

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 9/11/22

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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	56,945	294,491,837	0.02
4DS MEMORY LIMITED ORDINARY	4DS	554,651	1,479,765,442	0.04
5EADVANCED CDI 10:1	5EA	1,679,463	283,459,130	0.59
29METALSLIMITED ORDINARY	29M	22,864,775	481,356,099	4.75
88 ENERGY LTD ORDINARY	88E	21,739,712	18,265,762,962	0.12
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	986,024	121,230,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	5,439,512	893,657,633	0.61
ACCENT GROUP LTD ORDINARY	AX1	4,452,814	541,866,715	0.82
ACTINOGEN MEDICAL ORDINARY	ACW	1,487,784	1,795,893,817	0.08
ADAIRS LIMITED ORDINARY	ADH	9,106,815	171,316,433	5.32
ADBRI LIMITED ORDINARY	ABC	22,268,617	652,627,555	3.41
ADORE BEAUTY ORDINARY	ABY	2,270,919	94,124,497	2.41
ADRIATIC METALS CDI 1:1	ADT	826,445	213,604,493	0.39
ADV HUMAN IMAG LTD ORDINARY	AHI	44,608	168,249,382	0.03
AERIS RESOURCES LTD ORDINARY	AIS	4,790,904	690,945,595	0.69
AGL ENERGY LIMITED. ORDINARY	AGL	16,321,942	672,747,233	2.43
AIC MINES LTD ORDINARY	A1M	238,149	312,483,091	0.08
AIRTASKER LIMITED ORDINARY	ART	220,377	449,400,386	0.05

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ALCIDION GROUP LTD ORDINARY	ALC	1,775,822	1,268,069,053	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	3,153,934	598,792,592	0.53
ALLEGIANCE COAL LTD ORDINARY	AHQ	143,987	719,820,140	0.02
ALLIANCE AVIATION ORDINARY	AQZ	151,590	160,734,697	0.09
ALLIGATOR ENERGY ORDINARY	AGE	67,285,738	3,303,266,652	2.04
ALLKEM LIMITED ORDINARY	AKE	3,872,038	637,658,086	0.61
ALPHA HPA LTD ORDINARY	A4N	4,305,230	812,236,624	0.53
ALS LTD ORDINARY	ALQ	3,646,923	484,167,684	0.75
ALTECH CHEM LTD ORDINARY	ATC	907,885	1,426,765,869	0.06
ALTHEA GROUP ORDINARY	AGH	83,394	328,272,360	0.03
ALTium LIMITED ORDINARY	ALU	1,424,444	131,641,513	1.08
ALUMINA LIMITED ORDINARY	AWC	195,816,668	2,901,681,417	6.75
AMA GROUP LIMITED ORDINARY	AMA	41,320,179	1,073,070,217	3.85
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	16,811,942	659,298,808	2.55
AMERICAN RARE EARTHS ORDINARY	ARR	109,534	444,380,799	0.02
AMP LIMITED ORDINARY	AMP	44,585,525	3,115,923,583	1.43
AMPOL LIMITED ORDINARY	ALD	507,538	238,302,099	0.21
ANDROMEDA METALS LTD ORDINARY	ADN	7,269,437	3,110,008,432	0.23
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	2,880,171	127,441,469	2.26

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ANTEOTECH LTD ORDINARY	ADO	1,208,349	1,987,946,230	0.06
ANTIPA MINERALS LTD ORDINARY	AZY	3,838,609	3,593,040,870	0.11
ANZ BANKING GRP LTD ORDINARY	ANZ	30,471,699	2,989,923,751	1.02
APA GROUP UNITS STAPLED	APA	15,238,290	1,179,893,848	1.29
APM HUMAN SERVICES ORDINARY	APM	13,795,610	917,181,946	1.50
APPEN LIMITED ORDINARY	APX	5,871,984	123,446,356	4.76
ARAFURA RARE EARTHS ORDINARY	ARU	4,664,617	1,727,444,990	0.27
ARB CORPORATION. ORDINARY	ARB	4,655,231	81,971,722	5.68
ARCHER MATERIALS ORDINARY	AXE	327,927	248,967,207	0.13
ARCHTIS LIMITED ORDINARY	AR9	125	264,223,207	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	5,176,920	479,706,016	1.08
ARENA REIT. FPO/UNITS STAPLED	ARF	4,485,897	348,715,426	1.29
ARGOSY MINERALS LTD ORDINARY	AGY	493,156	1,404,407,498	0.04
ARISTOCRAT LEISURE ORDINARY	ALL	4,423,968	659,792,616	0.67
ARIZONA LITHIUM LTD ORDINARY	AZL	4,674,838	2,409,925,561	0.19
AROA BIOSURGERY ORDINARY	ARX	53,096	342,724,208	0.02
ASTON MINERALS LTD ORDINARY	ASO	1,101,701	1,113,530,934	0.10
ASX LIMITED ORDINARY	ASX	2,582,075	193,595,162	1.33
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	9,468,678	1,450,833,707	0.65
ATOMOS ORDINARY	AMS	1,699,263	307,315,724	0.55

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AU CLINICAL LABS ORDINARY	ACL	9,061,153	201,834,015	4.49
AUB GROUP LTD ORDINARY	AUB	422,018	101,530,518	0.42
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	4,121,060	1,472,551,137	0.28
AUDINATEGROUPLTD ORDINARY	AD8	1,115,280	77,443,919	1.44
AURA ENERGY ORDINARY	AEE	1,883,564	511,418,246	0.37
AURELIA METALS LTD ORDINARY	AMI	40,671,316	1,237,437,216	3.29
AURIZON HOLDINGS LTD ORDINARY	AZJ	17,636,102	1,840,703,982	0.96
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,016,960	413,000,000	0.25
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	3,620	380,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	22,740	418,000,000	0.01
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	395,190	384,000,000	0.10
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	13,310	381,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	2,735,400	359,000,000	0.76
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	97,890	95,500,000	0.10
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	89,140	314,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	14,150	341,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	46,130	136,000,000	0.03
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	206,910	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	28,650	43,500,000	0.07

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AUSSIE BROADBAND ORDINARY	ABB	12,115,057	237,665,276	5.10
AUSSTRATMATERIALS ORDINARY	ASM	7,796,013	142,956,062	5.45
AUST FINANCE GRP ORDINARY	AFG	2,288,253	270,258,312	0.85
AUST VANADIUM LTD ORDINARY	AVL	17,037,151	4,019,811,779	0.42
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	2,474,644	361,858,154	0.68
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,665,127	602,766,747	0.28
AUSTRALIAN ETHICAL ORDINARY	AEF	318,305	112,387,138	0.28
AUSTRALIAN FOUNDAT. ORDINARY	AFI	1,671	1,235,624,858	0.00
AUSTRALIAN UNITED IN ORDINARY	AUI	9,833	126,181,365	0.01
AUSTRALRESOURCES ORDINARY	AR1	176,913	298,659,537	0.06
AUSTRARE ORDINARY	AR3	332,913	95,201,552	0.35
AUTECO MINERALS ORDINARY	AUT	3,999,702	2,067,836,300	0.19
AUTOSPORTS GRP LTD. ORDINARY	ASG	4,249	201,000,000	0.00
AVA RISK GROUP LTD ORDINARY	AVA	94,949	255,414,634	0.04
AVITA MEDICAL CDI 5:1	AVH	513,200	74,920,615	0.68
AVZ MINERALS LTD ORDINARY	AVZ	149,887,170	3,528,729,748	4.25
AZURE MINERALS ORDINARY	AZS	1,212,759	310,735,721	0.39
BABY BUNTING GRP LTD ORDINARY	BBN	1,296,878	132,735,308	0.98

