



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/11/22

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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	57,605	294,491,837	0.02
4DS MEMORY LIMITED ORDINARY	4DS	559,298	1,479,765,442	0.04
5EADVANCED CDI 10:1	5EA	1,630,110	283,005,560	0.58
29METALSLIMITED ORDINARY	29M	22,942,304	481,329,528	4.77
88 ENERGY LTD ORDINARY	88E	23,115,790	18,265,762,962	0.13
92ENERGY ORDINARY	92E	767,487	81,878,696	0.94
A-CAP ENERGY LTD ORDINARY	ACB	553,664	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	5,514,102	893,657,633	0.62
ACCENT GROUP LTD ORDINARY	AX1	3,884,935	541,866,715	0.72
ACTINOGEN MEDICAL ORDINARY	ACW	1,786,129	1,795,893,817	0.10
ADAIRS LIMITED ORDINARY	ADH	9,145,134	171,316,433	5.34
ADBRI LIMITED ORDINARY	ABC	21,826,093	652,627,555	3.34
ADORE BEAUTY ORDINARY	ABY	2,476,496	94,124,497	2.63
ADRIATIC METALS CDI 1:1	ADT	757,784	213,604,493	0.35
ADV HUMAN IMAG LTD ORDINARY	AHI	43,608	168,249,382	0.03
AERIS RESOURCES LTD ORDINARY	AIS	4,696,036	690,945,595	0.68
AGL ENERGY LIMITED. ORDINARY	AGL	16,331,672	672,747,233	2.43
AIC MINES LTD ORDINARY	A1M	220,027	312,483,091	0.07
AIRTASKER LIMITED ORDINARY	ART	223,688	449,400,386	0.05

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ALCIDION GROUP LTD ORDINARY	ALC	1,780,067	1,268,069,053	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	2,999,240	598,792,592	0.50
ALLIANCE AVIATION ORDINARY	AQZ	151,590	160,734,697	0.09
ALLIGATOR ENERGY ORDINARY	AGE	67,160,627	3,303,266,652	2.03
ALLKEM LIMITED ORDINARY	AKE	4,386,818	637,658,086	0.69
ALPHA HPA LTD ORDINARY	A4N	4,338,363	812,236,624	0.53
ALS LTD ORDINARY	ALQ	4,217,736	484,167,684	0.87
ALTECH CHEM LTD ORDINARY	ATC	999,822	1,426,765,869	0.07
ALTUM LIMITED ORDINARY	ALU	1,451,596	131,641,513	1.10
ALUMINA LIMITED ORDINARY	AWC	198,534,413	2,901,681,417	6.84
AMA GROUP LIMITED ORDINARY	AMA	41,327,643	1,073,070,217	3.85
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	16,997,203	663,073,722	2.56
AMERICAN RARE EARTHS ORDINARY	ARR	280,001	444,380,799	0.06
AMP LIMITED ORDINARY	AMP	44,767,196	3,115,923,583	1.44
AMPOL LIMITED ORDINARY	ALD	424,763	238,302,099	0.18
ANDROMEDA METALS LTD ORDINARY	ADN	8,334,225	3,110,008,432	0.27
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	3,054,708	127,441,469	2.40
ANTEOTECH LTD ORDINARY	ADO	1,189,464	1,987,946,230	0.06
ANTIPA MINERALS LTD ORDINARY	AZY	3,170,023	3,593,040,870	0.09

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ANZ BANKING GRP LTD ORDINARY	ANZ	32,864,991	2,989,923,751	1.10
APA GROUP UNITS STAPLED	APA	14,731,261	1,179,893,848	1.25
APM HUMAN SERVICES ORDINARY	APM	13,759,738	917,181,946	1.50
APPEN LIMITED ORDINARY	APX	5,762,025	123,446,356	4.67
ARAFURA RARE EARTHS ORDINARY	ARU	4,220,135	1,727,444,990	0.24
ARB CORPORATION. ORDINARY	ARB	4,573,473	81,971,722	5.58
ARCHER MATERIALS ORDINARY	AXE	314,525	248,967,207	0.13
ARCHTIS LIMITED ORDINARY	AR9	125	264,223,207	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	5,049,757	479,706,016	1.05
ARENA REIT. FPO/UNITS STAPLED	ARF	4,467,754	348,715,426	1.28
ARGOSY MINERALS LTD ORDINARY	AGY	429,718	1,404,407,498	0.03
ARISTOCRAT LEISURE ORDINARY	ALL	5,326,828	659,792,616	0.81
ARIZONA LITHIUM LTD ORDINARY	AZL	6,589,266	2,409,925,561	0.27
AROA BIOSURGERY ORDINARY	ARX	95,046	342,724,208	0.03
ARTEMIS RESOURCES ORDINARY	ARV	7,132	1,391,418,371	0.00
ASTON MINERALS LTD ORDINARY	ASO	1,101,701	1,113,530,934	0.10
ASX LIMITED ORDINARY	ASX	2,520,608	193,595,162	1.30
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	9,578,823	1,450,833,707	0.66
ATOMOS ORDINARY	AMS	1,492,322	307,315,724	0.49
AU CLINICAL LABS ORDINARY	ACL	9,189,851	201,834,015	4.55

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AUB GROUP LTD ORDINARY	AUB	328,796	101,530,518	0.32
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,703,249	1,472,551,137	0.32
AUDINATEGROUPLTD ORDINARY	AD8	1,074,026	77,443,919	1.39
AURA ENERGY ORDINARY	AEE	1,904,821	510,548,683	0.37
AURELIA METALS LTD ORDINARY	AMI	41,771,996	1,237,437,216	3.38
AURIZON HOLDINGS LTD ORDINARY	AZJ	17,886,162	1,840,703,982	0.97
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	752,960	413,000,000	0.18
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	3,620	380,000,000	0.00
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	907,620	367,000,000	0.25
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	322,740	418,000,000	0.08
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	69,150	387,000,000	0.02
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	1,071,230	384,000,000	0.28
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	264,200	381,000,000	0.07
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	155,380	187,000,000	0.08
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	196,400	278,000,000	0.07
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	17,750	297,000,000	0.01
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	203,260	371,000,000	0.05
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	2,231,700	359,000,000	0.62
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	30,410	135,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	306,090	314,000,000	0.10

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AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	99,150	341,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	3,600	334,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	48,460	136,000,000	0.04
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	214,680	176,000,000	0.12
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	59,610	123,000,000	0.05
AUSGOV TRES.IND BOND TIB +2.00% 08-35 3M	GSIO35	32,810	43,500,000	0.08
AUSSIE BROADBAND ORDINARY	ABB	11,335,195	237,665,276	4.77
AUSSTRATMATERIALS ORDINARY	ASM	8,291,607	142,956,062	5.80
AUST FINANCE GRP ORDINARY	AFG	2,300,491	270,258,312	0.85
AUST VANADIUM LTD ORDINARY	AVL	17,847,262	4,010,421,779	0.45
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	2,404,683	361,858,154	0.66
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,673,215	602,766,747	0.28
AUSTRALIAN ETHICAL ORDINARY	AEF	225,841	112,387,138	0.20
AUSTRALIAN FOUNDAT. ORDINARY	AFI	14,855	1,235,624,858	0.00
AUSTRALIAN UNITED IN ORDINARY	AUI	9,908	126,181,365	0.01
AUSTRALRESOURCES ORDINARY	AR1	176,913	295,956,834	0.06
AUSTRARE ORDINARY	AR3	349,797	95,201,552	0.37
AUTECO MINERALS ORDINARY	AUT	4,150,824	2,067,836,300	0.20

