

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/08/22

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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	76,666	208,955,763	0.04
4DS MEMORY LIMITED ORDINARY	4DS	279,905	1,479,765,442	0.02
5EADVANCED CDI 10:1	5EA	685,419	287,889,470	0.24
29METALSLIMITED ORDINARY	29M	17,773,809	481,319,391	3.69
88 ENERGY LTD ORDINARY	88E	18,381,947	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	3,295,609	892,429,122	0.37
ACCENT GROUP LTD ORDINARY	AX1	3,066,469	541,866,715	0.57
ACTINOGEN MEDICAL ORDINARY	ACW	539,175	1,795,893,817	0.03
ADAIRS LIMITED ORDINARY	ADH	10,118,488	171,316,433	5.91
ADBRI LIMITED ORDINARY	ABC	6,596,548	652,627,555	1.01
ADORE BEAUTY ORDINARY	ABY	2,387,949	94,124,497	2.54
ADRIATIC METALS CDI 1:1	ADT	1,254,638	207,986,321	0.60
ADV HUMAN IMAG LTD ORDINARY	AHI	44,612	166,749,382	0.03
AERIS RESOURCES LTD ORDINARY	AIS	3,914,605	690,945,595	0.57
AGL ENERGY LIMITED. ORDINARY	AGL	18,334,454	672,747,233	2.73
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	61,611	3,368,464,315	0.00
AIRTASKER LIMITED ORDINARY	ART	365,552	440,124,392	0.08

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ALCIDION GROUP LTD ORDINARY	ALC	2,116,751	1,268,069,053	0.17
ALKANE RESOURCES LTD ORDINARY	ALK	1,728,319	595,583,420	0.29
ALLIANCE AVIATION ORDINARY	AQZ	52,691	160,734,697	0.03
ALLIGATOR ENERGY ORDINARY	AGE	53,672,447	3,301,350,989	1.63
ALLKEM LIMITED ORDINARY	AKE	5,719,975	637,658,086	0.90
ALPHA HPA LTD ORDINARY	A4N	3,497,814	810,311,624	0.43
ALS LTD ORDINARY	ALQ	1,539,835	484,167,684	0.32
ALTium LIMITED ORDINARY	ALU	1,058,217	131,469,072	0.80
ALUMINA LIMITED ORDINARY	AWC	109,802,901	2,901,681,417	3.78
AMA GROUP LIMITED ORDINARY	AMA	62,480,130	1,066,368,183	5.86
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,410,042	708,764,045	1.75
AMERICAN RARE EARTHS ORDINARY	ARR	49,261	395,704,936	0.01
AMP LIMITED ORDINARY	AMP	38,985,237	3,266,105,853	1.19
AMPOL LIMITED ORDINARY	ALD	491,011	238,302,099	0.21
ANDROMEDA METALS LTD ORDINARY	ADN	35,366,887	3,110,008,432	1.14
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	5,831,085	127,441,469	4.58
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	2,392,454	3,139,708,262	0.08

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ANZ BANKING GRP LTD ORDINARY	ANZ	20,106,814	2,892,711,132	0.70
ANZ BANKING GRP LTD RTS08AUG22 FORUS	ANZR	188,242	186,854,521	0.10
APA GROUP UNITS STAPLED	APA	14,109,958	1,179,893,848	1.20
APM HUMAN SERVICES ORDINARY	APM	11,193,721	917,181,946	1.22
APPEN LIMITED ORDINARY	APX	7,744,314	123,446,356	6.27
ARAFURA RESOURCE LTD ORDINARY	ARU	5,821,997	1,567,792,332	0.37
ARB CORPORATION. ORDINARY	ARB	811,956	81,855,789	0.99
ARCHER MATERIALS ORDINARY	AXE	599,888	248,467,207	0.24
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,224,983	479,706,016	0.88
ARENA REIT. FPO/UNITS STAPLED	ARF	3,939,672	346,677,884	1.14
ARGO INVESTMENTS ORDINARY	ARG	7,735	750,132,378	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	651,920	1,356,237,523	0.05
ARISTOCRAT LEISURE ORDINARY	ALL	1,403,562	666,557,131	0.21
ARIZONA LITHIUM LTD ORDINARY	AZL	4,072,324	2,404,925,561	0.17
AROA BIOSURGERY ORDINARY	ARX	268,050	342,724,208	0.08
ARUMA RESOURCES LTD ORDINARY	AAJ	36,371	156,961,503	0.02
ASTON MINERALS LTD ORDINARY	ASO	1,688,229	1,113,530,934	0.15
ASX LIMITED ORDINARY	ASX	1,668,962	193,595,162	0.86
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	5,802,954	959,018,226	0.61

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ATOMOS ORDINARY	AMS	2,427,271	222,351,585	1.09
AU CLINICAL LABS ORDINARY	ACL	1,126,340	201,834,015	0.56
AUB GROUP LTD ORDINARY	AUB	564,357	92,409,126	0.61
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,437,859	1,472,551,137	0.30
AUDINATEGROUPLTD ORDINARY	AD8	813,840	77,170,653	1.05
AUDIO PIXELS LTD ORDINARY	AKP	2,202	28,698,663	0.01
AURA ENERGY ORDINARY	AEE	1,414,721	485,992,720	0.29
AURELIA METALS LTD ORDINARY	AMI	23,385,531	1,237,056,457	1.89
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,557,118	1,840,703,982	1.28
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	504,500	387,000,000	0.13
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	139,420	360,000,000	0.04
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	421,650	381,000,000	0.11
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	237,700	244,000,000	0.10
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	22,460	297,000,000	0.01
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	208,260	359,000,000	0.06
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	1,638,580	135,000,000	1.21
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	49,170	95,500,000	0.05

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AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	165,000	307,000,000	0.05
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	59,560	326,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	973,400	136,000,000	0.72
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	311,120	160,000,000	0.19
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	60,000	103,000,000	0.06
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	77,180	120,000,000	0.06
AUSSIE BROADBAND ORDINARY	ABB	1,313,263	237,623,165	0.55
AUSSTRATMATERIALS ORDINARY	ASM	6,665,131	142,956,062	4.66
AUST FINANCE GRP ORDINARY	AFG	2,719,478	269,128,877	1.01
AUST POTASH LTD ORDINARY	APC	499,742	808,382,808	0.06
AUST VANADIUM LTD ORDINARY	AVL	4,111,578	3,940,855,932	0.10
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	1,911,731	361,858,154	0.53
AUSTIN ENGINEERING ORDINARY	ANG	834,607	581,727,804	0.14
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,085,501	602,766,747	0.18
AUSTRALIAN ETHICAL ORDINARY	AEF	201,973	112,387,138	0.18
AUSTRALIAN FOUNDAT. ORDINARY	AFI	11,154	1,229,906,306	0.00
AUSTRALIAN UNITED IN ORDINARY	AUI	1,343	125,274,745	0.00
AUSTRARE ORDINARY	AR3	422,483	95,201,552	0.44
AUTECO MINERALS ORDINARY	AUT	4,351,382	2,067,302,168	0.21