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BANK OF QUEENSLAND. ORDINARY	BOQ	36,496,562	647,357,479	5.64
BANNERMAN ENERGY LTD ORDINARY	BMN	1,556,401	149,616,208	1.04
BAPCOR LIMITED ORDINARY	BAP	11,098,637	339,412,500	3.27
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	308,153	1,211,021,407	0.03
BEACH ENERGY LIMITED ORDINARY	BPT	28,476,241	2,281,333,656	1.25
BEACON LIGHTING GRP ORDINARY	BLX	163,456	223,321,406	0.07
BEGA CHEESE LTD ORDINARY	BGA	4,718,133	303,898,577	1.55
BELL FINANCIAL GROUP ORDINARY	BFG	225,734	320,743,948	0.07
BELLEVUE GOLD LTD ORDINARY	BGL	61,870,645	1,047,527,354	5.91
BENDIGO AND ADELAIDE ORDINARY	BEN	15,853,890	567,460,600	2.79
BEST & LESS ORDINARY	BST	73,179	125,366,930	0.06
BETA WA AUS BOND ETF UNITS	BNDS	9,130	10,306,872	0.09
BETAAUSGOVBONDETF ETF UNITS	AGVT	18,016	8,768,130	0.21
BETACRYPTOINNOVETF ETF UNITS	CRYP	11,240	22,800,000	0.05
BETMAKERS TECH GROUP ORDINARY	BET	149,062,904	939,337,520	15.87
BHP GROUP LIMITED ORDINARY	BHP	19,975,277	5,065,820,556	0.39
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,930,562	552,350,154	0.53
BILL IDENTITY LTD ORDINARY	BID	1	246,958,356	0.00
BKI INVESTMENT LTD ORDINARY	BKI	18,252	745,649,212	0.00

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BLACK ROCK MINING ORDINARY	BKT	599,783	982,237,951	0.06
BLACKMORES LIMITED ORDINARY	BKL	574,895	19,448,507	2.96
BLACKSTONE LTD ORDINARY	BSX	2,938,272	473,225,225	0.62
BLOCK CDI 1:1 NYSE	SQ2	4,509,404	36,435,188	12.38
BLUEBET HOLDINGS LTD ORDINARY	BBT	181,150	200,201,228	0.09
BLUESCOPE STEEL LTD ORDINARY	BSL	4,251,445	464,344,365	0.92
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	60,784,522	1,103,088,419	5.51
BOSS ENERGY LTD ORDINARY	BOE	8,181,680	352,578,862	2.32
BOTANIX PHARMA LTD ORDINARY	BOT	1,675,601	1,156,011,477	0.14
BOWEN COAL LIMITED ORDINARY	BCB	2,836,421	1,801,071,056	0.16
BRAINCHIP LTD ORDINARY	BRN	116,993,897	1,726,862,144	6.77
BRAMBLES LIMITED ORDINARY	BXB	7,717,957	1,388,634,610	0.56
BRAVURA SOLUTION LTD ORDINARY	BVS	1,977,385	248,354,002	0.80
BREAKER RES NL ORDINARY	BRB	432,485	325,840,929	0.13
BREVILLE GROUP LTD ORDINARY	BRG	12,931,472	142,781,365	9.06
BRICKWORKS LIMITED ORDINARY	BKW	623,837	152,244,695	0.41
BROOKSIDE ENERGY LTD ORDINARY	BRK	456,599	5,012,272,899	0.01
BUBS AUST LTD ORDINARY	BUB	8,551,604	745,737,495	1.15

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BULLETIN RES LTD ORDINARY	BNR	95,267	292,591,100	0.03
BURU ENERGY ORDINARY	BRU	161,682	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	17,402,486	642,383,803	2.71
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	2,052,543	437,781,705	0.47
CALIX LIMITED ORDINARY	CXL	6,710,434	175,073,591	3.83
CAMPLIFYHOLDINGS ORDINARY	CHL	57,030	30,160,796	0.19
CAPITOL HEALTH ORDINARY	CAJ	480,001	1,062,912,224	0.05
CAPRICORN METALS ORDINARY	CMM	11,562,951	373,925,185	3.09
CARAVEL MINERALS LTD ORDINARY	CVV	794,506	419,184,373	0.19
CARBON REVOLUTION ORDINARY	CBR	4,072,586	206,909,911	1.97
CARNABY RESOURCE LTD ORDINARY	CNB	7,256	144,560,894	0.01
CARNARVON ENERGY LTD ORDINARY	CVN	27,892,125	1,800,186,904	1.55
CARSALES.COM LTD. ORDINARY	CAR	6,870,872	351,328,663	1.96
CASPIN RESOURCES ORDINARY	CPN	2,499	69,820,710	0.00
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CASTLE MINERALS ORDINARY	CDT	595,897	999,492,984	0.06
CATAPULT GRP INT LTD ORDINARY	CAT	912,562	244,057,884	0.37
CEDAR WOODS PROP. ORDINARY	CWP	472,910	82,209,937	0.58

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CENTAURUS METALS LTD ORDINARY	CTM	320,725	427,106,273	0.08
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	10,871,775	796,397,981	1.37
CENTURIA I REIT ORDINARY UNITS	CIP	11,501,831	634,930,635	1.81
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,244,908	597,336,931	0.54
CETTIRE ORDINARY	CTT	2,051,320	381,238,220	0.54
CHALICE MINING LTD ORDINARY	CHN	19,718,577	376,297,194	5.24
CHALLENGER EXP LTD ORDINARY	CEL	2,700,474	1,044,911,250	0.26
CHALLENGER LIMITED ORDINARY	CGF	14,841,251	683,918,218	2.17
CHAMPION IRON LTD ORDINARY	CIA	22,477,877	517,193,126	4.35
CHARGER METALS ORDINARY	CHR	72,035	43,606,035	0.17
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	6,537,302	472,997,199	1.38
CHARTER HALL RETAIL UNITS	CQR	3,167,909	581,229,609	0.55
CHARTER HALL SOC IN UNITS	CQE	4,977,891	367,112,102	1.36
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	310,051,901	0.02
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,595,683	445,844,811	0.36
CHRYSCORPLTD ORDINARY	C79	19,514	63,155,394	0.03
CHTR H LWR UNITS STAPLED	CLW	24,097,363	722,955,466	3.33
CITY CHIC COLLECTIVE ORDINARY	CCX	15,005,194	231,920,086	6.47
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	560,166	51,255,035	1.09

