

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 1/08/22

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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	77,390	208,955,763	0.04
4DS MEMORY LIMITED ORDINARY	4DS	284,998	1,479,765,442	0.02
5EADVANCED CDI 10:1	5EA	715,495	287,889,470	0.25
29METALSLIMITED ORDINARY	29M	17,784,282	481,319,391	3.69
88 ENERGY LTD ORDINARY	88E	18,283,391	16,610,207,406	0.11
92ENERGY ORDINARY	92E	4,994,407	81,878,696	6.10
A-CAP ENERGY LTD ORDINARY	ACB	1,152,591	1,232,435,086	0.09
A2B AUSTRALIA LTD ORDINARY	A2B	985,933	121,230,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,159,453	892,429,122	0.35
ACCENT GROUP LTD ORDINARY	AX1	3,082,453	541,866,715	0.57
ACTINOGEN MEDICAL ORDINARY	ACW	539,175	1,795,893,817	0.03
ADAIRS LIMITED ORDINARY	ADH	10,055,187	171,316,433	5.87
ADBRI LIMITED ORDINARY	ABC	6,529,527	652,627,555	1.00
ADORE BEAUTY ORDINARY	ABY	2,390,570	94,124,497	2.54
ADRIATIC METALS CDI 1:1	ADT	1,233,452	207,986,321	0.59
ADV HUMAN IMAG LTD ORDINARY	AHI	44,612	166,749,382	0.03
AERIS RESOURCES LTD ORDINARY	AIS	3,813,106	690,945,595	0.55
AGL ENERGY LIMITED. ORDINARY	AGL	18,218,285	672,747,233	2.71
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	89,740	3,368,464,315	0.00
AIRTASKER LIMITED ORDINARY	ART	356,607	440,124,392	0.08

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ALCIDION GROUP LTD ORDINARY	ALC	2,145,650	1,268,069,053	0.17
ALKANE RESOURCES LTD ORDINARY	ALK	1,707,209	595,583,420	0.29
ALLIANCE AVIATION ORDINARY	AQZ	51,289	160,734,697	0.03
ALLIGATOR ENERGY ORDINARY	AGE	52,825,083	3,301,350,989	1.60
ALLKEM LIMITED ORDINARY	AKE	5,032,129	637,658,086	0.79
ALPHA HPA LTD ORDINARY	A4N	3,489,542	795,486,624	0.44
ALS LTD ORDINARY	ALQ	1,555,489	484,167,684	0.32
ALTium LIMITED ORDINARY	ALU	1,118,855	131,469,072	0.85
ALUMINA LIMITED ORDINARY	AWC	104,907,978	2,901,681,417	3.62
AMA GROUP LIMITED ORDINARY	AMA	61,913,535	1,066,368,183	5.81
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,507,773	708,764,045	1.76
AMERICAN RARE EARTHS ORDINARY	ARR	49,261	395,704,936	0.01
AMP LIMITED ORDINARY	AMP	38,437,684	3,266,105,853	1.18
AMPOL LIMITED ORDINARY	ALD	390,668	238,302,099	0.16
ANDROMEDA METALS LTD ORDINARY	ADN	35,303,481	3,110,008,432	1.14
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	5,850,084	127,441,469	4.59
ANTEOTECH LTD ORDINARY	ADO	888,840	1,987,874,802	0.04
ANTERIS TECHNOLOGIES ORDINARY	AVR	1,783	13,819,438	0.01
ANTIPA MINERALS LTD ORDINARY	AZY	2,383,005	3,139,708,262	0.08

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ANZ BANKING GRP LTD ORDINARY	ANZ	19,098,177	2,892,711,132	0.66
ANZ BANKING GRP LTD RTS08AUG22 FORUS	ANZR	357,208	186,854,521	0.19
APA GROUP UNITS STAPLED	APA	14,097,687	1,179,893,848	1.19
APM HUMAN SERVICES ORDINARY	APM	10,963,325	917,181,946	1.20
APPEN LIMITED ORDINARY	APX	5,876,422	123,446,356	4.76
ARAFURA RESOURCE LTD ORDINARY	ARU	5,821,997	1,567,792,332	0.37
ARB CORPORATION. ORDINARY	ARB	826,173	81,855,789	1.01
ARCHER MATERIALS ORDINARY	AXE	711,865	248,467,207	0.29
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,199,339	479,706,016	0.88
ARENA REIT. FPO/UNITS STAPLED	ARF	3,949,090	346,677,884	1.14
ARGO INVESTMENTS ORDINARY	ARG	7,866	750,132,378	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	485,031	1,356,237,523	0.04
ARISTOCRAT LEISURE ORDINARY	ALL	1,374,349	666,557,131	0.21
ARIZONA LITHIUM LTD ORDINARY	AZL	4,178,376	2,404,925,561	0.17
AROA BIOSURGERY ORDINARY	ARX	273,242	342,724,208	0.08
ARUMA RESOURCES LTD ORDINARY	AAJ	50,131	156,961,503	0.03
ASTON MINERALS LTD ORDINARY	ASO	1,729,817	1,113,530,934	0.16
ASX LIMITED ORDINARY	ASX	1,589,938	193,595,162	0.82
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	6,038,520	959,018,226	0.63

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ATOMOS ORDINARY	AMS	2,437,917	222,351,585	1.10
AU CLINICAL LABS ORDINARY	ACL	1,087,043	201,834,015	0.54
AUB GROUP LTD ORDINARY	AUB	561,135	92,409,126	0.61
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,467,214	1,472,551,137	0.30
AUDINATEGROUPLTD ORDINARY	AD8	894,260	77,170,653	1.16
AUDIO PIXELS LTD ORDINARY	AKP	2,202	28,698,663	0.01
AURA ENERGY ORDINARY	AEE	1,279,763	485,992,720	0.26
AURELIA METALS LTD ORDINARY	AMI	22,604,253	1,237,056,457	1.83
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,312,689	1,840,703,982	1.27
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	301,740	353,000,000	0.09
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	842,100	387,000,000	0.22
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	121,820	360,000,000	0.03
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	643,930	381,000,000	0.17
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	488,830	178,000,000	0.27
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	448,110	244,000,000	0.18
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	142,130	371,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	1,958,380	359,000,000	0.55
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	1,117,500	135,000,000	0.83
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	107,350	307,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	30,820	326,000,000	0.01

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AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	669,990	136,000,000	0.49
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	550,000	160,000,000	0.34
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	9,730	120,000,000	0.01
AUSSIE BROADBAND ORDINARY	ABB	1,879,171	237,623,165	0.79
AUSSTRATMATERIALS ORDINARY	ASM	6,633,713	142,956,062	4.64
AUST FINANCE GRP ORDINARY	AFG	2,755,765	269,128,877	1.02
AUST POTASH LTD ORDINARY	APC	499,742	808,382,808	0.06
AUST VANADIUM LTD ORDINARY	AVL	4,301,714	3,940,855,932	0.11
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	1,945,452	361,858,154	0.54
AUSTIN ENGINEERING ORDINARY	ANG	837,147	581,727,804	0.14
AUSTRALIAN AGRICULT. ORDINARY	AAC	990,527	602,766,747	0.16
AUSTRALIAN ETHICAL ORDINARY	AEF	207,393	112,387,138	0.18
AUSTRALIAN UNITED IN ORDINARY	AUI	1,093	125,274,745	0.00
AUSTRARE ORDINARY	AR3	396,455	95,201,552	0.42
AUTECO MINERALS ORDINARY	AUT	4,351,382	2,067,302,168	0.21
AUTOSPORTS GRP LTD. ORDINARY	ASG	43,133	201,000,000	0.02
AVA RISK GROUP LTD ORDINARY	AVA	203,060	242,963,185	0.08
AVADA GROUP LIMITED ORDINARY	AVD	34,593	73,268,358	0.05
AVITA MEDICAL CDI 5:1	AVH	860,415	75,746,500	1.14

