

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 3/08/22

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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	76,566	208,955,763	0.04
4DS MEMORY LIMITED ORDINARY	4DS	279,202	1,479,765,442	0.02
5EADVANCED CDI 10:1	5EA	713,783	288,419,770	0.25
29METALSLIMITED ORDINARY	29M	17,849,245	481,319,391	3.71
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	3,189,483	892,429,122	0.36
ACCENT GROUP LTD ORDINARY	AX1	3,041,384	541,866,715	0.56
ACTINOGEN MEDICAL ORDINARY	ACW	539,175	1,795,893,817	0.03
ADAIRS LIMITED ORDINARY	ADH	10,070,967	171,316,433	5.88
ADBRI LIMITED ORDINARY	ABC	6,440,216	652,627,555	0.99
ADORE BEAUTY ORDINARY	ABY	2,387,949	94,124,497	2.54
ADRIATIC METALS CDI 1:1	ADT	1,231,333	207,986,321	0.59
ADV HUMAN IMAG LTD ORDINARY	AHI	44,612	166,749,382	0.03
AERIS RESOURCES LTD ORDINARY	AIS	3,927,475	690,945,595	0.57
AGL ENERGY LIMITED. ORDINARY	AGL	18,569,255	672,747,233	2.76
AIRTASKER LIMITED ORDINARY	ART	374,502	440,124,392	0.09
ALCIDION GROUP LTD ORDINARY	ALC	2,096,181	1,268,069,053	0.17

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ALKANE RESOURCES LTD ORDINARY	ALK	1,717,541	595,583,420	0.29
ALLIANCE AVIATION ORDINARY	AQZ	48,811	160,734,697	0.03
ALLIGATOR ENERGY ORDINARY	AGE	54,125,477	3,301,350,989	1.64
ALLKEM LIMITED ORDINARY	AKE	5,672,119	637,658,086	0.89
ALPHA HPA LTD ORDINARY	A4N	3,487,718	812,236,624	0.43
ALS LTD ORDINARY	ALQ	1,596,983	484,167,684	0.33
ALTUM LIMITED ORDINARY	ALU	1,063,671	131,469,072	0.81
ALUMINA LIMITED ORDINARY	AWC	108,972,189	2,901,681,417	3.76
AMA GROUP LIMITED ORDINARY	AMA	62,545,587	1,066,368,183	5.87
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,411,596	708,764,045	1.75
AMERICAN RARE EARTHS ORDINARY	ARR	49,261	395,704,936	0.01
AMP LIMITED ORDINARY	AMP	36,886,701	3,266,105,853	1.13
AMPOL LIMITED ORDINARY	ALD	630,580	238,302,099	0.26
ANDROMEDA METALS LTD ORDINARY	ADN	34,450,468	3,110,008,432	1.11
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	5,626,380	127,441,469	4.41
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	2,403,006	3,139,708,262	0.08
ANZ BANKING GRP LTD ORDINARY	ANZ	20,545,560	2,892,711,132	0.71

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ANZ BANKING GRP LTD RTS08AUG22 FORUS	ANZR	178,759	186,854,521	0.10
APA GROUP UNITS STAPLED	APA	13,593,099	1,179,893,848	1.15
APM HUMAN SERVICES ORDINARY	APM	11,145,954	917,181,946	1.22
APPEN LIMITED ORDINARY	APX	7,783,540	123,446,356	6.31
ARAFURA RESOURCE LTD ORDINARY	ARU	5,821,997	1,567,792,332	0.37
ARB CORPORATION. ORDINARY	ARB	826,468	81,855,789	1.01
ARCHER MATERIALS ORDINARY	AXE	668,597	248,467,207	0.27
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,207,534	479,706,016	0.88
ARENA REIT. FPO/UNITS STAPLED	ARF	4,069,685	346,677,884	1.17
ARGOSY MINERALS LTD ORDINARY	AGY	972,748	1,356,237,523	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	1,394,692	666,557,131	0.21
ARIZONA LITHIUM LTD ORDINARY	AZL	3,606,044	2,404,925,561	0.15
AROA BIOSURGERY ORDINARY	ARX	268,050	342,724,208	0.08
ARUMA RESOURCES LTD ORDINARY	AAJ	32,482	156,961,503	0.02
ASRA MINERALS LTD ORDINARY	ASR	1,172	1,463,761,534	0.00
ASTON MINERALS LTD ORDINARY	ASO	1,672,499	1,113,530,934	0.15
ASX LIMITED ORDINARY	ASX	1,785,666	193,595,162	0.92
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	6,020,210	959,018,226	0.63
ATOMOS ORDINARY	AMS	2,400,339	222,351,585	1.08