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AUTOSPORTS GRP LTD. ORDINARY	ASG	4,823	201,000,000	0.00
AVA RISK GROUP LTD ORDINARY	AVA	94,949	255,414,634	0.04
AVITA MEDICAL CDI 5:1	AVH	518,398	74,875,615	0.69
AVZ MINERALS LTD ORDINARY	AVZ	149,887,170	3,528,729,748	4.25
AZURE MINERALS ORDINARY	AZS	1,038,409	310,735,721	0.33
BABY BUNTING GRP LTD ORDINARY	BBN	1,167,765	132,735,308	0.88
BANK OF QUEENSLAND. ORDINARY	BOQ	37,056,700	647,357,479	5.72
BANNERMAN ENERGY LTD ORDINARY	BMN	1,620,170	149,616,208	1.08
BAPCOR LIMITED ORDINARY	BAP	10,968,162	339,412,500	3.23
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	416,898	1,211,021,407	0.03
BEACH ENERGY LIMITED ORDINARY	BPT	24,916,580	2,281,333,656	1.09
BEACON LIGHTING GRP ORDINARY	BLX	163,446	223,321,406	0.07
BEGA CHEESE LTD ORDINARY	BGA	5,126,519	303,898,577	1.69
BELL FINANCIAL GROUP ORDINARY	BFG	225,734	320,743,948	0.07
BELLEVUE GOLD LTD ORDINARY	BGL	64,239,850	1,047,527,354	6.13
BENDIGO AND ADELAIDE ORDINARY	BEN	16,388,498	567,459,469	2.89
BEST & LESS ORDINARY	BST	73,179	125,366,930	0.06
BETA AUS COMP BOND ETF UNITS	OZBD	3,434	3,800,052	0.09
BETA AUST STR BEAR TMF UNITS	BBOZ	29,756	65,761,305	0.05

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BETA BANK HYBRID ETF ETF UNITS	BHYB	9,802	19,914,388	0.05
BETA WA AUS BOND ETF UNITS	BNDS	2,248	9,906,616	0.02
BETAAUSCORPBONDETF ETF UNITS	CRED	5,555	20,554,974	0.03
BETMAKERS TECH GROUP ORDINARY	BET	147,787,454	939,337,520	15.73
BHP GROUP LIMITED ORDINARY	BHP	19,704,256	5,065,820,556	0.39
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,957,773	552,350,154	0.54
BILL IDENTITY LTD ORDINARY	BID	1	246,958,356	0.00
BIOTRON LIMITED RIGHTS 11-NOV-22	BITRC	388	140,386,543	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	16,264	213,994,175	0.01
BLACK ROCK MINING ORDINARY	BKT	443,443	982,237,951	0.05
BLACKMORES LIMITED ORDINARY	BKL	576,348	19,448,507	2.96
BLACKSTONE LTD ORDINARY	BSX	2,997,111	473,225,225	0.63
BLOCK CDI 1:1 NYSE	SQ2	4,546,678	37,158,772	12.24
BLUEBET HOLDINGS LTD ORDINARY	BBT	181,150	200,201,228	0.09
BLUESCOPE STEEL LTD ORDINARY	BSL	4,994,450	464,344,365	1.08
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	60,878,925	1,103,088,419	5.52
BOSS ENERGY LTD ORDINARY	BOE	7,693,828	352,578,862	2.18
BOTANIX PHARMA LTD ORDINARY	BOT	1,682,665	1,085,293,993	0.16

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BOWEN COAL LIMITED ORDINARY	BCB	2,408,877	1,801,071,056	0.13
BRAINCHIP LTD ORDINARY	BRN	121,016,919	1,726,862,144	7.01
BRAMBLES LIMITED ORDINARY	BXB	7,995,043	1,388,589,311	0.58
BRAVURA SOLUTION LTD ORDINARY	BVS	3,431,154	248,354,002	1.38
BREAKER RES NL ORDINARY	BRB	408,424	325,840,929	0.13
BREVILLE GROUP LTD ORDINARY	BRG	13,115,608	142,781,365	9.19
BRICKWORKS LIMITED ORDINARY	BKW	616,734	152,244,695	0.41
BUBS AUST LTD ORDINARY	BUB	8,243,172	745,737,495	1.11
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	17,544,910	642,383,803	2.73
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	6,500,909	175,073,591	3.71
CAMPLIFYHOLDINGS ORDINARY	CHL	83,497	30,160,796	0.28
CANNON RESOURCES ORDINARY	CNR	1,542	77,023,882	0.00
CAPITOL HEALTH ORDINARY	CAJ	480,001	1,044,602,792	0.05
CAPRICORN METALS ORDINARY	CMM	12,983,591	373,925,185	3.47
CARAVEL MINERALS LTD ORDINARY	CVV	794,506	419,184,373	0.19

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CARBON REVOLUTION ORDINARY	CBR	4,072,586	206,909,911	1.97
CARNABY RESOURCE LTD ORDINARY	CNB	7,292	144,560,894	0.01
CARNARVON ENERGY LTD ORDINARY	CVN	27,933,481	1,800,186,904	1.55
CARSALES.COM LTD. ORDINARY	CAR	6,565,811	351,328,663	1.87
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	638,397	999,492,984	0.06
CATAPULT GRP INT LTD ORDINARY	CAT	920,728	244,057,884	0.38
CEDAR WOODS PROP. ORDINARY	CWP	489,403	82,209,937	0.60
CENTAURUS METALS LTD ORDINARY	CTM	373,468	427,106,273	0.09
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	10,940,463	796,397,981	1.37
CENTURIA I REIT ORDINARY UNITS	CIP	11,544,689	634,930,635	1.82
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,956,410	597,336,931	0.66
CETTIRE ORDINARY	CTT	2,149,066	381,238,220	0.56
CHALICE MINING LTD ORDINARY	CHN	19,976,738	376,297,194	5.31
CHALLENGER EXP LTD ORDINARY	CEL	2,700,474	1,044,911,250	0.26
CHALLENGER LIMITED ORDINARY	CGF	15,719,138	683,918,218	2.30
CHAMPION IRON LTD ORDINARY	CIA	22,590,842	517,193,126	4.37
CHARGER METALS ORDINARY	CHR	72,035	43,606,035	0.17
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	6,656,541	472,997,199	1.41

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CHARTER HALL RETAIL UNITS	CQR	3,133,376	581,229,609	0.54
CHARTER HALL SOC IN UNITS	CQE	5,176,910	367,112,102	1.41
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	310,051,901	0.02
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,584,226	446,119,355	0.36
CHRYSCORPLTD ORDINARY	C79	19,514	63,155,394	0.03
CHTR H LWR UNITS STAPLED	CLW	24,776,674	722,955,466	3.43
CITY CHIC COLLECTIVE ORDINARY	CCX	15,052,702	231,920,086	6.49
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	765,990	51,255,035	1.49
CLEANAWAY WASTE LTD ORDINARY	CWY	57,901,283	2,226,000,120	2.60
CLEARVIEW WEALTH LTD ORDINARY	CVW	35,081	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,023,206	49,410,338	6.12
CLOVER CORPORATION ORDINARY	CLV	10	166,439,311	0.00
CLUEY LTD ORDINARY	CLU	489,747	112,504,062	0.44
COBALT BLUE LTD ORDINARY	COB	228,847	330,605,337	0.07
COBRAM ESTATE OLIVES ORDINARY	CBO	322,333	414,500,504	0.08
COCHLEAR LIMITED ORDINARY	COH	690,038	65,781,412	1.05
CODAN LIMITED ORDINARY	CDA	2,196,455	181,168,094	1.21
COGSTATE LTD ORDINARY	CGS	112,109	173,434,998	0.06
COLES GROUP ORDINARY	COL	5,504,577	1,338,391,534	0.41