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CLEANAWAY WASTE LTD ORDINARY	CWY	58,212,489	2,226,000,120	2.62
CLEARVIEW WEALTH LTD ORDINARY	CVW	33,715	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,017,186	49,410,338	6.11
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	363,476	330,605,337	0.11
COBRAM ESTATE OLIVES ORDINARY	CBO	298,024	414,500,504	0.07
COCHLEAR LIMITED ORDINARY	COH	696,270	65,781,412	1.06
CODAN LIMITED ORDINARY	CDA	2,186,247	181,168,094	1.21
COGSTATE LTD ORDINARY	CGS	141,927	173,434,998	0.08
COLES GROUP ORDINARY	COL	5,692,748	1,338,391,534	0.43
COLLINS FOODS LTD ORDINARY	CKF	1,041,127	117,193,503	0.89
COMET RIDGE LIMITED ORDINARY	COI	72,205	1,010,373,085	0.01
COMMONWEALTH BANK. ORDINARY	CBA	29,409,141	1,696,285,718	1.73
COMPUTERSHARE LTD ORDINARY	CPU	3,845,871	603,729,336	0.64
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	17,952	250,321,177	0.01
COOPER ENERGY LTD ORDINARY	COE	12,033,547	2,628,686,936	0.46
COPPER MOUNTAIN CDI 1:1	C6C	43,600	16,766,646	0.26
CORE LITHIUM ORDINARY	CXO	68,714,587	1,835,391,573	3.74
CORONADO GLOBAL RES CDI 10:1	CRN	21,035,234	1,676,453,730	1.25

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CORP TRAVEL LIMITED ORDINARY	CTD	2,503,230	146,325,746	1.71
COSTA GROUP HOLDINGS ORDINARY	CGC	25,172,689	464,546,466	5.42
CREDIT CORP GROUP ORDINARY	CCP	2,807,149	68,066,856	4.12
CRESO PHARMA LTD ORDINARY	CPH	2,047,717	1,835,957,156	0.11
CRITICAL RESOURCES ORDINARY	CRR	312,935	1,493,521,653	0.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	36,024,654	2,618,866,699	1.38
CSL LIMITED ORDINARY	CSL	2,846,514	482,216,193	0.59
CSR LIMITED ORDINARY	CSR	12,640,562	479,990,360	2.63
CULPEOMINERALS ORDINARY	CPO	89,783	57,795,053	0.16
CYPRIMUM METALS LTD ORDINARY	CYM	362,235	730,198,300	0.05
DACIAN GOLD LTD ORDINARY	DCN	37,365	1,216,800,938	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	280,893	495,761,667	0.06
DAMSTRA HOLDINGS ORDINARY	DTC	385,679	257,696,388	0.15
DATA#3 LIMITED ORDINARY	DTL	634,784	154,599,184	0.41
DDH DRILL ORDINARY	DDH	28,671	414,267,374	0.01
DE GREY MINING ORDINARY	DEG	77,239,050	1,540,795,915	5.01
DEEP YELLOW LIMITED ORDINARY	DYL	16,123,436	731,547,240	2.20
DETERRA ORDINARY	DRR	13,207,851	528,525,704	2.50
DEVELOP GLOBAL LTD ORDINARY	DVP	465,002	163,510,475	0.28
DEVEX RESOURCES LTD ORDINARY	DEV	264,348	359,551,616	0.07

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DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	552,570	317,270,012	0.17
DEXUS UNITS STAPLED	DXS	5,196,275	1,075,565,246	0.48
DGL GROUP LIMITED ORDINARY	DGL	4,550,589	284,871,205	1.60
DICKER DATA LIMITED ORDINARY	DDR	784,269	180,024,111	0.44
DIVERSIFIED UNITED ORDINARY	DUI	898	216,771,224	0.00
DJERRIWARRH ORDINARY	DJW	135	260,698,730	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	227,220,110	0.11
DOMAIN HOLDINGS AUS ORDINARY	DHG	11,732,887	631,657,153	1.86
DOMINO PIZZA ENTERPR ORDINARY	DMP	10,236,666	86,592,390	11.82
DOTZ NANO LTD ORDINARY	DTZ	1,545	450,414,334	0.00
DOWNER EDI LIMITED ORDINARY	DOW	10,180,192	672,135,361	1.51
DREDNOUGHT RESOURCES ORDINARY	DRE	1,466,224	3,052,711,551	0.05
DRONESHIELD LIMITED ORDINARY	DRO	951,708	432,541,985	0.22
DUBBER CORP LTD ORDINARY	DUB	5,546,439	306,502,486	1.81
DUXTON WATER LTD ORDINARY	D2O	486	119,447,075	0.00
E2 METALS ORDINARY	E2M	62,425	199,132,323	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	8,696,806	255,703,077	3.40
ECLIPX GROUP LTD ORDINARY	ECX	3,010,117	285,852,919	1.05
ECOFIBRE LIMITED ORDINARY	EOF	666,786	349,214,551	0.19
ECOGRAF LIMITED ORDINARY	EGR	10,397,379	450,333,459	2.31

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EDEN INV LTD ORDINARY	EDE	299,999	2,711,228,995	0.01
ELDERS LIMITED ORDINARY	ELD	901,565	156,476,574	0.58
ELECTRO OPTIC SYS. ORDINARY	EOS	4,526,647	171,236,006	2.64
ELEMENT 25 LTD ORDINARY	E25	206,470	153,010,369	0.13
ELEVATE URANIUM LTD ORDINARY	EL8	4,655,218	275,495,717	1.69
ELIXIR ENERGY LTD ORDINARY	EXR	887,807	912,437,310	0.10
ELMO SOFTWARE ORDINARY	ELO	329,682	99,610,986	0.33
EMECO HOLDINGS ORDINARY	EHL	4,514,680	523,038,623	0.86
EMERALD RES NL ORDINARY	EMR	333,581	593,500,983	0.06
EML PAYMENTS LTD ORDINARY	EML	16,247,683	373,984,129	4.34
EMPIRE ENERGY LTD ORDINARY	EEG	532,399	773,121,148	0.07
ENDEAVOUR ORDINARY	EDV	55,668,905	1,790,980,017	3.11
ENERO GROUP LTD ORDINARY	EGG	39,781	92,720,374	0.04
ENV CLEAN TECH LTD. ORDINARY	ECT	11,586	1,716,251,678	0.00
ENVIROSUITE LTD ORDINARY	EVS	6,528,536	1,259,143,913	0.52
EQUITY HL ORDINARY	EQT	3,330	26,361,259	0.01
ESSENTIAL METALS LTD ORDINARY	ESS	62,875	251,773,629	0.02
ESTIA HEALTH LTD ORDINARY	EHE	1,112,770	262,000,205	0.42
EUROMANGANESE CDI 1:1	EMN	552,370	253,344,780	0.22
EUROPEAN LITHIUM LTD ORDINARY	EUR	13,540,671	1,444,239,175	0.94