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AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	149,951,316	3,528,729,748	4.25
AZURE MINERALS ORDINARY	AZS	1,595,630	310,735,721	0.51
BABY BUNTING GRP LTD ORDINARY	BBN	935,318	132,458,126	0.71
BANK OF QUEENSLAND. ORDINARY	BOQ	36,920,865	647,357,479	5.70
BANNERMAN ENERGY LTD ORDINARY	BMN	879,834	148,769,871	0.59
BAPCOR LIMITED ORDINARY	BAP	5,627,790	339,412,500	1.66
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	6,745	1,206,200,521	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	27,731,692	2,281,333,656	1.22
BEACON LIGHTING GRP ORDINARY	BLX	89,220	223,321,406	0.04
BEGA CHEESE LTD ORDINARY	BGA	8,560,751	303,283,430	2.82
BELL FINANCIAL GROUP ORDINARY	BFG	200,607	320,743,948	0.06
BELLEVUE GOLD LTD ORDINARY	BGL	72,771,032	1,031,431,826	7.06
BENDIGO AND ADELAIDE ORDINARY	BEN	19,889,777	565,024,769	3.52
BEST & LESS ORDINARY	BST	297,242	125,366,930	0.24
BETA AUS COMP BOND ETF UNITS	OZBD	69,714	440,001	15.84
BETA WA AUS BOND ETF UNITS	BNDS	7,988	8,406,230	0.10
BETMAKERS TECH GROUP ORDINARY	BET	111,742,529	904,456,199	12.35
BHP GROUP LIMITED ORDINARY	BHP	15,634,136	5,062,323,190	0.31

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BIGTINCAN HLDGS LTD ORDINARY	BTH	3,088,270	552,350,154	0.56
BILL IDENTITY LTD ORDINARY	BID	1	245,258,016	0.00
BIRDDOG ORDINARY	BDT	1	204,615,385	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	179,645	213,634,175	0.08
BLACKMORES LIMITED ORDINARY	BKL	517,788	19,430,442	2.66
BLACKSTONE LTD ORDINARY	BSX	2,111,554	471,447,565	0.45
BLOCK CDI 1:1 NYSE	SQ2	4,345,575	38,077,304	11.41
BLUE ENERGY LIMITED. ORDINARY	BLU	1,977,826	1,528,214,889	0.13
BLUEBET HOLDINGS LTD ORDINARY	BBT	164,627	200,109,649	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	2,507,057	470,602,388	0.53
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	18,315,079	1,103,088,419	1.66
BOSS ENERGY LTD ORDINARY	BOE	5,293,465	352,578,862	1.50
BOTANIX PHARMA LTD ORDINARY	BOT	1,855,783	979,233,384	0.19
BOWEN COAL LIMITED ORDINARY	BCB	448,228	1,543,073,512	0.03
BRAINCHIP LTD ORDINARY	BRN	76,600,473	1,719,362,144	4.46
BRAMBLES LIMITED ORDINARY	BXB	8,376,198	1,386,789,482	0.60
BRAVURA SOLUTION LTD ORDINARY	BVS	2,555,698	248,354,002	1.03
BREAKER RES NL ORDINARY	BRB	325,977	325,840,929	0.10
BREVILLE GROUP LTD ORDINARY	BRG	7,901,638	142,459,749	5.55

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BRICKWORKS LIMITED ORDINARY	BKW	850,657	151,775,663	0.56
BUBS AUST LTD ORDINARY	BUB	9,284,981	689,944,061	1.35
BURU ENERGY ORDINARY	BRU	273,677	596,043,085	0.05
BWP TRUST ORDINARY UNITS	BWP	16,040,650	642,383,803	2.50
BWX LIMITED ORDINARY	BWX	7,615,425	199,987,502	3.81
BYRON ENERGY LTD ORDINARY	BYE	21,653	1,081,395,102	0.00
CAENEUS MINERALS ORDINARY	CAD	788,503	4,660,605,074	0.02
CALIDUS RESOURCES ORDINARY	CAI	4,871	407,830,958	0.00
CALIX LIMITED ORDINARY	CXL	1,883,282	161,573,904	1.17
CAMPLIFYHOLDINGS ORDINARY	CHL	60,954	28,045,670	0.22
CANNINDAH RESOURCES ORDINARY	CAE	111,952	537,997,393	0.02
CANNON RESOURCES ORDINARY	CNR	20	76,920,311	0.00
CAPRICORN METALS ORDINARY	CMM	13,138,702	371,925,185	3.53
CARAVEL MINERALS LTD ORDINARY	CVV	1,917,762	400,187,214	0.48
CARBON REVOLUTION ORDINARY	CBR	720,110	206,854,027	0.35
CARNABY RESOURCE LTD ORDINARY	CNB	92,288	144,560,894	0.06
CARNARVON ENERGY LTD ORDINARY	CVN	33,644,816	1,800,186,904	1.87
CARSALES.COM LTD. ORDINARY	CAR	2,835,787	350,847,175	0.81
CASPIN RESOURCES ORDINARY	CPN	85,981	69,820,710	0.12
CASTILE RESOURCES ORDINARY	CST	182	199,710,121	0.00

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CASTLE MINERALS ORDINARY	CDT	127,483	999,492,984	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	698,517	234,351,388	0.30
CEDAR WOODS PROP. ORDINARY	CWP	158,237	82,127,852	0.19
CENTAURUS METALS LTD ORDINARY	CTM	14,078	427,106,273	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,502,475	792,905,090	0.69
CENTURIA I REIT ORDINARY UNITS	CIP	3,795,563	634,930,635	0.60
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,389,849	597,336,931	0.40
CETTIRE ORDINARY	CTT	3,608,648	381,238,220	0.95
CHALICE MINING LTD ORDINARY	CHN	15,533,776	376,297,194	4.13
CHALLENGER EXP LTD ORDINARY	CEL	1,991,552	1,027,713,580	0.19
CHALLENGER LIMITED ORDINARY	CGF	12,179,482	682,245,661	1.79
CHAMPION IRON LTD ORDINARY	CIA	10,333,656	516,911,876	2.00
CHARGER METALS ORDINARY	CHR	241,874	32,581,035	0.74
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,131,040	472,997,199	0.45
CHARTER HALL RETAIL UNITS	CQR	2,671,272	581,229,609	0.46
CHARTER HALL SOC IN UNITS	CQE	4,607,557	366,283,114	1.26
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	847,473	446,512,440	0.19
CHTR H LWR UNITS STAPLED	CLW	27,140,418	722,955,466	3.75
CIMIC GROUP LTD ORDINARY	CIM	1,000	311,296,286	0.00
CITY CHIC COLLECTIVE ORDINARY	CCX	17,729,008	231,920,086	7.64