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AU CLINICAL LABS ORDINARY	ACL	1,062,678	201,834,015	0.53
AUB GROUP LTD ORDINARY	AUB	567,892	92,409,126	0.61
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,904,528	1,472,551,137	0.33
AUDINATEGROUPLTD ORDINARY	AD8	747,917	77,170,653	0.97
AUDIO PIXELS LTD ORDINARY	AKP	2,208	28,698,663	0.01
AURA ENERGY ORDINARY	AEE	1,381,929	485,992,720	0.28
AURELIA METALS LTD ORDINARY	AMI	23,244,543	1,237,056,457	1.88
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,710,514	1,840,703,982	1.23
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	215,540	353,000,000	0.06
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	44,070	410,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	592,400	387,000,000	0.15
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	89,420	360,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	488,830	178,000,000	0.27
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	162,130	371,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	108,260	359,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	444,860	135,000,000	0.33
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	5,480	95,500,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	150,000	307,000,000	0.05
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	31,300	326,000,000	0.01

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AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	1,430	334,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	685,790	136,000,000	0.50
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	886,630	160,000,000	0.55
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	40,730	120,000,000	0.03
AUSSIE BROADBAND ORDINARY	ABB	732,175	237,623,165	0.31
AUSSTRATMATERIALS ORDINARY	ASM	6,812,977	142,956,062	4.77
AUST FINANCE GRP ORDINARY	AFG	2,567,856	269,128,877	0.95
AUST POTASH LTD ORDINARY	APC	499,742	808,382,808	0.06
AUST VANADIUM LTD ORDINARY	AVL	4,147,722	3,940,855,932	0.11
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	1,982,742	361,858,154	0.55
AUSTIN ENGINEERING ORDINARY	ANG	834,607	581,727,804	0.14
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,031,203	602,766,747	0.17
AUSTRALIAN ETHICAL ORDINARY	AEF	156,755	112,387,138	0.14
AUSTRALIAN UNITED IN ORDINARY	AUI	3,700	125,274,745	0.00
AUSTRARE ORDINARY	AR3	430,265	95,201,552	0.45
AUTECO MINERALS ORDINARY	AUT	4,351,382	2,067,302,168	0.21
AUTOSPORTS GRP LTD. ORDINARY	ASG	40,879	201,000,000	0.02
AVA RISK GROUP LTD ORDINARY	AVA	199,912	254,771,079	0.08
AVITA MEDICAL CDI 5:1	AVH	828,492	75,746,500	1.09

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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	2,448,420	310,735,721	0.79
BABY BUNTING GRP LTD ORDINARY	BBN	762,103	132,458,126	0.58
BANK OF QUEENSLAND. ORDINARY	BOQ	36,664,687	647,357,479	5.66
BANNERMAN ENERGY LTD ORDINARY	BMN	800,314	148,769,871	0.54
BAPCOR LIMITED ORDINARY	BAP	5,377,029	339,412,500	1.58
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	29,008	1,208,593,750	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	28,725,252	2,281,333,656	1.26
BEACON LIGHTING GRP ORDINARY	BLX	84,942	223,321,406	0.04
BEGA CHEESE LTD ORDINARY	BGA	8,607,093	303,283,430	2.84
BELL FINANCIAL GROUP ORDINARY	BFG	201,749	320,743,948	0.06
BELLEVUE GOLD LTD ORDINARY	BGL	72,743,322	1,031,431,826	7.05
BENDIGO AND ADELAIDE ORDINARY	BEN	20,102,449	565,024,769	3.56
BEST & LESS ORDINARY	BST	297,532	125,366,930	0.24
BETMAKERS TECH GROUP ORDINARY	BET	111,258,280	904,456,199	12.30
BHP GROUP LIMITED ORDINARY	BHP	16,367,672	5,062,323,190	0.32
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,022,477	552,350,154	0.55
BILL IDENTITY LTD ORDINARY	BID	1	245,258,016	0.00