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EUROPEAN METALS HLDG CDI 1:1	EMH	312,042	119,079,283	0.26
EVOLUTION MINING LTD ORDINARY	EVN	100,772,478	1,834,914,135	5.49
EVT LIMITED ORDINARY	EVT	681,899	161,327,709	0.42
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALSLTD ORDINARY	FAL	559,493	177,000,000	0.32
FAMILY ZONE CYBER ORDINARY	FZO	4,611,168	896,271,499	0.51
FAR LTD ORDINARY	FAR	30	98,889,881	0.00
FBR LTD ORDINARY	FBR	11,455,759	3,334,903,314	0.34
FENIX RESOURCES LTD ORDINARY	FEX	6,352,684	583,713,920	1.09
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	589,116	319,487,383	0.18
FIREFINCH LTD ORDINARY	FFX	56,819,064	1,181,243,221	4.81
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	5,687,779	577,686,469	0.98
FLEETWOOD LTD ORDINARY	FWD	629,539	94,284,579	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,665,553	783,112,863	0.34
FLIGHT CENTRE TRAVEL ORDINARY	FLT	29,038,186	200,123,402	14.51
FORTESCUE METALS GRP ORDINARY	FMG	85,236,878	3,078,964,918	2.77
FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	272,765	379,315,851	0.07
G.U.D. HOLDINGS ORDINARY	GUD	6,891,584	140,894,696	4.89

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G8 EDUCATION LIMITED ORDINARY	GEM	22,993,771	847,390,315	2.71
GALAN LITHIUM LTD ORDINARY	GLN	2,616,243	304,569,881	0.86
GALENA MINING ORDINARY	G1A	884,672	547,805,353	0.16
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	5,033,750	532,153,514	0.95
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	857,904	1,057,354,273	0.08
GENESIS MINERALS ORDINARY	GMD	2,357,723	406,418,616	0.58
GENETIC SIGNATURES ORDINARY	GSS	149,524	143,405,996	0.10
GENEX POWER LTD ORDINARY	GNX	512,619	1,385,177,140	0.04
GENWORTH MORTGAGE ORDINARY	GMA	3,635,533	364,346,139	1.00
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	52,949,242	1,075,932,298	4.92
GOODMAN GROUP FPO/UNITS STAPLED	GMG	17,706,966	1,880,469,088	0.94
GPT GROUP FPO/UNITS STAPLED	GPT	17,334,766	1,915,577,430	0.90
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	11,794,259	2,952,805,434	0.40
GRAINCORP LIMITED A CLASS ORDINARY	GNC	746,709	223,650,650	0.33
GRANGE RESOURCES. ORDINARY	GRR	6,655,769	1,157,338,698	0.58
GREENLAND MINERALS ORDINARY	GGG	2,369,110	1,355,744,012	0.17

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GREENTECHNOLOGY ORDINARY	GT1	42,809	190,738,393	0.02
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,543,755	765,958,058	0.20
GWA GROUP LTD ORDINARY	GWA	2,363,430	265,205,113	0.89
HANSEN TECHNOLOGIES ORDINARY	HSN	461,526	202,425,025	0.23
HARVEY NORMAN ORDINARY	HVN	36,293,388	1,246,006,654	2.91
HASTINGS TECH MET ORDINARY	HAS	177,278	126,675,864	0.14
HAWSONS IRON LTD ORDINARY	HIO	130,641	741,052,950	0.02
HAZER GROUP LIMITED ORDINARY	HZR	6,394	170,443,743	0.00
HEALIUS ORDINARY	HLS	12,999,005	580,748,590	2.24
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	183,457	706,199,125	0.03
HEARTS AND MINDS ORDINARY	HM1	2,478	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	405,463	155,027,845	0.26
HIGHFIELD RES LTD ORDINARY	HFR	439,536	365,429,887	0.12
HIPAGES GROUP ORDINARY	HPG	1,083,504	131,176,089	0.83
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	181,957	325,619,450	0.06
HMC CAPITAL LIMITED ORDINARY	HMC	4,814,051	300,777,145	1.60
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	18,132,778	2,069,271,101	0.88
HOT CHILI LTD ORDINARY	HCH	435,387	119,445,206	0.36

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HOTEL PROPERTY FPO/UNITS STAPLED	HPI	386,548	194,297,188	0.20
HT&E LIMITED ORDINARY	HT1	4,169,013	310,655,597	1.34
HUB24 LTD ORDINARY	HUB	2,549,844	80,058,178	3.18
HUMM GROUP LIMITED ORDINARY	HUM	18,865,585	500,393,417	3.77
ICANDY INTERACTIVE ORDINARY	ICI	3,364	1,289,577,912	0.00
IDP EDUCATION LTD ORDINARY	IEL	17,423,398	278,336,211	6.26
IGO LIMITED ORDINARY	IGO	5,250,951	757,267,813	0.69
ILUKA RESOURCES ORDINARY	ILU	10,638,850	424,932,151	2.50
IMDEX LIMITED ORDINARY	IMD	743,585	398,030,517	0.19
IMEXHS LIMITED ORDINARY	IME	1	41,257,901	0.00
IMMUTEP LTD ORDINARY	IMM	5,588,712	879,089,453	0.64
IMPEDIMED LIMITED ORDINARY	IPD	3,937,545	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	277,165,498	6,337,094,639	4.37
INCANNEX HEALTHCARE ORDINARY	IHL	32,884,845	1,523,595,722	2.16
INCITEC PIVOT ORDINARY	IPL	5,490,297	1,942,225,029	0.28
INFINITY LITHIUM ORDINARY	INF	59,758	416,699,771	0.01
INFOMEDIA LTD ORDINARY	IFM	1,512,264	375,787,000	0.40
INGENIA GROUP FPO/UNITS STAPLED	INA	6,805,067	407,583,264	1.67

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INGHAMS GROUP ORDINARY	ING	18,012,008	371,679,601	4.85
INSIGNIA FINANCIAL ORDINARY	IFL	26,789,993	658,418,697	4.07
INSURANCE AUSTRALIA ORDINARY	IAG	43,220,902	2,465,100,206	1.75
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,457,616	232,958,551	3.20
INTEGRATED RESEARCH ORDINARY	IRI	417,591	172,958,532	0.24
INVICTUS ENERGY LTD ORDINARY	IVZ	1,000,000	876,347,747	0.11
INVOCARE LIMITED ORDINARY	IVC	4,087,840	144,060,733	2.84
IODM LIMITED ORDINARY	IOD	1,217,619	582,791,857	0.21
IONEER LTD ORDINARY	INR	27,265,633	2,098,134,076	1.30
IONIC RARE EARTHS ORDINARY	IXR	11,456,663	3,872,604,920	0.30
IPERIONX LIMITED ORDINARY	IPX	290,864	171,225,492	0.17
IPH LIMITED ORDINARY	IPH	1,199,888	225,418,130	0.53
IRESS LIMITED ORDINARY	IRE	3,541,979	184,582,474	1.92
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ITECH MINERALS LTD ORDINARY	ITM	2,341	90,833,334	0.00
IVEGROUP ORDINARY	IGL	1,305,959	152,096,028	0.86
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,166,946	445,654,922	1.38
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	713,278	15,392,567	4.63
JB HI-FI LIMITED ORDINARY	JBH	6,564,600	109,333,981	6.00
JERVOIS GLOBAL LTD ORDINARY	JRV	59,081,684	1,520,564,961	3.89