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CLEAN SEAS LTD ORDINARY	CSS	54,349	165,382,683	0.03
CLEAN TEQ WATER ORDINARY	CNQ	886,193	44,666,174	1.98
CLEANAWAY WASTE LTD ORDINARY	CWY	20,467,348	2,062,776,755	0.99
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,292,564	49,410,338	6.66
CLOVER CORPORATION ORDINARY	CLV	295,236	166,439,311	0.18
COBALT BLUE LTD ORDINARY	COB	554,893	322,138,193	0.17
COBRAM ESTATE OLIVES ORDINARY	CBO	211,727	414,500,504	0.05
COCHLEAR LIMITED ORDINARY	COH	328,594	65,775,339	0.50
CODAN LIMITED ORDINARY	CDA	2,828,200	180,883,935	1.56
COGSTATE LTD ORDINARY	CGS	109,565	173,368,331	0.06
COLES GROUP ORDINARY	COL	8,432,185	1,336,287,956	0.63
COLLINS FOODS LTD ORDINARY	CKF	925,618	117,065,765	0.79
COMMONWEALTH BANK. ORDINARY	CBA	16,846,555	1,701,538,406	0.99
COMPUTERSHARE LTD ORDINARY	CPU	3,367,417	603,729,336	0.56
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	25,536	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	11,611,702	2,628,686,936	0.44
CORE LITHIUM ORDINARY	CXO	120,998,251	1,733,215,716	6.98
CORONADO GLOBAL RES CDI 10:1	CRN	5,905,541	1,676,453,730	0.35
CORP TRAVEL LIMITED ORDINARY	CTD	3,988,895	145,296,973	2.75
COSTA GROUP HOLDINGS ORDINARY	CGC	13,269,513	464,546,466	2.86

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CREDIT CORP GROUP ORDINARY	CCP	890,240	67,832,279	1.31
CRESO PHARMA LTD ORDINARY	CPH	5,274,469	1,296,492,953	0.41
CRITICAL RESOURCES ORDINARY	CRR	488,850	1,488,015,239	0.03
CROMWELL PROP FPO/UNITS STAPLED	CMW	40,074,482	2,618,866,699	1.53
CSL LIMITED ORDINARY	CSL	1,553,844	481,706,266	0.32
CSR LIMITED ORDINARY	CSR	10,206,046	485,382,776	2.10
CULPEOMINERALS ORDINARY	CPO	11,870	46,797,137	0.03
CYPRUM METALS LTD ORDINARY	CYM	207,339	703,949,649	0.03
DACIAN GOLD LTD ORDINARY	DCN	5,415,455	1,208,987,504	0.45
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	415,241	495,761,667	0.08
DAMSTRA HOLDINGS ORDINARY	DTC	251,057	257,696,388	0.10
DANAKALI LIMITED ORDINARY	DNK	233,746	368,334,346	0.06
DATA#3 LIMITED ORDINARY	DTL	792,019	154,349,185	0.51
DE GREY MINING ORDINARY	DEG	87,156,191	1,410,232,647	6.18
DEEP YELLOW LIMITED ORDINARY	DYL	7,133,081	387,374,725	1.84
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04
DETERRA ORDINARY	DRR	11,687,722	528,525,704	2.21
DEVELOP GLOBAL LTD ORDINARY	DVP	632,351	161,097,317	0.39
DEVEX RESOURCES LTD ORDINARY	DEV	276,547	314,183,969	0.09
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,350,119	317,270,012	0.43

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DEXUS UNITS STAPLED	DXS	10,769,160	1,075,565,246	1.00
DGL GROUP LIMITED ORDINARY	DGL	2,063,694	279,245,872	0.74
DICKER DATA LIMITED ORDINARY	DDR	3,165,286	173,007,801	1.83
DJERRIWARRH ORDINARY	DJW	411	237,159,622	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	318,261	227,220,110	0.14
DOMAIN HOLDINGS AUS ORDINARY	DHG	5,253,345	631,657,153	0.83
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,964,184	86,553,914	3.42
DOTZ NANO LTD ORDINARY	DTZ	190,390	444,914,334	0.04
DOWNER EDI LIMITED ORDINARY	DOW	12,112,750	675,425,623	1.79
DREDNOUGHT RESOURCES ORDINARY	DRE	6,213,607	2,838,683,551	0.22
DROPSUITE LTD ORDINARY	DSE	79,804	681,868,092	0.01
DUBBER CORP LTD ORDINARY	DUB	14,502,230	305,079,632	4.75
DUSK GROUP ORDINARY	DSK	3,709	62,267,865	0.01
E2 METALS ORDINARY	E2M	62,425	199,132,323	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	7,838,928	256,933,106	3.05
ECLIPX GROUP LTD ORDINARY	ECX	2,144,501	294,252,489	0.73
ECOFIBRE LIMITED ORDINARY	EOF	42,977	348,980,558	0.01
ECOGRAF LIMITED ORDINARY	EGR	8,550,858	450,333,459	1.90
EDEN INV LTD ORDINARY	EDE	299,999	2,491,852,995	0.01
ELANOR COMM PROP UNITS STAPLED	ECF	1	316,556,353	0.00

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ELDERS LIMITED ORDINARY	ELD	1,543,010	156,476,574	0.99
ELECTRO OPTIC SYS. ORDINARY	EOS	2,894,039	163,582,966	1.77
ELEMENT 25 LTD ORDINARY	E25	46,667	152,710,369	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	3,954,382	275,495,717	1.44
ELIXIR ENERGY LTD ORDINARY	EXR	393,669	891,733,376	0.04
ELMO SOFTWARE ORDINARY	ELO	291,384	90,192,991	0.32
EMECO HOLDINGS ORDINARY	EHL	9,262,421	526,666,035	1.76
EMERALD RES NL ORDINARY	EMR	3	593,350,983	0.00
EML PAYMENTS LTD ORDINARY	EML	31,536,548	373,462,815	8.44
EMPIRE ENERGY LTD ORDINARY	EEG	298,765	770,422,520	0.04
ENDEAVOUR ORDINARY	EDV	27,214,549	1,790,980,017	1.52
ENERGY RESOURCES ORDINARY 'A'	ERA	169,909	3,691,383,198	0.00
ENERO GROUP LTD ORDINARY	EGG	39,781	91,900,254	0.04
ENVIROSUITE LTD ORDINARY	EVS	3,845,488	1,259,143,913	0.31
EQUITY HL ORDINARY	EQT	645	21,125,581	0.00
EQUUS MINING LTD ORDINARY	EQE	1	174,076,954	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,089,680	261,441,642	0.42
ETFS BATT TECH LITH ETF UNITS	ACDC	955	6,101,126	0.02
ETFS METALS. ETFS GOLD	GOLD	672	109,178,150	0.00
EUREKA GROUP LTD ORDINARY	EGH	5,401	237,186,521	0.00

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EUROMANGANESE CDI 1:1	EMN	451,682	254,736,302	0.18
EUROPEAN LITHIUM LTD ORDINARY	EUR	7,570,531	1,384,491,413	0.55
EUROPEAN METALS HLDG CDI 1:1	EMH	494,550	119,862,866	0.41
EUROZ HARTLEYS GROUP ORDINARY	EZL	56,341	197,297,073	0.03
EVENT HOSPITALITY ORDINARY	EVT	1,639,100	161,195,521	1.02
EVOLUTION MINING LTD ORDINARY	EVN	51,111,336	1,833,007,683	2.79
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
EXPERIENCE CO LTD ORDINARY	EXP	38,984	752,712,306	0.01
FALCONMETALS LTD ORDINARY	FAL	660,221	177,000,000	0.37
FAMILY ZONE CYBER ORDINARY	FZO	1,893,908	857,795,699	0.22
FBR LTD ORDINARY	FBR	6,203,299	2,778,903,314	0.22
FENIX RESOURCES LTD ORDINARY	FEX	322,252	546,213,920	0.06
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	493,316	319,384,787	0.15
FIREFINCH LTD ORDINARY	FFX	62,756,345	1,181,243,221	5.31
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,951,335	577,466,125	0.68
FLEETWOOD LTD ORDINARY	FWD	659,195	94,284,579	0.70
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,704,505	783,112,863	0.35
FLIGHT CENTRE TRAVEL ORDINARY	FLT	29,698,008	199,813,185	14.86
FORTESCUE METALS GRP ORDINARY	FMG	51,387,568	3,078,964,918	1.67