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BLACK CAT SYNDICATE ORDINARY	BC8	174,213	213,634,175	0.08
BLACKMORES LIMITED ORDINARY	BKL	507,364	19,430,442	2.61
BLACKSTONE LTD ORDINARY	BSX	2,089,896	471,447,565	0.44
BLOCK CDI 1:1 NYSE	SQ2	4,352,208	38,077,304	11.43
BLUEBET HOLDINGS LTD ORDINARY	BBT	164,627	200,109,649	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	1,808,687	470,602,388	0.38
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	18,485,759	1,103,088,419	1.68
BOSS ENERGY LTD ORDINARY	BOE	4,798,279	352,578,862	1.36
BOTANIX PHARMA LTD ORDINARY	BOT	1,850,422	979,233,384	0.19
BOWEN COAL LIMITED ORDINARY	BCB	434,963	1,543,073,512	0.03
BRAINCHIP LTD ORDINARY	BRN	77,571,662	1,719,362,144	4.51
BRAMBLES LIMITED ORDINARY	BXB	8,621,413	1,386,789,482	0.62
BRAVURA SOLUTION LTD ORDINARY	BVS	2,555,777	248,354,002	1.03
BREAKER RES NL ORDINARY	BRB	325,977	325,840,929	0.10
BREVILLE GROUP LTD ORDINARY	BRG	8,052,869	142,459,749	5.65
BRICKWORKS LIMITED ORDINARY	BKW	855,487	151,775,663	0.56
BUBS AUST LTD ORDINARY	BUB	6,392,772	733,969,019	0.87
BURU ENERGY ORDINARY	BRU	211,550	596,043,085	0.04

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BWP TRUST ORDINARY UNITS	BWP	15,986,029	642,383,803	2.49
BWX LIMITED ORDINARY	BWX	7,559,992	199,987,502	3.78
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	1,885,220	161,573,904	1.17
CAMPLIFYHOLDINGS ORDINARY	CHL	65,562	28,045,670	0.23
CANNINDAH RESOURCES ORDINARY	CAE	88,527	537,997,393	0.02
CANNON RESOURCES ORDINARY	CNR	20	76,920,311	0.00
CAPRICORN METALS ORDINARY	CMM	12,443,235	371,925,185	3.35
CARAVEL MINERALS LTD ORDINARY	CVV	1,909,433	400,187,214	0.48
CARBON REVOLUTION ORDINARY	CBR	699,657	206,854,027	0.34
CARDNO LIMITED ORDINARY	CDD	1,943	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	72,503	144,560,894	0.05
CARNARVON ENERGY LTD ORDINARY	CVN	32,408,037	1,800,186,904	1.80
CARSALES.COM LTD. ORDINARY	CAR	3,502,290	350,847,175	1.00
CASPIN RESOURCES ORDINARY	CPN	67,315	69,820,710	0.10
CASTILE RESOURCES ORDINARY	CST	182	199,710,121	0.00
CASTLE MINERALS ORDINARY	CDT	127,483	999,492,984	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	687,321	234,351,388	0.29
CEDAR WOODS PROP. ORDINARY	CWP	159,018	82,127,852	0.19

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CENTAURUS METALS LTD ORDINARY	CTM	14,078	427,106,273	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,940,376	792,905,090	0.75
CENTURIA I REIT ORDINARY UNITS	CIP	3,725,819	634,930,635	0.59
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,410,757	597,336,931	0.40
CETTIRE ORDINARY	CTT	3,699,706	381,238,220	0.97
CHALICE MINING LTD ORDINARY	CHN	15,305,542	376,297,194	4.07
CHALLENGER EXP LTD ORDINARY	CEL	1,991,552	1,027,713,580	0.19
CHALLENGER LIMITED ORDINARY	CGF	12,267,122	682,245,661	1.80
CHAMPION IRON LTD ORDINARY	CIA	11,701,931	517,193,126	2.26
CHARGER METALS ORDINARY	CHR	241,874	32,581,035	0.74
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,763,349	472,997,199	0.37
CHARTER HALL RETAIL UNITS	CQR	2,522,728	581,229,609	0.43
CHARTER HALL SOC IN UNITS	CQE	4,924,463	366,283,114	1.34
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	840,670	446,512,440	0.19
CHTR H LWR UNITS STAPLED	CLW	26,728,649	722,955,466	3.70
CIMIC GROUP LTD ORDINARY	CIM	1,000	311,296,286	0.00
CITY CHIC COLLECTIVE ORDINARY	CCX	17,398,344	231,920,086	7.50
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,382,683	0.11
CLEAN TEQ WATER ORDINARY	CNQ	891,046	44,666,174	1.99
CLEANAWAY WASTE LTD ORDINARY	CWY	19,349,618	2,062,776,755	0.94