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COLLINS FOODS LTD ORDINARY	CKF	911,602	117,193,503	0.78
COMET RIDGE LIMITED ORDINARY	COI	72,205	1,010,373,085	0.01
COMMONWEALTH BANK. ORDINARY	CBA	29,169,758	1,696,285,718	1.72
COMPUTERSHARE LTD ORDINARY	CPU	3,327,262	603,729,336	0.55
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	17,952	250,321,177	0.01
COOPER ENERGY LTD ORDINARY	COE	11,325,729	2,628,686,936	0.43
COPPER MOUNTAIN CDI 1:1	C6C	40,600	16,766,646	0.24
CORE LITHIUM ORDINARY	CXO	86,064,268	1,835,391,573	4.69
CORONADO GLOBAL RES CDI 10:1	CRN	18,229,572	1,676,453,730	1.09
CORP TRAVEL LIMITED ORDINARY	CTD	2,467,483	146,325,746	1.69
COSTA GROUP HOLDINGS ORDINARY	CGC	24,199,521	464,546,466	5.21
CREDIT CORP GROUP ORDINARY	CCP	2,807,936	67,832,279	4.14
CRESO PHARMA LTD ORDINARY	CPH	2,018,849	1,790,957,156	0.11
CRITICAL RESOURCES ORDINARY	CRR	112,270	1,493,521,653	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	36,520,435	2,618,866,699	1.39
CSL LIMITED ORDINARY	CSL	2,752,570	482,216,193	0.57
CSR LIMITED ORDINARY	CSR	10,019,677	479,990,360	2.09
CULPEOMINERALS ORDINARY	CPO	89,783	57,795,053	0.16
CYPRIMUM METALS LTD ORDINARY	CYM	347,551	730,198,300	0.05
DACIAN GOLD LTD ORDINARY	DCN	1,729	1,216,800,938	0.00

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DALRYMPLE BAY FPO/NOTES STAPLED	DBI	393,949	495,761,667	0.08
DAMSTRA HOLDINGS ORDINARY	DTC	385,518	257,696,388	0.15
DATA#3 LIMITED ORDINARY	DTL	552,140	154,599,184	0.36
DDH DRILL ORDINARY	DDH	24,305	414,267,374	0.01
DE GREY MINING ORDINARY	DEG	79,859,084	1,540,795,915	5.18
DEEP YELLOW LIMITED ORDINARY	DYL	15,504,449	731,547,240	2.12
DETERRA ORDINARY	DRR	13,008,654	528,525,704	2.46
DEVELOP GLOBAL LTD ORDINARY	DVP	555,414	161,906,472	0.34
DEVEX RESOURCES LTD ORDINARY	DEV	279,228	359,551,616	0.08
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	553,320	317,270,012	0.17
DEXUS UNITS STAPLED	DXS	4,663,030	1,075,565,246	0.43
DGL GROUP LIMITED ORDINARY	DGL	4,732,856	284,871,205	1.66
DICKER DATA LIMITED ORDINARY	DDR	805,072	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	11,887,771	631,657,153	1.88
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,870,791	86,592,390	11.40
DOTZ NANO LTD ORDINARY	DTZ	1,545	450,414,334	0.00
DOWNER EDI LIMITED ORDINARY	DOW	10,284,072	672,135,361	1.53
DREDNOUGHT RESOURCES ORDINARY	DRE	1,646,727	3,052,711,551	0.05

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DRONESHIELD LIMITED ORDINARY	DRO	951,708	432,541,985	0.22
DUBBER CORP LTD ORDINARY	DUB	5,998,262	306,502,486	1.96
E2 METALS ORDINARY	E2M	62,425	199,132,323	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	8,849,143	255,703,077	3.46
ECLIPX GROUP LTD ORDINARY	ECX	2,732,350	285,852,919	0.96
ECOFIBRE LIMITED ORDINARY	EOF	472,054	349,214,551	0.14
ECOGRAF LIMITED ORDINARY	EGR	11,149,854	450,333,459	2.48
EDEN INV LTD ORDINARY	EDE	299,999	2,711,228,995	0.01
ELDERS LIMITED ORDINARY	ELD	925,415	156,476,574	0.59
ELECTRO OPTIC SYS. ORDINARY	EOS	4,446,312	171,236,006	2.60
ELEMENT 25 LTD ORDINARY	E25	212,039	153,010,369	0.14
ELEVATE URANIUM LTD ORDINARY	EL8	4,575,557	275,495,717	1.66
ELIXIR ENERGY LTD ORDINARY	EXR	887,807	912,437,310	0.10
ELMO SOFTWARE ORDINARY	ELO	381,587	99,610,986	0.38
EMECO HOLDINGS ORDINARY	EHL	4,502,875	523,038,623	0.86
EMERALD RES NL ORDINARY	EMR	452,496	593,500,983	0.08
EML PAYMENTS LTD ORDINARY	EML	14,908,434	373,984,129	3.99
EMPIRE ENERGY LTD ORDINARY	EEG	532,399	773,121,148	0.07
ENDEAVOUR ORDINARY	EDV	56,390,434	1,790,980,017	3.15
ENERO GROUP LTD ORDINARY	EGG	39,781	92,720,374	0.04

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ENV CLEAN TECH LTD. ORDINARY	ECT	226,758	1,716,251,678	0.01
ENVIROSUITE LTD ORDINARY	EVS	6,533,400	1,259,143,913	0.52
EQUITY HL ORDINARY	EQT	680	26,361,259	0.00
ESSENTIAL METALS LTD ORDINARY	ESS	62,875	251,773,629	0.02
ESTIA HEALTH LTD ORDINARY	EHE	992,756	261,441,642	0.38
ESTRELLA RES LTD ORDINARY	ESR	264,061	1,477,465,393	0.02
EUROMANGANESE CDI 1:1	EMN	552,370	253,344,780	0.22
EUROPEAN LITHIUM LTD ORDINARY	EUR	13,693,947	1,444,239,175	0.95
EUROPEAN METALS HLDG CDI 1:1	EMH	337,458	119,079,283	0.28
EVOLUTION MINING LTD ORDINARY	EVN	105,546,217	1,834,914,135	5.75
EVT LIMITED ORDINARY	EVT	753,782	161,327,709	0.47
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALS LTD ORDINARY	FAL	585,368	177,000,000	0.33
FAMILY ZONE CYBER ORDINARY	FZO	4,665,319	896,271,499	0.52
FAR LTD ORDINARY	FAR	1,097	98,889,881	0.00
FBR LTD ORDINARY	FBR	7,156,357	3,334,903,314	0.21
FENIX RESOURCES LTD ORDINARY	FEX	6,367,563	583,713,920	1.09
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	600,037	319,487,383	0.19
FIREFINCH LTD ORDINARY	FFX	56,819,064	1,181,243,221	4.81