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AUTOSPORTS GRP LTD. ORDINARY	ASG	41,355	201,000,000	0.02
AVA RISK GROUP LTD ORDINARY	AVA	202,227	254,771,079	0.08
AVADA GROUP LIMITED ORDINARY	AVD	34,593	73,268,358	0.05
AVITA MEDICAL CDI 5:1	AVH	861,646	75,746,500	1.14
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	150,352,236	3,528,729,748	4.26
AZURE MINERALS ORDINARY	AZS	1,602,765	310,735,721	0.52
BABY BUNTING GRP LTD ORDINARY	BBN	779,635	132,458,126	0.59
BANK OF QUEENSLAND. ORDINARY	BOQ	36,287,812	647,357,479	5.61
BANNERMAN ENERGY LTD ORDINARY	BMN	824,351	148,769,871	0.55
BAPCOR LIMITED ORDINARY	BAP	5,424,164	339,412,500	1.60
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	27,649,084	2,281,333,656	1.21
BEACON LIGHTING GRP ORDINARY	BLX	87,970	223,321,406	0.04
BEGA CHEESE LTD ORDINARY	BGA	8,623,577	303,283,430	2.84
BELL FINANCIAL GROUP ORDINARY	BFG	201,749	320,743,948	0.06
BELLEVUE GOLD LTD ORDINARY	BGL	72,714,644	1,031,431,826	7.05
BENDIGO AND ADELAIDE ORDINARY	BEN	19,944,954	565,024,769	3.53
BEST & LESS ORDINARY	BST	297,532	125,366,930	0.24

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BETAAUSTRALIA200ETF ETF UNITS	A200	14,100	18,795,456	0.08
BETMAKERS TECH GROUP ORDINARY	BET	111,135,187	904,456,199	12.29
BHP GROUP LIMITED ORDINARY	BHP	15,897,977	5,062,323,190	0.31
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,077,412	552,350,154	0.56
BILL IDENTITY LTD ORDINARY	BID	1	245,258,016	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	174,213	213,634,175	0.08
BLACKMORES LIMITED ORDINARY	BKL	508,291	19,430,442	2.62
BLACKSTONE LTD ORDINARY	BSX	2,112,886	471,447,565	0.45
BLOCK CDI 1:1 NYSE	SQ2	4,347,565	38,077,304	11.42
BLUE ENERGY LIMITED. ORDINARY	BLU	2,727,325	1,528,214,889	0.18
BLUEBET HOLDINGS LTD ORDINARY	BBT	164,627	200,109,649	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	2,024,107	470,602,388	0.43
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	18,606,887	1,103,088,419	1.69
BOSS ENERGY LTD ORDINARY	BOE	5,224,800	352,578,862	1.48
BOTANIX PHARMA LTD ORDINARY	BOT	1,853,007	979,233,384	0.19
BOWEN COAL LIMITED ORDINARY	BCB	521,310	1,543,073,512	0.03
BRAINCHIP LTD ORDINARY	BRN	77,896,445	1,719,362,144	4.53
BRAMBLES LIMITED ORDINARY	BXB	7,994,833	1,386,789,482	0.58

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BRAVURA SOLUTION LTD ORDINARY	BVS	2,556,360	248,354,002	1.03
BREAKER RES NL ORDINARY	BRB	325,977	325,840,929	0.10
BREVILLE GROUP LTD ORDINARY	BRG	7,906,491	142,459,749	5.55
BRICKWORKS LIMITED ORDINARY	BKW	825,582	151,775,663	0.54
BUBS AUST LTD ORDINARY	BUB	6,743,240	689,944,061	0.98
BURU ENERGY ORDINARY	BRU	284,265	596,043,085	0.05
BWP TRUST ORDINARY UNITS	BWP	16,029,877	642,383,803	2.50
BWX LIMITED ORDINARY	BWX	7,631,712	199,987,502	3.82
BYRON ENERGY LTD ORDINARY	BYE	41,509	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	1,870,289	161,573,904	1.16
CAMPLIFYHOLDINGS ORDINARY	CHL	62,425	28,045,670	0.22
CANNINDAH RESOURCES ORDINARY	CAE	97,105	537,997,393	0.02
CANNON RESOURCES ORDINARY	CNR	20	76,920,311	0.00
CAPRICORN METALS ORDINARY	CMM	13,123,657	371,925,185	3.53
CARAVEL MINERALS LTD ORDINARY	CVV	1,917,762	400,187,214	0.48
CARBON REVOLUTION ORDINARY	CBR	708,568	206,854,027	0.34
CARNABY RESOURCE LTD ORDINARY	CNB	94,152	144,560,894	0.07
CARNARVON ENERGY LTD ORDINARY	CVN	33,538,831	1,800,186,904	1.86

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CARSALES.COM LTD. ORDINARY	CAR	3,118,901	350,847,175	0.89
CASPIN RESOURCES ORDINARY	CPN	85,981	69,820,710	0.12
CASTILE RESOURCES ORDINARY	CST	42,933	199,710,121	0.02
CASTLE MINERALS ORDINARY	CDT	127,483	999,492,984	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	697,975	234,351,388	0.30
CEDAR WOODS PROP. ORDINARY	CWP	159,723	82,127,852	0.19
CENTAURUS METALS LTD ORDINARY	CTM	14,078	427,106,273	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,710,284	792,905,090	0.72
CENTURIA I REIT ORDINARY UNITS	CIP	3,762,021	634,930,635	0.59
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,185,735	597,336,931	0.37
CETTIRE ORDINARY	CTT	3,631,982	381,238,220	0.95
CHALICE MINING LTD ORDINARY	CHN	15,292,445	376,297,194	4.06
CHALLENGER EXP LTD ORDINARY	CEL	1,991,552	1,027,713,580	0.19
CHALLENGER LIMITED ORDINARY	CGF	12,152,667	682,245,661	1.78
CHAMPION IRON LTD ORDINARY	CIA	11,172,690	517,193,126	2.16
CHARGER METALS ORDINARY	CHR	241,874	32,581,035	0.74
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,082,776	472,997,199	0.44
CHARTER HALL RETAIL UNITS	CQR	2,541,167	581,229,609	0.44
CHARTER HALL SOC IN UNITS	CQE	4,685,751	366,283,114	1.28
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	832,641	446,512,440	0.19