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JINDALEE RESOURCES ORDINARY	JRL	44,943	57,378,966	0.08
JOHNS LYNG GROUP ORDINARY	JLG	7,198,511	261,161,724	2.76
JUDO CAP HOLDINGS ORDINARY	JDO	6,149,160	1,105,519,872	0.56
JUMBO INTERACTIVE ORDINARY	JIN	48,519	62,922,260	0.08
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	488,297	1,958,991,033	0.02
KALIUM LAKES LTD ORDINARY	KLL	2,365,526	2,031,712,214	0.12
KAROON ENERGY LTD ORDINARY	KAR	2,441,154	562,683,356	0.43
KELSIAN GROUP LTD ORDINARY	KLS	2,406,859	218,541,786	1.10
KGL RESOURCES LTD ORDINARY	KGL	60,809	454,588,974	0.01
KINA SECURITIES LTD ORDINARY	KSL	663,380	286,935,900	0.23
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	1,167,633	221,320,453	0.53
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	424,375	711,347,722	0.06
KOGAN.COM LTD ORDINARY	KGN	7,085,706	107,044,098	6.62
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	113,681,617	1,390,898,709	8.17
LARK DISTILLING CO. ORDINARY	LRK	437,350	75,380,044	0.58
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	22,772,748	688,906,938	3.31

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LEOLITHIUMLIMITED ORDINARY	LLL	4,397,752	986,656,912	0.45
LEPIDICO LTD ORDINARY	LPD	10,641,481	7,637,771,223	0.14
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,095,553	186,853,521	1.12
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,074,580	104,545,131	2.94
LIMEADE INC. CDI 1:1	LME	104,296	255,649,610	0.04
LINDIAN RESOURCES ORDINARY	LIN	313,374	868,059,437	0.04
LINK ADMIN HLDG ORDINARY	LNK	1,627,174	512,987,481	0.32
LIONTOWN RESOURCES ORDINARY	LTR	75,846,674	2,196,435,350	3.45
LISENERGYLIMITED ORDINARY	LIS	479,945	165,914,187	0.29
LITHIUM PWR INT LTD ORDINARY	LPI	1,019,410	391,201,126	0.26
LIVETILES LIMITED ORDINARY	LVT	2,804,872	991,315,696	0.28
LOTUS RESOURCES LTD ORDINARY	LOT	10,285,778	1,326,030,550	0.78
LOVISA HOLDINGS LTD ORDINARY	LOV	2,756,352	107,831,863	2.56
LUNNONMETALSLIMITED ORDINARY	LM8	38,663	109,876,127	0.04
LYNAS RARE EARTHS ORDINARY	LYC	26,988,365	905,072,810	2.98
MA FINANCIAL GROUP ORDINARY	MAF	2,408,226	175,968,293	1.37
MAAS GROUP HOLDINGS ORDINARY	MGH	2,058,259	309,911,282	0.66
MACH7 TECH LIMITED ORDINARY	M7T	585,828	239,139,381	0.24
MACMAHON HOLDINGS ORDINARY	MAH	1,455,989	2,154,985,818	0.07
MACQUARIE GROUP LTD ORDINARY	MQG	3,198,349	386,476,754	0.83

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MACQUARIE TELECOM GP ORDINARY	MAQ	8,750	21,565,277	0.04
MAGELLAN FIN GRP LTD ORDINARY	MFG	12,283,479	182,832,796	6.72
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	159,090	1,492,368,929	0.01
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	3,183	3,571,611,713	0.00
MAGNETITE MINES ORDINARY	MGT	1,724,811	3,791,774,562	0.05
MAGNIS ENERGY TECH ORDINARY	MNS	2,287,567	970,331,483	0.24
MALLEE RESOURCES LTD ORDINARY	MYL	1	320,295,104	0.00
MARLEY SPOON CDI 10:1	MMM	737,050	291,958,000	0.25
MATADOR MINING LTD ORDINARY	MZZ	45,549	300,224,959	0.02
MAYNE PHARMA LTD ORDINARY	MYX	39,989,663	1,739,815,508	2.30
MC MINING LTD ORDINARY	MCM	4,807	397,681,589	0.00
MCGRATH LTD ORDINARY	MEA	711	161,701,735	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	399,526	69,643,024	0.57
MCPHERSON'S LTD ORDINARY	MCP	480,527	143,949,141	0.33
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,336,908	2,754,003,240	0.59
MEDICAL DEVELOPMENTS ORDINARY	MVP	444,435	86,305,175	0.51
MEEKA METALS LIMITED ORDINARY	MEK	159,609	1,067,608,932	0.01
MEGAPORT LIMITED ORDINARY	MP1	19,013,626	158,165,115	12.02
MELBANA ENERGY LTD ORDINARY	MAY	2,570,077	3,370,204,104	0.08
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,427	1,386,007,962	0.00

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MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,419,570	1,264,004,362	0.11
MESOBlast LIMITED ORDINARY	MSB	28,133,623	737,121,218	3.82
METALS X LIMITED ORDINARY	MLX	6,528,145	907,266,067	0.72
METCASH LIMITED ORDINARY	MTS	46,306,130	965,541,602	4.80
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
MICHAEL HILL INT ORDINARY	MHJ	175,093	381,283,116	0.05
MINCOR RESOURCES NL ORDINARY	MCR	14,328,802	488,644,220	2.93
MINERAL RESOURCES. ORDINARY	MIN	2,197,736	189,780,300	1.16
MINERALS260LIMITED ORDINARY	MI6	510,929	220,000,000	0.23
MINREX RESOURCES LTD ORDINARY	MRR	1,468,583	1,083,541,697	0.14
MIRVAC GROUP FPO/UNITS STAPLED	MGR	44,143,365	3,945,860,217	1.12
MONADELPHOUS GROUP ORDINARY	MND	674,600	95,664,985	0.71
MONASH IVF GROUP LTD ORDINARY	MVF	2,855,869	389,634,840	0.73
MONEY3 CORPORATION ORDINARY	MNY	2,895,992	213,330,697	1.36
MONEYME LIMITED ORDINARY	MME	311,810	280,247,226	0.11
MONTEM RESOURCES ORDINARY	MR1	7,386	322,329,739	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	15,904,936	1,214,419,333	1.31