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FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	5,940,987	577,686,469	1.03
FLEETWOOD LTD ORDINARY	FWD	632,064	94,284,579	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,702,241	783,112,863	0.35
FLIGHT CENTRE TRAVEL ORDINARY	FLT	29,424,611	200,092,794	14.71
FORTESCUE METALS GRP ORDINARY	FMG	87,174,264	3,078,964,918	2.83
FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	259,333	379,315,851	0.07
G.U.D. HOLDINGS ORDINARY	GUD	7,006,373	140,894,696	4.97
G8 EDUCATION LIMITED ORDINARY	GEM	22,879,171	847,390,315	2.70
GALAN LITHIUM LTD ORDINARY	GLN	2,544,593	304,569,881	0.84
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	29,537	426,066,049	0.01
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,713,433	532,153,514	0.89
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	857,904	1,057,354,273	0.08
GENESIS MINERALS ORDINARY	GMD	2,349,282	402,809,401	0.58
GENETIC SIGNATURES ORDINARY	GSS	149,524	143,405,996	0.10
GENEX POWER LTD ORDINARY	GNX	557,769	1,385,177,140	0.04
GENWORTH MORTGAGE ORDINARY	GMA	3,650,306	364,346,139	1.00
GEOPACIFIC RESOURCES ORDINARY	GPR	1	519,246,646	0.00

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GLOBALLITH ORDINARY	GL1	15,659	203,252,006	0.01
GODOLPHIN RESOURCES ORDINARY	GRL	1	118,369,447	0.00
GOLD ROAD RES LTD ORDINARY	GOR	56,331,460	1,075,932,298	5.24
GOODMAN GROUP FPO/UNITS STAPLED	GMG	16,689,548	1,880,469,088	0.89
GPT GROUP FPO/UNITS STAPLED	GPT	17,175,281	1,915,577,430	0.90
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	11,811,365	2,952,805,434	0.40
GRAINCORP LIMITED A CLASS ORDINARY	GNC	673,054	223,650,650	0.30
GRANGE RESOURCES. ORDINARY	GRR	6,547,023	1,157,338,698	0.57
GREATBOULD RESOURCES ORDINARY	GBR	19,360	422,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	2,620,932	1,355,744,012	0.19
GREENTECHNOLOGY ORDINARY	GT1	56,890	190,738,393	0.03
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,512,482	765,958,058	0.20
GTI ENERGY LTD ORDINARY	GTR	34,955	1,505,483,579	0.00
GWA GROUP LTD ORDINARY	GWA	2,403,990	265,205,113	0.91
HANSEN TECHNOLOGIES ORDINARY	HSN	437,202	202,425,025	0.22
HARVEY NORMAN ORDINARY	HVN	38,227,801	1,246,006,654	3.07
HASTINGS TECH MET ORDINARY	HAS	182,169	126,675,864	0.14
HAWSONS IRON LTD ORDINARY	HIO	130,641	741,052,950	0.02
HAZER GROUP LIMITED ORDINARY	HZR	25,177	170,443,743	0.01
HEALIUS ORDINARY	HLS	12,793,838	580,748,590	2.20

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HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	183,457	706,199,125	0.03
HEARTS AND MINDS ORDINARY	HM1	2,393	227,850,849	0.00
HELIOS ENERGY LTD ORDINARY	HE8	64	2,604,049,443	0.00
HELIX RESOURCES ORDINARY	HLX	83,059	2,323,145,843	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	446,173	155,027,845	0.29
HIGHFIELD RES LTD ORDINARY	HFR	436,147	365,429,887	0.12
HIPAGES GROUP ORDINARY	HPG	1,116,124	131,176,089	0.85
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	210,573	325,619,450	0.06
HMC CAPITAL LIMITED ORDINARY	HMC	4,842,524	300,777,145	1.61
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	19,014,506	2,069,271,101	0.92
HOT CHILI LTD ORDINARY	HCH	443,797	119,445,206	0.37
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	384,509	194,297,188	0.20
HT&E LIMITED ORDINARY	HT1	4,170,728	310,655,597	1.34
HUB24 LTD ORDINARY	HUB	2,692,185	80,058,178	3.36
HUMM GROUP LIMITED ORDINARY	HUM	18,894,121	500,393,417	3.78
ICANDY INTERACTIVE ORDINARY	ICI	79	1,289,577,912	0.00
IDP EDUCATION LTD ORDINARY	IEL	17,493,341	278,336,211	6.28
IGO LIMITED ORDINARY	IGO	5,373,548	757,267,813	0.71
ILUKA RESOURCES ORDINARY	ILU	11,372,670	424,932,151	2.68
IMDEX LIMITED ORDINARY	IMD	781,609	398,030,517	0.20

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IMEXHS LIMITED ORDINARY	IME	1	41,257,901	0.00
IMMUTEP LTD ORDINARY	IMM	5,579,049	879,089,453	0.63
IMPEDIMED LIMITED ORDINARY	IPD	3,948,789	1,783,189,155	0.22
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMRICOR MED SYS CDI 1:1	IMR	124,565	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	271,182,184	6,294,462,981	4.31
INCANNEX HEALTHCARE ORDINARY	IHL	34,334,286	1,523,595,722	2.25
INCITEC PIVOT ORDINARY	IPL	6,585,655	1,942,225,029	0.34
INFINITY LITHIUM ORDINARY	INF	61,856	416,699,771	0.01
INFOMEDIA LTD ORDINARY	IFM	1,531,943	375,787,000	0.41
INGENIA GROUP FPO/UNITS STAPLED	INA	6,601,174	407,583,264	1.62
INGHAMS GROUP ORDINARY	ING	18,364,561	371,679,601	4.94
INSIGNIA FINANCIAL ORDINARY	IFL	27,950,859	658,418,697	4.25
INSURANCE AUSTRALIA ORDINARY	IAG	45,460,254	2,465,100,206	1.84
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,957,600	232,958,551	2.99
INTEGRATED RESEARCH ORDINARY	IRI	467,805	172,958,532	0.27
INVICTUS ENERGY LTD ORDINARY	IVZ	1,000,000	876,347,747	0.11
INVOCARE LIMITED ORDINARY	IVC	4,009,071	144,060,733	2.78
IODM LIMITED ORDINARY	IOD	1,260,730	582,791,857	0.22
IONEER LTD ORDINARY	INR	26,991,806	2,098,134,076	1.29

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IONIC RARE EARTHS ORDINARY	IXR	11,252,562	3,872,604,920	0.29
IPERIONX LIMITED ORDINARY	IPX	290,864	171,225,492	0.17
IPH LIMITED ORDINARY	IPH	1,147,786	225,418,130	0.51
IRESS LIMITED ORDINARY	IRE	4,241,462	185,347,358	2.29
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISHARES GLOBAL 100 ETF UNITS	IHOO	2,520	1,237,002	0.20
ITECH MINERALS LTD ORDINARY	ITM	2,341	90,833,334	0.00
IVEGROUP ORDINARY	IGL	1,448,836	152,096,028	0.95
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,921,110	445,654,922	1.33
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	736,353	15,392,567	4.78
JB HI-FI LIMITED ORDINARY	JBH	6,282,256	109,333,981	5.75
JERVOIS GLOBAL LTD ORDINARY	JRV	58,597,319	1,520,564,961	3.85
JINDALEE RESOURCES ORDINARY	JRL	57,151	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	7,213,887	261,161,724	2.76
JUDO CAP HOLDINGS ORDINARY	JDO	6,372,244	1,105,519,872	0.58
JUMBO INTERACTIVE ORDINARY	JIN	85,188	62,965,318	0.14
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	680,761	1,958,991,033	0.03
KALIUM LAKES LTD ORDINARY	KLL	2,365,526	2,031,712,214	0.12
KAROON ENERGY LTD ORDINARY	KAR	2,370,798	562,683,356	0.42