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FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	135,400	379,307,625	0.04
FUTURE METALS NL ORDINARY	FME	4,961	298,545,184	0.00
FYI RESOURCES LTD ORDINARY	FYI	583,734	365,867,589	0.16
G.U.D. HOLDINGS ORDINARY	GUD	3,376,341	140,894,696	2.40
G8 EDUCATION LIMITED ORDINARY	GEM	22,588,103	847,390,315	2.67
GALAN LITHIUM LTD ORDINARY	GLN	500,752	304,399,362	0.16
GALENA MINING ORDINARY	G1A	3,919,826	476,405,353	0.82
GALILEE ENERGY LTD ORDINARY	GLL	422,575	338,537,499	0.12
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,701,608	534,884,465	0.51
GENERATION DEV GROUP ORDINARY	GDG	747,476	186,040,198	0.40
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	454,820	1,049,956,588	0.04
GENESIS MINERALS ORDINARY	GMD	2,248,942	290,070,810	0.78
GENETIC SIGNATURES ORDINARY	GSS	145,406	143,385,996	0.10
GENEX POWER LTD ORDINARY	GNX	57,653	1,385,177,140	0.00
GENWORTH MORTGAGE ORDINARY	GMA	3,901,047	377,438,408	1.03
GEOPACIFIC RESOURCES ORDINARY	GPR	1	519,246,646	0.00
GLOBALLITH ORDINARY	GL1	345,542	158,698,256	0.22
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,147,701	0.00
GOLD ROAD RES LTD ORDINARY	GOR	20,389,467	1,070,542,451	1.90

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GOLDEN RIM RESOURCES ORDINARY	GMR	1	313,913,396	0.00
GOOD DRINKS AUS LTD ORDINARY	GDA	10,000	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	14,553,402	1,868,222,609	0.78
GPT GROUP FPO/UNITS STAPLED	GPT	11,266,424	1,915,577,430	0.59
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	2,977,157	2,952,805,434	0.10
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,118,420	223,650,650	0.95
GRANGE RESOURCES. ORDINARY	GRR	537,633	1,157,338,698	0.05
GREATBOULD RESOURCES ORDINARY	GBR	6,332	422,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	3,408,208	1,344,077,346	0.25
GREENTECHNOLOGY ORDINARY	GT1	305,612	184,269,643	0.17
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,337,114	771,669,895	0.17
GWA GROUP LTD ORDINARY	GWA	968,538	265,205,113	0.37
HANSEN TECHNOLOGIES ORDINARY	HSN	660,911	201,978,268	0.33
HARVEY NORMAN ORDINARY	HVN	34,683,818	1,246,006,654	2.78
HASTINGS TECH MET ORDINARY	HAS	333,024	101,448,625	0.33
HAWSONS IRON LTD ORDINARY	HIO	130,641	741,052,950	0.02
HEALIUS ORDINARY	HLS	2,705,504	579,093,549	0.47
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	132,724	592,903,820	0.02
HELIUS RESOURCES ORDINARY	HLX	83,059	2,323,145,843	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	477,633	155,027,845	0.31

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HIGHFIELD RES LTD ORDINARY	HFR	659,322	364,429,887	0.18
HIPAGES GROUP ORDINARY	HPG	1,091,316	131,005,489	0.83
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	755,770	325,378,233	0.23
HOMECO DAILY NEEDS ORDINARY UNITS	HDN	23,365,613	2,067,716,689	1.13
HOMECO LIMITED ORDINARY	HMC	2,986,601	299,617,806	1.00
HOT CHILI LTD ORDINARY	HCH	25,358	119,445,206	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	152,855	193,502,929	0.08
HT&E LIMITED ORDINARY	HT1	4,272,875	311,089,791	1.37
HUB24 LTD ORDINARY	HUB	1,675,433	80,058,178	2.09
HUMM GROUP LIMITED ORDINARY	HUM	23,299,152	495,268,318	4.70
IDP EDUCATION LTD ORDINARY	IEL	20,692,050	278,336,211	7.43
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	8,238,705	757,267,813	1.09
ILUKA RESOURCES ORDINARY	ILU	6,998,350	424,236,447	1.65
INDEX LIMITED ORDINARY	IMD	662,350	396,452,400	0.17
IMMUTEP LTD ORDINARY	IMM	7,483,457	866,239,815	0.86
IMPEDIMED LIMITED ORDINARY	IPD	3,069,751	1,779,984,359	0.17
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMUGENE LIMITED ORDINARY	IMU	307,970,390	5,866,519,610	5.25
INCANNEX HEALTHCARE ORDINARY	IHL	1,005,345	1,282,334,028	0.08

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INCITEC PIVOT ORDINARY	IPL	3,187,660	1,942,225,029	0.16
INFINITY LITHIUM ORDINARY	INF	29,111	415,013,066	0.01
INFOMEDIA LTD ORDINARY	IFM	1,251,663	375,762,341	0.33
INGENIA GROUP FPO/UNITS STAPLED	INA	9,901,302	407,583,264	2.43
INGHAMS GROUP ORDINARY	ING	29,112,925	371,679,601	7.83
INSIGNIA FINANCIAL ORDINARY	IFL	14,919,551	653,860,581	2.28
INSURANCE AUSTRALIA ORDINARY	IAG	55,844,067	2,465,100,206	2.27
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,269,987	231,631,089	0.98
INTEGRATED RESEARCH ORDINARY	IRI	558,838	172,489,052	0.32
INVESTIGATOR RES LTD ORDINARY	IVR	552,063	1,332,313,657	0.04
INVICTUS ENERGY LTD ORDINARY	IVZ	420,453	746,962,286	0.06
INVOCARE LIMITED ORDINARY	IVC	4,023,226	144,060,733	2.79
IONEER LTD ORDINARY	INR	50,356,164	2,097,392,956	2.40
IONIC RARE EARTHS ORDINARY	IXR	17,558,379	3,872,604,920	0.45
IOUPAY LIMITED ORDINARY	IOU	6,645	554,012,065	0.00
IPERIONX LIMITED ORDINARY	IPX	305,173	140,288,491	0.22
IPH LIMITED ORDINARY	IPH	1,268,512	218,819,232	0.58
IRESS LIMITED ORDINARY	IRE	4,214,318	187,575,477	2.25
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ITECH MINERALS LTD ORDINARY	ITM	61,631	90,833,334	0.07

