDINARY	BHP	24,465,301	5,065,820,556	0.48
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,852,083	552,350,154	0.52
BILL IDENTITY LTD ORDINARY	BID	1	246,958,356	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	30,588	213,994,175	0.01
BLACK ROCK MINING ORDINARY	BKT	450,406	977,319,164	0.05
BLACKMORES LIMITED ORDINARY	BKL	574,804	19,448,507	2.96
BLACKSTONE LTD ORDINARY	BSX	2,913,039	473,225,225	0.62
BLOCK CDI 1:1 NYSE	SQ2	4,501,199	37,158,772	12.11
BLUEBET HOLDINGS LTD ORDINARY	BBT	158,991	200,201,228	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	5,182,455	466,457,903	1.11
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	60,677,506	1,103,088,419	5.50
BOSS ENERGY LTD ORDINARY	BOE	8,159,331	352,578,862	2.31
BOTANIX PHARMA LTD ORDINARY	BOT	1,694,168	1,085,293,993	0.16
BOWEN COAL LIMITED ORDINARY	BCB	1,426,495	1,801,071,056	0.08
BRAINCHIP LTD ORDINARY	BRN	116,870,535	1,719,362,144	6.80
BRAMBLES LIMITED ORDINARY	BXB	6,779,692	1,388,541,025	0.49
BRAVURA SOLUTION LTD ORDINARY	BVS	3,447,478	248,354,002	1.39

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BREAKER RES NL ORDINARY	BRB	425,704	325,840,929	0.13
BREVILLE GROUP LTD ORDINARY	BRG	12,684,740	142,781,365	8.88
BRICKWORKS LIMITED ORDINARY	BKW	869,181	152,244,695	0.57
BUBS AUST LTD ORDINARY	BUB	6,959,618	745,737,495	0.93
BULLETIN RES LTD ORDINARY	BNR	95,267	292,591,100	0.03
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	17,327,676	642,383,803	2.70
BWX LIMITED ORDINARY	BWX	8,302,360	199,987,502	4.15
CAENEUS MINERALS ORDINARY	CAD	788,503	5,345,605,074	0.01
CALIDUS RESOURCES ORDINARY	CAI	2,003,115	437,781,705	0.46
CALIX LIMITED ORDINARY	CXL	5,113,880	175,073,591	2.92
CAMPLIFYHOLDINGS ORDINARY	CHL	99,933	30,160,796	0.33
CANNON RESOURCES ORDINARY	CNR	1,542	77,023,882	0.00
CAPITOL HEALTH ORDINARY	CAJ	1	1,044,602,792	0.00
CAPRAL LIMITED ORDINARY	CAA	10	17,767,272	0.00
CAPRICORN METALS ORDINARY	CMM	13,207,697	373,925,185	3.53
CARAVEL MINERALS LTD ORDINARY	CVV	794,506	419,184,373	0.19
CARBON REVOLUTION ORDINARY	CBR	556,127	206,909,911	0.27
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	8,085	144,560,894	0.01

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CARNARVON ENERGY LTD ORDINARY	CVN	29,136,441	1,800,186,904	1.62
CARSALES.COM LTD. ORDINARY	CAR	5,560,269	351,328,663	1.58
CASPIN RESOURCES ORDINARY	CPN	2,499	69,820,710	0.00
CASTLE RESOURCES ORDINARY	CST	182	241,902,427	0.00
CASTLE MINERALS ORDINARY	CDT	468,397	999,492,984	0.05
CATAPULT GRP INT LTD ORDINARY	CAT	948,619	244,057,884	0.39
CEDAR WOODS PROP. ORDINARY	CWP	428,899	82,209,937	0.52
CENTAURUS METALS LTD ORDINARY	CTM	416,187	427,106,273	0.10
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,919,556	796,397,981	1.25
CENTURIA I REIT ORDINARY UNITS	CIP	10,425,707	634,930,635	1.64
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,335,079	597,336,931	0.73
CETTIRE ORDINARY	CTT	3,519,358	381,238,220	0.92
CHALICE MINING LTD ORDINARY	CHN	20,929,541	376,297,194	5.56
CHALLENGER EXP LTD ORDINARY	CEL	1,408,764	1,044,911,250	0.13
CHALLENGER LIMITED ORDINARY	CGF	16,961,392	683,918,218	2.48
CHAMPION IRON LTD ORDINARY	CIA	21,536,023	517,193,126	4.16
CHARGER METALS ORDINARY	CHR	72,035	43,606,035	0.17
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	6,164,456	472,997,199	1.30
CHARTER HALL RETAIL UNITS	CQR	3,810,814	581,229,609	0.66
CHARTER HALL SOC IN UNITS	CQE	6,047,440	367,112,102	1.65

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CHIMERIC THERAPEUTIC ORDINARY	CHM	34,197	310,051,901	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,896,815	446,310,720	0.42
CHRYSCORPLTD ORDINARY	C79	19,514	63,155,394	0.03
CHTR H LWR UNITS STAPLED	CLW	26,243,680	722,955,466	3.63
CITY CHIC COLLECTIVE ORDINARY	CCX	14,833,654	231,920,086	6.40
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	971,979	44,666,174	2.18
CLEANAWAY WASTE LTD ORDINARY	CWY	54,775,573	2,226,000,120	2.46
CLEARVIEW WEALTH LTD ORDINARY	CVW	30,513	661,038,648	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,002,196	49,410,338	6.08
CLOVER CORPORATION ORDINARY	CLV	10	166,439,311	0.00
COBALT BLUE LTD ORDINARY	COB	202,359	330,605,337	0.06
COBRAM ESTATE OLIVES ORDINARY	CBO	327,923	414,500,504	0.08
COCHLEAR LIMITED ORDINARY	COH	705,148	65,781,412	1.07
CODAN LIMITED ORDINARY	CDA	1,361,706	181,168,094	0.75
COGSTATE LTD ORDINARY	CGS	97,314	173,434,998	0.06
COLES GROUP ORDINARY	COL	7,534,104	1,338,391,534	0.56
COLLINS FOODS LTD ORDINARY	CKF	637,784	117,193,503	0.54
COMET RIDGE LIMITED ORDINARY	COI	72,205	1,010,373,085	0.01
COMMONWEALTH BANK. ORDINARY	CBA	29,527,029	1,696,285,718	1.74