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CLINUVEL PHARMACEUT. ORDINARY	CUV	3,324,257	49,410,338	6.73
CLOVER CORPORATION ORDINARY	CLV	287,649	166,439,311	0.17
COBALT BLUE LTD ORDINARY	COB	497,592	322,138,193	0.15
COBRAM ESTATE OLIVES ORDINARY	CBO	212,723	414,500,504	0.05
COCHLEAR LIMITED ORDINARY	COH	296,481	65,775,444	0.45
CODAN LIMITED ORDINARY	CDA	2,642,156	180,883,935	1.46
COGSTATE LTD ORDINARY	CGS	95,620	173,368,331	0.06
COLES GROUP ORDINARY	COL	8,431,863	1,336,287,956	0.63
COLLINS FOODS LTD ORDINARY	CKF	996,255	117,065,765	0.85
COMMONWEALTH BANK. ORDINARY	CBA	16,696,228	1,701,538,406	0.98
COMPUTERSHARE LTD ORDINARY	CPU	3,728,271	603,729,336	0.62
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	25,435	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	11,961,909	2,628,686,936	0.46
CORE LITHIUM ORDINARY	CXO	118,536,303	1,733,215,716	6.84
CORONADO GLOBAL RES CDI 10:1	CRN	5,931,618	1,676,453,730	0.35
CORP TRAVEL LIMITED ORDINARY	CTD	4,149,330	145,296,973	2.86
COSTA GROUP HOLDINGS ORDINARY	CGC	12,080,800	464,546,466	2.60
CREDIT CORP GROUP ORDINARY	CCP	908,356	67,832,279	1.34
CRESO PHARMA LTD ORDINARY	CPH	5,274,469	1,296,492,953	0.41
CRITICAL RESOURCES ORDINARY	CRR	548,075	1,488,015,239	0.04

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CROMWELL PROP FPO/UNITS STAPLED	CMW	38,477,922	2,618,866,699	1.47
CSL LIMITED ORDINARY	CSL	1,634,028	481,706,266	0.34
CSR LIMITED ORDINARY	CSR	10,179,526	485,382,776	2.10
CULPEOMINERALS ORDINARY	CPO	11,944	46,797,137	0.03
CYPRUM METALS LTD ORDINARY	CYM	207,339	703,949,649	0.03
DACIAN GOLD LTD ORDINARY	DCN	5,424,041	1,208,987,504	0.45
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	410,748	495,761,667	0.08
DAMSTRA HOLDINGS ORDINARY	DTC	263,755	257,696,388	0.10
DANAKALI LIMITED ORDINARY	DNK	207,538	368,334,346	0.06
DATA#3 LIMITED ORDINARY	DTL	773,471	154,349,185	0.50
DE GREY MINING ORDINARY	DEG	88,638,463	1,410,667,806	6.28
DEEP YELLOW LIMITED ORDINARY	DYL	6,995,059	387,374,725	1.81
DETERRA ORDINARY	DRR	11,677,291	528,525,704	2.21
DEVELOP GLOBAL LTD ORDINARY	DVP	612,247	161,210,471	0.38
DEVEX RESOURCES LTD ORDINARY	DEV	276,547	314,183,969	0.09
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,013,296	317,270,012	0.32
DEXUS UNITS STAPLED	DXS	10,228,446	1,075,565,246	0.95
DGL GROUP LIMITED ORDINARY	DGL	2,096,039	279,245,872	0.75
DICKER DATA LIMITED ORDINARY	DDR	3,021,823	173,007,801	1.75
DJERRIWARRH ORDINARY	DJW	430	237,159,622	0.00