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IVEGROUP ORDINARY	IGL	1,331,382	143,508,948	0.93
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,841,611	445,431,671	0.41
JANISON EDU GROUP ORDINARY	JAN	2,044	236,472,182	0.00
JANUS HENDERSON CDI 1:1	JHG	774,912	18,588,520	4.17
JB HI-FI LIMITED ORDINARY	JBH	5,518,755	109,333,981	5.05
JERVOIS GLOBAL LTD ORDINARY	JRV	34,599,367	1,519,750,961	2.28
JINDALEE RESOURCES ORDINARY	JRL	43,402	57,378,966	0.08
JOHNS LYNG GROUP ORDINARY	JLG	2,777,262	259,424,424	1.07
JUDO CAP HOLDINGS ORDINARY	JDO	9,092,015	1,105,519,872	0.82
JUMBO INTERACTIVE ORDINARY	JIN	174,922	63,075,211	0.28
JUNO ORDINARY	JNO	22,506	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	483,873	1,958,991,033	0.02
KAIROS MINERALS LTD ORDINARY	KAI	9,425	1,962,093,491	0.00
KALIUM LAKES LTD ORDINARY	KLL	1,631,176	1,181,712,214	0.14
KAROON ENERGY LTD ORDINARY	KAR	854,073	558,085,352	0.15
KELSIAN GROUP LTD ORDINARY	KLS	2,263,157	218,399,048	1.04
KGL RESOURCES LTD ORDINARY	KGL	192,415	454,588,974	0.04
KINA SECURITIES LTD ORDINARY	KSL	397,957	286,935,900	0.14
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	3,320,184	221,320,453	1.50

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KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,421,774	709,001,384	0.20
KOBARESOURCELIMITED ORDINARY	KOB	306	65,000,000	0.00
KOGAN.COM LTD ORDINARY	KGN	6,042,615	106,927,603	5.65
KUNIKOLIMITED ORDINARY	KNI	155,988	50,005,064	0.31
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	143,302,259	1,389,709,906	10.31
LARK DISTILLING CO. ORDINARY	LRK	262,381	75,306,377	0.35
LATIN RESOURCES LTD ORDINARY	LRS	245,945	1,945,189,780	0.01
LATITUDE GROUP ORDINARY	LFS	342,396	1,038,461,538	0.03
LATROBE MAGNESIUM ORDINARY	LMG	287,688	1,610,608,742	0.02
LEGEND MINING ORDINARY	LEG	1,902,911	2,755,135,721	0.07
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	18,167,146	688,906,938	2.64
LEOLITHIUMLIMITED ORDINARY	LLL	18,717,774	986,656,912	1.90
LEPIDICO LTD ORDINARY	LPD	11,432,618	6,507,171,533	0.18
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	248	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	3,991,569	186,261,315	2.14
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,817,434	104,545,131	1.74
LINK ADMIN HLDG ORDINARY	LNK	2,764,236	512,987,481	0.54
LIONTOWN RESOURCES ORDINARY	LTR	92,855,690	2,192,225,198	4.24
LISENERGYLIMITED ORDINARY	LIS	580,564	165,914,187	0.35

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LITHEENERGY ORDINARY	LEL	45,412	45,150,000	0.10
LITHIUM PWR INT LTD ORDINARY	LPI	66,219	349,144,848	0.02
LIVETILES LIMITED ORDINARY	LVT	3,306,398	923,021,306	0.36
LOS CERROS LIMITED ORDINARY	LCL	22,382	650,648,855	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	6,652,252	980,722,310	0.68
LOVISA HOLDINGS LTD ORDINARY	LOV	794,102	107,459,646	0.74
LUNNONMETALSLIMITED ORDINARY	LM8	213,981	109,876,127	0.19
LYNAS RARE EARTHS ORDINARY	LYC	25,870,835	902,411,554	2.87
MA FINANCIAL GROUP ORDINARY	MAF	628,310	175,509,487	0.36
MAAS GROUP HOLDINGS ORDINARY	MGH	1,289,297	297,818,641	0.43
MACA LIMITED ORDINARY	MLD	4,353,984	341,710,846	1.27
MACH7 TECH LIMITED ORDINARY	M7T	1,020,991	238,826,048	0.43
MACMAHON HOLDINGS ORDINARY	MAH	1,612,590	2,154,985,818	0.07
MACQUARIE GROUP LTD ORDINARY	MQG	2,230,424	386,476,754	0.58
MAGELLAN FIN GRP LTD ORDINARY	MFG	8,861,803	185,088,874	4.79
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	14,384	1,501,597,834	0.00
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	2,103	4,069,851,923	0.00
MAGNETITE MINES ORDINARY	MGT	1,082,203	3,791,763,906	0.03
MAGNIS ENERGY TECH ORDINARY	MNS	3,616,059	970,331,483	0.37
MALLEE RESOURCES LTD ORDINARY	MYL	1	301,926,054	0.00

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MARLEY SPOON CDI 10:1	MMM	626,153	291,958,000	0.21
MATADOR MINING LTD ORDINARY	MZZ	27,788	256,663,319	0.01
MAXIPARTS LIMITED ORDINARY	MXI	32,092	47,396,982	0.07
MAYNE PHARMA LTD ORDINARY	MYX	64,713,458	1,764,840,757	3.67
MCGRATH LTD ORDINARY	MEA	234,859	161,855,369	0.15
MCMILLAN SHAKESPEARE ORDINARY	MMS	280,366	77,381,107	0.36
MCPHERSON'S LTD ORDINARY	MCP	843,255	143,674,917	0.59
MEDADVISOR LIMITED ORDINARY	MDR	52,501	438,879,995	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	22,171,640	2,754,003,240	0.81
MEDICAL DEVELOPMENTS ORDINARY	MVP	478,001	71,305,057	0.67
MEGAPORT LIMITED ORDINARY	MP1	13,334,539	157,974,016	8.44
MELBANA ENERGY LTD ORDINARY	MAY	9,580	2,932,599,072	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	40,618	1,381,844,314	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	823,332	1,261,882,390	0.07
MESOBlast LIMITED ORDINARY	MSB	53,719,291	650,454,551	8.26
METALS X LIMITED ORDINARY	MLX	4,786,795	907,266,067	0.53
METCASH LIMITED ORDINARY	MTS	42,869,210	965,541,602	4.44
METGASCO LTD ORDINARY	MEL	8,330	930,002,677	0.00
METRO MINING LTD ORDINARY	MMI	3,436,326	2,988,769,691	0.11
MGC PHARMACEUTICALS ORDINARY	MXC	410,459	2,728,293,852	0.02

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MICHAEL HILL INT ORDINARY	MHJ	108,033	388,285,374	0.03
MICRO-X LIMITED ORDINARY	MX1	808,838	461,504,790	0.18
MIDASMINERALS LTD ORDINARY	MM1	1	57,131,764	0.00
MINCOR RESOURCES NL ORDINARY	MCR	1,428,924	484,367,097	0.30
MINERAL RESOURCES. ORDINARY	MIN	2,921,648	189,400,961	1.54
MINERALS260 LIMITED ORDINARY	MI6	441,756	220,000,000	0.20
MIRVAC GROUP FPO/UNITS STAPLED	MGR	16,297,399	3,943,069,322	0.41
MMA OFFSHORE ORDINARY	MRM	465,958	366,460,176	0.13
MONADELPHOUS GROUP ORDINARY	MND	2,293,645	95,337,929	2.41
MONASH IVF GROUP LTD ORDINARY	MVF	2,470,061	389,634,840	0.63
MONEY3 CORPORATION ORDINARY	MNY	2,294,157	213,044,510	1.08
MONEYME LIMITED ORDINARY	MME	11,625	237,847,226	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	257,561,066	0.00
MORELLA CORPORATION ORDINARY	1MC	26,051,441	5,176,213,986	0.50
MOTORCYCLE HLDG ORDINARY	MTO	217,366	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	26,112,250	1,210,568,033	2.16
MYER HOLDINGS LTD ORDINARY	MYR	3,598,203	821,278,815	0.44
MYSTATE LIMITED ORDINARY	MYS	305,278	105,904,941	0.29
NANOSONICS LIMITED ORDINARY	NAN	34,076,674	301,835,129	11.29
NATIONAL AUST. BANK ORDINARY	NAB	26,521,490	3,177,849,033	0.83

