

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/05/23

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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	86,741	295,110,455	0.03
4DS MEMORY LIMITED ORDINARY	4DS	758,113	1,632,543,220	0.05
5EADVANCED CDI 10:1	5EA	1,163,380	283,668,470	0.41
29METALSLIMITED ORDINARY	29M	16,795,682	482,052,092	3.48
88 ENERGY LTD ORDINARY	88E	16,851,008	20,107,868,225	0.08
92ENERGY ORDINARY	92E	622,076	92,686,598	0.67
A-CAP ENERGY LTD ORDINARY	ACB	490,753	1,232,435,086	0.04
A2B AUSTRALIA LTD ORDINARY	A2B	706,408	121,230,683	0.58
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,332,004	893,657,633	0.15
ACCENT GROUP LTD ORDINARY	AX1	5,518,838	552,459,958	1.00
ACTINOGEN MEDICAL ORDINARY	ACW	1,013,272	1,816,252,150	0.06
ADAIRS LIMITED ORDINARY	ADH	3,662,650	173,050,982	2.12
ADBRI LIMITED ORDINARY	ABC	11,790,673	652,627,555	1.81
ADORE BEAUTY ORDINARY	ABY	1,293,272	94,124,497	1.37
ADRIATIC METALS CDI 1:1	ADT	527,918	227,167,673	0.23
ADVANCED HEALTH ORDINARY	AHI	34,608	196,303,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	4,271,654	690,945,595	0.62
AGL ENERGY LIMITED. ORDINARY	AGL	7,045,032	672,747,233	1.05
AIC MINES LTD ORDINARY	A1M	41,616	462,224,392	0.01
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	604,306	3,368,464,315	0.02

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AIRTASKER LIMITED ORDINARY	ART	206,822	449,623,230	0.05
ALCIDION GROUP LTD ORDINARY	ALC	2,604,610	1,268,069,053	0.21
ALKANE RESOURCES LTD ORDINARY	ALK	275,574	598,792,592	0.05
ALLIANCE AVIATION ORDINARY	AQZ	89,020	160,734,697	0.06
ALLIGATOR ENERGY ORDINARY	AGE	38,787,104	3,304,550,761	1.17
ALLKEM LIMITED ORDINARY	AKE	9,046,755	637,658,086	1.42
ALS LTD ORDINARY	ALQ	1,447,901	484,167,684	0.30
ALTHEA GROUP ORDINARY	AGH	61,529	374,044,301	0.02
ALTium LIMITED ORDINARY	ALU	1,230,930	131,647,099	0.94
ALUMINA LIMITED ORDINARY	AWC	150,830,386	2,901,681,417	5.20
AMA GROUP LIMITED ORDINARY	AMA	84,528,797	1,073,070,217	7.88
AMCIL LIMITED ORDINARY	AMH	193	311,887,213	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,002,839	650,359,868	1.54
AMERICAN RARE EARTHS ORDINARY	ARR	148,312	446,423,299	0.03
AMP LIMITED ORDINARY	AMP	43,435,273	2,893,949,206	1.50
AMPOL LIMITED ORDINARY	ALD	1,760,411	238,302,099	0.74
ANDROMEDA METALS LTD ORDINARY	ADN	35,201,928	3,110,008,432	1.13
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	2,567,855	127,168,118	2.02
ANSON RESOURCES LTD ORDINARY	ASN	19,665,940	1,223,540,604	1.61

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ANTEOTECH LTD ORDINARY	ADO	519,244	2,049,938,526	0.03
ANTIPA MINERALS LTD ORDINARY	AZY	1,272,454	3,597,051,478	0.04
ANZ GROUP HOLDINGS ORDINARY	ANZ	14,764,472	3,003,366,782	0.49
APA GROUP UNITS STAPLED	APA	7,031,967	1,179,893,848	0.60
APM HUMAN SERVICES ORDINARY	APM	13,559,645	917,181,946	1.48
APPEN LIMITED ORDINARY	APX	8,464,806	140,523,186	6.02
ARAFURA RARE EARTHS ORDINARY	ARU	54,977,354	2,113,364,692	2.60
ARB CORPORATION. ORDINARY	ARB	4,893,249	82,099,299	5.96
ARCHER MATERIALS ORDINARY	AXE	366,596	254,847,013	0.14
ARDENTLEISUREGRPLTD ORDINARY	ALG	1,620,772	479,706,016	0.34
ARENA REIT. FPO/UNITS STAPLED	ARF	1,673,666	350,705,075	0.48
ARGOSY MINERALS LTD ORDINARY	AGY	47,757,989	1,404,407,498	3.40
ARISTOCRAT LEISURE ORDINARY	ALL	3,934,497	655,761,726	0.60
ARIZONA LITHIUM LTD ORDINARY	AZL	4,019,290	2,690,965,712	0.15
ARN MEDIA LIMITED ORDINARY	A1N	3,753,272	306,944,649	1.22
ASTON MINERALS LTD ORDINARY	ASO	2,002,268	1,114,730,934	0.18
ASX LIMITED ORDINARY	ASX	3,692,052	193,595,162	1.91
ATLANTIC LITHIUM ORDINARY	A11	2,412	609,241,660	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,027,527	1,450,833,707	1.10
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97

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AU CLINICAL LABS ORDINARY	ACL	13,435,630	201,834,015	6.66
AUB GROUP LTD ORDINARY	AUB	352,898	107,780,518	0.33
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,361,060	1,472,551,137	0.09
AUDINATEGROUPLTD ORDINARY	AD8	245,042	77,451,919	0.32
AUDIO PIXELS LTD ORDINARY	AKP	272	29,044,742	0.00
AURA ENERGY ORDINARY	AEE	2,756,687	570,852,434	0.48
AURELIA METALS LTD ORDINARY	AMI	10,894,639	1,237,437,216	0.88
AURIZON HOLDINGS LTD ORDINARY	AZJ	27,779,597	1,840,703,982	1.51
AURORA LABS LIMITED ORDINARY	A3D	5,546	245,808,068	0.00
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	631,270	413,000,000	0.15
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	345,350	392,000,000	0.09
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	392,740	378,000,000	0.10
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	333,360	418,000,000	0.08
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	72,420	387,000,000	0.02
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	862,840	393,000,000	0.22
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	352,540	381,000,000	0.09
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	31,090	190,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	312,510	290,000,000	0.11
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	29,120	302,000,000	0.01
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	228,600	371,000,000	0.06