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CHTR H LWR UNITS STAPLED	CLW	27,060,490	722,955,466	3.74
CIMIC GROUP LTD ORDINARY	CIM	1,000	311,296,286	0.00
CITY CHIC COLLECTIVE ORDINARY	CCX	17,674,315	231,920,086	7.62
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,382,683	0.11
CLEAN TEQ WATER ORDINARY	CNQ	886,193	44,666,174	1.98
CLEANAWAY WASTE LTD ORDINARY	CWY	19,485,500	2,062,776,755	0.94
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,288,253	49,410,338	6.65
CLOVER CORPORATION ORDINARY	CLV	291,803	166,439,311	0.18
COBALT BLUE LTD ORDINARY	COB	521,952	322,138,193	0.16
COBRAM ESTATE OLIVES ORDINARY	CBO	211,162	414,500,504	0.05
COCHLEAR LIMITED ORDINARY	COH	304,298	65,775,444	0.46
CODAN LIMITED ORDINARY	CDA	2,691,392	180,883,935	1.49
COGSTATE LTD ORDINARY	CGS	104,810	173,368,331	0.06
COLES GROUP ORDINARY	COL	8,121,403	1,336,287,956	0.61
COLLINS FOODS LTD ORDINARY	CKF	995,061	117,065,765	0.85
COMMONWEALTH BANK. ORDINARY	CBA	16,706,573	1,701,538,406	0.98
COMPUTERSHARE LTD ORDINARY	CPU	3,438,300	603,729,336	0.57
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	25,511	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	11,579,147	2,628,686,936	0.44
CORE LITHIUM ORDINARY	CXO	120,350,410	1,733,215,716	6.94

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CORONADO GLOBAL RES CDI 10:1	CRN	6,003,591	1,676,453,730	0.36
CORP TRAVEL LIMITED ORDINARY	CTD	4,139,996	145,296,973	2.85
COSTA GROUP HOLDINGS ORDINARY	CGC	12,359,427	464,546,466	2.66
CREDIT CORP GROUP ORDINARY	CCP	847,332	67,832,279	1.25
CRESO PHARMA LTD ORDINARY	CPH	5,274,469	1,296,492,953	0.41
CRITICAL RESOURCES ORDINARY	CRR	491,953	1,488,015,239	0.03
CROMWELL PROP FPO/UNITS STAPLED	CMW	39,968,958	2,618,866,699	1.53
CSL LIMITED ORDINARY	CSL	1,583,566	481,706,266	0.33
CSR LIMITED ORDINARY	CSR	10,226,403	485,382,776	2.11
CULPEOMINERALS ORDINARY	CPO	11,870	46,797,137	0.03
CYPRIMUM METALS LTD ORDINARY	CYM	207,339	703,949,649	0.03
DACIAN GOLD LTD ORDINARY	DCN	5,419,748	1,208,987,504	0.45
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	414,506	495,761,667	0.08
DAMSTRA HOLDINGS ORDINARY	DTC	256,610	257,696,388	0.10
DANAKALI LIMITED ORDINARY	DNK	219,348	368,334,346	0.06
DATA#3 LIMITED ORDINARY	DTL	775,769	154,349,185	0.50
DE GREY MINING ORDINARY	DEG	87,979,188	1,410,232,647	6.24
DE.MEM LTD ORDINARY	DEM	45,807	222,994,691	0.02
DEEP YELLOW LIMITED ORDINARY	DYL	7,107,152	387,374,725	1.83
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04

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DETERRA ORDINARY	DRR	11,643,670	528,525,704	2.20
DEVELOP GLOBAL LTD ORDINARY	DVP	611,934	161,210,471	0.38
DEVEX RESOURCES LTD ORDINARY	DEV	276,547	314,183,969	0.09
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,209,354	317,270,012	0.38
DEXUS UNITS STAPLED	DXS	10,678,886	1,075,565,246	0.99
DGL GROUP LIMITED ORDINARY	DGL	2,073,706	279,245,872	0.74
DICKER DATA LIMITED ORDINARY	DDR	3,067,980	173,007,801	1.77
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	5,188,751	631,657,153	0.82
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,000,434	86,553,914	3.47
DOTZ NANO LTD ORDINARY	DTZ	190,390	444,914,334	0.04
DOWNER EDI LIMITED ORDINARY	DOW	11,984,175	675,425,623	1.77
DREDNOUGHT RESOURCES ORDINARY	DRE	6,499,771	2,838,683,551	0.23
DROPSUITE LTD ORDINARY	DSE	103,889	681,868,092	0.02
DUBBER CORP LTD ORDINARY	DUB	13,966,362	305,079,632	4.58
DUSK GROUP ORDINARY	DSK	3,779	62,267,865	0.01
E2 METALS ORDINARY	E2M	62,425	199,132,323	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	7,814,332	256,933,106	3.04
ECLIPX GROUP LTD ORDINARY	ECX	2,116,543	294,252,489	0.72

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ECOFIBRE LIMITED ORDINARY	EOF	42,977	348,980,558	0.01
ECOGRAF LIMITED ORDINARY	EGR	8,620,614	450,333,459	1.91
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
ELDERS LIMITED ORDINARY	ELD	1,545,516	156,476,574	0.99
ELECTRO OPTIC SYS. ORDINARY	EOS	2,873,913	163,582,966	1.76
ELEMENT 25 LTD ORDINARY	E25	48,073	152,710,369	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	3,991,411	275,495,717	1.45
ELIXIR ENERGY LTD ORDINARY	EXR	393,669	891,733,376	0.04
ELMO SOFTWARE ORDINARY	ELO	281,511	90,192,991	0.31
EMECO HOLDINGS ORDINARY	EHL	9,265,660	526,666,035	1.76
EMERALD RES NL ORDINARY	EMR	3	593,350,983	0.00
EML PAYMENTS LTD ORDINARY	EML	31,686,014	373,462,815	8.48
EMPIRE ENERGY LTD ORDINARY	EEG	298,765	770,422,520	0.04
ENDEAVOUR ORDINARY	EDV	26,900,704	1,790,980,017	1.50
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	3,813,086	1,259,143,913	0.30
EQUITY HL ORDINARY	EQT	645	21,125,581	0.00
EQUUS MINING LTD ORDINARY	EQE	1	174,076,954	0.00

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ESTIA HEALTH LTD ORDINARY	EHE	1,074,741	261,441,642	0.41
ETFS METALS. ETFS GOLD	GOLD	6,329	109,178,150	0.01
EUREKA GROUP LTD ORDINARY	EGH	5,401	237,186,521	0.00
EUROMANGANESE CDI 1:1	EMN	456,024	254,525,009	0.18
EUROPEAN LITHIUM LTD ORDINARY	EUR	7,597,824	1,384,491,413	0.55
EUROPEAN METALS HLDG CDI 1:1	EMH	496,639	119,702,136	0.41
EUROZ HARTLEYS GROUP ORDINARY	EZL	56,341	197,297,073	0.03
EVENT HOSPITALITY ORDINARY	EVT	1,604,487	161,195,521	1.00
EVOLUTION MINING LTD ORDINARY	EVN	50,042,815	1,833,007,683	2.73
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
EXPERIENCE CO LTD ORDINARY	EXP	48,784	752,712,306	0.01
FALCONMETALS LTD ORDINARY	FAL	654,466	177,000,000	0.37
FAMILY ZONE CYBER ORDINARY	FZO	1,828,821	857,795,699	0.21
FBR LTD ORDINARY	FBR	6,195,611	2,778,903,314	0.22
FENIX RESOURCES LTD ORDINARY	FEX	322,252	546,213,920	0.06
FIELD SOLU HLDGS LTD ORDINARY	FSG	1,550	763,741,605	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	508,835	319,384,787	0.16
FIREFINCH LTD ORDINARY	FFX	62,756,345	1,181,243,221	5.31
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	4,026,262	577,466,125	0.70