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KELSIAN GROUP LTD ORDINARY	KLS	2,455,126	218,541,786	1.12
KGL RESOURCES LTD ORDINARY	KGL	304,908	454,588,974	0.07
KINA SECURITIES LTD ORDINARY	KSL	646,929	286,935,900	0.23
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	1,411,697	221,320,453	0.64
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	431,550	711,347,722	0.06
KOGAN.COM LTD ORDINARY	KGN	7,109,023	107,044,098	6.64
KUNIKOLIMITED ORDINARY	KNI	158,088	50,005,064	0.32
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	118,722,713	1,390,898,709	8.54
LARK DISTILLING CO. ORDINARY	LRK	419,616	75,380,044	0.56
LATIN RESOURCES LTD ORDINARY	LRS	164,619	1,996,879,477	0.01
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	21,878,445	688,906,938	3.18
LEOLITHIUMLIMITED ORDINARY	LLL	4,919,696	986,656,912	0.50
LEPIDICO LTD ORDINARY	LPD	9,634,000	6,582,216,233	0.15
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,219,615	186,853,521	1.19
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,043,868	104,545,131	2.91
LIMEADE INC. CDI 1:1	LME	104,296	255,649,610	0.04
LINDIAN RESOURCES ORDINARY	LIN	313,364	868,059,437	0.04
LINK ADMIN HLDG ORDINARY	LNK	1,551,108	512,987,481	0.30

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LIONTOWN RESOURCES ORDINARY	LTR	77,394,441	2,196,435,350	3.52
LISENERGYLIMITED ORDINARY	LIS	432,784	165,914,187	0.26
LITHIUM AUSTRALIA ORDINARY	LIT	104,063	1,221,191,672	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	1,044,609	391,201,126	0.27
LIVETILES LIMITED ORDINARY	LVT	2,889,375	991,315,696	0.29
LOTUS RESOURCES LTD ORDINARY	LOT	10,981,909	1,326,030,550	0.83
LOVISA HOLDINGS LTD ORDINARY	LOV	2,745,932	107,831,863	2.55
LUNNONMETALSLIMITED ORDINARY	LM8	38,663	109,876,127	0.04
LYNAS RARE EARTHS ORDINARY	LYC	27,448,341	905,072,810	3.03
MA FINANCIAL GROUP ORDINARY	MAF	2,854,028	175,968,293	1.62
MAAS GROUP HOLDINGS ORDINARY	MGH	2,134,385	309,911,282	0.69
MACH7 TECH LIMITED ORDINARY	M7T	605,843	239,139,381	0.25
MACMAHON HOLDINGS ORDINARY	MAH	1,726,055	2,154,985,818	0.08
MACQUARIE GROUP LTD ORDINARY	MQG	3,021,080	386,476,754	0.78
MACQUARIE TELECOM GP ORDINARY	MAQ	9,392	21,565,277	0.04
MAGELLAN FIN GRP LTD ORDINARY	MFG	14,005,579	183,027,796	7.65
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	3,183	3,697,821,653	0.00
MAGNETITE MINES ORDINARY	MGT	1,724,811	3,791,774,562	0.05
MAGNIS ENERGY TECH ORDINARY	MNS	2,318,146	970,331,483	0.24
MALLEE RESOURCES LTD ORDINARY	MYL	1	320,295,104	0.00

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MARLEY SPOON CDI 10:1	MMM	727,011	291,958,000	0.25
MATADOR MINING LTD ORDINARY	MZZ	45,549	300,224,959	0.02
MAYNE PHARMA LTD ORDINARY	MYX	39,957,346	1,739,815,508	2.30
MC MINING LTD DEFERRED	MCMN	4,807	200,026,728	0.00
MCGRATH LTD ORDINARY	MEA	711	161,701,735	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	376,861	69,643,024	0.54
MCPHERSON'S LTD ORDINARY	MCP	483,802	143,949,141	0.34
MEDIBANK PRIVATE LTD ORDINARY	MPL	18,589,512	2,754,003,240	0.67
MEDICAL DEVELOPMENTS ORDINARY	MVP	446,372	86,305,175	0.52
MEEKA METALS LIMITED ORDINARY	MEK	179,609	1,058,442,265	0.02
MEGAPORT LIMITED ORDINARY	MP1	18,163,361	158,165,115	11.48
MELBANA ENERGY LTD ORDINARY	MAY	1,598,905	3,370,204,104	0.05
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,822	1,386,007,962	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,419,570	1,264,004,362	0.11
MESOBLAST LIMITED ORDINARY	MSB	28,111,176	737,121,218	3.81
METALS X LIMITED ORDINARY	MLX	6,881,155	907,266,067	0.76
METCASH LIMITED ORDINARY	MTS	45,871,446	965,541,602	4.75
METGASCO LTD ORDINARY	MEL	42,300	1,060,128,079	0.00
METRO MINING LTD ORDINARY	MMI	2,178,664	4,363,829,639	0.05
MGC PHARMACEUTICALS ORDINARY	MXC	1,136,465	2,865,847,321	0.04

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MICHAEL HILL INT ORDINARY	MHJ	180,100	381,553,439	0.05
MINCOR RESOURCES NL ORDINARY	MCR	14,388,084	488,208,046	2.95
MINERAL RESOURCES. ORDINARY	MIN	1,939,988	189,780,300	1.02
MINERALS260LIMITED ORDINARY	MI6	525,748	220,000,000	0.24
MINREX RESOURCES LTD ORDINARY	MRR	1,296,935	1,083,541,697	0.12
MIRVAC GROUP FPO/UNITS STAPLED	MGR	40,412,441	3,945,860,217	1.02
MONADELPHOUS GROUP ORDINARY	MND	659,525	95,664,985	0.69
MONASH IVF GROUP LTD ORDINARY	MVF	2,784,874	389,634,840	0.71
MONEY3 CORPORATION ORDINARY	MNY	3,030,486	213,330,697	1.42
MONEYME LIMITED ORDINARY	MME	311,810	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	73,245,710	0.30
MOUNT GIBSON IRON ORDINARY	MGX	16,918,080	1,214,419,333	1.39
MYER HOLDINGS LTD ORDINARY	MYR	777,861	821,278,815	0.09
MYSTATE LIMITED ORDINARY	MYS	22	109,049,407	0.00
NANOSONICS LIMITED ORDINARY	NAN	26,070,691	302,027,879	8.63
NATIONAL AUST. BANK ORDINARY	NAB	30,139,557	3,153,813,230	0.96
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	44,006,287	1,199,297,883	3.67
NAVARRE MINERALS LTD ORDINARY	NML	514,786	1,437,879,149	0.04