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AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	1,818,420	359,000,000	0.51
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	220,140	115,500,000	0.19
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	95,810	314,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	131,720	347,000,000	0.04
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	164,820	142,000,000	0.12
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	140,570	211,000,000	0.07
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	68,200	103,000,000	0.07
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	47,850	123,000,000	0.04
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	196,120	174,000,000	0.11
AUSSIE BROADBAND ORDINARY	ABB	12,765,558	237,682,509	5.37
AUSSTRATMATERIALS ORDINARY	ASM	4,983,661	166,705,227	2.99
AUST FINANCE GRP ORDINARY	AFG	5,831,523	270,258,312	2.16
AUST VANADIUM LTD ORDINARY	AVL	8,172,283	4,364,500,217	0.19
AUST VINTAGE LTD ORDINARY	AVG	461,923	252,638,486	0.18
AUSTAL LIMITED ORDINARY	ASB	2,070,741	362,441,875	0.57
AUSTIN ENGINEERING ORDINARY	ANG	1,792,958	583,339,584	0.31
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,588,371	602,766,747	0.76
AUSTRALIAN ETHICAL ORDINARY	AEF	1,166,072	112,782,052	1.03
AUSTRALIAN FOUNDAT. ORDINARY	AFI	7,325	1,240,348,615	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	449,000	580,292,964	0.08

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AUSTRARE ORDINARY	AR3	367,570	118,975,402	0.31
AUTECO MINERALS ORDINARY	AUT	6,561,675	2,312,836,300	0.28
AVA RISK GROUP LTD ORDINARY	AVA	54,587	255,414,634	0.02
AVITA MEDICAL CDI 5:1	AVH	396,227	67,488,345	0.59
AVZ MINERALS LTD ORDINARY	AVZ	123,202,650	3,528,729,748	3.49
AZURE MINERALS ORDINARY	AZS	902,076	390,236,072	0.23
BABY BUNTING GRP LTD ORDINARY	BBN	4,989,303	134,906,489	3.70
BANK OF QUEENSLAND. ORDINARY	BOQ	35,562,737	652,485,010	5.45
BANNERMAN ENERGY LTD ORDINARY	BMN	2,193,423	150,510,660	1.46
BAPCOR LIMITED ORDINARY	BAP	4,403,654	339,412,500	1.30
BBX MINERALS LTD ORDINARY	BBX	24,000	508,297,233	0.00
BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	6,176,753	2,281,333,656	0.27
BEACON LIGHTING GRP ORDINARY	BLX	506	224,596,289	0.00
BEGA CHEESE LTD ORDINARY	BGA	11,182,266	304,247,980	3.68
BELL FINANCIAL GROUP ORDINARY	BFG	101,422	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	30,757,124	1,130,039,729	2.72
BENDIGO AND ADELAIDE ORDINARY	BEN	17,491,693	567,726,435	3.08
BESRAGOLDINC CDI 1:1	BEZ	33,155	353,861,888	0.01
BEST & LESS ORDINARY	BST	226,123	125,366,930	0.18

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BETACRYPTONNOVETF ETF UNITS	CRYP	16,768	25,500,000	0.07
BETASHARES GOLD ETF ETF UNITS	QAU	23,268	26,909,900	0.09
BETASHARESCASHETF ETF UNITS	AAA	842	59,978,707	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	24,936	93,538,113	0.03
BETMAKERS TECH GROUP ORDINARY	BET	59,222,161	943,541,600	6.28
BHP GROUP LIMITED ORDINARY	BHP	10,413,551	5,065,820,556	0.21
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,045,983	607,253,090	0.50
BLACK ROCK MINING ORDINARY	BKT	4,404,547	986,049,119	0.45
BLACKMORES LIMITED ORDINARY	BKL	171,661	19,450,635	0.88
BLACKSTONE LTD ORDINARY	BSX	1,963,981	473,688,908	0.41
BLOCK CDI 1:1 NYSE	SQ2	562,616	29,944,363	1.88
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	4,912,525	458,729,419	1.07
BLUGLASS LIMITED ORDINARY	BLG	806,078	1,528,045,654	0.05
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	48,717,765	1,103,088,419	4.42
BOSS ENERGY LTD ORDINARY	BOE	17,187,030	352,578,862	4.87
BOWEN COAL LIMITED ORDINARY	BCB	21,597,039	1,841,868,203	1.17
BRAINCHIP LTD ORDINARY	BRN	116,157,922	1,767,058,145	6.57
BRAMBLES LIMITED ORDINARY	BXB	10,883,350	1,389,258,116	0.78

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BRAVURA SOLUTION LTD ORDINARY	BVS	4,650,609	448,354,002	1.04
BREVILLE GROUP LTD ORDINARY	BRG	10,795,874	142,781,365	7.56
BRICKWORKS LIMITED ORDINARY	BKW	789,691	152,244,695	0.52
BUBS AUST LTD ORDINARY	BUB	18,639,891	751,357,408	2.48
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	15,533,589	642,383,803	2.42
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIMA ENERGY ORDINARY	CE1	187,722	612,750,769	0.03
CALIX LIMITED ORDINARY	CXL	6,298,615	181,086,220	3.48
CAMPLIFYHOLDINGS ORDINARY	CHL	42,763	59,696,615	0.07
CAPRICORN METALS ORDINARY	CMM	9,484,093	375,958,175	2.52
CARAVEL MINERALS LTD ORDINARY	CVV	2,180,296	479,184,373	0.46
CARBON REVOLUTION ORDINARY	CBR	774,577	211,915,021	0.37
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	214,691	162,054,337	0.13
CARNARVON ENERGY LTD ORDINARY	CVN	13,946,912	1,800,186,904	0.77
CARSALES.COM LTD. ORDINARY	CAR	1,400,438	376,732,381	0.37
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	318,577	244,057,884	0.13
CEDAR WOODS PROP. ORDINARY	CWP	219,809	82,209,937	0.27

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CENTAURUS METALS LTD ORDINARY	CTM	481,000	427,106,273	0.11
CENTREX LIMITED ORDINARY	CXM	1,000,000	614,492,029	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	10,217,646	799,796,794	1.28
CENTURIA I REIT ORDINARY UNITS	CIP	21,998,950	634,930,635	3.46
CENTURIA OFFICE REIT ORDINARY UNITS	COF	741,374	597,336,931	0.12
CETTIRE ORDINARY	CTT	4,741,836	381,238,220	1.24
CHALICE MINING LTD ORDINARY	CHN	10,872,583	386,054,685	2.82
CHALLENGER GOLD LTD ORDINARY	CEL	1,469,615	1,106,648,372	0.13
CHALLENGER LIMITED ORDINARY	CGF	7,713,404	687,613,961	1.12
CHAMPION IRON LTD ORDINARY	CIA	7,497,475	517,193,126	1.45
CHANGE FINANCIAL LTD ORDINARY	CCA	23,139	627,661,385	0.00
CHARGER METALS ORDINARY	CHR	20,619	43,714,368	0.05
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,818,111	472,997,199	0.60
CHARTER HALL RETAIL UNITS	CQR	4,169,204	581,229,609	0.72
CHARTER HALL SOC IN UNITS	CQE	1,347,006	368,388,113	0.37
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,370,369	438,445,433	0.31
CHTR H LWR UNITS STAPLED	CLW	16,930,787	722,955,466	2.34
CITY CHIC COLLECTIVE ORDINARY	CCX	5,988,180	231,920,086	2.58
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11