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NATIONAL STORAGE FPO/UNITS STAPLED	NSR	26,995,291	1,195,498,309	2.26
NAVARRE MINERALS LTD ORDINARY	NML	12,317	1,436,134,251	0.00
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,540,489	235,692,011	0.65
NEARMAP LTD ORDINARY	NEA	29,162,433	500,054,764	5.83
NEOMETALS LTD ORDINARY	NMT	6,014,489	548,376,396	1.10
NETLINKZ LIMITED ORDINARY	NET	50,458	3,265,909,706	0.00
NETWEALTH GROUP ORDINARY	NWL	3,075,803	243,813,691	1.26
NEUREN PHARMACEUT. ORDINARY	NEU	778	125,965,676	0.00
NEW CENTURY RESOURCE ORDINARY	NCZ	1,070,928	130,990,713	0.82
NEW ENERGY SOLAR ORDINARY	NEW	49,058	320,587,986	0.02
NEW HOPE CORPORATION ORDINARY	NHC	45,839,669	832,357,082	5.51
NEWCREST MINING ORDINARY	NCM	1,939,816	893,123,247	0.22
NEWS CORP.. B VOTING CDI 1:1	NWS	300,990	42,858,417	0.70
NEXTDC LIMITED ORDINARY	NXT	14,533,296	456,654,443	3.18
NEXUS MINERALS LTD ORDINARY	NXM	39,277	289,675,531	0.01
NIB HOLDINGS LIMITED ORDINARY	NHF	3,427,078	459,104,769	0.75
NICK SCALI LIMITED ORDINARY	NCK	2,035,425	81,000,000	2.51
NICKEL INDUSTRIES ORDINARY	NIC	48,476,351	2,731,273,497	1.77
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	14,790,511	1,705,393,253	0.87

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NITRO SOFTWARE LTD ORDINARY	NTO	7,899,956	244,274,872	3.23
NORDICNICKELLIMITED ORDINARY	NNL	571	58,406,670	0.00
NORTHERN STAR ORDINARY	NST	20,448,829	1,165,126,222	1.76
NOUMI LIMITED ORDINARY	NOU	1,384,311	277,109,319	0.50
NOVA MINERALS LTD ORDINARY	NVA	1,370,336	180,202,285	0.76
NOVATTI GROUP LTD ORDINARY	NOV	336,827	335,297,521	0.10
NOVONIX LIMITED ORDINARY	NVX	15,788,923	486,423,908	3.25
NOXOPHARM LIMITED ORDINARY	NOX	622,996	292,237,950	0.21
NRW HOLDINGS LIMITED ORDINARY	NWH	6,950,731	449,193,530	1.55
NUFARM LIMITED ORDINARY	NUF	1,363,003	380,058,252	0.36
NUHEARA LIMITED ORDINARY	NUH	19,996	137,195,326	0.01
NUIX LIMITED ORDINARY	NXL	4,463,683	317,314,794	1.41
OBJECTIVE CORP ORDINARY	OCL	47,299	94,999,618	0.05
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	494	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	244,878	243,141,717	0.10
OM HOLDINGS LIMITED ORDINARY	OMH	309,310	738,623,337	0.04
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	14,876,566	268,639,670	5.54
ONEVIEW HEALTHCARE CDI 1:1	ONE	141,533	518,645,503	0.03
OOH!MEDIA LIMITED ORDINARY	OML	10,431,352	598,645,873	1.74
OPENPAY GROUP ORDINARY	OPY	3,117,475	158,279,339	1.97

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OPTHEA LIMITED ORDINARY	OPT	3,094,438	352,152,542	0.88
ORA BANDA MINING LTD ORDINARY	OBM	558,461	1,373,987,303	0.04
ORECORP LTD ORDINARY	ORR	956	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	8,436,106	409,497,083	2.06
ORIGIN ENERGY ORDINARY	ORG	6,288,617	1,722,747,671	0.37
ORORA LIMITED ORDINARY	ORA	3,906,428	845,351,790	0.46
ORTHOCELL LIMITED ORDINARY	OCC	54,154	197,127,913	0.03
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	10,868,759	334,745,039	3.25
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	387,667	810,180,218	0.05
PACIFIC GRP LTD ORDINARY	PAC	9,164	51,149,723	0.02
PACT GROUP HLDGS LTD ORDINARY	PGH	1,213,214	344,290,053	0.35
PAINCHEK LTD DEFERRED	PCKN	138,084	56,632,143	0.24
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,239,773,240	0.24
PALADIN ENERGY LTD ORDINARY	PDN	205,426,220	2,977,779,002	6.90
PANORAMIC RESOURCES ORDINARY	PAN	659,623	2,050,914,004	0.03
PANTORO LIMITED ORDINARY	PNR	541,002	1,576,147,601	0.03
PARADIGM BIO. ORDINARY	PAR	8,280,083	228,002,557	3.63
PATRYS LIMITED ORDINARY	PAB	586,950	2,056,999,757	0.03
PEAK RARE EARTHS LTD ORDINARY	PEK	401,644	207,348,537	0.19

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PEEL MINING LIMITED ORDINARY	PEX	413,593	580,767,868	0.07
PEET LIMITED ORDINARY	PPC	1	477,768,627	0.00
PENDAL GROUP LTD ORDINARY	PDL	2,825,466	383,149,490	0.74
PENINSULA ENERGY LTD ORDINARY	PEN	4,370,991	997,296,191	0.44
PENTANET ORDINARY	5GG	918,211	215,190,011	0.43
PEOPLEIN LIMITED ORDINARY	PPE	637,944	98,755,023	0.65
PEPPERMONEY ORDINARY	PPM	145,745	439,665,076	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	9,348,226	702,460,434	1.33
PERPETUAL LIMITED ORDINARY	PPT	955,298	56,713,419	1.68
PERSEUS MINING LTD ORDINARY	PRU	7,773,827	1,364,890,202	0.57
PETER WARREN ORDINARY	PWR	2,601	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	409,605	177,325,788	0.23
PHOSLOCK ENV TEC LTD ORDINARY	PET	4,730,647	624,390,509	0.76
PIEDMONT LITHIUM INC CDI 100:1	PLL	11,050,534	527,570,800	2.09
PILBARA MIN LTD ORDINARY	PLS	54,374,298	2,976,848,384	1.83
PINNACLE INVESTMENT ORDINARY	PNI	13,727,816	199,560,297	6.88
PLATINUM ASIA LTD ORDINARY	PAI	1,746,643	368,052,647	0.47
PLATINUM ASSET ORDINARY	PTM	17,755,187	586,678,900	3.03
PLATINUM CAPITAL LTD ORDINARY	PMC	82,891	293,924,841	0.03
PLAYSIDE STUDIOS ORDINARY	PLY	676,833	144,289,220	0.47