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COMPUTERSHARE LTD ORDINARY	CPU	3,488,921	603,729,336	0.58
CONRADASIAENERGYLTD CDI 1:1	CRD	13,045	96,830,114	0.01
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	17,952	250,321,177	0.01
COOPER ENERGY LTD ORDINARY	COE	9,455,785	2,628,686,936	0.36
COPPER MOUNTAIN CDI 1:1	C6C	50,700	16,766,646	0.30
CORE LITHIUM ORDINARY	CXO	74,121,436	1,834,520,701	4.04
CORONADO GLOBAL RES CDI 10:1	CRN	17,960,527	1,676,453,730	1.07
CORP TRAVEL LIMITED ORDINARY	CTD	2,525,036	146,325,746	1.73
COSTA GROUP HOLDINGS ORDINARY	CGC	23,286,771	464,546,466	5.01
CREDIT CORP GROUP ORDINARY	CCP	2,877,809	67,832,279	4.24
CRESO PHARMA LTD ORDINARY	CPH	1,924,543	1,790,957,156	0.11
CRITICAL RESOURCES ORDINARY	CRR	409,027	1,490,187,653	0.03
CROMWELL PROP FPO/UNITS STAPLED	CMW	40,153,069	2,618,866,699	1.53
CSL LIMITED ORDINARY	CSL	2,750,498	482,216,193	0.57
CSR LIMITED ORDINARY	CSR	11,274,317	479,990,360	2.35
CULPEOMINERALS ORDINARY	CPO	89,783	57,795,053	0.16
CYPRIUM METALS LTD ORDINARY	CYM	297,767	730,198,300	0.04
DACIAN GOLD LTD ORDINARY	DCN	2,522,241	1,216,800,938	0.21
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	196,305	495,761,667	0.04
DAMSTRA HOLDINGS ORDINARY	DTC	297,360	257,696,388	0.12

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DATA#3 LIMITED ORDINARY	DTL	603,721	154,599,184	0.39
DDH DRILL ORDINARY	DDH	1	414,267,374	0.00
DE GREY MINING ORDINARY	DEG	81,692,849	1,540,795,915	5.30
DEEP YELLOW LIMITED ORDINARY	DYL	15,249,696	731,547,240	2.08
DETERRA ORDINARY	DRR	11,424,372	528,525,704	2.16
DEVELOP GLOBAL LTD ORDINARY	DVP	613,929	161,906,472	0.38
DEVEX RESOURCES LTD ORDINARY	DEV	279,228	359,551,616	0.08
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	560,208	317,270,012	0.18
DEXUS UNITS STAPLED	DXS	5,012,109	1,075,565,246	0.47
DGL GROUP LIMITED ORDINARY	DGL	4,985,611	283,871,205	1.76
DICKER DATA LIMITED ORDINARY	DDR	816,656	180,024,111	0.45
DJERRIWARRH ORDINARY	DJW	126	260,698,730	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	227,220,110	0.11
DOMAIN HOLDINGS AUS ORDINARY	DHG	11,333,998	631,657,153	1.79
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,709,422	86,592,390	11.21
DOTZ NANO LTD ORDINARY	DTZ	1,545	450,414,334	0.00
DOWNER EDI LIMITED ORDINARY	DOW	12,151,047	672,135,361	1.81
DREDNOUGHT RESOURCES ORDINARY	DRE	1,541,875	3,042,533,551	0.05
DUBBER CORP LTD ORDINARY	DUB	5,011,920	305,755,222	1.64
DUSK GROUP ORDINARY	DSK	6,500	62,267,865	0.01

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E2 METALS ORDINARY	E2M	62,425	199,132,323	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	9,013,599	255,781,078	3.52
EARLYPAY LTD ORDINARY	EPY	1	289,928,690	0.00
ECLIPX GROUP LTD ORDINARY	ECX	2,847,767	285,852,919	1.00
ECOFIBRE LIMITED ORDINARY	EOF	42,470	349,214,551	0.01
ECOGRAF LIMITED ORDINARY	EGR	11,150,267	450,333,459	2.48
EDEN INV LTD ORDINARY	EDE	299,999	2,711,228,995	0.01
ELDERS LIMITED ORDINARY	ELD	1,044,470	156,476,574	0.67
ELECTRO OPTIC SYS. ORDINARY	EOS	4,448,735	171,236,006	2.60
ELEMENT 25 LTD ORDINARY	E25	213,309	152,810,369	0.14
ELEVATE URANIUM LTD ORDINARY	EL8	4,569,339	275,495,717	1.66
ELIXIR ENERGY LTD ORDINARY	EXR	890,757	912,437,310	0.10
ELMO SOFTWARE ORDINARY	ELO	515,473	99,610,986	0.52
EMECO HOLDINGS ORDINARY	EHL	4,914,895	523,038,623	0.94
EMERALD RES NL ORDINARY	EMR	268,631	593,500,983	0.05
EML PAYMENTS LTD ORDINARY	EML	13,504,603	373,961,560	3.61
EMPIRE ENERGY LTD ORDINARY	EEG	532,399	773,121,148	0.07
ENDEAVOUR ORDINARY	EDV	55,502,502	1,790,980,017	3.10
ENERO GROUP LTD ORDINARY	EGG	39,781	92,720,374	0.04
ENV CLEAN TECH LTD. ORDINARY	ECT	33,478	1,716,251,678	0.00

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ENVIROSUITE LTD ORDINARY	EVS	6,587,332	1,259,143,913	0.52
ESSENTIAL METALS LTD ORDINARY	ESS	62,875	251,773,629	0.02
ESTIA HEALTH LTD ORDINARY	EHE	1,199,103	261,441,642	0.46
EUREKA GROUP LTD ORDINARY	EGH	286,406	240,301,231	0.12
EUROMANGANESE CDI 1:1	EMN	552,370	254,029,508	0.22
EUROPEAN LITHIUM LTD ORDINARY	EUR	13,768,814	1,444,239,175	0.95
EUROPEAN METALS HLDG CDI 1:1	EMH	359,683	119,689,687	0.30
EVOLUTION MINING LTD ORDINARY	EVN	106,258,879	1,834,914,135	5.79
EVT LIMITED ORDINARY	EVT	1,537,949	161,195,521	0.95
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALSLTD ORDINARY	FAL	611,810	177,000,000	0.35
FAMILY ZONE CYBER ORDINARY	FZO	4,833,804	896,271,499	0.54
FAR LTD ORDINARY	FAR	612	98,889,881	0.00
FBR LTD ORDINARY	FBR	11,426,190	2,834,903,314	0.40
FENIX RESOURCES LTD ORDINARY	FEX	3,072,154	583,713,920	0.53
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	625,178	319,487,383	0.20
FIREFINCH LTD ORDINARY	FFX	60,828,759	1,181,243,221	5.15
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	6,045,461	577,685,967	1.05
FLEETWOOD LTD ORDINARY	FWD	639,832	94,284,579	0.68