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CLEAN TEQ WATER ORDINARY	CNQ	570,399	57,710,298	0.99
CLEANAWAY WASTE LTD ORDINARY	CWY	50,080,548	2,226,243,110	2.25
CLEARVIEW WEALTH LTD ORDINARY	CVW	50,493	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,876,694	49,410,338	3.80
CLOSE LOOP ORDINARY	CLG	126,930	515,293,864	0.02
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	627,704	370,057,530	0.17
COBRAM ESTATE OLIVES ORDINARY	CBO	88,589	415,773,189	0.02
COCHLEAR LIMITED ORDINARY	COH	1,032,799	65,724,349	1.57
CODA MINERALS LTD ORDINARY	COD	415,212	141,797,752	0.29
CODAN LIMITED ORDINARY	CDA	3,412,624	181,168,094	1.88
COGSTATE LTD ORDINARY	CGS	763,903	173,540,670	0.44
COLES GROUP ORDINARY	COL	11,241,643	1,338,391,534	0.84
COLLINS FOODS LTD ORDINARY	CKF	1,461,142	117,322,572	1.25
COMMONWEALTH BANK. ORDINARY	CBA	26,208,361	1,685,518,884	1.55
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,407,398	603,729,336	0.90
CONSOLIDATED OPS GP ORDINARY	COG	96,678	190,662,201	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	12,093	252,027,135	0.00
COOPER ENERGY LTD ORDINARY	COE	63,335,185	2,631,531,260	2.41

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CORE LITHIUM ORDINARY	CXO	182,380,112	1,858,516,794	9.81
CORONADO GLOBAL RES CDI 10:1	CRN	6,266,757	1,676,453,730	0.37
CORP TRAVEL LIMITED ORDINARY	CTD	3,737,315	146,325,746	2.55
COSTA GROUP HOLDINGS ORDINARY	CGC	20,826,361	464,709,793	4.48
CREDIT CORP GROUP ORDINARY	CCP	3,909,385	68,066,856	5.74
CRESO PHARMA LTD ORDINARY	CPH	1,624,075	2,567,349,099	0.06
CROMWELL PROP FPO/UNITS STAPLED	CMW	15,325,815	2,618,866,699	0.59
CSL LIMITED ORDINARY	CSL	1,972,568	482,369,261	0.41
CSR LIMITED ORDINARY	CSR	13,211,890	477,383,587	2.77
CYPRIMUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	537,106	495,761,667	0.11
DAMSTRA HOLDINGS ORDINARY	DTC	239,750	257,696,388	0.09
DATA#3 LIMITED ORDINARY	DTL	533,366	154,599,184	0.34
DDH DRILL ORDINARY	DDH	643,728	405,870,829	0.16
DE GREY MINING ORDINARY	DEG	29,966,403	1,561,166,915	1.92
DEEP YELLOW LIMITED ORDINARY	DYL	34,280,581	755,724,087	4.54
DELTA LITHIUM ORDINARY	DLI	896,121	453,320,824	0.20
DETERRA ORDINARY	DRR	10,409,380	528,540,107	1.97
DEVELOP GLOBAL LTD ORDINARY	DVP	286,780	178,971,162	0.16
DEVEX RESOURCES LTD ORDINARY	DEV	223,529	370,778,575	0.06

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DEXUS CONV RET REIT UNITS STAPLED	DXC	1,735	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	538,511	317,269,912	0.17
DEXUS UNITS STAPLED	DXS	20,704,372	1,075,565,246	1.92
DGL GROUP LIMITED ORDINARY	DGL	2,046,418	284,911,205	0.72
DICKER DATA LIMITED ORDINARY	DDR	1,935,063	180,104,403	1.07
DIGITALX LIMITED ORDINARY	DCC	17,650	745,519,039	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	28,773,545	631,657,153	4.56
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,721,815	89,090,402	4.18
DOTZ NANO LTD ORDINARY	DTZ	1,545	463,143,670	0.00
DOWNER EDI LIMITED ORDINARY	DOW	39,018,862	671,573,679	5.81
DREDNOUGHT RESOURCES ORDINARY	DRE	424,500	3,327,728,220	0.01
DRONESHIELD LIMITED ORDINARY	DRO	425,152	587,928,611	0.07
DUBBER CORP LTD ORDINARY	DUB	9,013,334	309,547,773	2.91
EAGERS AUTOMOTIVE ORDINARY	APE	4,442,454	255,359,099	1.74
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	164,075	191,599,152	0.09
ECOFIBRE LIMITED ORDINARY	EOF	242,305	349,214,551	0.07
ECOGRAF LIMITED ORDINARY	EGR	3,828,416	450,333,459	0.85
ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00

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ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	5,971	123,252,764	0.00
ELDERS LIMITED ORDINARY	ELD	4,334,877	156,476,574	2.77
ELECTRO OPTIC SYS. ORDINARY	EOS	3,024,409	171,236,006	1.77
ELEMENT 25 LTD ORDINARY	E25	126,305	190,460,368	0.07
ELEVATE URANIUM LTD ORDINARY	EL8	4,815,768	275,495,717	1.75
ELIXIR ENERGY LTD ORDINARY	EXR	130,836	912,437,310	0.01
EMECO HOLDINGS ORDINARY	EHL	3,076,672	519,002,615	0.59
EML PAYMENTS LTD ORDINARY	EML	19,039,904	373,984,129	5.09
EMPIRE ENERGY LTD ORDINARY	EEG	259,122	773,121,148	0.03
ENDEAVOUR ORDINARY	EDV	21,660,855	1,790,980,017	1.21
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENVIRONMENTAL GROUP ORDINARY	EGL	88,019	366,338,953	0.02
ENVIROSUITE LTD ORDINARY	EVS	8,725,816	1,261,600,036	0.69
EQUITY HL ORDINARY	EQT	18,029	26,505,899	0.07
ESTIA HEALTH LTD ORDINARY	EHE	261,652	258,361,034	0.10
EUREKA GROUP LTD ORDINARY	EGH	65,625	301,063,458	0.02
EUROMANGANESE CDI 1:1	EMN	32,539	249,730,027	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	8,272,569	1,489,239,175	0.56
EUROPEAN METALS HLDG CDI 1:1	EMH	86,864	125,953,961	0.07
EVOLUTION MINING LTD ORDINARY	EVN	24,675,323	1,835,016,319	1.34