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DOCTOR CARE ANYWHERE CDI 1:1	DOC	318,261	227,220,110	0.14
DOMAIN HOLDINGS AUS ORDINARY	DHG	5,195,200	631,657,153	0.82
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,130,763	86,553,914	3.62
DOTZ NANO LTD ORDINARY	DTZ	188,554	444,914,334	0.04
DOWNER EDI LIMITED ORDINARY	DOW	11,947,563	675,425,623	1.77
DREDNOUGHT RESOURCES ORDINARY	DRE	6,529,914	2,841,033,551	0.23
DROPSUITE LTD ORDINARY	DSE	103,889	681,868,092	0.02
DUBBER CORP LTD ORDINARY	DUB	13,840,135	305,079,632	4.54
DUSK GROUP ORDINARY	DSK	3,825	62,267,865	0.01
DUXTON WATER LTD ORDINARY	D2O	2,005	119,605,629	0.00
E2 METALS ORDINARY	E2M	72,490	199,132,323	0.04
EAGERS AUTOMOTIVE ORDINARY	APE	8,112,246	256,933,106	3.16
ECLIPX GROUP LTD ORDINARY	ECX	2,027,019	294,252,489	0.69
ECOFIBRE LIMITED ORDINARY	EOF	42,977	348,980,558	0.01
ECOGRAF LIMITED ORDINARY	EGR	8,647,493	450,333,459	1.92
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	1,460,401	156,476,574	0.93
ELECTRO OPTIC SYS. ORDINARY	EOS	2,899,314	163,582,966	1.77
ELEMENT 25 LTD ORDINARY	E25	50,393	152,710,369	0.03

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ELEVATE URANIUM LTD ORDINARY	EL8	4,025,468	275,495,717	1.46
ELIXIR ENERGY LTD ORDINARY	EXR	345,362	891,733,376	0.04
ELMO SOFTWARE ORDINARY	ELO	257,362	90,192,991	0.29
EMECO HOLDINGS ORDINARY	EHL	9,212,910	526,666,035	1.75
EMERALD RES NL ORDINARY	EMR	3	593,350,983	0.00
EML PAYMENTS LTD ORDINARY	EML	30,294,927	373,462,815	8.11
EMPIRE ENERGY LTD ORDINARY	EEG	299,657	770,422,520	0.04
ENDEAVOUR ORDINARY	EDV	27,314,092	1,790,980,017	1.53
ENERGY RESOURCES ORDINARY 'A'	ERA	158,605	3,691,383,198	0.00
ENERO GROUP LTD ORDINARY	EGG	39,781	91,900,254	0.04
ENVIROSUITE LTD ORDINARY	EVS	3,814,994	1,259,143,913	0.30
EQUITY HL ORDINARY	EQT	645	21,126,028	0.00
EQUUS MINING LTD ORDINARY	EQE	1	174,076,954	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,024,023	261,441,642	0.39
ETFS METALS. ETFS GOLD	GOLD	5,073	109,178,150	0.00
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	7,094,529	1,393,006,667	0.51
EUROPEAN METALS HLDG CDI 1:1	EMH	494,070	119,702,136	0.41
EUROZ HARTLEYS GROUP ORDINARY	EZL	56,341	197,297,073	0.03

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EVENT HOSPITALITY ORDINARY	EVT	1,544,007	161,195,521	0.96
EVOLUTION MINING LTD ORDINARY	EVN	54,319,208	1,833,007,683	2.96
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
EXPERIENCE CO LTD ORDINARY	EXP	42,628	752,712,306	0.01
FALCONMETALSLTD ORDINARY	FAL	654,466	177,000,000	0.37
FAMILY ZONE CYBER ORDINARY	FZO	1,828,010	876,037,103	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
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	519,511	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	4,030,163	577,466,125	0.70
FLEETWOOD LTD ORDINARY	FWD	659,197	94,284,579	0.70
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,815,941	783,112,863	0.36
FLIGHT CENTRE TRAVEL ORDINARY	FLT	30,273,309	199,813,185	15.15
FORTESCUE METALS GRP ORDINARY	FMG	50,676,985	3,078,964,918	1.65
FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	129,213	379,307,625	0.03
FUTURE METALS NL ORDINARY	FME	4,961	298,545,184	0.00
FYI RESOURCES LTD ORDINARY	FYI	583,734	365,867,589	0.16