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POINTERRA LIMITED ORDINARY	3DP	203,204	677,806,204	0.03
POINTS BET HOLDINGS ORDINARY	PBH	21,386,068	305,161,577	7.01
POLYNOVO LIMITED ORDINARY	PNV	54,413,423	661,688,044	8.22
POSEIDON NICK LTD ORDINARY	POS	3,097,866	3,063,959,526	0.10
PPK GROUP LIMITED ORDINARY	PPK	731,959	89,289,293	0.82
PRAEMIUM LIMITED ORDINARY	PPS	3,290,387	516,097,429	0.64
PREDICTIVE DISC LTD ORDINARY	PDI	3,802,194	1,701,468,668	0.22
PREMIER INVESTMENTS ORDINARY	PMV	1,315,659	158,993,036	0.83
PRESCIENT LTD ORDINARY	PTX	618,772	654,732,053	0.09
PRO MEDICUS LIMITED ORDINARY	PME	5,267,707	104,320,631	5.05
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,639,527	1,173,993,143	0.14
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,523,932	1,140,877,673	0.31
PWR HOLDINGS LIMITED ORDINARY	PWH	360,037	100,296,046	0.36
QANTAS AIRWAYS ORDINARY	QAN	26,684,574	1,886,044,698	1.41
QBE INSURANCE GROUP ORDINARY	QBE	3,178,794	1,483,258,255	0.21
QUBE HOLDINGS LTD ORDINARY	QUB	19,692,914	1,765,762,524	1.12
QUEENSLAND PACIFIC ORDINARY	QPM	21,600,572	1,563,613,131	1.38
RAIZ INVEST LIMITED ORDINARY	RZI	168,429	93,445,466	0.18

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RAMELIUS RESOURCES ORDINARY	RMS	20,965,922	867,385,109	2.42
RAMSAY HEALTH CARE ORDINARY	RHC	456,451	228,881,705	0.20
RAREX LIMITED ORDINARY	REE	70,955	569,926,538	0.01
REA GROUP ORDINARY	REA	1,528,750	132,117,217	1.16
RECCE PHARMACEUTICAL ORDINARY	RCE	141,109	177,646,910	0.08
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	43,354,193	2,356,772,740	1.84
RED DIRT METALS LTD ORDINARY	RDT	186,395	304,554,426	0.06
REDBUBBLE LIMITED ORDINARY	RBL	11,571,850	275,920,223	4.19
REECE LIMITED ORDINARY	REH	9,884,234	645,984,181	1.53
REGAL PARTNERS LTD ORDINARY	RPL	26,396	211,512,690	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	878,266	300,833,765	0.29
REGIS RESOURCES ORDINARY	RRL	69,518,356	754,977,388	9.21
RELiance WORLDWIDE ORDINARY	RWC	23,091,782	790,094,765	2.92
RENASCOR RES LTD ORDINARY	RNU	1,293,504	2,158,221,236	0.06
REP ESSENTIAL PROP UNITS STAPLED	REP	80,835	521,084,094	0.02
RESAPP HEALTH LTD ORDINARY	RAP	5,134,567	859,697,077	0.60
RESIMAC GRP LTD ORDINARY	RMC	721,611	406,794,105	0.18
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,786,343	406,790,730	1.18
RESOLUTE MINING ORDINARY	RSG	37,483,479	1,104,219,369	3.39

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RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	19,288	124,758,523	0.02
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REVASUM CDI 1:1	RVS	15,073	105,916,654	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,249,891	319,494,975	0.39
RIO TINTO LIMITED ORDINARY	RIO	3,195,502	371,216,214	0.86
RPMGLOBAL HLDGS LTD ORDINARY	RUL	4,625	231,164,421	0.00
RUMBLE RES LIMITED ORDINARY	RTR	1,082,865	621,422,655	0.17
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,804,280	382,514,759	2.04
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,209,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	17,830,246	409,981,893	4.35
SANTOS LTD ORDINARY	STO	6,100,714	3,355,449,584	0.18
SAYONA MINING LTD ORDINARY	SYA	107,212,645	8,250,114,893	1.30
SCA PROPERTY GROUP UNITS STAPLED	SCP	12,287,062	1,116,286,260	1.10
SCENTRE GRP FPO/UNITS STAPLED	SCG	15,856,766	5,190,378,339	0.31
SCIDEV LTD ORDINARY	SDV	38,707	189,581,678	0.02
SECOS GROUP LTD ORDINARY	SES	241,944	535,901,862	0.05
SEEK LIMITED ORDINARY	SEK	5,816,641	354,720,190	1.64
SELECT HARVESTS ORDINARY	SHV	5,047,354	120,950,818	4.17
SERKO ORD FOR. EXEMPT NZX	SKO	19,145	120,414,765	0.02

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SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	4,005,119	615,953,094	0.65
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,593,406	363,260,588	1.54
SEVEN WEST MEDIA LTD ORDINARY	SWM	19,009,098	1,590,118,239	1.20
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	272,667	200,835,590	0.14
SG FLEET GROUP LTD ORDINARY	SGF	15,274	341,984,920	0.00
SHAVER SHOP GRP LTD ORDINARY	SSG	11,528	131,012,494	0.01
SHINE JUSTICE LTD ORDINARY	SHJ	4,761	173,261,812	0.00
SIERRA RUTILE ORDINARY	SRX	3,679,212	424,236,447	0.87
SIGMA HEALTH LTD ORDINARY	SIG	35,926,946	1,059,276,416	3.39
SILEX SYSTEMS ORDINARY	SLX	35,072	204,974,961	0.02
SILK LASER AUSTRALIA ORDINARY	SLA	52,433	53,010,376	0.10
SILVER LAKE RESOURCE ORDINARY	SLR	13,874,215	932,354,582	1.49
SILVER MINES LIMITED ORDINARY	SVL	18,678,790	1,291,832,143	1.45
SIMS LIMITED ORDINARY	SGM	5,980,522	194,114,369	3.08
SITEMINDER ORDINARY	SDR	6,390,283	271,793,707	2.35
SIV CAPITAL LIMITED ORDINARY	SIV	580,260	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	9,936	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,870,965	760,205,209	1.96
SLATER & GORDON ORDINARY	SGH	72	140,219,826	0.00

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SMARTGRP CORPORATION ORDINARY	SIQ	9,707	133,724,773	0.01
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	14,119	238,284,963	0.01
SONIC HEALTHCARE ORDINARY	SHL	2,291,450	480,093,467	0.48
SOUL PATTINSON (W.H) ORDINARY	SOL	5,125,781	360,967,863	1.42
SOUTH32 LIMITED ORDINARY	S32	14,835,097	4,628,431,584	0.32
SOUTHERN X PAYMENTS ORDINARY	SP1	13,817,731	1,100,792,118	1.26
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,594,261	1,871,587,475	0.09
SPDR 200 FUND ETF UNITS	STW	350	72,289,650	0.00
SPLITIT ORDINARY	SPT	3,586,605	471,416,981	0.76
SRG GLOBAL LTD ORDINARY	SRG	155,512	445,796,415	0.03
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	53,391	19,899,932	0.27
ST BARBARA LIMITED ORDINARY	SBM	52,942,060	815,734,768	6.49
STANMORE RESOURCES ORDINARY	SMR	1,015,753	901,381,698	0.11
STARPHARMA HOLDINGS ORDINARY	SPL	12,691,578	408,443,407	3.11
STAVELY MINERALS LTD ORDINARY	SVY	79,001	287,628,119	0.03
STEADFAST GROUP LTD ORDINARY	SDF	2,299,204	977,593,945	0.24
STHN CROSS MEDIA ORDINARY	SXL	6,027,938	260,847,793	2.31
STOCKLAND FPO/UNITS STAPLED	SGP	37,979,881	2,387,171,662	1.59
STRANDLINE RES LTD ORDINARY	STA	17,020	1,240,178,572	0.00
STRIKE ENERGY LTD ORDINARY	STX	42,412,699	2,037,696,125	2.08