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EVT LIMITED ORDINARY	EVT	909,505	161,327,709	0.56
FALCONMETALSLTD ORDINARY	FAL	359,959	177,000,000	0.20
FBR LTD ORDINARY	FBR	12,081,628	3,668,898,314	0.33
FENIX RESOURCES LTD ORDINARY	FEX	942,326	584,161,920	0.16
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,856,236	320,405,675	0.89
FIREFINCH LTD ORDINARY	FFX	55,579,965	1,182,846,577	4.70
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,587,004	579,391,565	0.27
FLEETPARTNERS GROUP ORDINARY	FPR	1,993,805	270,099,642	0.74
FLEETWOOD LTD ORDINARY	FWD	648,646	94,284,579	0.69
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	10,437,582	783,043,596	1.33
FLIGHT CENTRE TRAVEL ORDINARY	FLT	23,297,834	218,019,861	10.69
FORTESCUE METALS GRP ORDINARY	FMG	43,619,458	3,078,964,918	1.42
FREELANCER LTD ORDINARY	FLN	3	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	88,238	411,879,213	0.02
G.U.D. HOLDINGS ORDINARY	GUD	4,542,788	140,894,696	3.22
G8 EDUCATION LIMITED ORDINARY	GEM	21,497,336	809,506,134	2.66
GALAN LITHIUM LTD ORDINARY	GLN	1,830,200	306,915,405	0.60
GALENA MINING ORDINARY	G1A	2,495,947	712,120,656	0.35
GALILEE ENERGY LTD ORDINARY	GLL	415,594	338,537,499	0.12

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GALILEO MINING LTD ORDINARY	GAL	6,109	197,624,927	0.00
GASCOYNE RES LTD ORDINARY	GCY	759,722	877,013,106	0.09
GBLX FANG+ ETF UNITS	FANG	23,765	16,479,617	0.14
GBLX US TREASURY ETF ETF UNITS	USTB	98,989	39,752,312	0.25
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,811,605	531,592,363	0.53
GENERATION DEV GROUP ORDINARY	GDG	719	188,812,732	0.00
GENESIS MINERALS ORDINARY	GMD	5,345,304	475,613,701	1.12
GENETIC SIGNATURES ORDINARY	GSS	143,105	143,405,996	0.10
GENEX POWER LTD ORDINARY	GNX	57,653	1,385,177,140	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	1	821,191,111	0.00
GLOBALLITH ORDINARY	GL1	1,734,107	259,051,533	0.67
GOLD ROAD RES LTD ORDINARY	GOR	17,744,914	1,078,421,391	1.65
GOOD DRINKS AUS LTD ORDINARY	GDA	15,962	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	12,933,751	1,883,819,883	0.69
GPT GROUP FPO/UNITS STAPLED	GPT	14,554,514	1,915,577,430	0.76
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,649,145	2,952,805,434	0.50
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,199,123	224,336,997	0.98
GRANGE RESOURCES. ORDINARY	GRR	9,064,608	1,157,338,698	0.78
GREENTECHNOLOGY ORDINARY	GT1	1,662,599	190,738,393	0.87
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,216,322	757,561,253	0.16

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GWA GROUP LTD ORDINARY	GWA	5,257,515	265,205,113	1.98
HANSEN TECHNOLOGIES ORDINARY	HSN	4,974,440	202,617,181	2.46
HARVEY NORMAN ORDINARY	HVN	67,338,727	1,246,006,654	5.40
HASTINGS TECH MET ORDINARY	HAS	2,302,789	129,276,652	1.78
HAWSONS IRON LTD ORDINARY	HIO	130,641	919,071,059	0.01
HEALIUS ORDINARY	HLS	9,350,505	569,528,709	1.64
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	2,772,293	709,658,200	0.39
HELIA GROUP LIMITED ORDINARY	HLI	2,008,055	332,742,713	0.60
HELIOS ENERGY LTD ORDINARY	HE8	199,693	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	114,848	155,027,845	0.07
HIGHFIELD RES LTD ORDINARY	HFR	1,354,190	389,162,216	0.35
HIPAGES GROUP ORDINARY	HPG	274,405	131,176,089	0.21
HMC CAPITAL LIMITED ORDINARY	HMC	6,661,688	347,613,058	1.92
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	7,626,011	2,074,368,275	0.37
HORIZON OIL LIMITED ORDINARY	HZN	87,958	1,601,442,962	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	464,234	194,297,188	0.24
HUB24 LTD ORDINARY	HUB	591,730	80,078,462	0.74
HUMM GROUP LIMITED ORDINARY	HUM	13,148,665	504,194,529	2.61
IDP EDUCATION LTD ORDINARY	IEL	15,898,584	278,336,211	5.71
IGO LIMITED ORDINARY	IGO	16,024,668	757,267,813	2.12

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ILUKA RESOURCES ORDINARY	ILU	10,706,981	426,012,806	2.51
IMDEX LIMITED ORDINARY	IMD	1,021,606	505,454,641	0.20
IMEXHS LIMITED ORDINARY	IME	1	41,434,030	0.00
IMMUTEP LTD ORDINARY	IMM	3,305,548	879,295,626	0.38
IMPEDIMED LIMITED ORDINARY	IPD	5,941,237	1,941,044,887	0.31
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,875,714	0.08
IMUGENE LIMITED ORDINARY	IMU	339,730,727	6,423,039,111	5.29
INCANNEX HEALTHCARE ORDINARY	IHL	40,524,835	1,587,010,357	2.55
INCITEC PIVOT ORDINARY	IPL	5,227,087	1,942,225,029	0.27
INFOMEDIA LTD ORDINARY	IFM	1,400,709	375,787,000	0.37
INGENIA GROUP FPO/UNITS STAPLED	INA	22,219,295	407,583,264	5.45
INGHAMS GROUP ORDINARY	ING	11,559,268	371,679,601	3.11
INHALERX LIMITED ORDINARY	IRX	3,400	189,766,957	0.00
INSIGNIA FINANCIAL ORDINARY	IFL	22,795,891	662,598,242	3.44
INSURANCE AUSTRALIA ORDINARY	IAG	27,225,911	2,449,909,051	1.11
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,939,536	233,029,358	3.41
INTEGRATED RESEARCH ORDINARY	IRI	19,698	173,080,688	0.01
INVOCARE LIMITED ORDINARY	IVC	2,946,349	144,060,733	2.05
IONEER LTD ORDINARY	INR	83,540,220	2,098,338,267	3.98
IONIC RARE EARTHS ORDINARY	IXR	10,407,919	3,946,104,920	0.26