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FLEETWOOD LTD ORDINARY	FWD	659,195	94,284,579	0.70
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,681,723	783,112,863	0.34
FLIGHT CENTRE TRAVEL ORDINARY	FLT	30,360,088	199,813,185	15.19
FORTESCUE METALS GRP ORDINARY	FMG	49,772,422	3,078,964,918	1.62
FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	134,250	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	3,326,744	140,894,696	2.36
G8 EDUCATION LIMITED ORDINARY	GEM	21,777,201	847,390,315	2.57
GALAN LITHIUM LTD ORDINARY	GLN	653,662	304,399,362	0.21
GALENA MINING ORDINARY	G1A	3,982,860	476,405,353	0.84
GALILEE ENERGY LTD ORDINARY	GLL	422,589	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	453,718	1,049,956,588	0.04
GENESIS MINERALS ORDINARY	GMD	2,224,290	290,070,810	0.77
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	3,895,726	377,438,408	1.03

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GEOPACIFIC RESOURCES ORDINARY	GPR	1	519,246,646	0.00
GLOBALLITH ORDINARY	GL1	402,470	158,698,256	0.25
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,147,701	0.00
GOLD ROAD RES LTD ORDINARY	GOR	21,449,605	1,070,542,451	2.00
GOLDEN RIM RESOURCES ORDINARY	GMR	1	313,913,396	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	14,659,843	1,868,222,609	0.78
GPT GROUP FPO/UNITS STAPLED	GPT	11,486,041	1,915,577,430	0.60
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	2,893,010	2,952,805,434	0.10
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,368,648	223,650,650	1.06
GRANGE RESOURCES. ORDINARY	GRR	892,877	1,157,338,698	0.08
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	353,436	184,269,643	0.19
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,387,687	771,669,895	0.18
GWA GROUP LTD ORDINARY	GWA	971,145	265,205,113	0.37
HANSEN TECHNOLOGIES ORDINARY	HSN	665,041	201,978,268	0.33
HARVEY NORMAN ORDINARY	HVN	34,532,707	1,246,006,654	2.77
HASTINGS TECH MET ORDINARY	HAS	333,868	101,448,625	0.33
HAWSONS IRON LTD ORDINARY	HIO	130,641	741,052,950	0.02
HEALIUS ORDINARY	HLS	2,578,926	579,093,549	0.45

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HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	132,724	592,903,820	0.02
HELIX RESOURCES ORDINARY	HLX	83,059	2,323,145,843	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	474,579	155,027,845	0.31
HIGHFIELD RES LTD ORDINARY	HFR	677,196	364,429,887	0.19
HIPAGES GROUP ORDINARY	HPG	1,110,323	131,005,489	0.85
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	757,774	325,378,233	0.23
HOMECO DAILY NEEDS ORDINARY UNITS	HDN	23,021,499	2,067,716,689	1.11
HOMECO LIMITED ORDINARY	HMC	2,950,122	299,617,806	0.98
HOT CHILI LTD ORDINARY	HCH	25,358	119,445,206	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	167,327	193,502,929	0.09
HT&E LIMITED ORDINARY	HT1	4,271,356	311,089,791	1.37
HUB24 LTD ORDINARY	HUB	1,636,741	80,058,178	2.04
HUMM GROUP LIMITED ORDINARY	HUM	23,238,010	495,268,318	4.69
IDP EDUCATION LTD ORDINARY	IEL	20,643,498	278,336,211	7.42
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	7,989,347	757,267,813	1.06
ILUKA RESOURCES ORDINARY	ILU	7,945,026	424,236,447	1.87
IMDEX LIMITED ORDINARY	IMD	610,006	396,452,400	0.15
IMMUTEP LTD ORDINARY	IMM	9,011,235	866,239,815	1.04
IMPEDIMED LIMITED ORDINARY	IPD	3,041,531	1,779,984,359	0.17

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IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMUGENE LIMITED ORDINARY	IMU	309,395,340	5,866,519,610	5.27
INCANNEX HEALTHCARE ORDINARY	IHL	1,046,548	1,282,334,028	0.08
INCITEC PIVOT ORDINARY	IPL	3,737,467	1,942,225,029	0.19
INFINITY LITHIUM ORDINARY	INF	29,111	415,013,066	0.01
INFOMEDIA LTD ORDINARY	IFM	1,232,088	375,762,341	0.33
INGENIA GROUP FPO/UNITS STAPLED	INA	10,451,032	407,583,264	2.56
INGHAMS GROUP ORDINARY	ING	28,785,910	371,679,601	7.74
INSIGNIA FINANCIAL ORDINARY	IFL	15,300,992	653,860,581	2.34
INSURANCE AUSTRALIA ORDINARY	IAG	56,402,849	2,465,100,206	2.29
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,615,693	231,631,089	1.13
INTEGRATED RESEARCH ORDINARY	IRI	570,287	172,489,052	0.33
INVESTIGATOR RES LTD ORDINARY	IVR	700,958	1,332,313,657	0.05
INVICTUS ENERGY LTD ORDINARY	IVZ	520,453	756,438,936	0.07
INVOCARE LIMITED ORDINARY	IVC	4,051,183	144,060,733	2.81
IONEER LTD ORDINARY	INR	48,838,538	2,097,392,956	2.33
IONIC RARE EARTHS ORDINARY	IXR	17,893,986	3,872,604,920	0.46
IPERIONX LIMITED ORDINARY	IPX	303,670	140,288,491	0.22
IPH LIMITED ORDINARY	IPH	1,192,520	218,819,232	0.54
IRESS LIMITED ORDINARY	IRE	4,066,106	187,575,477	2.17

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ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ITECH MINERALS LTD ORDINARY	ITM	61,631	90,833,334	0.07
IVEGROUP ORDINARY	IGL	1,325,871	143,508,948	0.92
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,839,239	445,431,671	0.41
JANISON EDU GROUP ORDINARY	JAN	1,448	236,472,182	0.00
JANUS HENDERSON CDI 1:1	JHG	785,998	18,588,520	4.23
JB HI-FI LIMITED ORDINARY	JBH	5,537,144	109,333,981	5.06
JERVOIS GLOBAL LTD ORDINARY	JRV	35,774,875	1,519,750,961	2.35
JINDALEE RESOURCES ORDINARY	JRL	43,498	57,378,966	0.08
JOHNS LYNG GROUP ORDINARY	JLG	2,780,246	259,424,424	1.07
JUDO CAP HOLDINGS ORDINARY	JDO	9,082,931	1,105,519,872	0.82
JUMBO INTERACTIVE ORDINARY	JIN	156,469	63,075,211	0.25
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	14,515	1,962,093,491	0.00
KALIUM LAKES LTD ORDINARY	KLL	1,504,740	1,181,712,214	0.13
KAROON ENERGY LTD ORDINARY	KAR	910,690	558,085,352	0.16
KELSIAN GROUP LTD ORDINARY	KLS	2,264,303	218,399,048	1.04
KGL RESOURCES LTD ORDINARY	KGL	192,415	454,588,974	0.04
KINA SECURITIES LTD ORDINARY	KSL	422,332	286,935,900	0.15