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G.U.D. HOLDINGS ORDINARY	GUD	3,321,225	140,894,696	2.36
G8 EDUCATION LIMITED ORDINARY	GEM	21,219,551	847,390,315	2.50
GALAN LITHIUM LTD ORDINARY	GLN	639,597	304,399,362	0.21
GALENA MINING ORDINARY	G1A	3,982,860	476,405,353	0.84
GALILEE ENERGY LTD ORDINARY	GLL	422,609	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	474,882	1,049,956,588	0.05
GENESIS MINERALS ORDINARY	GMD	2,374,106	290,070,810	0.82
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	3,905,715	377,438,408	1.03
GEOPACIFIC RESOURCES ORDINARY	GPR	1	519,246,646	0.00
GLOBALLITH ORDINARY	GL1	378,390	158,698,256	0.24
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,147,701	0.00
GOLD ROAD RES LTD ORDINARY	GOR	22,219,616	1,070,542,451	2.08
GOLDEN RIM RESOURCES ORDINARY	GMR	1	313,913,396	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	15,183,401	1,868,222,609	0.81
GPT GROUP FPO/UNITS STAPLED	GPT	11,685,050	1,915,577,430	0.61
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	2,894,198	2,952,805,434	0.10

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,375,714	223,650,650	1.06
GRANGE RESOURCES. ORDINARY	GRR	982,724	1,157,338,698	0.08
GREATBOULD RESOURCES ORDINARY	GBR	6,332	422,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	3,468,168	1,344,077,346	0.26
GREENTECHNOLOGY ORDINARY	GT1	323,070	184,269,643	0.18
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,526,864	771,669,895	0.20
GWA GROUP LTD ORDINARY	GWA	979,382	265,205,113	0.37
HANSEN TECHNOLOGIES ORDINARY	HSN	681,840	201,978,268	0.34
HARVEY NORMAN ORDINARY	HVN	33,272,149	1,246,006,654	2.67
HASTINGS TECH MET ORDINARY	HAS	383,754	101,448,625	0.38
HAWSONS IRON LTD ORDINARY	HIO	130,641	741,052,950	0.02
HEALIUS ORDINARY	HLS	2,582,464	579,093,549	0.45
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	132,724	592,903,820	0.02
HEARTS AND MINDS ORDINARY	HM1	543	227,850,849	0.00
HELIX RESOURCES ORDINARY	HLX	83,059	2,323,145,843	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	469,204	155,027,845	0.30
HIGHFIELD RES LTD ORDINARY	HFR	708,994	364,429,887	0.19
HIPAGES GROUP ORDINARY	HPG	1,116,470	131,005,489	0.85
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	740,206	325,378,233	0.23
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	22,634,339	2,067,716,689	1.09

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HOME CO LIMITED ORDINARY	HMC	2,881,778	299,617,806	0.96
HOT CHILI LTD ORDINARY	HCH	25,358	119,445,206	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	171,599	193,502,929	0.09
HT&E LIMITED ORDINARY	HT1	4,270,858	311,089,791	1.37
HUB24 LTD ORDINARY	HUB	1,619,052	80,058,178	2.02
HUMM GROUP LIMITED ORDINARY	HUM	23,197,226	495,268,318	4.68
IDP EDUCATION LTD ORDINARY	IEL	20,869,474	278,336,211	7.50
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	8,415,438	757,267,813	1.11
ILUKA RESOURCES ORDINARY	ILU	7,958,578	424,236,447	1.88
INDEX LIMITED ORDINARY	IMD	610,006	396,452,400	0.15
IMMUTEP LTD ORDINARY	IMM	8,620,570	866,239,815	1.00
IMPEDIMED LIMITED ORDINARY	IPD	3,019,417	1,779,984,359	0.17
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMUGENE LIMITED ORDINARY	IMU	300,500,722	5,866,519,610	5.12
INCANNEX HEALTHCARE ORDINARY	IHL	1,141,809	1,282,334,028	0.09
INCITEC PIVOT ORDINARY	IPL	4,759,752	1,942,225,029	0.25
INFINITY LITHIUM ORDINARY	INF	29,111	415,013,066	0.01
INFOMEDIA LTD ORDINARY	IFM	1,199,604	375,762,341	0.32
INGENIA GROUP FPO/UNITS STAPLED	INA	10,675,855	407,583,264	2.62