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IPERIONX LIMITED ORDINARY	IPX	86,959	191,910,157	0.05
IPH LIMITED ORDINARY	IPH	2,067,392	234,855,739	0.88
IRESS LIMITED ORDINARY	IRE	2,921,331	186,789,474	1.56
IRISMETALS ORDINARY	IR1	20,618	64,230,000	0.03
IRONBARK ZINC LTD ORDINARY	IBG	130,113	1,466,784,261	0.01
ISHARES MSCI SK ETF ETF UNITS	IKO	267	1,407,755	0.02
ISHARES S&P 500 ETF ETF UNITS	IVV	24,778	127,485,171	0.02
ISHS GLOBAL 100 ETF ETF UNITS	IOO	5,506	24,857,714	0.02
ISHS MSCI EAFE ETF ETF UNITS	IVE	3,518	3,787,043	0.09
ISHS MSCI JAPAN ETF ETF UNITS	IJP	17,929	4,904,251	0.37
ISLAND PHARMA ORDINARY	ILA	81,000	81,268,468	0.10
IVEGROUP ORDINARY	IGL	886,398	152,096,028	0.58
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	9,225,458	442,056,296	2.09
JANISON EDU GROUP ORDINARY	JAN	93,778	237,810,263	0.04
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	346,402	11,163,055	3.10
JB HI-FI LIMITED ORDINARY	JBH	7,965,976	109,333,981	7.29
JERVOIS GLOBAL LTD ORDINARY	JRV	166,681,618	2,079,820,066	8.01
JINDALEE RESOURCES ORDINARY	JRL	65,896	57,378,966	0.11
JOHNS LYNG GROUP ORDINARY	JLG	6,295,724	262,297,796	2.40
JPM EQ PREM INC ETF TMF UNITS	JEPI	487	150,000	0.32

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JUDO CAP HOLDINGS ORDINARY	JDO	8,194,976	1,105,519,872	0.74
JUMBO INTERACTIVE ORDINARY	JIN	366,537	62,865,942	0.58
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
KAROON ENERGY LTD ORDINARY	KAR	1,547,201	562,798,599	0.27
KELSIAN GROUP LTD ORDINARY	KLS	4,632,630	268,596,084	1.72
KGL RESOURCES LTD ORDINARY	KGL	374,470	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	360,958	286,935,900	0.13
KINGSGATE CONSOLID. ORDINARY	KCN	646,286	257,751,692	0.25
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	219,719	711,347,722	0.03
KOGAN.COM LTD ORDINARY	KGN	2,647,360	107,076,543	2.47
KUNIKOLIMITED ORDINARY	KNI	153,127	50,828,107	0.30
LACHLAN STAR LTD ORDINARY	LSA	2,589	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	129,383,591	1,422,444,707	9.10
LARK DISTILLING CO. ORDINARY	LRK	734,868	75,430,044	0.97
LATIN RESOURCES LTD ORDINARY	LRS	242,251	2,540,821,585	0.01
LATITUDE GROUP ORDINARY	LFS	128,072	1,039,676,643	0.01
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	35,289,706	689,322,065	5.12
LEOLITHIUMLIMITED ORDINARY	LLL	22,591,952	986,656,912	2.29
LEPIDICO LTD ORDINARY	LPD	8,745,381	7,637,782,222	0.11
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,504,714	198,887,493	1.26

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LIFESTYLE COMMUNIT. ORDINARY	LIC	4,089,264	104,545,131	3.91
LIMEADE INC. CDI 1:1	LME	522,258	257,537,708	0.20
LINDIAN RESOURCES ORDINARY	LIN	369,182	1,026,905,092	0.04
LINDSAY AUSTRALIA ORDINARY	LAU	618,731	303,404,886	0.20
LINK ADMIN HLDG ORDINARY	LNK	5,318,693	512,987,481	1.04
LIONTOWN RESOURCES ORDINARY	LTR	91,533,154	2,200,480,460	4.16
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM AUSTRALIA ORDINARY	LIT	33,980	1,221,191,672	0.00
LITHIUM PLUS ORDINARY	LPM	13,573	50,888,200	0.03
LITHIUM PWR INT LTD ORDINARY	LPI	486,400	629,097,560	0.08
LIVETILES LIMITED ORDINARY	LVT	1,498,554	1,047,165,696	0.14
LODE RESOURCES ORDINARY	LDR	9,179	66,369,245	0.01
LOTUS RESOURCES LTD ORDINARY	LOT	11,442,008	1,343,982,044	0.85
LOVISA HOLDINGS LTD ORDINARY	LOV	1,367,105	107,831,863	1.27
LUNNONMETALSLIMITED ORDINARY	LM8	70,466	109,900,303	0.06
LYNAS RARE EARTHS ORDINARY	LYC	31,103,720	933,815,477	3.33
MA FINANCIAL GROUP ORDINARY	MAF	5,346,730	178,298,828	3.00
MAAS GROUP HOLDINGS ORDINARY	MGH	6,045,011	327,426,979	1.85
MACH7 TECH LIMITED ORDINARY	M7T	456,287	239,689,381	0.19
MACMAHON HOLDINGS ORDINARY	MAH	232,381	2,154,985,818	0.01

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MACQUARIE GROUP LTD ORDINARY	MQG	2,560,062	386,476,754	0.66
MADER GROUP LIMITED ORDINARY	MAD	951,346	200,000,000	0.48
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,065,638	181,431,899	3.34
MAGNIS ENERGY TECH ORDINARY	MNS	9,369,195	1,090,736,889	0.86
MAYNE PHARMA LTD ORDINARY	MYX	3,292,814	85,074,288	3.87
MCMILLAN SHAKESPEARE ORDINARY	MMS	556,801	69,643,024	0.80
MCPHERSON'S LTD ORDINARY	MCP	95,734	143,949,141	0.07
MEDADVISOR LIMITED ORDINARY	MDR	61,601	544,959,408	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	13,938,381	2,754,003,240	0.51
MEDICAL DEVELOPMENTS ORDINARY	MVP	316,478	86,305,175	0.37
MEGAPORT LIMITED ORDINARY	MP1	12,919,619	158,423,600	8.16
MELBANA ENERGY LTD ORDINARY	MAY	5,025,188	3,370,204,104	0.15
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	8,267	1,386,792,880	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	6,967	1,264,494,468	0.00
MESOBLAST LIMITED ORDINARY	MSB	28,923,795	814,204,825	3.55
METALS AUSTRALIA ORDINARY	MLS	58,343	624,036,191	0.01
METALS X LIMITED ORDINARY	MLX	8,322,339	907,266,067	0.92
METCASH LIMITED ORDINARY	MTS	42,342,153	965,541,602	4.39
MICHAEL HILL INT ORDINARY	MHJ	180,100	379,688,884	0.05
MINCOR RESOURCES NL ORDINARY	MCR	7,036,806	542,393,878	1.30