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NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,548,460	235,692,011	0.66
NEARMAP LTD ORDINARY	NEA	7,792,119	500,296,327	1.56
NEOMETALS LTD ORDINARY	NMT	19,020,992	552,346,508	3.44
NETWEALTH GROUP ORDINARY	NWL	3,714,776	243,885,199	1.52
NEUREN PHARMACEUT. ORDINARY	NEU	15,459	125,965,676	0.01
NEURIZER LTD ORDINARY	NRZ	422,735	1,090,723,446	0.04
NEUROTECH INTL ORDINARY	NTI	640,000	717,699,126	0.09
NEW CENTURY RESOURCE ORDINARY	NCZ	1,377,221	130,990,713	1.05
NEW ENERGY SOLAR ORDINARY	NEW	16,486	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	25,798,983	875,642,729	2.95
NEWCREST MINING ORDINARY	NCM	5,595,897	893,708,822	0.63
NEWMARK PROPERTY UNITS STAPLED	NPR	66,226	181,648,297	0.04
NEWS CORP.. B VOTING CDI 1:1	NWS	392,639	40,297,193	0.97
NEXT SCIENCE LIMITED ORDINARY	NXS	10,000	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	28,556,823	456,699,580	6.25
NEXUS MINERALS LTD ORDINARY	NXM	99,800	318,453,309	0.03
NIB HOLDINGS LIMITED ORDINARY	NHF	3,770,362	479,252,089	0.79
NICK SCALI LIMITED ORDINARY	NCK	2,262,851	81,000,000	2.79
NICKEL INDUSTRIES ORDINARY	NIC	127,294,501	2,731,273,497	4.66
NINE ENTERTAINMENT ORDINARY	NEC	14,742,478	1,705,393,253	0.86

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NITRO SOFTWARE LTD ORDINARY	NTO	5,837,447	245,066,360	2.38
NOBLEOAK LIFE LTD ORDINARY	NOL	9,161	85,959,682	0.01
NORTHERN STAR ORDINARY	NST	25,826,006	1,159,297,168	2.23
NORWEST ENERGY NL ORDINARY	NWE	976,807	6,713,571,592	0.01
NOUMI LIMITED ORDINARY	NOU	1,467,025	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,448,871	183,661,275	0.79
NOVATTI GROUP LTD ORDINARY	NOV	477,982	336,525,521	0.14
NOVONIX LIMITED ORDINARY	NVX	19,925,138	486,679,904	4.09
NOXOPHARM LIMITED ORDINARY	NOX	731,447	292,237,950	0.25
NRW HOLDINGS LIMITED ORDINARY	NWH	2,240,021	449,193,530	0.50
NUFARM LIMITED ORDINARY	NUF	2,365,539	380,168,745	0.62
NUHEARA LIMITED ORDINARY	NUH	14,375	137,195,326	0.01
NUIX LIMITED ORDINARY	NXL	2,667,188	317,314,794	0.84
OBJECTIVE CORP ORDINARY	OCL	31,219	95,009,618	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	456	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	273,809	243,387,256	0.11
OLYMPIO METALS LTD ORDINARY	OLY	497	38,071,520	0.00
OM HOLDINGS LIMITED ORDINARY	OMH	159,387	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,583,434	271,398,029	3.90
ONEVIEW HEALTHCARE CDI 1:1	ONE	306,851	519,990,406	0.06

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OOH!MEDIA LIMITED ORDINARY	OML	5,214,069	592,310,555	0.88
OPENPAY GROUP ORDINARY	OPY	4,161,528	232,840,272	1.79
OPTHEA LIMITED ORDINARY	OPT	3,587,505	464,884,608	0.77
ORA BANDA MINING LTD ORDINARY	OBM	1,278,134	1,375,552,332	0.09
ORECORP LTD ORDINARY	ORR	3,147	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	3,414,473	452,807,885	0.75
ORIGIN ENERGY ORDINARY	ORG	8,559,319	1,722,747,671	0.50
ORORA LIMITED ORDINARY	ORA	3,461,192	845,351,790	0.41
ORTHOCELL LIMITED ORDINARY	OCC	150,107	197,203,071	0.08
OZ MINERALS ORDINARY	OZL	5,435,655	334,745,039	1.62
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	585,526	810,180,218	0.07
PACIFIC GRP LTD ORDINARY	PAC	182,996	51,337,467	0.36
PACIFIC SMILES GRP ORDINARY	PSQ	1,434	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	4,957,624	344,290,053	1.44
PAINCHEK LTD ORDINARY	PCK	3,086,504	1,296,405,383	0.24
PALADIN ENERGY LTD ORDINARY	PDN	157,371,531	2,979,370,830	5.28
PANORAMIC RESOURCES ORDINARY	PAN	763,407	2,050,914,004	0.04
PANTORO LIMITED ORDINARY	PNR	4,630,137	1,634,252,876	0.28
PARADIGM BIO. ORDINARY	PAR	2,708,494	279,612,281	0.97
PEAK RARE EARTHS LTD ORDINARY	PEK	370,124	207,348,537	0.18

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PEET LIMITED ORDINARY	PPC	1	475,337,549	0.00
PENDAL GROUP LTD ORDINARY	PDL	13,061,362	383,149,490	3.41
PENGANA PRIVATE ORDINARY UNITS	PE1	39	278,550,339	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	9,257,916	998,672,621	0.93
PENTANET ORDINARY	5GG	879,438	215,190,011	0.41
PEOPLEIN LIMITED ORDINARY	PPE	619	100,826,884	0.00
PEPPERMONEY ORDINARY	PPM	92,863	439,665,076	0.02
PERENTI LIMITED ORDINARY	PRN	5,895,369	689,350,470	0.86
PERPETUAL LIMITED ORDINARY	PPT	6,410,451	57,308,133	11.19
PERSEUS MINING LTD ORDINARY	PRU	25,021,404	1,366,907,122	1.83
PEXAGROUP ORDINARY	PXA	2,371,539	177,325,788	1.34
PHOSLOCK ENV TEC LTD ORDINARY	PET	120,366	624,390,509	0.02
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,594,438	527,570,800	1.25
PILBARA MIN LTD ORDINARY	PLS	53,923,244	2,987,339,885	1.81
PINNACLE INVESTMENT ORDINARY	PNI	10,930,604	200,864,056	5.44
PLATINUM ASIA LTD ORDINARY	PAI	1,732,633	368,987,704	0.47
PLATINUM ASSET ORDINARY	PTM	20,467,773	586,678,900	3.49
PLAYSIDE STUDIOS ORDINARY	PLY	789,791	145,181,646	0.54
PODIUM MINERALS ORDINARY	POD	17,573	336,558,923	0.01
POINTERRA LIMITED ORDINARY	3DP	351,547	677,806,204	0.05