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KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	3,264,378	221,320,453	1.47
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,377,951	709,001,384	0.19
KOBARESOURCESLIMITED ORDINARY	KOB	306	65,000,000	0.00
KOGAN.COM LTD ORDINARY	KGN	6,200,135	106,927,603	5.80
KUNIKOLIMITED ORDINARY	KNI	156,216	50,005,064	0.31
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	144,604,315	1,389,735,906	10.41
LARK DISTILLING CO. ORDINARY	LRK	263,766	75,306,377	0.35
LATIN RESOURCES LTD ORDINARY	LRS	213,034	1,945,834,096	0.01
LATITUDE GROUP ORDINARY	LFS	342,481	1,038,461,538	0.03
LATROBE MAGNESIUM ORDINARY	LMG	316,408	1,610,608,742	0.02
LEGEND MINING ORDINARY	LEG	1,828,850	2,755,135,721	0.07
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	18,256,708	688,906,938	2.65
LEOLITHIUMLIMITED ORDINARY	LLL	18,944,958	986,656,912	1.92
LEPIDICO LTD ORDINARY	LPD	11,363,588	6,507,171,533	0.17
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	337	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	3,980,951	186,261,315	2.14
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,804,194	104,545,131	1.73
LINK ADMIN HLDG ORDINARY	LNK	3,232,845	512,987,481	0.63

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LIONTOWN RESOURCES ORDINARY	LTR	91,796,537	2,192,225,198	4.19
LISENERGYLIMITED ORDINARY	LIS	580,049	165,914,187	0.35
LITHEENERGY ORDINARY	LEL	45,412	45,150,000	0.10
LITHIUM PWR INT LTD ORDINARY	LPI	77,813	349,144,848	0.02
LIVETILES LIMITED ORDINARY	LVT	4,684,390	923,021,306	0.51
LOS CERROS LIMITED ORDINARY	LCL	22,382	650,648,855	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	6,664,576	980,722,310	0.68
LOVISA HOLDINGS LTD ORDINARY	LOV	814,473	107,459,646	0.76
LUNNONMETALSLIMITED ORDINARY	LM8	214,040	109,876,127	0.19
LYNAS RARE EARTHS ORDINARY	LYC	25,950,581	902,411,554	2.88
MA FINANCIAL GROUP ORDINARY	MAF	628,730	175,509,487	0.36
MAAS GROUP HOLDINGS ORDINARY	MGH	1,230,640	297,818,641	0.41
MACA LIMITED ORDINARY	MLD	4,784,039	341,710,846	1.40
MACH7 TECH LIMITED ORDINARY	M7T	1,023,045	238,826,048	0.43
MACMAHON HOLDINGS ORDINARY	MAH	1,611,814	2,154,985,818	0.07
MACQUARIE GROUP LTD ORDINARY	MQG	2,123,499	386,476,754	0.55
MAGELLAN FIN GRP LTD ORDINARY	MFG	8,786,034	185,088,874	4.75
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	166,957	1,501,597,834	0.01
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	2,498	4,069,851,923	0.00
MAGNETITE MINES ORDINARY	MGT	716,111	3,791,763,906	0.02

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MAGNIS ENERGY TECH ORDINARY	MNS	3,641,639	970,331,483	0.38
MALLEE RESOURCES LTD ORDINARY	MYL	1	301,926,054	0.00
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	62,225,533	1,764,840,757	3.53
MCGRATH LTD ORDINARY	MEA	234,859	161,855,369	0.15
MCMILLAN SHAKESPEARE ORDINARY	MMS	273,056	77,381,107	0.35
MCPHERSON'S LTD ORDINARY	MCP	833,161	143,674,917	0.58
MEDADVISOR LIMITED ORDINARY	MDR	52,501	511,598,588	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,390,018	2,754,003,240	0.78
MEDICAL DEVELOPMENTS ORDINARY	MVP	487,846	71,305,057	0.68
MEGAPORT LIMITED ORDINARY	MP1	12,862,183	157,974,016	8.14
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	41,799	1,381,844,314	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	829,387	1,261,882,390	0.07
MESOBLAST LIMITED ORDINARY	MSB	53,642,310	650,454,551	8.25
METALS X LIMITED ORDINARY	MLX	4,812,172	907,266,067	0.53
METCASH LIMITED ORDINARY	MTS	42,464,230	965,541,602	4.40
METGASCO LTD ORDINARY	MEL	8,330	930,002,677	0.00
METRO MINING LTD ORDINARY	MMI	1,500,000	2,988,769,691	0.05

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MGC PHARMACEUTICALS ORDINARY	MXC	410,459	2,728,293,852	0.02
MICHAEL HILL INT ORDINARY	MHJ	107,846	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	1,552,357	484,367,097	0.32
MINERAL RESOURCES. ORDINARY	MIN	3,074,820	189,400,961	1.62
MINERALS260 LIMITED ORDINARY	MI6	437,629	220,000,000	0.20
MINREX RESOURCES LTD ORDINARY	MRR	372,114	1,060,146,961	0.04
MIRVAC GROUP FPO/UNITS STAPLED	MGR	15,980,644	3,943,069,322	0.41
MMAOFFSHOR ORDINARY	MRM	440,958	366,460,176	0.12
MONADELPHOUS GROUP ORDINARY	MND	1,574,552	95,337,929	1.65
MONASH IVF GROUP LTD ORDINARY	MVF	2,456,884	389,634,840	0.63
MONEY3 CORPORATION ORDINARY	MNY	2,306,713	213,044,510	1.08
MONEYME LIMITED ORDINARY	MME	9,462	237,847,226	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	257,561,066	0.00
MORELLA CORPORATION ORDINARY	1MC	4,225	5,176,213,986	0.00
MOTORCYCLE HLDG ORDINARY	MTO	217,366	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	26,058,475	1,210,568,033	2.15
MUSGRAVE MINERALS ORDINARY	MGV	22,041	537,172,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	3,532,279	821,278,815	0.43