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FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,336,676	783,112,863	0.30
FLIGHT CENTRE TRAVEL ORDINARY	FLT	29,649,988	200,092,794	14.82
FORTESCUE METALS GRP ORDINARY	FMG	92,675,423	3,078,964,918	3.01
FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	260,198	379,315,851	0.07
G.U.D. HOLDINGS ORDINARY	GUD	6,813,281	140,894,696	4.84
G8 EDUCATION LIMITED ORDINARY	GEM	23,132,283	847,390,315	2.73
GALAN LITHIUM LTD ORDINARY	GLN	2,510,943	304,569,881	0.82
GALENA MINING ORDINARY	G1A	904,382	547,805,353	0.17
GALILEE ENERGY LTD ORDINARY	GLL	415,033	338,537,499	0.12
GASCOYNE RES LTD ORDINARY	GCY	42,099	426,035,254	0.01
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,411,165	532,153,514	0.83
GENERATION DEV GROUP ORDINARY	GDG	841	188,763,473	0.00
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	857,918	1,057,354,273	0.08
GENESIS MINERALS ORDINARY	GMD	2,696,046	401,099,259	0.67
GENETIC SIGNATURES ORDINARY	GSS	149,480	143,385,996	0.10
GENEX POWER LTD ORDINARY	GNX	581,814	1,385,177,140	0.04
GENWORTH MORTGAGE ORDINARY	GMA	4,937,096	364,346,139	1.36
GEOPACIFIC RESOURCES ORDINARY	GPR	1	519,246,646	0.00
GLOBALLITH ORDINARY	GL1	281,311	158,698,256	0.18

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GODOLPHIN RESOURCES ORDINARY	GRL	1	118,369,447	0.00
GOLD ROAD RES LTD ORDINARY	GOR	57,234,587	1,075,932,298	5.32
GOODMAN GROUP FPO/UNITS STAPLED	GMG	15,945,317	1,880,469,088	0.85
GPT GROUP FPO/UNITS STAPLED	GPT	14,843,375	1,915,577,430	0.77
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	11,272,518	2,952,805,434	0.38
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,374,289	223,650,650	0.61
GRANGE RESOURCES. ORDINARY	GRR	7,700,524	1,157,338,698	0.67
GREATBOULD RESOURCES ORDINARY	GBR	19,216	422,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	2,717,493	1,355,744,012	0.20
GREENTECHNOLOGY ORDINARY	GT1	68,573	190,738,393	0.04
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,908,359	765,958,058	0.25
GWA GROUP LTD ORDINARY	GWA	2,557,167	265,205,113	0.96
HANSEN TECHNOLOGIES ORDINARY	HSN	379,669	202,425,025	0.19
HARVEY NORMAN ORDINARY	HVN	40,958,929	1,246,006,654	3.29
HASTINGS TECH MET ORDINARY	HAS	185,125	126,675,864	0.15
HAWSONS IRON LTD ORDINARY	HIO	130,641	741,052,950	0.02
HAZER GROUP LIMITED ORDINARY	HZR	23,676	170,443,743	0.01
HEALIUS ORDINARY	HLS	11,105,127	580,748,590	1.91
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	183,457	706,199,125	0.03
HEARTS AND MINDS ORDINARY	HM1	1,955	227,850,849	0.00

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HELIOS ENERGY LTD ORDINARY	HE8	58,073	2,604,049,443	0.00
HELIX RESOURCES ORDINARY	HLX	83,059	2,323,145,843	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	437,445	155,027,845	0.28
HIGHFIELD RES LTD ORDINARY	HFR	444,347	365,429,887	0.12
HIPAGES GROUP ORDINARY	HPG	1,199,485	131,176,089	0.91
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	337,886	325,619,450	0.10
HOMECO DAILY NEEDS ORDINARY UNITS	HDN	17,192,466	2,069,271,101	0.83
HOMECO LIMITED ORDINARY	HMC	4,531,518	300,777,145	1.51
HOT CHILI LTD ORDINARY	HCH	438,021	119,445,206	0.37
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	385,199	194,297,188	0.20
HT&E LIMITED ORDINARY	HT1	4,224,283	310,655,597	1.36
HUB24 LTD ORDINARY	HUB	2,693,370	80,058,178	3.36
HUMM GROUP LIMITED ORDINARY	HUM	18,711,016	500,393,417	3.74
IDP EDUCATION LTD ORDINARY	IEL	18,146,020	278,336,211	6.52
IGO LIMITED ORDINARY	IGO	6,175,788	757,267,813	0.82
ILUKA RESOURCES ORDINARY	ILU	15,360,807	424,932,151	3.61
IMDEX LIMITED ORDINARY	IMD	751,678	398,030,517	0.19
IMMUTEP LTD ORDINARY	IMM	5,881,739	879,089,453	0.67
IMPEDIMED LIMITED ORDINARY	IPD	3,686,664	1,782,766,436	0.21
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00

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IMRICOR MED SYS CDI 1:1	IMR	124,565	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	267,968,889	6,279,493,592	4.27
INCANNEX HEALTHCARE ORDINARY	IHL	34,542,673	1,523,595,722	2.27
INCITEC PIVOT ORDINARY	IPL	8,357,695	1,942,225,029	0.43
INFINITY LITHIUM ORDINARY	INF	4,446	416,699,771	0.00
INFOMEDIA LTD ORDINARY	IFM	1,505,138	375,787,000	0.40
INGENIA GROUP FPO/UNITS STAPLED	INA	7,718,894	407,583,264	1.89
INGHAMS GROUP ORDINARY	ING	19,103,346	371,679,601	5.14
INSIGNIA FINANCIAL ORDINARY	IFL	27,414,418	658,418,697	4.16
INSURANCE AUSTRALIA ORDINARY	IAG	49,440,569	2,465,100,206	2.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,606,542	232,958,551	2.84
INTEGRATED RESEARCH ORDINARY	IRI	511,662	172,958,532	0.30
INVOCARE LIMITED ORDINARY	IVC	4,141,536	144,060,733	2.87
IONEER LTD ORDINARY	INR	48,263,075	2,098,134,076	2.30
IONIC RARE EARTHS ORDINARY	IXR	7,816,730	3,872,604,920	0.20
IPERIONX LIMITED ORDINARY	IPX	291,937	169,350,492	0.17
IPH LIMITED ORDINARY	IPH	1,313,180	225,418,130	0.58
IRESS LIMITED ORDINARY	IRE	5,404,180	185,347,358	2.92
IRISMETALS ORDINARY	IR1	2,750	62,730,000	0.00
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44