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MUSGRAVE MINERALS ORDINARY	MGV	4,959	540,622,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	679,120	821,278,815	0.08
MYSTATE LIMITED ORDINARY	MYS	412	109,049,407	0.00
NANOSONICS LIMITED ORDINARY	NAN	27,183,068	302,027,879	9.00
NATIONAL AUST. BANK ORDINARY	NAB	30,969,060	3,153,813,230	0.98
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	40,754,447	1,199,297,883	3.40
NAVARRE MINERALS LTD ORDINARY	NML	532,055	1,437,879,149	0.04
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,487,610	235,692,011	0.63
NEARMAP LTD ORDINARY	NEA	6,889,989	500,296,327	1.38
NEOMETALS LTD ORDINARY	NMT	19,420,697	552,346,508	3.52
NETWEALTH GROUP ORDINARY	NWL	3,893,569	243,885,199	1.60
NEUREN PHARMACEUT. ORDINARY	NEU	42,876	125,965,676	0.03
NEURIZER LTD ORDINARY	NRZ	424,424	1,090,723,446	0.04
NEUROTECH INTL ORDINARY	NTI	139,747	800,329,126	0.02
NEW CENTURY RESOURCE ORDINARY	NCZ	1,359,018	130,990,713	1.04
NEW ENERGY SOLAR ORDINARY	NEW	16,486	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	23,299,962	878,549,198	2.65
NEWCREST MINING ORDINARY	NCM	5,558,180	893,708,822	0.62
NEWMARK PROPERTY UNITS STAPLED	NPR	67,517	181,648,297	0.04
NEWS CORP.. B VOTING CDI 1:1	NWS	286,071	40,297,193	0.71

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NEXT SCIENCE LIMITED ORDINARY	NXS	10,000	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	30,058,037	456,699,580	6.58
NEXUS MINERALS LTD ORDINARY	NXM	65,647	318,453,309	0.02
NIB HOLDINGS LIMITED ORDINARY	NHF	4,056,594	479,252,089	0.85
NICK SCALI LIMITED ORDINARY	NCK	2,196,387	81,000,000	2.71
NICKEL INDUSTRIES ORDINARY	NIC	131,583,356	2,731,273,497	4.82
NINE ENTERTAINMENT ORDINARY	NEC	15,324,166	1,705,393,253	0.90
NITRO SOFTWARE LTD ORDINARY	NTO	6,015,725	245,066,360	2.45
NOBLEOAK LIFE LTD ORDINARY	NOL	9,161	85,959,682	0.01
NORTHERN STAR ORDINARY	NST	33,710,767	1,159,297,168	2.91
NORWEST ENERGY NL ORDINARY	NWE	976,807	6,713,571,592	0.01
NOUMI LIMITED ORDINARY	NOU	1,463,195	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,439,171	183,661,275	0.78
NOVATTI GROUP LTD ORDINARY	NOV	473,896	336,525,521	0.14
NOVONIX LIMITED ORDINARY	NVX	19,030,162	486,679,904	3.91
NOXOPHARM LIMITED ORDINARY	NOX	731,447	292,237,950	0.25
NRW HOLDINGS LIMITED ORDINARY	NWH	2,308,184	449,193,530	0.51
NUFARM LIMITED ORDINARY	NUF	2,311,318	380,168,745	0.61
NUHEARA LIMITED ORDINARY	NUH	78,775	137,195,326	0.06
NUIX LIMITED ORDINARY	NXL	2,631,464	317,314,794	0.83

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OBJECTIVE CORP ORDINARY	OCL	31,088	95,059,618	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	912	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	217,458	243,387,256	0.09
OLYMPIO METALS LTD ORDINARY	OLY	497	38,071,520	0.00
OM HOLDINGS LIMITED ORDINARY	OMH	320,587	738,623,337	0.04
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,352,029	271,398,029	3.81
ONEVIEW HEALTHCARE CDI 1:1	ONE	306,851	520,914,704	0.06
OOH!MEDIA LIMITED ORDINARY	OML	5,510,658	592,310,555	0.93
OPENPAY GROUP ORDINARY	OPY	4,047,440	232,840,272	1.74
OPTHEA LIMITED ORDINARY	OPT	3,606,190	464,884,608	0.78
ORA BANDA MINING LTD ORDINARY	OBM	1,049,776	1,375,552,332	0.08
ORECORP LTD ORDINARY	ORR	3,147	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	3,842,830	452,807,885	0.85
ORIGIN ENERGY ORDINARY	ORG	11,775,982	1,722,747,671	0.68
ORORA LIMITED ORDINARY	ORA	3,915,444	845,351,790	0.46
ORTHOCELL LIMITED ORDINARY	OCC	162,446	197,203,071	0.08
OZ MINERALS ORDINARY	OZL	5,235,178	334,745,039	1.56
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	585,526	810,180,218	0.07
PACIFIC GRP LTD ORDINARY	PAC	171,080	51,337,467	0.33
PACIFIC SMILES GRP ORDINARY	PSQ	1,434	159,581,938	0.00

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PACT GROUP HLDGS LTD ORDINARY	PGH	3,653,943	344,290,053	1.06
PAINCHEK LTD ORDINARY	PCK	3,086,504	1,296,405,383	0.24
PALADIN ENERGY LTD ORDINARY	PDN	157,571,274	2,979,370,830	5.29
PANORAMIC RESOURCES ORDINARY	PAN	763,407	2,050,914,004	0.04
PANTORO LIMITED ORDINARY	PNR	4,128,393	1,634,252,876	0.25
PARADIGM BIO. ORDINARY	PAR	2,506,195	279,612,281	0.90
PEAK RARE EARTHS LTD ORDINARY	PEK	376,032	207,348,537	0.18
PEET LIMITED ORDINARY	PPC	1	475,327,690	0.00
PENDAL GROUP LTD ORDINARY	PDL	12,555,018	383,149,490	3.28
PENINSULA ENERGY LTD ORDINARY	PEN	9,249,390	998,672,621	0.93
PENTANET ORDINARY	5GG	612,435	215,190,011	0.28
PEOPLEIN LIMITED ORDINARY	PPE	495	100,826,884	0.00
PEPPERMONEY ORDINARY	PPM	92,083	439,665,076	0.02
PERENTI LIMITED ORDINARY	PRN	5,814,208	689,350,470	0.84
PERPETUAL LIMITED ORDINARY	PPT	6,327,964	57,308,133	11.04
PERSEUS MINING LTD ORDINARY	PRU	25,808,793	1,366,907,122	1.89
PEXAGROUP ORDINARY	PXA	2,432,232	177,325,788	1.37
PHOSLOCK ENV TEC LTD ORDINARY	PET	408,512	624,390,509	0.07
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,431,404	527,570,800	1.22
PILBARA MIN LTD ORDINARY	PLS	53,527,173	2,987,339,885	1.79

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PINNACLE INVESTMENT ORDINARY	PNI	9,944,236	200,864,056	4.95
PLATINUM ASIA LTD ORDINARY	PAI	1,688,978	368,987,704	0.46
PLATINUM ASSET ORDINARY	PTM	20,061,487	586,678,900	3.42
PLAYSIDE STUDIOS ORDINARY	PLY	790,985	145,181,646	0.54
PODIUM MINERALS ORDINARY	POD	17,573	336,558,923	0.01
POINTERRA LIMITED ORDINARY	3DP	337,967	677,806,204	0.05
POINTS BET HOLDINGS ORDINARY	PBH	18,524,079	305,679,271	6.06
POLYNOVO LIMITED ORDINARY	PNV	38,060,878	661,688,044	5.75
POSEIDON NICK LTD ORDINARY	POS	2,059,920	3,063,959,526	0.07
PPK GROUP LIMITED ORDINARY	PPK	413,952	89,289,293	0.46
PRAEMIUM LIMITED ORDINARY	PPS	2,100,540	514,009,004	0.41
PREDICTIVE DISC LTD ORDINARY	PDI	4,909,187	1,708,701,542	0.29
PREMIER INVESTMENTS ORDINARY	PMV	1,021,635	159,224,639	0.64
PRESCIENT LTD ORDINARY	PTX	950,045	719,591,546	0.13
PRO MEDICUS LIMITED ORDINARY	PME	5,230,118	104,432,253	5.01
PROPTECH GROUP ORDINARY	PTG	1	134,034,132	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,868,946	1,181,493,143	0.16
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PURE HYDROGEN CORP ORDINARY	PH2	63,161	348,190,055	0.02
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,995,433	1,141,144,570	0.17