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MINERAL RESOURCES. ORDINARY	MIN	2,881,223	193,836,670	1.49
MINERALS260LIMITED ORDINARY	MI6	183,133	234,000,000	0.08
MINREX RESOURCES LTD ORDINARY	MRR	679,967	1,084,867,503	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	59,705,387	3,945,860,217	1.51
MONADELPHOUS GROUP ORDINARY	MND	1,372,986	96,341,720	1.43
MONASH IVF GROUP LTD ORDINARY	MVF	2,821,288	389,634,840	0.72
MONEYME LIMITED ORDINARY	MME	20,701	745,747,226	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	335,636,588	0.00
MORELLA CORPORATION ORDINARY	1MC	4,225	6,098,580,444	0.00
MOTORCYCLE HLDG ORDINARY	MTO	168,577	73,677,259	0.23
MOUNT GIBSON IRON ORDINARY	MGX	5,812,424	1,214,419,333	0.48
MUSGRAVE MINERALS ORDINARY	MGV	10,016	591,207,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	1,643,400	821,278,815	0.20
MYSTATE LIMITED ORDINARY	MYS	66,600	109,594,435	0.06
NANOSONICS LIMITED ORDINARY	NAN	11,254,402	302,310,302	3.72
NATIONAL AUST. BANK ORDINARY	NAB	24,807,049	3,138,761,852	0.79
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	22,196,510	1,348,382,592	1.65
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,485,423	235,692,011	0.63
NEOMETALS LTD ORDINARY	NMT	21,690,370	552,741,176	3.92
NETLINKZ LIMITED ORDINARY	NET	30,932,691	3,493,250,610	0.89

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NETWEALTH GROUP ORDINARY	NWL	2,410,805	243,891,093	0.99
NEUREN PHARMACEUT. ORDINARY	NEU	715,578	126,565,676	0.57
NEW ENERGY SOLAR ORDINARY	NEW	12,094	320,587,986	0.00
NEW HOPE CORPORATION ORDINARY	NHC	22,919,854	882,269,477	2.60
NEW WORLD RESOURCES ORDINARY	NWC	21,247	2,105,492,045	0.00
NEWCREST MINING ORDINARY	NCM	2,502,248	894,230,732	0.28
NEWMARK PROPERTY UNITS STAPLED	NPR	69,101	181,648,297	0.04
NEWS CORP.. B VOTING CDI 1:1	NWS	1,070,358	31,699,241	3.38
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	23,893,890	495,952,875	4.82
NEXTED GROUP LIMITED ORDINARY	NXD	956,852	219,376,773	0.44
NEXUS MINERALS LTD ORDINARY	NXM	119,459	325,453,309	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	6,005,764	483,435,105	1.24
NICK SCALI LIMITED ORDINARY	NCK	2,848,808	81,000,000	3.52
NICKEL INDUSTRIES ORDINARY	NIC	100,224,484	3,024,257,273	3.31
NINE ENTERTAINMENT ORDINARY	NEC	66,573,624	1,705,393,253	3.90
NORTHERN STAR ORDINARY	NST	13,613,605	1,150,204,664	1.18
NOUMI LIMITED ORDINARY	NOU	1,422,222	277,109,319	0.51
NOVA MINERALS LTD ORDINARY	NVA	1,472,256	210,889,776	0.70
NOVONIX LIMITED ORDINARY	NVX	29,715,754	486,908,196	6.10

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NOXOPHARM LIMITED ORDINARY	NOX	695,649	292,237,950	0.24
NRW HOLDINGS LIMITED ORDINARY	NWH	3,367,929	449,193,530	0.75
NUFARM LIMITED ORDINARY	NUF	4,061,471	380,474,030	1.07
NUHEARA LIMITED ORDINARY	NUH	51,683	171,494,156	0.03
NUIX LIMITED ORDINARY	NXL	2,199,356	317,499,158	0.69
OBJECTIVE CORP ORDINARY	OCL	11,261	95,207,253	0.01
OFX GROUP LTD ORDINARY	OFX	57,353	243,639,942	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	100,079	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,213,625	278,852,475	6.17
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,590,136	533,467,170	2.17
OOH!MEDIA LIMITED ORDINARY	OML	7,110,558	547,082,223	1.30
OPENPAY GROUP ORDINARY	OPY	1,734,530	232,840,272	0.74
OPTHEA LIMITED ORDINARY	OPT	3,109,244	467,159,434	0.67
ORECORP LTD ORDINARY	ORR	1,221,850	398,997,558	0.31
ORICA LIMITED ORDINARY	ORI	3,046,353	454,140,262	0.67
ORIGIN ENERGY ORDINARY	ORG	5,568,924	1,722,747,671	0.32
ORORA LIMITED ORDINARY	ORA	5,408,743	845,351,790	0.64
ORTHOCELL LIMITED ORDINARY	OCC	124,858	197,303,071	0.06
PACIFIC GRP LTD ORDINARY	PAC	14,843	51,573,734	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	461,374	344,290,053	0.13

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PALADIN ENERGY LTD ORDINARY	PDN	122,597,976	2,980,146,447	4.11
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	8,054,222,810	0.06
PANORAMIC RESOURCES ORDINARY	PAN	4,947,882	2,050,914,004	0.24
PANTORO LIMITED ORDINARY	PNR	2,195,685	3,028,820,572	0.07
PARADIGM BIO. ORDINARY	PAR	3,593,733	279,548,522	1.29
PARAGON CARE LIMITED ORDINARY	PGC	9,349	659,345,929	0.00
PEAK RARE EARTHS LTD ORDINARY	PEK	191,824	237,865,652	0.08
PEET LIMITED ORDINARY	PPC	1	471,391,402	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	6,549,648	1,257,050,004	0.52
PENTANET ORDINARY	SGG	1,667	369,763,390	0.00
PEOPLEIN LIMITED ORDINARY	PPE	41,315	101,556,151	0.04
PEPPERMONEY ORDINARY	PPM	112,891	439,759,970	0.03
PERENTI LIMITED ORDINARY	PRN	2,455,883	683,105,706	0.36
PERPETUAL LIMITED ORDINARY	PPT	2,361,647	112,517,592	2.10
PERSEUS MINING LTD ORDINARY	PRU	4,427,830	1,367,986,850	0.32
PETER WARREN ORDINARY	PWR	1,748	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	5,454,515	177,325,788	3.08
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,427,749	432,779,000	1.95
PILBARA MIN LTD ORDINARY	PLS	204,023,729	2,998,182,197	6.80

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PINNACLE INVESTMENT ORDINARY	PNI	7,261,461	201,168,091	3.61
PLATINUM ASIA LTD ORDINARY	PAI	1,887,751	369,931,061	0.51
PLATINUM ASSET ORDINARY	PTM	8,790,718	586,678,900	1.50
PODIUM MINERALS ORDINARY	POD	17,919	364,336,594	0.00
POINTERRA LIMITED ORDINARY	3DP	453,100	677,806,204	0.07
POINTS BET HOLDINGS ORDINARY	PBH	21,305,065	306,857,645	6.94
POLYNOVO LIMITED ORDINARY	PNV	19,429,764	690,232,751	2.81
PPK GROUP LIMITED ORDINARY	PPK	367,098	89,289,293	0.41
PRAEMIUM LIMITED ORDINARY	PPS	1,039,037	506,519,808	0.21
PREDICTIVE DISC LTD ORDINARY	PDI	6,018,547	1,797,603,555	0.33
PREMIER INVESTMENTS ORDINARY	PMV	1,938,800	159,224,639	1.22
PRESCIENT LTD ORDINARY	PTX	1,115,204	805,019,793	0.14
PRO MEDICUS LIMITED ORDINARY	PME	2,989,495	104,432,253	2.86
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PUREPROFILE LTD ORDINARY	PPL	32	1,133,322,345	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	129,585	100,380,340	0.13
QANTAS AIRWAYS ORDINARY	QAN	5,056,596	1,816,856,173	0.28
QBE INSURANCE GROUP ORDINARY	QBE	5,038,445	1,492,085,243	0.34
QORIA LIMITED ORDINARY	QOR	3,928,168	1,057,930,869	0.37