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ITECH MINERALS LTD ORDINARY	ITM	2,341	90,833,334	0.00
IVEGROUP ORDINARY	IGL	1,199,618	152,096,028	0.79
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,173,731	445,654,922	1.39
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	779,145	15,920,196	4.89
JB HI-FI LIMITED ORDINARY	JBH	5,870,518	109,333,981	5.37
JERVOIS GLOBAL LTD ORDINARY	JRV	57,580,325	1,520,564,961	3.79
JINDALEE RESOURCES ORDINARY	JRL	73,869	57,378,966	0.13
JOHNS LYNG GROUP ORDINARY	JLG	7,555,074	261,161,724	2.89
JUDO CAP HOLDINGS ORDINARY	JDO	8,438,412	1,105,519,872	0.76
JUMBO INTERACTIVE ORDINARY	JIN	13,688	62,965,318	0.02
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	579,279	1,958,991,033	0.03
KALIUM LAKES LTD ORDINARY	KLL	2,347,609	2,031,712,214	0.12
KAROON ENERGY LTD ORDINARY	KAR	2,424,412	562,683,356	0.43
KELSIAN GROUP LTD ORDINARY	KLS	2,511,480	218,541,786	1.15
KGL RESOURCES LTD ORDINARY	KGL	306,946	454,588,974	0.07
KINA SECURITIES LTD ORDINARY	KSL	647,180	286,935,900	0.23
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	1,500,977	221,320,453	0.68
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	439,272	711,347,722	0.06

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KOGAN.COM LTD ORDINARY	KGN	7,203,114	107,044,098	6.73
KUNIKOLIMITED ORDINARY	KNI	158,087	50,005,064	0.32
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	119,330,031	1,390,898,709	8.58
LARK DISTILLING CO. ORDINARY	LRK	218,287	75,380,044	0.29
LATIN RESOURCES LTD ORDINARY	LRS	129,547	1,989,935,809	0.01
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	22,120,643	688,906,938	3.21
LEOLITHIUMLIMITED ORDINARY	LLL	5,812,743	986,656,912	0.59
LEPIDICO LTD ORDINARY	LPD	8,817,585	6,582,216,233	0.13
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,288,803	186,853,521	1.22
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,253,194	104,545,131	3.11
LIMEADE INC. CDI 1:1USPROHEXCLQIB	LME	104,295	255,649,610	0.04
LINDIAN RESOURCES ORDINARY	LIN	328,074	867,434,437	0.04
LINK ADMIN HLDG ORDINARY	LNK	1,580,023	512,987,481	0.31
LIONTOWN RESOURCES ORDINARY	LTR	70,335,411	2,196,435,350	3.20
LISENERGYLIMITED ORDINARY	LIS	371,823	165,914,187	0.22
LITHIUM PWR INT LTD ORDINARY	LPI	1,052,630	391,201,126	0.27
LIVETILES LIMITED ORDINARY	LVT	2,857,095	991,315,696	0.29
LOTUS RESOURCES LTD ORDINARY	LOT	11,190,967	1,326,030,550	0.84
LOVISA HOLDINGS LTD ORDINARY	LOV	2,566,136	107,831,863	2.38

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LUNNONMETALLIMITED ORDINARY	LM8	62,126	109,876,127	0.06
LYCOPODIUM LIMITED ORDINARY	LYL	5,835	39,740,226	0.01
LYNAS RARE EARTHS ORDINARY	LYC	24,260,446	905,072,810	2.68
MA FINANCIAL GROUP ORDINARY	MAF	2,961,349	175,968,293	1.68
MAAS GROUP HOLDINGS ORDINARY	MGH	1,914,172	309,911,282	0.62
MACH7 TECH LIMITED ORDINARY	M7T	606,661	239,139,048	0.25
MACMAHON HOLDINGS ORDINARY	MAH	2,917,069	2,154,985,818	0.14
MACQUARIE GROUP LTD ORDINARY	MQG	2,246,510	386,476,754	0.58
MACQUARIE TELECOM GP ORDINARY	MAQ	11,669	21,565,277	0.05
MADER GROUP LIMITED ORDINARY	MAD	976	200,000,000	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	14,187,603	183,352,796	7.74
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	145,366	1,492,341,058	0.01
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	1,020	3,697,821,653	0.00
MAGNETITE MINES ORDINARY	MGT	2,356,649	3,791,774,562	0.06
MAGNIS ENERGY TECH ORDINARY	MNS	2,752,312	970,331,483	0.28
MALLEE RESOURCES LTD ORDINARY	MYL	1	320,295,104	0.00
MARLEY SPOON CDI 10:1	MMM	715,505	291,958,000	0.25
MATADOR MINING LTD ORDINARY	MZZ	28,504	282,224,959	0.01
MAYNE PHARMA LTD ORDINARY	MYX	44,782,485	1,739,815,508	2.57
MCGRATH LTD ORDINARY	MEA	711	161,701,735	0.00