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POINTSBET HOLDINGS ORDINARY	PBH	17,957,099	305,679,271	5.87
POLYNOVO LIMITED ORDINARY	PNV	43,294,670	661,688,044	6.54
POSEIDON NICK LTD ORDINARY	POS	2,342,917	3,063,959,526	0.08
PPK GROUP LIMITED ORDINARY	PPK	480,182	89,289,293	0.54
PRAEMIUM LIMITED ORDINARY	PPS	2,122,754	514,009,004	0.41
PREDICTIVE DISC LTD ORDINARY	PDI	4,805,068	1,708,701,542	0.28
PREMIER INVESTMENTS ORDINARY	PMV	1,010,461	159,043,036	0.64
PRESCIENT LTD ORDINARY	PTX	992,188	719,591,546	0.14
PRO MEDICUS LIMITED ORDINARY	PME	5,190,052	104,432,253	4.97
PROPEL FUNERAL ORDINARY	PFP	138	117,895,750	0.00
PROPTECH GROUP ORDINARY	PTG	1	134,034,132	0.00
PROSPECT RES LTD ORDINARY	PSC	257,970	462,259,462	0.06
PROVINCE RESOURCES ORDINARY	PRL	1,921,282	1,181,493,143	0.16
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PURE HYDROGEN CORP ORDINARY	PH2	91,361	348,190,055	0.03
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,171,944	1,141,144,570	0.19
PWR HOLDINGS LIMITED ORDINARY	PWH	435,670	100,380,340	0.43
QANTAS AIRWAYS ORDINARY	QAN	18,419,381	1,886,044,698	0.98
QBE INSURANCE GROUP ORDINARY	QBE	9,136,970	1,484,707,330	0.62
QUALITASLIMITED ORDINARY	QAL	52,496	294,000,000	0.02

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QUBE HOLDINGS LTD ORDINARY	QUB	19,654,388	1,765,762,524	1.11
QUEENSLAND PACIFIC ORDINARY	QPM	20,384,528	1,730,266,413	1.18
QV EQUITIES LIMITED ORDINARY	QVE	25,220	228,873,378	0.01
RAIZ INVEST LIMITED ORDINARY	RZI	136,802	93,445,466	0.15
RAM ESSENTIAL PROP UNITS STAPLED	REP	28,978	521,084,094	0.01
RAMELIUS RESOURCES ORDINARY	RMS	12,886,756	872,296,290	1.48
RAMSAY HEALTH CARE ORDINARY	RHC	1,335,952	228,881,705	0.58
REA GROUP ORDINARY	REA	3,034,366	132,117,217	2.30
RECCE PHARMACEUTICAL ORDINARY	RCE	116,521	178,079,310	0.07
RECKON LIMITED ORDINARY	RKN	99,930	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	97,327,828	2,772,141,346	3.51
RED DIRT METALS LTD ORDINARY	RDT	216,235	332,729,156	0.06
REDBUBBLE LIMITED ORDINARY	RBL	8,842,240	277,720,223	3.18
REDFLOW LIMITED ORDINARY	RFX	17,634	1,782,823,271	0.00
REECE LIMITED ORDINARY	REH	11,941,653	645,984,181	1.85
REGIS HEALTHCARE LTD ORDINARY	REG	990,970	300,908,124	0.33
REGIS RESOURCES ORDINARY	RRL	32,938,095	755,025,925	4.36
RELIANCE WORLDWIDE ORDINARY	RWC	27,110,599	790,094,765	3.43
RENASCOR RES LTD ORDINARY	RNU	1,631,600	2,177,265,201	0.07
RESIMAC GRP LTD ORDINARY	RMC	608,641	404,762,910	0.15

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RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,005,280	414,510,490	0.73
RESOLUTE MINING ORDINARY	RSG	45,008,381	1,104,219,369	4.08
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	140,507	592,654,254	0.02
RHYTHM BIOSCIENCES ORDINARY	RHY	69,972	216,725,816	0.03
RIDLEY CORPORATION ORDINARY	RIC	1,442,522	319,494,975	0.45
RIO TINTO LIMITED ORDINARY	RIO	3,006,574	371,216,214	0.81
RPMGLOBAL HLDGS LTD ORDINARY	RUL	8,987	230,228,423	0.00
RUMBLE RES LIMITED ORDINARY	RTR	1,188,102	622,384,749	0.19
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,870,575	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	11,196,106	410,181,608	2.73
SANTOS LTD ORDINARY	STO	12,803,169	3,328,410,220	0.38
SAYONA MINING LTD ORDINARY	SYA	729,565,424	8,314,112,641	8.78
SCA PROPERTY GROUP UNITS STAPLED	SCP	11,399,172	1,132,598,562	1.01
SCENTRE GRP FPO/UNITS STAPLED	SCG	52,569,763	5,190,378,339	1.01
SCIDEV LTD ORDINARY	SDV	26,804	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	6,722,029	354,720,190	1.90
SELECT HARVESTS ORDINARY	SHV	5,188,809	120,950,818	4.29
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	14,006,326	615,953,094	2.27
SEVEN GROUP HOLDINGS ORDINARY	SVW	12,252,204	363,260,588	3.37
SEVEN WEST MEDIA LTD ORDINARY	SWM	20,418,243	1,590,118,239	1.28
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	84,244	206,155,410	0.04
SG FLEET GROUP LTD ORDINARY	SGF	381,339	341,984,920	0.11
SHAVER SHOP GRP LTD ORDINARY	SSG	72,257	131,012,494	0.06
SIERRA RUTILE ORDINARY	SRX	7,003,332	424,236,447	1.65
SIGMA HEALTH LTD ORDINARY	SIG	19,316,899	1,059,276,416	1.82
SILEX SYSTEMS ORDINARY	SLX	417,445	205,311,027	0.20
SILK LOGISTICS ORDINARY	SLH	50,656	78,810,510	0.06
SILVER LAKE RESOURCE ORDINARY	SLR	10,100,366	929,744,333	1.09
SILVER MINES LIMITED ORDINARY	SVL	12,570,815	1,291,832,143	0.97
SIMS LIMITED ORDINARY	SGM	6,777,541	193,138,338	3.51
SITEMINDER ORDINARY	SDR	5,192,742	273,170,268	1.90
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	2,096	174,688,323	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	12,361,599	760,205,209	1.63

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SLATER & GORDON ORDINARY	SGH	72	140,242,777	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,078,803	133,724,773	0.81
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	87,439	238,284,963	0.04
SONIC HEALTHCARE ORDINARY	SHL	2,950,691	480,723,313	0.61
SOUL PATTINSON (W.H) ORDINARY	SOL	5,153,083	360,967,863	1.43
SOUTH32 LIMITED ORDINARY	S32	22,315,302	4,587,071,054	0.49
SOUTHERN X PAYMENTS ORDINARY	SP1	1,473,939	1,100,792,118	0.13
SOVEREIGN METALS ORDINARY	SVM	1,922	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	2,225,912	1,873,164,015	0.12
SPDR 200 FUND ETF UNITS	STW	356	72,364,650	0.00
SPDR 200 RESOURCES ETF UNITS	OZR	143	10,256,804	0.00
SPIRIT TECHNOLOGY ORDINARY	ST1	2,737	664,723,579	0.00
SPLITIT ORDINARY	SPT	3,738,385	532,013,554	0.70
SRG GLOBAL LTD ORDINARY	SRG	123,894	448,140,165	0.03
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	306,417	18,175,397	1.69
ST BARBARA LIMITED ORDINARY	SBM	66,751,739	815,839,345	8.18
STANMORE RESOURCES ORDINARY	SMR	876,047	901,381,698	0.10
STARPHARMA HOLDINGS ORDINARY	SPL	5,410,557	408,852,447	1.32
STAVELY MINERALS LTD ORDINARY	SVY	353,492	322,954,656	0.11