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SUNCORP GROUP LTD ORDINARY	SUN	9,642,637	1,262,604,976	0.76
SUNLAND GROUP LTD ORDINARY	SDG	151,267	136,909,515	0.11
SUNRISE ORDINARY	SRL	1,930,882	90,057,879	2.14
SUNSTONE METALS LTD ORDINARY	STM	2,809,435	2,596,446,419	0.11
SUPER RET REP LTD ORDINARY	SUL	8,150,413	225,826,500	3.61
SUPERLOOP LIMITED ORDINARY	SLC	2,623,230	486,807,489	0.54
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	139,778	218,581,661	0.06
SYRAH RESOURCES ORDINARY	SYR	33,111,192	669,442,809	4.95
TABCORP HOLDINGS LTD ORDINARY	TAH	20,129,445	2,225,771,703	0.90
TALGA GROUP LTD ORDINARY	TLG	2,512,989	304,974,519	0.82
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,232,630,524	0.04
TALON ENERGY LTD ORDINARY	TPD	2,874	435,652,648	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,144,828	214,821,181	1.00
TECHNOLOGY ONE ORDINARY	TNE	6,606,428	323,365,816	2.04
TELIX PHARMACEUTICAL ORDINARY	TLX	6,899,278	312,916,341	2.20
TELSTRA CORPORATION. ORDINARY	TLS	14,204,462	11,554,427,353	0.12
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,353,128	120,514,583	6.10
TESORO GOLD LTD ORDINARY	TSO	374,010	811,480,779	0.05
TESSERENT LIMITED ORDINARY	TNT	8,033,675	1,258,183,426	0.64
THE A2 MILK COMPANY ORDINARY	A2M	27,783,029	743,656,528	3.74

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THE LOTTERY CORP ORDINARY	TLC	24,460,893	2,225,771,703	1.10
THE REJECT SHOP ORDINARY	TRS	158,338	38,326,622	0.41
THE STAR ENT GRP ORDINARY	SGR	31,012,161	952,014,210	3.26
THORN GROUP LIMITED ORDINARY	TGA	28	347,763,465	0.00
THORNEY TECH LTD ORDINARY	TEK	34,000	425,041,104	0.01
TIETTO MINERALS ORDINARY	TIE	772,802	959,513,204	0.08
TITAN MINERALS ORDINARY	TTM	1	1,410,220,533	0.00
TITOMIC LIMITED ORDINARY	TTT	1,152,905	202,530,093	0.57
TPG TELECOM LIMITED. ORDINARY	TPG	9,421,299	1,859,341,669	0.51
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	12,839,376	3,070,714,782	0.42
TREASURY WINE ESTATE ORDINARY	TWE	2,870,429	721,848,176	0.40
TUAS LIMITED ORDINARY	TUA	637,509	463,909,021	0.14
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	22,939,127	517,885,172	4.43
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,876,002	176,421,260	1.06
UNITED MALT GROUP ORDINARY	UMG	13,329,316	299,179,135	4.46
UNITI GROUP LTD ORDINARY	UWL	1,807,871	685,675,059	0.26
UNIVERSAL STORE ORDINARY	UNI	306,921	73,195,836	0.42
VANECK INFRASTRUCT ETF UNITS	IFRA	57,103	30,669,991	0.19
VD INT CRD SEC ETF ETF UNITS	VCF	989	4,775,422	0.02

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Reported Daily Short Positions for 1/08/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
VECTION TECHNOLOGIES ORDINARY	VR1	701,528	1,109,924,294	0.06
VEEM LTD ORDINARY	VEE	266	135,719,452	0.00
VENTIASERVICESGROUP ORDINARY	VNT	329,421	855,484,445	0.04
VENTURE MINERALS ORDINARY	VMS	7,329,909	1,677,457,592	0.44
VGI PARTNERS GLOBAL ORDINARY	VG1	63,110	371,138,055	0.02
VICINITY CENTRES FPO/UNITS STAPLED	VCX	90,950,832	4,552,275,358	2.00
VIMY RESOURCES LTD ORDINARY	VMY	236,126	1,171,235,654	0.02
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	9,790,992	807,819,920	1.21
VIRTUS HEALTH LTD ORDINARY	VRT	421	87,113,838	0.00
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	512	233,192,093	0.00
VITA GROUP LTD ORDINARY	VTG	2,625,278	175,871,832	1.49
VITAL METALS LIMITED ORDINARY	VML	3,459,286	4,181,149,751	0.08
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	3,546,577	1,551,490,462	0.23
VIVA LEISURE LIMITED ORDINARY	VVA	15,020	89,514,240	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	2,194,080	251,935,081	0.87
VOLT RESOURCES LTD ORDINARY	VRC	3,618,570	3,320,663,777	0.11
VRX SILICA LTD ORDINARY	VRX	321,765	558,403,029	0.06
VULCAN ENERGY ORDINARY	VUL	9,898,793	143,335,301	6.91
VULCAN STEEL ORDINARY	VSL	5,299	131,408,572	0.00

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WAGNERS HLD COMPANY ORDINARY	WGN	39,807	187,618,665	0.02
WARREGO ENERGY LTD ORDINARY	WGO	272,539	1,223,122,326	0.02
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,180,450	711,816,547	0.73
WEBCENTRAL LTD ORDINARY	WCG	349,593	331,092,792	0.11
WEBJET LIMITED ORDINARY	WEB	29,184,071	380,851,484	7.66
WEEBIT NANO LTD ORDINARY	WBT	54,511	172,303,933	0.03
WESFARMERS LIMITED ORDINARY	WES	9,900,233	1,133,840,242	0.87
WEST AFRICAN RES LTD ORDINARY	WAF	9,336,104	1,021,029,743	0.91
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	1,866,454,904	0.06
WESTGOLD RESOURCES. ORDINARY	WGX	5,802,865	473,622,730	1.23
WESTPAC BANKING CORP ORDINARY	WBC	42,497,050	3,501,127,694	1.21
WHISPIR LIMITED ORDINARY	WSP	539,635	117,803,330	0.46
WHITEHAVEN COAL ORDINARY	WHC	10,160,907	956,271,652	1.06
WIDGIENICKELLIMITED ORDINARY	WIN	95,568	250,200,000	0.04
WINSOME RESOURCES ORDINARY	WR1	1	135,113,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	2,201,935	326,387,984	0.67
WISR LTD ORDINARY	WZR	1,638,282	1,356,204,729	0.12
WOODSIDE ENERGY ORDINARY	WDS	18,368,951	1,898,749,771	0.97
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,397,990	1,213,902,476	0.53
WORLEY LIMITED ORDINARY	WOR	12,196,307	523,717,848	2.33

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XERO LTD ORDINARY	XRO	2,702,794	149,868,006	1.80
YANCOAL AUST LTD ORDINARY	YAL	2,649,575	1,320,439,437	0.20
YOWIE GROUP ORDINARY	YOW	97,821	218,567,901	0.04
ZIP CO LTD. ORDINARY	ZIP	315,001	685,262,765	0.05
ZIP CO LTD.. ORDINARY	ZIP	62,967,742	687,983,539	9.15
ZOONO GROUP LTD ORDINARY	ZNO	702,588	166,411,705	0.42