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MCMILLAN SHAKESPEARE ORDINARY	MMS	314,078	69,643,024	0.45
MCPHERSON'S LTD ORDINARY	MCP	492,845	143,949,141	0.34
MEDIBANK PRIVATE LTD ORDINARY	MPL	24,801,445	2,754,003,240	0.90
MEDICAL DEVELOPMENTS ORDINARY	MVP	460,872	86,305,175	0.53
MEEKA METALS LIMITED ORDINARY	MEK	179,609	1,058,442,265	0.02
MEGAPORT LIMITED ORDINARY	MP1	18,469,070	158,165,115	11.68
MELBANA ENERGY LTD ORDINARY	MAY	818,887	3,370,204,104	0.02
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	8,500	1,386,007,962	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,419,609	1,264,004,362	0.11
MESOBLAST LIMITED ORDINARY	MSB	27,890,946	737,121,218	3.78
METALS X LIMITED ORDINARY	MLX	6,717,195	907,266,067	0.74
METCASH LIMITED ORDINARY	MTS	45,483,228	965,541,602	4.71
METGASCO LTD ORDINARY	MEL	42,300	1,060,128,079	0.00
METRO MINING LTD ORDINARY	MMI	3,558	4,363,829,639	0.00
MGC PHARMACEUTICALS ORDINARY	MXC	1,136,465	2,850,647,321	0.04
MICHAEL HILL INT ORDINARY	MHJ	180,100	382,201,656	0.05
MINCOR RESOURCES NL ORDINARY	MCR	9,191,006	488,208,046	1.88
MINERAL RESOURCES. ORDINARY	MIN	2,433,953	189,780,300	1.28
MINERALS260LIMITED ORDINARY	MI6	548,473	220,000,000	0.25
MINREX RESOURCES LTD ORDINARY	MRR	1,783,310	1,083,215,942	0.16

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MIRVAC GROUP FPO/UNITS STAPLED	MGR	34,588,482	3,945,860,217	0.88
MMAOFFSHOR ORDINARY	MRM	84,849	368,115,340	0.02
MONADELPHOUS GROUP ORDINARY	MND	793,903	95,664,985	0.83
MONASH IVF GROUP LTD ORDINARY	MVF	2,750,751	389,634,840	0.71
MONEY3 CORPORATION ORDINARY	MNY	3,048,175	214,518,370	1.42
MONEYME LIMITED ORDINARY	MME	316,471	280,247,226	0.11
MONTEM RESOURCES ORDINARY	MR1	7,386	319,150,496	0.00
MORELLA CORPORATION ORDINARY	1MC	4,225	5,801,555,786	0.00
MOTORCYCLE HLDG ORDINARY	MTO	217,366	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	17,213,251	1,214,419,333	1.42
MYER HOLDINGS LTD ORDINARY	MYR	859,707	821,278,815	0.10
MYSTATE LIMITED ORDINARY	MYS	81,364	109,049,407	0.07
NANOSONICS LIMITED ORDINARY	NAN	25,718,098	302,004,220	8.52
NATIONAL AUST. BANK ORDINARY	NAB	30,143,351	3,153,813,230	0.96
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	43,322,220	1,199,297,883	3.61
NAVARRE MINERALS LTD ORDINARY	NML	320,110	1,437,879,149	0.02
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,349,017	235,692,011	0.57
NEARMAP LTD ORDINARY	NEA	7,856,932	500,296,327	1.57
NEOMETALS LTD ORDINARY	NMT	18,477,482	552,346,508	3.35
NETWEALTH GROUP ORDINARY	NWL	2,629,620	243,885,199	1.08

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NEUREN PHARMACEUT. ORDINARY	NEU	10,486	125,965,676	0.01
NEURIZER LTD ORDINARY	NRZ	410,705	1,051,966,174	0.04
NEW CENTURY RESOURCE ORDINARY	NCZ	1,475,108	130,990,713	1.13
NEW ENERGY SOLAR ORDINARY	NEW	30,322	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	24,604,165	875,642,729	2.81
NEWCREST MINING ORDINARY	NCM	8,810,904	893,708,822	0.99
NEWMARK PROPERTY UNITS STAPLED	NPR	66,284	181,648,297	0.04
NEWS CORP.. B VOTING CDI 1:1	NWS	427,672	41,220,660	1.04
NEXT SCIENCE LIMITED ORDINARY	NXS	10,000	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	31,906,072	456,699,580	6.99
NEXUS MINERALS LTD ORDINARY	NXM	99,800	318,453,309	0.03
NIB HOLDINGS LIMITED ORDINARY	NHF	3,600,620	479,252,089	0.75
NICK SCALI LIMITED ORDINARY	NCK	2,274,329	81,000,000	2.81
NICKEL INDUSTRIES ORDINARY	NIC	116,868,796	2,731,273,497	4.28
NINE ENTERTAINMENT ORDINARY	NEC	17,690,150	1,705,393,253	1.04
NITRO SOFTWARE LTD ORDINARY	NTO	7,214,394	245,066,360	2.94
NOBLEOAK LIFE LTD ORDINARY	NOL	9,161	85,959,682	0.01
NORTHERN STAR ORDINARY	NST	25,130,537	1,159,297,168	2.17
NORWEST ENERGY NL ORDINARY	NWE	976,807	6,713,571,592	0.01
NOUMI LIMITED ORDINARY	NOU	1,469,121	277,109,319	0.53

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NOVA MINERALS LTD ORDINARY	NVA	1,462,005	183,661,275	0.80
NOVATTI GROUP LTD ORDINARY	NOV	473,896	336,525,521	0.14
NOVONIX LIMITED ORDINARY	NVX	20,947,322	486,679,904	4.30
NOXOPHARM LIMITED ORDINARY	NOX	686,787	292,237,950	0.24
NRW HOLDINGS LIMITED ORDINARY	NWH	2,421,527	449,193,530	0.54
NUFARM LIMITED ORDINARY	NUF	3,299,151	380,168,745	0.87
NUHEARA LIMITED ORDINARY	NUH	27,709	137,195,326	0.02
NUIX LIMITED ORDINARY	NXL	2,458,715	317,314,794	0.77
OBJECTIVE CORP ORDINARY	OCL	31,670	95,009,618	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	456	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	192,734	243,387,256	0.08
OLYMPIO METALS LTD ORDINARY	OLY	497	38,071,520	0.00
OM HOLDINGS LIMITED ORDINARY	OMH	115,287	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,527,071	271,408,029	4.25
ONEVIEW HEALTHCARE CDI 1:1	ONE	273,461	519,990,406	0.05
OOH!MEDIA LIMITED ORDINARY	OML	4,805,219	592,310,555	0.81
OPENPAY GROUP ORDINARY	OPY	62,140	232,840,272	0.03
OPTHEA LIMITED ORDINARY	OPT	3,755,215	464,771,608	0.81
ORA BANDA MINING LTD ORDINARY	OBM	1,363,621	1,375,552,332	0.10
ORECORP LTD ORDINARY	ORR	3,147	398,997,558	0.00