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PWR HOLDINGS LIMITED ORDINARY	PWH	447,016	100,380,340	0.45
QANTAS AIRWAYS ORDINARY	QAN	18,041,956	1,886,044,698	0.96
QBE INSURANCE GROUP ORDINARY	QBE	10,752,149	1,484,707,330	0.72
QUALITASLIMITED ORDINARY	QAL	53,459	294,000,000	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	16,493,390	1,765,762,524	0.93
QUEENSLAND PACIFIC ORDINARY	QPM	20,529,278	1,730,266,413	1.19
QV EQUITIES LIMITED ORDINARY	QVE	44,949	228,873,378	0.02
RAIZ INVEST LIMITED ORDINARY	RZI	141,016	93,445,466	0.15
RAM ESSENTIAL PROP UNITS STAPLED	REP	27,348	521,084,094	0.01
RAMELIUS RESOURCES ORDINARY	RMS	13,787,115	872,296,290	1.58
RAMSAY HEALTH CARE ORDINARY	RHC	1,480,589	228,881,705	0.65
REA GROUP ORDINARY	REA	3,149,493	132,117,217	2.38
READYTECH HOLDINGS ORDINARY	RDY	11,908	114,321,851	0.01
RECCE PHARMACEUTICAL ORDINARY	RCE	116,521	178,079,310	0.07
RECKON LIMITED ORDINARY	RKN	100,903	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	99,708,958	2,772,141,346	3.60
RED DIRT METALS LTD ORDINARY	RDT	226,235	332,729,156	0.07
REDBUBBLE LIMITED ORDINARY	RBL	8,648,858	277,720,223	3.11
REDFLOW LIMITED ORDINARY	RFX	24,472	1,782,823,271	0.00
REECE LIMITED ORDINARY	REH	12,113,027	645,984,181	1.88

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REGIS HEALTHCARE LTD ORDINARY	REG	997,484	300,908,124	0.33
REGIS RESOURCES ORDINARY	RRL	32,743,639	755,025,925	4.34
RELIANCE WORLDWIDE ORDINARY	RWC	26,985,911	790,094,765	3.42
RENASCOR RES LTD ORDINARY	RNU	390,225	2,180,316,695	0.02
RESIMAC GRP LTD ORDINARY	RMC	571,895	404,762,910	0.14
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,610,029	412,148,830	0.63
RESOLUTE MINING ORDINARY	RSG	52,068,449	1,104,219,369	4.72
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	113,690	592,654,254	0.02
RHYTHM BIOSCIENCES ORDINARY	RHY	70,381	216,725,816	0.03
RIDLEY CORPORATION ORDINARY	RIC	1,465,044	319,494,975	0.46
RIO TINTO LIMITED ORDINARY	RIO	3,522,521	371,216,214	0.95
RPMGLOBAL HLDGS LTD ORDINARY	RUL	7,010	230,228,423	0.00
RUMBLE RES LIMITED ORDINARY	RTR	1,198,895	622,384,749	0.19
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,933,280	383,656,193	2.07
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	12,164,211	410,181,608	2.97
SANTOS LTD ORDINARY	STO	14,698,163	3,328,410,220	0.44

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SAYONA MINING LTD ORDINARY	SYA	706,727,702	8,314,112,641	8.50
SCA PROPERTY GROUP UNITS STAPLED	SCP	11,047,502	1,132,598,562	0.98
SCENTRE GRP FPO/UNITS STAPLED	SCG	46,973,779	5,190,378,339	0.91
SCIDEV LTD ORDINARY	SDV	25,482	189,581,678	0.01
SECOS GROUP LTD ORDINARY	SES	202,341	535,901,862	0.04
SEEK LIMITED ORDINARY	SEK	7,060,191	354,720,190	1.99
SELECT HARVESTS ORDINARY	SHV	5,149,206	120,950,818	4.26
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	13,796,494	615,953,094	2.24
SEVEN GROUP HOLDINGS ORDINARY	SVW	12,366,336	363,260,588	3.40
SEVEN WEST MEDIA LTD ORDINARY	SWM	20,293,720	1,590,118,239	1.28
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	106,321	206,155,410	0.05
SG FLEET GROUP LTD ORDINARY	SGF	484,097	341,984,920	0.14
SHAVER SHOP GRP LTD ORDINARY	SSG	112,166	131,012,494	0.09
SIERRA RUTILE ORDINARY	SRX	6,589,549	424,236,447	1.55
SIGMA HEALTH LTD ORDINARY	SIG	18,228,445	1,059,276,416	1.72
SILEX SYSTEMS ORDINARY	SLX	414,349	205,311,027	0.20
SILK LOGISTICS ORDINARY	SLH	73,800	78,810,510	0.09
SILVER LAKE RESOURCE ORDINARY	SLR	10,816,537	929,744,333	1.16
SILVER MINES LIMITED ORDINARY	SVL	11,917,671	1,291,832,143	0.92

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SIMS LIMITED ORDINARY	SGM	7,261,484	193,143,322	3.76
SITEMINDER ORDINARY	SDR	5,179,939	273,170,268	1.90
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	1,459	174,688,323	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	12,255,119	760,205,209	1.61
SLATER & GORDON ORDINARY	SGH	72	140,242,777	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,152,832	133,724,773	0.86
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	87,521	238,284,963	0.04
SONIC HEALTHCARE ORDINARY	SHL	2,922,404	480,723,313	0.61
SOUL PATTINSON (W.H) ORDINARY	SOL	5,259,133	360,967,863	1.46
SOUTH32 LIMITED ORDINARY	S32	21,644,217	4,587,071,054	0.47
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	6,265	67,778,898	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,588,276	1,873,164,015	0.14
SPDR 200 FUND ETF UNITS	STW	356	72,920,006	0.00
SPIRIT TECHNOLOGY ORDINARY	ST1	2,737	664,723,579	0.00
SPLITIT ORDINARY	SPT	3,645,630	532,013,554	0.69
SRG GLOBAL LTD ORDINARY	SRG	124,339	448,140,165	0.03
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	276,616	18,087,880	1.53