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QUALITASLIMITED ORDINARY	QAL	1,668,150	296,016,053	0.56
QUBE HOLDINGS LTD ORDINARY	QUB	20,637,704	1,765,762,524	1.17
QUEENSLAND PACIFIC ORDINARY	QPM	19,842,310	1,746,347,922	1.14
RAIZ INVEST LIMITED ORDINARY	RZI	140,524	93,445,466	0.15
RAM ESSENTIAL PROP UNITS STAPLED	REP	3,953	521,084,094	0.00
RAMELIUS RESOURCES ORDINARY	RMS	6,675,348	984,139,786	0.68
RAMSAY HEALTH CARE ORDINARY	RHC	2,287,461	229,171,845	1.00
REA GROUP ORDINARY	REA	2,892,352	132,117,217	2.19
RECCE PHARMACEUTICAL ORDINARY	RCE	9,737	178,254,310	0.01
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	49,780,297	3,459,483,380	1.44
REDBUBBLE LIMITED ORDINARY	RBL	1,757,283	277,720,223	0.63
REECE LIMITED ORDINARY	REH	13,807,163	645,984,181	2.14
REGION GROUP UNITS STAPLED	RGN	19,003,136	1,148,893,991	1.65
REGIS HEALTHCARE LTD ORDINARY	REG	686,856	300,908,124	0.23
REGIS RESOURCES ORDINARY	RRL	13,372,786	755,025,925	1.77
RELIANCE WORLDWIDE ORDINARY	RWC	11,455,590	790,094,765	1.45
RENASCOR RES LTD ORDINARY	RNU	51,860,884	2,539,407,498	2.04
RENU ENERGY LTD ORDINARY	RNE	17,935	440,502,123	0.00
RESIMAC GRP LTD ORDINARY	RMC	367,849	402,047,093	0.09

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RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,850,776	421,423,920	0.68
RESOLUTE MINING ORDINARY	RSG	6,785,873	2,129,006,569	0.32
RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	1,500,000	219,792,589	0.68
RICHMOND VANADIUM ORDINARY	RVT	1,250	86,207,806	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,921,520	319,494,975	0.60
RINCON ORDINARY	RCR	150,000	67,725,645	0.22
RIO TINTO LIMITED ORDINARY	RIO	4,633,546	371,216,214	1.25
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
ROX RESOURCES ORDINARY	RXL	226	224,354,260	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	23,243	228,459,130	0.01
RUMBLE RES LIMITED ORDINARY	RTR	366,246	626,749,363	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	6,870,684	384,856,558	1.79
SALT LAKE POTASH LTD ORDINARY	SO4	3,159,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	4,652,522	456,891,928	1.02
SANTOS LTD ORDINARY	STO	36,513,709	3,283,688,429	1.11
SATURN METALS ORDINARY	STN	4,112	161,030,605	0.00
SAYONA MINING LTD ORDINARY	SYA	750,745,097	9,098,753,133	8.25
SCENTRE GRP FPO/UNITS STAPLED	SCG	35,447,971	5,190,378,339	0.68
SECOS GROUP LTD ORDINARY	SES	198,349	593,480,667	0.03

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SEEK LIMITED ORDINARY	SEK	9,716,092	356,220,190	2.73
SELECT HARVESTS ORDINARY	SHV	8,589,741	121,058,664	7.10
SENETAS CORPORATION ORDINARY	SEN	57	1,214,140,627	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	30	121,792,392	0.00
SERVCORP LIMITED ORDINARY	SRV	531,211	96,817,888	0.55
SERVICE STREAM ORDINARY	SSM	9,746,857	615,953,094	1.58
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,197,535	363,260,588	0.60
SEVEN WEST MEDIA LTD ORDINARY	SWM	12,924,116	1,573,674,287	0.82
SG FLEET GROUP LTD ORDINARY	SGF	61	341,984,920	0.00
SHEFFIELD RES LTD ORDINARY	SFX	5,238	392,631,111	0.00
SIERRA RUTILE ORDINARY	SRX	4,481,483	424,236,447	1.06
SIGMA HEALTH LTD ORDINARY	SIG	6,483,517	1,059,276,416	0.61
SILEX SYSTEMS ORDINARY	SLX	4,399,230	235,416,937	1.87
SILK LASER AUSTRALIA ORDINARY	SLA	3,384	53,121,177	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	14,074,503	929,744,333	1.51
SILVER MINES LIMITED ORDINARY	SVL	7,426,322	1,404,332,143	0.53
SIMS LIMITED ORDINARY	SGM	8,720,654	193,181,520	4.51
SITEMINDER ORDINARY	SDR	1,270,725	275,066,106	0.46
SIV CAPITAL LIMITED ORDINARY	SIV	491,922	47,352,839	1.04
SKY NETWORK ORDINARY	SKT	184	143,930,226	0.00

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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	4,902,207	760,205,209	0.64
SMARTGRP CORPORATION ORDINARY	SIQ	1,829,028	132,734,222	1.38
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	52,078	238,284,963	0.02
SOLVAR LIMITED ORDINARY	SVR	2,666,784	207,995,558	1.28
SONIC HEALTHCARE ORDINARY	SHL	3,759,349	470,057,324	0.80
SOUL PATTINSON (W.H) ORDINARY	SOL	4,730,280	360,967,863	1.31
SOUTH32 LIMITED ORDINARY	S32	16,293,322	4,554,959,995	0.36
SOUTHERN CROSS GOLD ORDINARY	SXG	48,660	89,865,965	0.05
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	472,405,040	0.28
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	969,542	1,857,272,816	0.05
SPENDA LIMITED ORDINARY	SPX	134,088	3,268,963,841	0.00
SPLITIT ORDINARY	SPT	745,377	536,818,811	0.14
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	5,958	17,944,445	0.03
ST BARBARA LIMITED ORDINARY	SBM	16,404,513	816,541,645	2.01
ST GEORGE MIN LTD ORDINARY	SGQ	2,778,293	840,510,549	0.33
STARPHARMA HOLDINGS ORDINARY	SPL	3,952,934	410,493,077	0.96
STAVELY MINERALS LTD ORDINARY	SVY	583,407	326,273,717	0.18
STEADFAST GROUP LTD ORDINARY	SDF	12,653,716	1,038,561,895	1.22
STHN CROSS MEDIA ORDINARY	SXL	1,154,103	239,899,149	0.48
STOCKLAND FPO/UNITS STAPLED	SGP	71,515,333	2,387,171,662	3.00