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ORICA LIMITED ORDINARY	ORI	3,841,944	452,807,885	0.85
ORIGIN ENERGY ORDINARY	ORG	8,666,798	1,722,747,671	0.50
ORORA LIMITED ORDINARY	ORA	3,512,010	845,351,790	0.42
ORTHOCELL LIMITED ORDINARY	OCC	172,863	197,203,071	0.09
OZ MINERALS ORDINARY	OZL	5,762,208	334,745,039	1.72
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	585,526	810,180,218	0.07
PACIFIC GRP LTD ORDINARY	PAC	139,755	51,337,467	0.27
PACIFIC SMILES GRP ORDINARY	PSQ	1,434	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	7,203,442	344,290,053	2.09
PAINCHEK LTD ORDINARY	PCK	3,086,504	1,296,405,383	0.24
PALADIN ENERGY LTD ORDINARY	PDN	159,956,551	2,979,370,830	5.37
PANORAMIC RESOURCES ORDINARY	PAN	2,299,152	2,050,914,004	0.11
PANTORO LIMITED ORDINARY	PNR	5,332,148	1,576,261,872	0.34
PARADIGM BIO. ORDINARY	PAR	2,726,740	279,612,281	0.98
PEAK RARE EARTHS LTD ORDINARY	PEK	369,674	207,348,537	0.18
PEET LIMITED ORDINARY	PPC	1	475,351,831	0.00
PENDAL GROUP LTD ORDINARY	PDL	12,409,947	383,149,490	3.24
PENINSULA ENERGY LTD ORDINARY	PEN	9,113,351	998,672,621	0.91
PEOPLEIN LIMITED ORDINARY	PPE	495	100,826,884	0.00
PEPPERMONEY ORDINARY	PPM	126,527	439,665,076	0.03

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PERENTI LIMITED ORDINARY	PRN	5,785,390	688,361,993	0.84
PERPETUAL LIMITED ORDINARY	PPT	6,319,360	57,308,133	11.03
PERSEUS MINING LTD ORDINARY	PRU	25,081,531	1,365,190,202	1.84
PETRATHERM LTD ORDINARY	PTR	28,054	224,751,139	0.01
PEXAGROUP ORDINARY	PXA	2,205,914	177,325,788	1.24
PHOSLOCK ENV TEC LTD ORDINARY	PET	193,177	624,390,509	0.03
PIEDMONT LITHIUM INC CDI 100:1	PLL	16,239,832	527,570,800	3.08
PILBARA MIN LTD ORDINARY	PLS	58,654,919	2,987,339,885	1.96
PINNACLE INVESTMENT ORDINARY	PNI	10,289,956	200,863,178	5.12
PLATINUM ASIA LTD ORDINARY	PAI	1,743,275	368,987,704	0.47
PLATINUM ASSET ORDINARY	PTM	21,194,541	586,678,900	3.61
PLATINUM CAPITAL LTD ORDINARY	PMC	7,836	294,736,790	0.00
PLAYSIDE STUDIOS ORDINARY	PLY	790,573	145,181,646	0.54
PODIUM MINERALS ORDINARY	POD	17,573	336,558,923	0.01
POINTERRA LIMITED ORDINARY	3DP	342,281	677,806,204	0.05
POINTS BET HOLDINGS ORDINARY	PBH	18,603,259	305,679,271	6.09
POLYNOVO LIMITED ORDINARY	PNV	44,335,511	661,688,044	6.70
POSEIDON NICK LTD ORDINARY	POS	2,216,151	3,063,959,526	0.07
PPK GROUP LIMITED ORDINARY	PPK	549,522	89,289,293	0.62
PRAEMIUM LIMITED ORDINARY	PPS	2,300,114	514,009,004	0.45

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PREDICTIVE DISC LTD ORDINARY	PDI	4,524,802	1,708,701,542	0.26
PREMIER INVESTMENTS ORDINARY	PMV	998,256	159,043,036	0.63
PRESCIENT LTD ORDINARY	PTX	916,360	719,591,546	0.13
PRO MEDICUS LIMITED ORDINARY	PME	5,167,529	104,432,253	4.95
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROSPECT RES LTD ORDINARY	PSC	540,982	462,259,462	0.12
PROVINCE RESOURCES ORDINARY	PRL	1,551,655	1,181,493,143	0.13
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PSC INSURANCE LTD ORDINARY	PSI	21,347	352,440,868	0.01
PURE HYDROGEN CORP ORDINARY	PH2	91,462	348,190,055	0.03
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,022,939	1,141,144,570	0.26
PWR HOLDINGS LIMITED ORDINARY	PWH	397,002	100,380,340	0.40
QANTAS AIRWAYS ORDINARY	QAN	22,145,104	1,886,044,698	1.17
QBE INSURANCE GROUP ORDINARY	QBE	8,855,620	1,484,707,330	0.60
QUALITASLIMITED ORDINARY	QAL	54,751	294,000,000	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	19,732,831	1,765,762,524	1.12
QUEENSLAND PACIFIC ORDINARY	QPM	19,776,158	1,730,266,413	1.14
QV EQUITIES LIMITED ORDINARY	QVE	24,963	228,873,378	0.01
RAIZ INVEST LIMITED ORDINARY	RZI	125,345	93,445,466	0.13
RAMELIUS RESOURCES ORDINARY	RMS	9,777,703	872,296,290	1.12

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RAMSAY HEALTH CARE ORDINARY	RHC	1,358,591	228,881,705	0.59
REA GROUP ORDINARY	REA	2,978,814	132,117,217	2.25
RECCE PHARMACEUTICAL ORDINARY	RCE	124,012	178,079,310	0.07
RECKON LIMITED ORDINARY	RKN	101,541	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	105,764,815	2,716,488,846	3.89
RED DIRT METALS LTD ORDINARY	RDT	227,369	332,729,156	0.07
REDBUBBLE LIMITED ORDINARY	RBL	9,851,348	277,720,223	3.55
REDFLOW LIMITED ORDINARY	RFX	9,494	1,782,823,271	0.00
REECE LIMITED ORDINARY	REH	11,941,549	645,984,181	1.85
REGAL PARTNERS LTD ORDINARY	RPL	16,671	253,815,228	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	1,018,752	300,908,124	0.34
REGIS RESOURCES ORDINARY	RRL	32,895,350	755,025,925	4.36
RELIANCE WORLDWIDE ORDINARY	RWC	30,138,598	790,094,765	3.81
RENASCOR RES LTD ORDINARY	RNU	2,684,268	2,175,987,744	0.12
RESIMAC GRP LTD ORDINARY	RMC	917,088	405,444,167	0.23
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,651,259	414,510,490	0.64
RESOLUTE MINING ORDINARY	RSG	37,435,753	1,104,219,369	3.39
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	20,390	124,758,523	0.02
RETAIL FOOD GROUP ORDINARY	RFG	5	2,130,503,555	0.00
REX MINERALS LIMITED ORDINARY	RXM	286,643	592,654,254	0.05