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STEADFAST GROUP LTD ORDINARY	SDF	8,070,716	1,035,408,890	0.78
STHN CROSS MEDIA ORDINARY	SXL	5,004,945	253,384,996	1.98
STOCKLAND FPO/UNITS STAPLED	SGP	21,592,139	2,387,171,662	0.90
STRANDLINE RES LTD ORDINARY	STA	2,625,679	1,250,888,665	0.21
STRIKE ENERGY LTD ORDINARY	STX	17,669,395	2,190,870,309	0.81
STRIKE RESOURCES ORDINARY	SRK	2,658	270,000,000	0.00
SUNCORP GROUP LTD ORDINARY	SUN	17,991,721	1,264,075,597	1.42
SUNLAND GROUP LTD ORDINARY	SDG	170,556	136,909,515	0.12
SUNRISE ORDINARY	SRL	1,907,361	90,057,879	2.12
SUNSTONE METALS LTD ORDINARY	STM	4,904,532	2,596,446,419	0.19
SUPER RET REP LTD ORDINARY	SUL	7,066,801	225,826,500	3.13
SUPERIOR RESOURCES ORDINARY	SPQ	6,195	1,701,220,418	0.00
SUPERLOOP LIMITED ORDINARY	SLC	3,069,078	495,611,468	0.62
SWOOP HOLDINGS LTD ORDINARY	SWP	2,674	148,214,948	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	2,216	84,839,564	0.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	102,731	218,581,661	0.05
SYRAH RESOURCES ORDINARY	SYR	20,561,017	670,570,710	3.07
TABCORP HOLDINGS LTD ORDINARY	TAH	23,534,059	2,225,771,703	1.06
TALGA GROUP LTD ORDINARY	TLG	1,546,348	334,327,720	0.46
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,232,630,524	0.04

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TASSAL GROUP LIMITED ORDINARY	TGR	1,739,932	214,821,181	0.81
TECHNOLOGY ONE ORDINARY	TNE	7,645,450	323,365,816	2.36
TELIX PHARMACEUTICAL ORDINARY	TLX	6,378,691	313,107,940	2.04
TELSTRA GROUP DEFERRED SETTLEMENT	TLSDA	738,191	11,554,427,353	0.01
TELSTRA GROUP ORDINARY	TLS	44,111,476	11,554,427,353	0.38
TEMPLE & WEBSTER LTD ORDINARY	TPW	10,056,995	120,893,504	8.32
TERRACOM LTD ORDINARY	TER	230,670	799,518,268	0.03
TESORO GOLD LTD ORDINARY	TSO	593,399	871,980,779	0.07
TESSERENT LIMITED ORDINARY	TNT	5,413,709	1,311,363,313	0.41
THE A2 MILK COMPANY ORDINARY	A2M	23,984,406	743,656,528	3.23
THE LOTTERY CORP ORDINARY	TLC	34,003,857	2,225,771,703	1.53
THE REJECT SHOP ORDINARY	TRS	122,828	38,423,297	0.32
THE STAR ENT GRP ORDINARY	SGR	34,129,550	952,014,210	3.58
THORN GROUP LIMITED ORDINARY	TGA	1	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	2,829,918	1,079,527,490	0.26
TITAN MINERALS ORDINARY	TTM	1	1,410,220,533	0.00
TITOMIC LIMITED ORDINARY	TTT	1,632,063	205,597,611	0.79
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	10,199,223	1,859,341,669	0.55

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Reported Daily Short Positions for 4/11/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	30,037,689	3,074,942,329	0.98
TREASURY WINE ESTATE ORDINARY	TWE	3,977,826	721,848,176	0.55
TUAS LIMITED ORDINARY	TUA	422,680	464,959,921	0.09
TULLA RESOURCES CDI 1:1	TUL	295,750	200,592,735	0.15
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	20,555,834	519,238,424	3.96
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,049,981	171,552,300	1.19
UNITED MALT GROUP ORDINARY	UMG	13,440,369	299,179,135	4.49
UNIVERSAL BIOSENSORS CDI1:1 USPROHEXCLQIB	UBI	61,518	211,844,435	0.03
UNIVERSAL STORE ORDINARY	UNI	275,579	76,720,810	0.36
VD INT (HEDGED) ETF ETF UNITS	VIF	7,079	16,519,266	0.04
VENTIASERVICESGROUP ORDINARY	VNT	2,744,721	855,484,445	0.32
VENTURE MINERALS ORDINARY	VMS	1,180,757	1,677,457,592	0.07
VICINITY CENTRES FPO/UNITS STAPLED	VCX	71,948,770	4,552,275,358	1.58
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	9,097,030	768,645,613	1.18
VITA GROUP LTD ORDINARY	VTG	2,220,363	175,871,832	1.26
VITAL METALS LIMITED ORDINARY	VML	6,659,000	5,306,149,751	0.13
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	2,697,159	1,549,639,715	0.17

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VIVA LEISURE LIMITED ORDINARY	VVA	10,828	89,514,240	0.01
VNGD INTL SHARES H ETF UNITS	VGAD	3,232	23,305,982	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	2,377,709	252,056,909	0.94
VULCAN ENERGY ORDINARY	VUL	9,389,478	143,335,301	6.55
VULCAN STEEL ORDINARY	VSL	346,521	131,408,572	0.26
WAGNERS HLD COMPANY ORDINARY	WGN	334,716	187,618,665	0.18
WAM LEADERS LIMITED ORDINARY	WLE	20,144	1,096,118,286	0.00
WARREGO ENERGY LTD ORDINARY	WGO	2,433,683	1,223,122,326	0.20
WAYPOINT REIT FPO/UNITS STAPLED	WPR	12,277,641	711,816,547	1.72
WEBCENTRAL LTD ORDINARY	WCG	329,656	326,816,292	0.10
WEBJET LIMITED ORDINARY	WEB	21,717,386	380,851,484	5.70
WEEBIT NANO LTD ORDINARY	WBT	43,800	172,326,171	0.03
WESFARMERS LIMITED ORDINARY	WES	20,206,643	1,133,840,242	1.78
WEST AFRICAN RES LTD ORDINARY	WAF	14,261,806	1,021,102,883	1.40
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,010,037,672	0.06
WESTGOLD RESOURCES. ORDINARY	WGX	7,041,314	473,622,730	1.49
WESTPAC BANKING CORP ORDINARY	WBC	54,516,419	3,501,127,694	1.56
WHISPIR LIMITED ORDINARY	WSP	549,454	118,141,477	0.47
WHITEHAVEN COAL ORDINARY	WHC	17,107,038	929,379,809	1.84
WISETECH GLOBAL LTD ORDINARY	WTC	4,438,308	327,032,773	1.36

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WISR LTD ORDINARY	WZR	15,431,605	1,356,204,729	1.14
WOODSIDE ENERGY ORDINARY	WDS	32,484,844	1,898,749,771	1.71
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,756,720	1,216,476,025	0.56
WORLEY LIMITED ORDINARY	WOR	15,388,901	525,055,596	2.93
XERO LTD ORDINARY	XRO	2,605,690	150,150,834	1.74
YANCOAL AUST LTD ORDINARY	YAL	7,788,102	1,320,439,437	0.59
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	57,159,173	705,679,653	8.10
ZONO GROUP LTD ORDINARY	ZNO	162,275	166,925,222	0.10