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INGHAMS GROUP ORDINARY	ING	28,835,613	371,679,601	7.76
INSIGNIA FINANCIAL ORDINARY	IFL	15,583,392	653,860,581	2.38
INSURANCE AUSTRALIA ORDINARY	IAG	56,987,786	2,465,100,206	2.31
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,784,154	231,631,089	1.20
INTEGRATED RESEARCH ORDINARY	IRI	567,457	172,489,052	0.33
INVESTIGATOR RES LTD ORDINARY	IVR	727,146	1,332,313,657	0.05
INVICTUS ENERGY LTD ORDINARY	IVZ	520,453	756,438,936	0.07
INVOCARE LIMITED ORDINARY	IVC	4,354,794	144,060,733	3.02
IONEER LTD ORDINARY	INR	47,230,830	2,098,134,076	2.25
IONIC RARE EARTHS ORDINARY	IXR	17,775,255	3,872,604,920	0.46
IPERIONX LIMITED ORDINARY	IPX	299,659	140,288,491	0.21
IPH LIMITED ORDINARY	IPH	1,198,059	218,819,232	0.55
IRESS LIMITED ORDINARY	IRE	4,052,965	187,575,477	2.16
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	1,316,536	143,508,948	0.92
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,816,386	445,431,671	0.41
JANISON EDU GROUP ORDINARY	JAN	1,366	236,472,182	0.00
JANUS HENDERSON CDI 1:1	JHG	806,720	18,588,520	4.34
JAYRIDE GROUP ORDINARY	JAY	9,088	176,384,258	0.01

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JB HI-FI LIMITED ORDINARY	JBH	5,629,005	109,333,981	5.15
JERVOIS GLOBAL LTD ORDINARY	JRV	35,839,458	1,519,750,961	2.36
JINDALEE RESOURCES ORDINARY	JRL	46,236	57,378,966	0.08
JOHNS LYNG GROUP ORDINARY	JLG	2,770,764	259,424,424	1.07
JUDO CAP HOLDINGS ORDINARY	JDO	9,061,036	1,105,519,872	0.82
JUMBO INTERACTIVE ORDINARY	JIN	137,406	63,075,211	0.22
JUNO ORDINARY	JNO	22,506	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	483,873	1,958,991,033	0.02
KALIUM LAKES LTD ORDINARY	KLL	1,165,121	1,181,712,214	0.10
KAROON ENERGY LTD ORDINARY	KAR	912,396	558,085,352	0.16
KELSIAN GROUP LTD ORDINARY	KLS	2,300,922	218,399,048	1.05
KGL RESOURCES LTD ORDINARY	KGL	192,415	454,588,974	0.04
KINA SECURITIES LTD ORDINARY	KSL	427,664	286,935,900	0.15
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	2,993,800	221,320,453	1.35
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,369,453	709,001,384	0.19
KOBARESOURCESLIMITED ORDINARY	KOB	306	65,000,000	0.00
KOGAN.COM LTD ORDINARY	KGN	6,385,480	106,927,603	5.97
KUNIKOLIMITED ORDINARY	KNI	156,484	50,005,064	0.31
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00

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LAKE RESOURCES ORDINARY	LKE	144,347,282	1,389,735,906	10.39
LARK DISTILLING CO. ORDINARY	LRK	266,571	75,306,377	0.35
LATIN RESOURCES LTD ORDINARY	LRS	134,813	1,945,834,096	0.01
LATITUDE GROUP ORDINARY	LFS	342,481	1,038,461,538	0.03
LATROBE MAGNESIUM ORDINARY	LMG	91,408	1,610,608,742	0.01
LEGEND MINING ORDINARY	LEG	1,785,217	2,755,135,721	0.06
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	18,342,180	688,906,938	2.66
LEOLITHIUM LIMITED ORDINARY	LLL	19,138,956	986,656,912	1.94
LEPIDICO LTD ORDINARY	LPD	11,295,645	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	4,053,828	186,261,315	2.18
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,882,694	104,545,131	1.80
LINK ADMIN HLDG ORDINARY	LNK	3,917,025	512,987,481	0.76
LIONTOWN RESOURCES ORDINARY	LTR	90,766,577	2,192,225,198	4.14
LISENERGY LIMITED ORDINARY	LIS	580,049	165,914,187	0.35
LITHE ENERGY 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	4,571,754	923,021,306	0.50
LOS CERROS LIMITED ORDINARY	LCL	22,382	650,648,855	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	6,635,300	980,722,310	0.68