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RHYTHM BIOSCIENCES ORDINARY	RHY	75,170	216,725,816	0.03
RIDLEY CORPORATION ORDINARY	RIC	1,349,691	319,494,975	0.42
RIO TINTO LIMITED ORDINARY	RIO	2,882,176	371,216,214	0.78
RPMGLOBAL HLDGS LTD ORDINARY	RUL	7,755	230,040,089	0.00
RUMBLE RES LIMITED ORDINARY	RTR	1,207,770	622,384,749	0.19
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,860,422	383,058,566	2.05
S2 RESOURCES ORDINARY	S2R	1	356,674,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,209,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	10,483,298	410,181,608	2.56
SANTOS LTD ORDINARY	STO	15,950,979	3,340,263,056	0.48
SAYONA MINING LTD ORDINARY	SYA	655,213,540	8,310,503,078	7.88
SCA PROPERTY GROUP UNITS STAPLED	SCP	13,385,160	1,132,598,562	1.18
SCENTRE GRP FPO/UNITS STAPLED	SCG	53,389,566	5,190,378,339	1.03
SCIDEV LTD ORDINARY	SDV	27,150	189,581,678	0.01
SECOS GROUP LTD ORDINARY	SES	202,341	535,901,862	0.04
SEEK LIMITED ORDINARY	SEK	5,522,809	354,720,190	1.56
SELECT HARVESTS ORDINARY	SHV	5,333,403	120,950,818	4.41
SERVcorp LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	14,944,287	615,953,094	2.43
SEVEN GROUP HOLDINGS ORDINARY	SVW	12,230,380	363,260,588	3.37

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SEVEN WEST MEDIA LTD ORDINARY	SWM	22,227,630	1,590,118,239	1.40
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	41,158	206,155,410	0.02
SG FLEET GROUP LTD ORDINARY	SGF	294,119	341,984,920	0.09
SHAVER SHOP GRP LTD ORDINARY	SSG	72,727	131,012,494	0.06
SIERRA RUTILE ORDINARY	SRX	7,489,313	424,236,447	1.77
SIGMA HEALTH LTD ORDINARY	SIG	22,143,387	1,059,276,416	2.09
SILEX SYSTEMS ORDINARY	SLX	442,643	205,311,027	0.22
SILK LOGISTICS ORDINARY	SLH	19,017	78,810,510	0.02
SILVER LAKE RESOURCE ORDINARY	SLR	10,570,645	929,744,333	1.14
SILVER MINES LIMITED ORDINARY	SVL	13,344,328	1,291,832,143	1.03
SIMS LIMITED ORDINARY	SGM	6,657,215	193,138,338	3.45
SITEMINDER ORDINARY	SDR	5,275,025	273,170,268	1.93
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	8,371	174,688,323	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	12,706,917	760,205,209	1.67
SLATER & GORDON ORDINARY	SGH	72	140,242,777	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,083,135	133,724,773	0.81
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	86,793	238,284,963	0.04
SONIC HEALTHCARE ORDINARY	SHL	2,980,722	480,723,313	0.62
SOUL PATTINSON (W.H) ORDINARY	SOL	4,910,691	360,967,863	1.36

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SOUTH HARZ POTASH ORDINARY	SHP	10,267	532,679,096	0.00
SOUTH32 LIMITED ORDINARY	S32	22,915,918	4,609,842,952	0.50
SOUTHERN X PAYMENTS ORDINARY	SP1	13,817,731	1,100,792,118	1.26
SOVEREIGN METALS ORDINARY	SVM	1,531	470,875,023	0.00
SPARC TECH LTD ORDINARY	SPN	23,271	67,778,898	0.03
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,011,280	1,873,164,015	0.16
SPDR 200 FUND ETF UNITS	STW	356	72,364,650	0.00
SPDR DJ GBL REIT ESG ETF UNITS	DJRE	48,408	20,717,169	0.23
SPIRIT TECHNOLOGY ORDINARY	ST1	2,737	664,723,579	0.00
SPLITIT ORDINARY	SPT	3,630,647	531,913,554	0.68
SRG GLOBAL LTD ORDINARY	SRG	192,998	448,140,165	0.04
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	372,369	18,175,397	2.05
ST BARBARA LIMITED ORDINARY	SBM	63,409,579	815,839,345	7.77
STANMORE RESOURCES ORDINARY	SMR	876,047	901,381,698	0.10
STARPHARMA HOLDINGS ORDINARY	SPL	5,500,868	408,443,407	1.35
STAVELY MINERALS LTD ORDINARY	SVY	388,681	322,954,656	0.12
STEADFAST GROUP LTD ORDINARY	SDF	8,136,833	1,035,408,890	0.79
STHN CROSS MEDIA ORDINARY	SXL	4,710,525	255,904,328	1.84
STOCKLAND FPO/UNITS STAPLED	SGP	23,817,636	2,387,171,662	1.00
STRANDLINE RES LTD ORDINARY	STA	2,330,893	1,250,888,665	0.19

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STRIKE ENERGY LTD ORDINARY	STX	18,202,241	2,190,870,309	0.83
SUNCORP GROUP LTD ORDINARY	SUN	17,046,082	1,264,075,597	1.35
SUNLAND GROUP LTD ORDINARY	SDG	170,556	136,909,515	0.12
SUNRISE ORDINARY	SRL	1,905,579	90,057,879	2.12
SUNSTONE METALS LTD ORDINARY	STM	5,236,770	2,596,446,419	0.20
SUPER RET REP LTD ORDINARY	SUL	7,264,500	225,826,500	3.22
SUPERIOR RESOURCES ORDINARY	SPQ	6,195	1,701,220,418	0.00
SUPERLOOP LIMITED ORDINARY	SLC	2,706,678	483,058,102	0.56
SWOOP HOLDINGS LTD ORDINARY	SWP	2,674	138,283,525	0.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	107,848	218,581,661	0.05
SYRAH RESOURCES ORDINARY	SYR	20,863,650	670,570,710	3.11
TABCORP HOLDINGS LTD ORDINARY	TAH	38,634,038	2,225,771,703	1.74
TALGA GROUP LTD ORDINARY	TLG	1,689,650	325,236,862	0.52
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,232,630,524	0.04
TAMBORAN ORDINARY	TBN	938,321	738,077,108	0.13
TASSAL GROUP LIMITED ORDINARY	TGR	1,470,456	214,821,181	0.68
TECHNOLOGY ONE ORDINARY	TNE	7,798,351	323,365,816	2.41
TELIX PHARMACEUTICAL ORDINARY	TLX	7,617,577	313,107,940	2.43
TELSTRA GROUP DEFERRED SETTLEMENT	TLSDA	21,840,037	11,554,427,353	0.19
TELSTRA GROUP ORDINARY	TLS	5,612,453	11,554,427,353	0.05