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MYSTATE LIMITED ORDINARY	MYS	295,836	105,904,941	0.28
NANOSONICS LIMITED ORDINARY	NAN	34,526,180	301,835,129	11.44
NATIONAL AUST. BANK ORDINARY	NAB	26,842,827	3,177,408,460	0.84
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	27,073,219	1,195,498,309	2.26
NAVARRE MINERALS LTD ORDINARY	NML	12,317	1,436,134,251	0.00
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,515,252	235,692,011	0.64
NEARMAP LTD ORDINARY	NEA	29,052,220	500,054,764	5.81
NEOMETALS LTD ORDINARY	NMT	6,095,812	548,376,396	1.11
NETLINKZ LIMITED ORDINARY	NET	132,103	3,265,909,706	0.00
NETWEALTH GROUP ORDINARY	NWL	3,052,711	243,813,691	1.25
NEUREN PHARMACEUT. ORDINARY	NEU	778	125,965,676	0.00
NEW CENTURY RESOURCE ORDINARY	NCZ	1,074,735	130,990,713	0.82
NEW ENERGY SOLAR ORDINARY	NEW	49,058	320,587,986	0.02
NEW HOPE CORPORATION ORDINARY	NHC	45,877,212	832,357,082	5.51
NEWCREST MINING ORDINARY	NCM	1,879,318	893,123,247	0.21
NEWS CORP.. B VOTING CDI 1:1	NWS	312,196	42,858,417	0.73
NEXTDC LIMITED ORDINARY	NXT	13,838,317	456,654,443	3.03
NEXUS MINERALS LTD ORDINARY	NXM	39,277	289,675,531	0.01
NIB HOLDINGS LIMITED ORDINARY	NHF	3,387,301	459,104,769	0.74
NICK SCALI LIMITED ORDINARY	NCK	2,008,259	81,000,000	2.48

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NICKEL INDUSTRIES ORDINARY	NIC	45,900,144	2,731,273,497	1.68
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	14,513,401	1,705,393,253	0.85
NITRO SOFTWARE LTD ORDINARY	NTO	6,225,670	244,274,872	2.55
NORDICKNICKELLIMITED ORDINARY	NNL	571	58,406,670	0.00
NORTHERN STAR ORDINARY	NST	21,436,633	1,165,126,222	1.84
NOUMI LIMITED ORDINARY	NOU	1,384,311	277,109,319	0.50
NOVA MINERALS LTD ORDINARY	NVA	1,378,934	180,202,285	0.77
NOVATTI GROUP LTD ORDINARY	NOV	336,827	335,297,521	0.10
NOVONIX LIMITED ORDINARY	NVX	15,521,397	486,423,908	3.19
NOXOPHARM LIMITED ORDINARY	NOX	622,996	292,237,950	0.21
NRW HOLDINGS LIMITED ORDINARY	NWH	6,985,031	449,193,530	1.56
NUFARM LIMITED ORDINARY	NUF	1,246,004	380,058,252	0.33
NUHEARA LIMITED ORDINARY	NUH	19,996	137,195,326	0.01
NUIX LIMITED ORDINARY	NXL	4,524,685	317,314,794	1.43
OBJECTIVE CORP ORDINARY	OCL	31,707	94,999,618	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	494	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	211,137	243,141,717	0.09
OM HOLDINGS LIMITED ORDINARY	OMH	294,532	738,623,337	0.04
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	14,696,304	268,639,670	5.47

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ONEVIEW HEALTHCARE CDI 1:1	ONE	141,533	518,645,503	0.03
OOH!MEDIA LIMITED ORDINARY	OML	10,827,349	598,645,873	1.81
OPENPAY GROUP ORDINARY	OPY	3,120,616	158,279,339	1.97
OPTHEA LIMITED ORDINARY	OPT	3,094,604	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	8,628,592	409,497,083	2.11
ORIGIN ENERGY ORDINARY	ORG	6,876,404	1,722,747,671	0.40
ORORA LIMITED ORDINARY	ORA	3,615,164	845,351,790	0.43
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	10,704,725	334,745,039	3.20
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	387,667	810,180,218	0.05
PACIFIC GRP LTD ORDINARY	PAC	3,285	51,149,723	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	1,167,506	344,290,053	0.34
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	203,385,528	2,977,779,002	6.83
PANORAMIC RESOURCES ORDINARY	PAN	659,623	2,050,914,004	0.03
PANTORO LIMITED ORDINARY	PNR	541,002	1,576,147,601	0.03

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PARADIGM BIO. ORDINARY	PAR	8,342,839	228,002,557	3.66
PATRYS LIMITED ORDINARY	PAB	478,610	2,056,999,757	0.02
PEAK RARE EARTHS LTD ORDINARY	PEK	401,644	207,348,537	0.19
PEEL MINING LIMITED ORDINARY	PEX	413,578	580,767,868	0.07
PEET LIMITED ORDINARY	PPC	1	476,856,519	0.00
PENDAL GROUP LTD ORDINARY	PDL	2,832,125	383,149,490	0.74
PENINSULA ENERGY LTD ORDINARY	PEN	4,161,262	997,296,191	0.42
PENTANET ORDINARY	5GG	927,411	215,190,011	0.43
PEOPLEIN LIMITED ORDINARY	PPE	615,796	98,755,023	0.62
PEPPERMONEY ORDINARY	PPM	158,285	439,665,076	0.04
PERENTI GLOBAL LTD ORDINARY	PRN	9,282,422	702,460,434	1.32
PERPETUAL LIMITED ORDINARY	PPT	983,566	56,713,419	1.73
PERSEUS MINING LTD ORDINARY	PRU	7,388,804	1,364,890,202	0.54
PETER WARREN ORDINARY	PWR	2,601	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	396,238	177,325,788	0.22
PHOSLOCK ENV TEC LTD ORDINARY	PET	4,730,647	624,390,509	0.76
PIEDMONT LITHIUM INC CDI 100:1	PLL	11,141,274	527,570,800	2.11
PILBARA MIN LTD ORDINARY	PLS	53,038,105	2,976,848,384	1.78
PINNACLE INVESTMENT ORDINARY	PNI	13,668,014	199,560,297	6.85
PLATINUM ASIA LTD ORDINARY	PAI	1,785,018	368,052,647	0.48

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PLATINUM ASSET ORDINARY	PTM	17,618,493	586,678,900	3.00
PLATINUM CAPITAL LTD ORDINARY	PMC	81,868	293,924,841	0.03
PLAYSIDE STUDIOS ORDINARY	PLY	676,833	144,289,220	0.47
POINTERRA LIMITED ORDINARY	3DP	203,391	677,806,204	0.03
POINTS BET HOLDINGS ORDINARY	PBH	21,310,209	305,161,577	6.98
POLYNOVO LIMITED ORDINARY	PNV	53,875,688	661,688,044	8.14
POSEIDON NICK LTD ORDINARY	POS	2,997,866	3,063,959,526	0.10
PPK GROUP LIMITED ORDINARY	PPK	733,385	89,289,293	0.82
PRAEMIUM LIMITED ORDINARY	PPS	3,288,504	516,097,429	0.64
PREDICTIVE DISC LTD ORDINARY	PDI	3,802,194	1,701,468,668	0.22
PREMIER INVESTMENTS ORDINARY	PMV	1,290,845	158,993,036	0.81
PRESCIENT LTD ORDINARY	PTX	737,632	654,732,053	0.11
PRO MEDICUS LIMITED ORDINARY	PME	5,272,752	104,320,631	5.05
PROPTECH GROUP ORDINARY	PTG	1	134,034,132	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,536,897	1,173,993,143	0.13
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,523,830	1,140,877,673	0.31
PWR HOLDINGS LIMITED ORDINARY	PWH	361,464	100,296,046	0.36
QANTAS AIRWAYS ORDINARY	QAN	26,133,165	1,886,044,698	1.39
QBE INSURANCE GROUP ORDINARY	QBE	3,231,786	1,483,258,255	0.22