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STRANDLINE RES LTD ORDINARY	STA	7,702,960	1,252,888,665	0.61
STRIKE ENERGY LTD ORDINARY	STX	62,936,684	2,510,851,718	2.51
SUNCORP GROUP LTD ORDINARY	SUN	17,124,563	1,266,542,392	1.35
SUNLAND GROUP LTD ORDINARY	SDG	165,064	136,909,515	0.12
SUNRISE ORDINARY	SRL	1,960,698	90,057,879	2.18
SUNSTONE METALS LTD ORDINARY	STM	2,587,319	3,081,984,879	0.08
SUPER RET REP LTD ORDINARY	SUL	9,215,133	225,826,500	4.08
SUPERIOR RESOURCES ORDINARY	SPQ	142,617	1,701,220,418	0.01
SUPERLOOP LIMITED ORDINARY	SLC	2,001,882	491,174,540	0.41
SYMBIO HOLDINGS LTD ORDINARY	SYM	118,704	84,983,276	0.14
SYRAH RESOURCES ORDINARY	SYR	35,744,759	673,384,909	5.31
TABCORP HOLDINGS LTD ORDINARY	TAH	31,960,902	2,281,575,076	1.40
TALGA GROUP LTD ORDINARY	TLG	7,160,958	360,634,172	1.99
TECHGEN METALS LTD ORDINARY	TG1	21,542	64,311,133	0.03
TECHNOLOGY ONE ORDINARY	TNE	2,229,912	324,567,632	0.69
TELIX PHARMACEUTICAL ORDINARY	TLX	987,406	318,358,289	0.31
TELSTRA GROUP ORDINARY	TLS	28,604,068	11,554,427,353	0.25
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,298,993	122,949,702	7.56
TERRACOM LTD ORDINARY	TER	11,556,808	800,966,235	1.44
TESSERENT LIMITED ORDINARY	TNT	5,741,766	1,354,182,116	0.42

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THE A2 MILK COMPANY ORDINARY	A2M	28,859,788	721,976,214	4.00
THE LOTTERY CORP ORDINARY	TLC	19,384,842	2,225,771,703	0.87
THE REJECT SHOP ORDINARY	TRS	20,906	38,423,297	0.05
THE STAR ENT GRP ORDINARY	SGR	67,852,068	1,618,680,877	4.19
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	26,335,809	1,087,527,490	2.42
TITOMIC LIMITED ORDINARY	TTT	1,068,068	238,989,955	0.45
TORO ENERGY LIMITED ORDINARY	TOE	543,948	4,358,887,635	0.01
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	3,788	214,077,123	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	9,395,788	1,859,341,669	0.51
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	15,228,369	3,080,547,350	0.49
TREASURY WINE ESTATE ORDINARY	TWE	917,852	721,848,176	0.13
TUAS LIMITED ORDINARY	TUA	66,384	464,959,921	0.01
TYRANNA RES LTD ORDINARY	TYX	716,896	2,406,425,325	0.03
TYRO PAYMENTS ORDINARY	TYR	5,754,734	520,296,415	1.11
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,025,397	173,182,540	1.17
UNITED MALT GROUP ORDINARY	UMG	2,804,231	299,179,135	0.94
UNIVERSAL BIOSENSORS CDI 1:1	UBI	63,766	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	67,407	76,720,810	0.09
VD INT (HEDGED) ETF ETF UNITS	VIF	2,752	19,975,337	0.01

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VENTIASERVICSGROUP ORDINARY	VNT	3,901,709	855,484,445	0.46
VICINITY CENTRES FPO/UNITS STAPLED	VCX	40,733,000	4,552,275,358	0.89
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,774,860	701,243,179	0.68
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	152,000	236,243,042	0.06
VITA GROUP LTD ORDINARY	VTG	1,319,779	175,871,832	0.75
VITAL METALS LIMITED ORDINARY	VML	371,362	5,306,149,751	0.01
VIVA ENERGY GROUP ORDINARY	VEA	11,118,233	1,549,639,715	0.72
VIVA LEISURE LIMITED ORDINARY	VVA	8,871	90,286,053	0.01
VNGD AUS FI ETF UNITS	VAF	9,818	34,404,459	0.03
VNGD GLB AGG BOND ETF UNITS	VBND	3,435	17,984,174	0.02
VNGD GLB INFRA ETF UNITS	VBLD	4,801	5,615,915	0.09
VNGD INTL SHARES ETF UNITS	VGS	2,555	56,477,785	0.00
VOLPARA HEALTH TECH ORDINARY	VHT	2,114,962	254,089,909	0.83
VULCAN ENERGY ORDINARY	VUL	3,771,852	164,835,301	2.29
VULCAN STEEL ORDINARY	VSL	198,331	131,408,572	0.15
WA1RESOURCESLTD ORDINARY	WA1	7,115	39,224,700	0.02
WAGNERS HLD COMPANY ORDINARY	WGN	1,351,746	187,618,665	0.72
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,816,250	671,816,547	0.57
WEBCENTRAL LTD ORDINARY	WCG	328,298	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	19,884,080	382,721,484	5.20

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WEEBIT NANO LTD ORDINARY	WBT	5,772,516	186,329,613	3.10
WESFARMERS LIMITED ORDINARY	WES	9,598,741	1,133,992,429	0.85
WEST AFRICAN RES LTD ORDINARY	WAF	8,377,133	1,023,577,747	0.82
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,243,017,234	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	1,039,900	473,622,730	0.22
WESTPAC BANKING CORP ORDINARY	WBC	67,562,413	3,509,076,960	1.93
WHISPIR LIMITED ORDINARY	WSP	749,685	118,192,573	0.63
WHITEHAVEN COAL ORDINARY	WHC	22,444,585	873,367,959	2.57
WIDGIENICKELLIMITED ORDINARY	WIN	357,342	297,516,675	0.12
WINSOME RESOURCES ORDINARY	WR1	791,732	162,209,517	0.49
WISETECH GLOBAL LTD ORDINARY	WTC	3,795,555	331,856,615	1.14
WISR LTD ORDINARY	WZR	2,556,336	1,356,204,729	0.19
WOODSIDE ENERGY ORDINARY	WDS	15,153,394	1,898,749,771	0.80
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,153,981	1,218,701,629	0.42
WORLEY LIMITED ORDINARY	WOR	7,678,433	525,090,762	1.46
XERO LTD ORDINARY	XRO	1,212,067	151,074,890	0.80
XREF LIMITED ORDINARY	XF1	7	186,176,289	0.00
XTEK LIMITED. ORDINARY	XTE	3,093	101,761,703	0.00
YANCOAL AUST LTD ORDINARY	YAL	14,125,835	1,320,439,437	1.07
ZIP CO LTD.. ORDINARY	ZIP	58,236,248	768,865,865	7.57

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Reported Daily Short Positions for 29/05/23

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