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TEMPLE & WEBSTER LTD ORDINARY	TPW	10,127,589	120,893,504	8.38
TESORO GOLD LTD ORDINARY	TSO	947,725	871,980,779	0.11
TESSERENT LIMITED ORDINARY	TNT	8,638,119	1,309,021,978	0.66
THE A2 MILK COMPANY ORDINARY	A2M	25,972,811	743,656,528	3.49
THE LOTTERY CORP ORDINARY	TLC	37,030,667	2,225,771,703	1.66
THE REJECT SHOP ORDINARY	TRS	134,295	38,423,297	0.35
THE STAR ENT GRP ORDINARY	SGR	34,589,062	952,014,210	3.63
THORN GROUP LIMITED ORDINARY	TGA	1	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	3,030,876	1,079,527,490	0.28
TITAN MINERALS ORDINARY	TTM	1	1,410,220,533	0.00
TITOMIC LIMITED ORDINARY	TTT	1,136,969	205,597,611	0.55
TOP SHELF ORDINARY	TSI	120,251	64,765,942	0.19
TORO ENERGY LIMITED ORDINARY	TOE	480,291	3,897,342,180	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	10,699,064	1,859,341,669	0.58
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	23,430,202	3,074,942,329	0.76
TREASURY WINE ESTATE ORDINARY	TWE	4,152,514	721,848,176	0.58
TUAS LIMITED ORDINARY	TUA	419,426	464,959,921	0.09
TULLA RESOURCES CDI 1:1	TUL	466,271	160,216,872	0.29
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	22,252,138	519,238,424	4.29

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Reported Daily Short Positions for 28/10/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,969,884	171,552,300	1.15
UNITED MALT GROUP ORDINARY	UMG	14,334,420	299,179,135	4.79
UNIVERSAL BIOSENSORS CDI1:1 USPROHEXCLQIB	UBI	61,518	211,844,435	0.03
UNIVERSAL STORE ORDINARY	UNI	296,978	73,195,836	0.41
VENTIASERVICSGROUP ORDINARY	VNT	2,401,167	855,484,445	0.28
VENTURE MINERALS ORDINARY	VMS	944,541	1,677,457,592	0.06
VGI PARTNERS GLOBAL ORDINARY	VG1	21,851	364,591,177	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	80,621,008	4,552,275,358	1.77
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	5,218,305	768,197,019	0.68
VITA GROUP LTD ORDINARY	VTG	2,263,383	175,871,832	1.29
VITAL METALS LIMITED ORDINARY	VML	6,932,493	5,306,149,751	0.13
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	2,396,954	1,549,639,715	0.15
VIVA LEISURE LIMITED ORDINARY	VVA	11,033	89,514,240	0.01
VNGD DIV GROWTH ETF UNITS	VDGR	1,418	12,166,339	0.01
VNGD INTL SHARES H ETF UNITS	VGAD	70,827	23,305,982	0.30
VOLPARA HEALTH TECH ORDINARY	VHT	2,342,858	252,049,909	0.93
VULCAN ENERGY ORDINARY	VUL	10,368,551	143,335,301	7.23
VULCAN STEEL ORDINARY	VSL	325,822	131,408,572	0.25

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WAGNERS HLD COMPANY ORDINARY	WGN	316,962	187,618,665	0.17
WAM LEADERS LIMITED ORDINARY	WLE	22,934	1,096,118,286	0.00
WARREGO ENERGY LTD ORDINARY	WGO	2,323,228	1,223,122,326	0.19
WAYPOINT REIT FPO/UNITS STAPLED	WPR	12,157,908	711,816,547	1.71
WEBCENTRAL LTD ORDINARY	WCG	329,680	326,816,292	0.10
WEBJET LIMITED ORDINARY	WEB	22,136,303	380,851,484	5.81
WEEBIT NANO LTD ORDINARY	WBT	43,800	172,326,171	0.03
WESFARMERS LIMITED ORDINARY	WES	18,332,398	1,133,840,242	1.62
WEST AFRICAN RES LTD ORDINARY	WAF	15,537,607	1,021,102,883	1.52
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,010,037,672	0.06
WESTGOLD RESOURCES. ORDINARY	WGX	6,471,820	473,622,730	1.37
WESTPAC BANKING CORP ORDINARY	WBC	54,311,225	3,501,127,694	1.55
WHISPIR LIMITED ORDINARY	WSP	546,257	118,133,023	0.46
WHITEHAVEN COAL ORDINARY	WHC	19,443,253	929,698,559	2.09
WIDGIENICKELLIMITED ORDINARY	WIN	118,902	251,012,828	0.05
WISETECH GLOBAL LTD ORDINARY	WTC	4,111,236	327,032,773	1.26
WISR LTD ORDINARY	WZR	3,272,579	1,356,204,729	0.24
WOODSIDE ENERGY ORDINARY	WDS	33,115,303	1,898,749,771	1.74
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,890,767	1,216,476,025	0.57
WORLEY LIMITED ORDINARY	WOR	14,736,716	525,055,596	2.81

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XERO LTD ORDINARY	XRO	2,405,534	150,111,334	1.60
YANCOAL AUST LTD ORDINARY	YAL	6,080,217	1,320,439,437	0.46
YOJEE LIMITED ORDINARY	YOJ	487,151	1,132,177,470	0.04
YOWIE GROUP ORDINARY	YOW	97,821	218,567,901	0.04
ZIP CO LTD.. ORDINARY	ZIP	58,121,648	705,679,653	8.24
ZOONO GROUP LTD ORDINARY	ZNO	825,419	166,925,222	0.49