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QUBE HOLDINGS LTD ORDINARY	QUB	18,808,480	1,765,762,524	1.07
QUEENSLAND PACIFIC ORDINARY	QPM	21,461,072	1,563,613,131	1.37
RAIZ INVEST LIMITED ORDINARY	RZI	163,822	93,445,466	0.18
RAMELIUS RESOURCES ORDINARY	RMS	20,342,522	867,385,109	2.35
RAMSAY HEALTH CARE ORDINARY	RHC	456,760	228,881,705	0.20
RAREX LIMITED ORDINARY	REE	70,955	569,926,538	0.01
REA GROUP ORDINARY	REA	1,593,813	132,117,217	1.21
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	43,390,440	2,356,772,740	1.84
RED DIRT METALS LTD ORDINARY	RDT	226,516	304,554,426	0.07
REDBUBBLE LIMITED ORDINARY	RBL	11,662,852	275,920,223	4.23
REECE LIMITED ORDINARY	REH	9,829,242	645,984,181	1.52
REGAL PARTNERS LTD ORDINARY	RPL	25,922	211,512,690	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	873,051	300,833,765	0.29
REGIS RESOURCES ORDINARY	RRL	68,975,304	754,977,388	9.14
RELIANCE WORLDWIDE ORDINARY	RWC	23,367,047	790,094,765	2.96
RENASCOR RES LTD ORDINARY	RNU	2,240,037	2,158,221,236	0.10
REP ESSENTIAL PROP UNITS STAPLED	REP	80,815	521,084,094	0.02
RESAPP HEALTH LTD ORDINARY	RAP	5,134,567	859,697,077	0.60

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RESIMAC GRP LTD ORDINARY	RMC	720,024	406,714,105	0.18
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,725,881	406,790,730	1.16
RESOLUTE MINING ORDINARY	RSG	37,474,062	1,104,219,369	3.39
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
RIDLEY CORPORATION ORDINARY	RIC	1,234,625	319,494,975	0.39
RIO TINTO LIMITED ORDINARY	RIO	3,058,872	371,216,214	0.82
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,808	231,161,475	0.00
RUMBLE RES LIMITED ORDINARY	RTR	1,082,865	621,422,655	0.17
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,856,083	382,514,759	2.05
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	18,241,808	409,981,893	4.45
SANTOS LTD ORDINARY	STO	5,839,833	3,355,449,584	0.17
SAYONA MINING LTD ORDINARY	SYA	106,228,605	8,250,114,893	1.29
SCA PROPERTY GROUP UNITS STAPLED	SCP	12,502,437	1,116,286,260	1.12
SCENTRE GRP FPO/UNITS STAPLED	SCG	16,392,617	5,190,378,339	0.32
SCIDEV LTD ORDINARY	SDV	28,707	189,581,678	0.02
SECOS GROUP LTD ORDINARY	SES	234,396	535,901,862	0.04
SECURITY MATTERS ORDINARY	SMX	1,790	165,911,534	0.00

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SEEK LIMITED ORDINARY	SEK	5,806,354	354,720,190	1.64
SELECT HARVESTS ORDINARY	SHV	5,015,255	120,950,818	4.15
SERKO ORD FOR. EXEMPT NZX	SKO	18,861	120,414,765	0.02
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	3,808,156	615,953,094	0.62
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,581,394	363,260,588	1.54
SEVEN WEST MEDIA LTD ORDINARY	SWM	19,306,564	1,590,118,239	1.21
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	222,857	200,835,590	0.11
SG FLEET GROUP LTD ORDINARY	SGF	15,250	341,984,920	0.00
SHAVER SHOP GRP LTD ORDINARY	SSG	11,528	131,012,494	0.01
SHINE JUSTICE LTD ORDINARY	SHJ	2,707	173,261,812	0.00
SIERRA RUTILE ORDINARY	SRX	4,275,167	424,236,447	1.01
SIGMA HEALTH LTD ORDINARY	SIG	35,944,134	1,059,276,416	3.39
SILEX SYSTEMS ORDINARY	SLX	35,072	204,974,961	0.02
SILK LASER AUSTRALIA ORDINARY	SLA	52,493	53,010,376	0.10
SILVER LAKE RESOURCE ORDINARY	SLR	14,148,133	932,354,582	1.52
SILVER MINES LIMITED ORDINARY	SVL	18,579,770	1,291,832,143	1.44
SIMS LIMITED ORDINARY	SGM	5,946,787	194,114,369	3.06
SITEMINDER ORDINARY	SDR	6,429,892	271,793,707	2.37
SIV CAPITAL LIMITED ORDINARY	SIV	580,284	39,267,916	1.48

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SKY NETWORK ORDINARY	SKT	9,936	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,865,158	760,205,209	1.96
SLATER & GORDON ORDINARY	SGH	72	140,219,826	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	11,919	133,724,773	0.01
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	14,119	238,284,963	0.01
SONIC HEALTHCARE ORDINARY	SHL	2,211,063	480,093,467	0.46
SOUL PATTINSON (W.H) ORDINARY	SOL	5,041,614	360,967,863	1.40
SOUTH32 LIMITED ORDINARY	S32	13,119,088	4,628,431,584	0.28
SOUTHERN X PAYMENTS ORDINARY	SP1	13,817,731	1,100,792,118	1.26
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,193,924	1,871,587,475	0.06
SPDR 200 FUND ETF UNITS	STW	350	72,289,650	0.00
SPLITIT ORDINARY	SPT	3,626,716	471,416,981	0.77
SRG GLOBAL LTD ORDINARY	SRG	148,877	445,796,415	0.03
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	54,358	19,899,932	0.27
ST BARBARA LIMITED ORDINARY	SBM	53,780,885	815,734,768	6.59
STANMORE RESOURCES ORDINARY	SMR	1,015,753	901,381,698	0.11
STARPHARMA HOLDINGS ORDINARY	SPL	12,687,479	408,443,407	3.11
STAVELY MINERALS LTD ORDINARY	SVY	42,722	287,628,119	0.01
STEADFAST GROUP LTD ORDINARY	SDF	2,179,327	977,593,945	0.22
STHN CROSS MEDIA ORDINARY	SXL	6,057,892	260,847,793	2.32