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ST BARBARA LIMITED ORDINARY	SBM	65,819,463	815,839,345	8.07
STANMORE RESOURCES ORDINARY	SMR	876,047	901,381,698	0.10
STARPHARMA HOLDINGS ORDINARY	SPL	5,448,316	408,852,447	1.33
STAVELY MINERALS LTD ORDINARY	SVY	327,159	322,954,656	0.10
STEADFAST GROUP LTD ORDINARY	SDF	6,609,129	1,035,408,890	0.64
STHN CROSS MEDIA ORDINARY	SXL	5,598,293	253,384,996	2.21
STOCKLAND FPO/UNITS STAPLED	SGP	23,489,196	2,387,171,662	0.98
STRANDLINE RES LTD ORDINARY	STA	2,648,579	1,250,888,665	0.21
STRIKE ENERGY LTD ORDINARY	STX	16,763,159	2,190,870,309	0.77
STRIKE RESOURCES ORDINARY	SRK	2,658	270,000,000	0.00
SUNCORP GROUP LTD ORDINARY	SUN	18,878,235	1,264,075,597	1.49
SUNLAND GROUP LTD ORDINARY	SDG	85,770	136,909,515	0.06
SUNRISE ORDINARY	SRL	1,908,905	90,057,879	2.12
SUNSTONE METALS LTD ORDINARY	STM	4,948,506	2,616,446,419	0.19
SUPER RET REP LTD ORDINARY	SUL	6,853,796	225,826,500	3.03
SUPERLOOP LIMITED ORDINARY	SLC	2,691,007	495,611,468	0.54
SWOOP HOLDINGS LTD ORDINARY	SWP	2,674	148,214,948	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	3,447	84,839,564	0.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	101,283	218,581,661	0.05
SYRAH RESOURCES ORDINARY	SYR	18,870,036	670,570,710	2.81

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TABCORP HOLDINGS LTD ORDINARY	TAH	24,963,507	2,225,771,703	1.12
TALGA GROUP LTD ORDINARY	TLG	863,474	334,327,720	0.26
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,232,630,524	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	2,103,624	214,821,181	0.98
TECHNOLOGY ONE ORDINARY	TNE	7,655,662	323,365,816	2.37
TELIX PHARMACEUTICAL ORDINARY	TLX	6,582,459	314,156,562	2.10
TELSTRA GROUP DEFERRED SETTLEMENT	TLSDA	735,651	11,554,427,353	0.01
TELSTRA GROUP ORDINARY	TLS	42,591,616	11,554,427,353	0.37
TEMPLE & WEBSTER LTD ORDINARY	TPW	11,119,468	120,893,504	9.20
TESORO GOLD LTD ORDINARY	TSO	593,399	871,980,779	0.07
TESSERENT LIMITED ORDINARY	TNT	3,527,982	1,311,363,313	0.27
THE A2 MILK COMPANY ORDINARY	A2M	22,571,135	742,580,378	3.04
THE LOTTERY CORP ORDINARY	TLC	32,855,636	2,225,771,703	1.48
THE REJECT SHOP ORDINARY	TRS	122,201	38,423,297	0.32
THE STAR ENT GRP ORDINARY	SGR	34,166,876	952,014,210	3.59
THORN GROUP LIMITED ORDINARY	TGA	1	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	2,232,683	1,079,527,490	0.21
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	68,251	64,765,942	0.11

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TORO ENERGY LIMITED ORDINARY	TOE	480,291	3,897,342,180	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	11,141,333	1,859,341,669	0.60
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	30,542,728	3,074,942,329	0.99
TREASURY WINE ESTATE ORDINARY	TWE	3,630,773	721,848,176	0.50
TUAS LIMITED ORDINARY	TUA	411,635	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	20,120,572	519,238,424	3.88
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,982,908	179,658,200	1.10
UNITED MALT GROUP ORDINARY	UMG	13,817,844	299,179,135	4.62
UNIVERSAL BIOSENSORS CDI1:1 USPROHEXCLQIB	UBI	61,518	211,844,435	0.03
UNIVERSAL STORE ORDINARY	UNI	260,052	76,720,810	0.34
VANECK AU FLOAT RATE ETF UNITS	FLOT	25,942	17,185,313	0.15
VENTIASERVICSGROUP ORDINARY	VNT	2,887,349	855,484,445	0.34
VENTURE MINERALS ORDINARY	VMS	1,094,945	1,677,457,592	0.07
VGI PARTNERS GLOBAL ORDINARY	VG1	4,144	364,591,177	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	71,705,935	4,552,275,358	1.58
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	9,872,306	768,645,613	1.28
VITA GROUP LTD ORDINARY	VTG	2,155,777	175,871,832	1.23

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Reported Daily Short Positions for 9/11/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
VITAL METALS LIMITED ORDINARY	VML	5,992,880	5,306,149,751	0.11
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	3,058,750	1,549,639,715	0.20
VIVA LEISURE LIMITED ORDINARY	VVA	10,052	89,514,240	0.01
VNGD GLB INFRA ETF UNITS	VBLD	11,882	5,146,946	0.23
VOLPARA HEALTH TECH ORDINARY	VHT	2,377,709	252,056,909	0.94
VULCAN ENERGY ORDINARY	VUL	9,195,725	143,335,301	6.42
VULCAN STEEL ORDINARY	VSL	322,202	131,408,572	0.25
WAGNERS HLD COMPANY ORDINARY	WGN	332,903	187,618,665	0.18
WAM LEADERS LIMITED ORDINARY	WLE	20,105	1,096,118,286	0.00
WARREGO ENERGY LTD ORDINARY	WGO	2,270,619	1,223,122,326	0.19
WAYPOINT REIT FPO/UNITS STAPLED	WPR	13,124,490	711,816,547	1.84
WEBCENTRAL LTD ORDINARY	WCG	329,653	327,162,903	0.10
WEBJET LIMITED ORDINARY	WEB	21,896,029	380,851,484	5.75
WEEBIT NANO LTD ORDINARY	WBT	14,246	172,326,171	0.01
WESFARMERS LIMITED ORDINARY	WES	21,267,372	1,133,840,242	1.88
WEST AFRICAN RES LTD ORDINARY	WAF	13,954,766	1,021,382,544	1.37
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,010,037,672	0.06
WESTGOLD RESOURCES. ORDINARY	WGX	7,003,453	473,622,730	1.48
WESTPAC BANKING CORP ORDINARY	WBC	60,678,097	3,501,127,694	1.73

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WHISPIR LIMITED ORDINARY	WSP	550,094	118,141,477	0.47
WHITEHAVEN COAL ORDINARY	WHC	15,868,960	929,379,809	1.71
WISETECH GLOBAL LTD ORDINARY	WTC	4,466,968	327,032,773	1.37
WISR LTD ORDINARY	WZR	9,034,391	1,356,204,729	0.67
WOODSIDE ENERGY ORDINARY	WDS	36,284,074	1,898,749,771	1.91
WOOLWORTHS GROUP LTD ORDINARY	WOW	7,903,071	1,216,476,025	0.65
WORLEY LIMITED ORDINARY	WOR	15,278,719	525,055,596	2.91
XANADU MINES LTD ORDINARY	XAM	35	1,412,260,215	0.00
XERO LTD ORDINARY	XRO	2,614,679	150,150,834	1.74
YANCOAL AUST LTD ORDINARY	YAL	9,754,797	1,320,439,437	0.74
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	57,577,831	705,679,653	8.16
ZONO GROUP LTD ORDINARY	ZNO	162,275	166,925,222	0.10