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STOCKLAND FPO/UNITS STAPLED	SGP	37,729,470	2,387,171,662	1.58
STRANDLINE RES LTD ORDINARY	STA	17,020	1,240,178,572	0.00
STRIKE ENERGY LTD ORDINARY	STX	42,719,185	2,037,696,125	2.10
SUNCORP GROUP LTD ORDINARY	SUN	9,071,059	1,262,604,976	0.72
SUNLAND GROUP LTD ORDINARY	SDG	151,267	136,909,515	0.11
SUNRISE ORDINARY	SRL	1,918,263	90,057,879	2.13
SUNSTONE METALS LTD ORDINARY	STM	2,877,668	2,596,446,419	0.11
SUPER RET REP LTD ORDINARY	SUL	8,310,627	225,826,500	3.68
SUPERLOOP LIMITED ORDINARY	SLC	2,671,178	486,807,489	0.55
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	139,638	218,581,661	0.06
SYRAH RESOURCES ORDINARY	SYR	33,078,827	669,442,809	4.94
TABCORP HOLDINGS LTD ORDINARY	TAH	19,820,195	2,225,771,703	0.89
TALGA GROUP LTD ORDINARY	TLG	2,529,380	304,974,519	0.83
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,232,630,524	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	2,113,121	214,821,181	0.98
TECHNOLOGY ONE ORDINARY	TNE	6,803,491	323,365,816	2.10
TELIX PHARMACEUTICAL ORDINARY	TLX	6,396,055	312,916,341	2.04
TELSTRA CORPORATION. ORDINARY	TLS	14,358,452	11,554,427,353	0.12
TEMPEST MINERALS ORDINARY	TEM	8,768	504,766,176	0.00
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,329,209	120,514,583	6.08

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TESORO GOLD LTD ORDINARY	TSO	269,819	811,480,779	0.03
TESSERENT LIMITED ORDINARY	TNT	7,680,381	1,258,183,426	0.61
THE A2 MILK COMPANY ORDINARY	A2M	27,921,450	743,656,528	3.75
THE LOTTERY CORP ORDINARY	TLC	24,582,857	2,225,771,703	1.10
THE REJECT SHOP ORDINARY	TRS	158,220	38,326,622	0.41
THE STAR ENT GRP ORDINARY	SGR	30,453,885	952,014,210	3.20
THORN GROUP LIMITED ORDINARY	TGA	28	347,763,465	0.00
THORNEY TECH LTD ORDINARY	TEK	38,000	425,041,104	0.01
TIETTO MINERALS ORDINARY	TIE	708,441	959,513,204	0.07
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	9,800,816	1,859,341,669	0.53
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	12,645,457	3,070,714,782	0.41
TREASURY WINE ESTATE ORDINARY	TWE	2,741,968	721,848,176	0.38
TUAS LIMITED ORDINARY	TUA	650,259	463,909,021	0.14
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	23,086,794	517,885,172	4.46
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,923,571	176,421,260	1.09
UNITED MALT GROUP ORDINARY	UMG	13,558,006	299,179,135	4.53
UNITI GROUP LTD ORDINARY	UWL	1,807,871	685,675,059	0.26

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Reported Daily Short Positions for 2/08/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
UNIVERSAL STORE ORDINARY	UNI	311,912	73,195,836	0.43
VANECK GLBL CLN ENGY ETF UNITS	CLNE	46,978	14,400,201	0.33
VECTION TECHNOLOGIES ORDINARY	VR1	714,110	1,109,924,294	0.06
VEEM LTD ORDINARY	VEE	266	135,719,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	449,613	855,484,445	0.05
VENTURE MINERALS ORDINARY	VMS	7,520,002	1,677,457,592	0.45
VGI PARTNERS GLOBAL ORDINARY	VG1	33,967	371,138,055	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	90,839,955	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	9,821,299	807,819,920	1.22
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	2,598,495	175,871,832	1.48
VITAL METALS LIMITED ORDINARY	VML	3,428,872	4,181,149,751	0.08
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	3,616,738	1,551,490,462	0.23
VIVA LEISURE LIMITED ORDINARY	VVA	14,828	89,514,240	0.02
VNGD AUS FI ETF UNITS	VAF	7,194	29,478,463	0.02
VNGD GLB AGG BOND ETF UNITS	VBND	1,526	10,914,391	0.01
VNGD INTL SHARES H ETF UNITS	VGAD	4,302	21,340,360	0.02

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VOLPARA HEALTH TECH ORDINARY	VHT	2,192,953	252,018,909	0.87
VOLT RESOURCES LTD ORDINARY	VRC	2,316,386	3,320,663,777	0.07
VRX SILICA LTD ORDINARY	VRX	296,821	558,403,029	0.05
VULCAN ENERGY ORDINARY	VUL	9,939,365	143,335,301	6.93
VULCAN STEEL ORDINARY	VSL	4,321	131,408,572	0.00
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	5,173,255	711,816,547	0.73
WEBCENTRAL LTD ORDINARY	WCG	341,587	331,092,792	0.10
WEBJET LIMITED ORDINARY	WEB	28,676,357	380,851,484	7.53
WEEBIT NANO LTD ORDINARY	WBT	47,815	172,303,933	0.03
WESFARMERS LIMITED ORDINARY	WES	9,752,453	1,133,840,242	0.86
WEST AFRICAN RES LTD ORDINARY	WAF	9,537,281	1,021,029,743	0.93
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	1,866,454,904	0.06
WESTGOLD RESOURCES. ORDINARY	WGX	5,642,066	473,622,730	1.19
WESTPAC BANKING CORP ORDINARY	WBC	42,301,779	3,501,127,694	1.21
WHISPIR LIMITED ORDINARY	WSP	577,970	117,803,330	0.49
WHITEHAVEN COAL ORDINARY	WHC	10,149,559	956,271,652	1.06
WIDGIENICKELLIMITED ORDINARY	WIN	120,569	250,200,000	0.05
WINSOME RESOURCES ORDINARY	WR1	1	135,113,994	0.00

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WISETECH GLOBAL LTD ORDINARY	WTC	2,041,947	326,387,984	0.63
WISR LTD ORDINARY	WZR	1,638,282	1,356,204,729	0.12
WOODSIDE ENERGY ORDINARY	WDS	17,903,776	1,898,749,771	0.94
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,672,533	1,213,902,476	0.55
WORLEY LIMITED ORDINARY	WOR	12,146,887	523,717,848	2.32
XERO LTD ORDINARY	XRO	1,958,766	149,868,006	1.31
YANCOAL AUST LTD ORDINARY	YAL	11,836,869	1,320,439,437	0.90
YOWIE GROUP ORDINARY	YOW	97,821	218,567,901	0.04
ZIP CO LTD.. ORDINARY	ZIP	63,422,665	687,983,539	9.22
ZOONO GROUP LTD ORDINARY	ZNO	702,588	166,411,705	0.42