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LOVISA HOLDINGS LTD ORDINARY	LOV	763,886	107,459,646	0.71
LUNNONMETALSLIMITED ORDINARY	LM8	213,885	109,876,127	0.19
LYNAS RARE EARTHS ORDINARY	LYC	25,898,346	902,411,554	2.87
MA FINANCIAL GROUP ORDINARY	MAF	633,474	175,509,487	0.36
MAAS GROUP HOLDINGS ORDINARY	MGH	965,076	297,818,641	0.32
MACA LIMITED ORDINARY	MLD	4,767,048	341,710,846	1.40
MACH7 TECH LIMITED ORDINARY	M7T	1,031,614	238,826,048	0.43
MACMAHON HOLDINGS ORDINARY	MAH	1,612,501	2,154,985,818	0.07
MACQUARIE GROUP LTD ORDINARY	MQG	2,099,158	386,476,754	0.54
MAGELLAN FIN GRP LTD ORDINARY	MFG	8,766,933	185,088,874	4.74
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	41,785	1,501,597,834	0.00
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	2,498	4,069,851,923	0.00
MAGNETITE MINES ORDINARY	MGT	585,281	3,791,763,906	0.02
MAGNIS ENERGY TECH ORDINARY	MNS	3,586,763	970,331,483	0.37
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	62,620,930	1,764,840,757	3.55
MCGRATH LTD ORDINARY	MEA	230,140	161,855,369	0.14

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MCMILLAN SHAKESPEARE ORDINARY	MMS	202,933	77,381,107	0.26
MCPHERSON'S LTD ORDINARY	MCP	828,797	143,674,917	0.58
MEDADVISOR LIMITED ORDINARY	MDR	52,501	511,598,588	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,240,039	2,754,003,240	0.77
MEDICAL DEVELOPMENTS ORDINARY	MVP	479,717	71,305,057	0.67
MEGAPORT LIMITED ORDINARY	MP1	12,766,117	157,974,016	8.08
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	42,059	1,381,844,314	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	841,365	1,261,882,390	0.07
MESOBlast LIMITED ORDINARY	MSB	53,296,766	650,454,551	8.19
METALS X LIMITED ORDINARY	MLX	4,793,215	907,266,067	0.53
METCASH LIMITED ORDINARY	MTS	42,558,936	965,541,602	4.41
METGASCO LTD ORDINARY	MEL	39,881	930,002,677	0.00
METRICS MASTER ORDINARY UNITS	MXT	5,684	879,632,867	0.00
METRO MINING LTD ORDINARY	MMI	1,500,000	3,735,962,108	0.04
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	1,621,151	484,367,097	0.33
MINERAL RESOURCES. ORDINARY	MIN	3,266,251	189,400,961	1.72

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MINERALS260LIMITED ORDINARY	MI6	432,851	220,000,000	0.20
MIRVAC GROUP FPO/UNITS STAPLED	MGR	18,298,209	3,943,069,322	0.46
MMAOFFSHOR ORDINARY	MRM	431,535	366,460,176	0.12
MONADELPHOUS GROUP ORDINARY	MND	1,541,910	95,337,929	1.62
MONASH IVF GROUP LTD ORDINARY	MVF	2,447,117	389,634,840	0.63
MONEY3 CORPORATION ORDINARY	MNY	2,302,572	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	26,008,960	1,210,568,033	2.15
MUSGRAVE MINERALS ORDINARY	MGV	24,041	537,172,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	3,567,164	821,278,815	0.43
MYSTATE LIMITED ORDINARY	MYS	294,168	105,904,941	0.28
NANOSONICS LIMITED ORDINARY	NAN	33,941,813	301,835,129	11.25
NATIONAL AUST. BANK ORDINARY	NAB	27,104,594	3,176,923,833	0.85
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	27,892,986	1,195,498,309	2.33
NAVARRE MINERALS LTD ORDINARY	NML	12,317	1,436,134,251	0.00
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,517,436	235,692,011	0.64
NEARMAP LTD ORDINARY	NEA	29,099,703	500,054,764	5.82

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NEOMETALS LTD ORDINARY	NMT	6,143,289	548,376,396	1.12
NETLINKZ LIMITED ORDINARY	NET	114,488	3,265,909,706	0.00
NETWEALTH GROUP ORDINARY	NWL	3,028,704	243,813,691	1.24
NEUREN PHARMACEUT. ORDINARY	NEU	778	125,965,676	0.00
NEW CENTURY RESOURCE ORDINARY	NCZ	1,052,193	130,990,713	0.80
NEW ENERGY SOLAR ORDINARY	NEW	49,058	320,587,986	0.02
NEW HOPE CORPORATION ORDINARY	NHC	45,869,347	832,357,082	5.51
NEWCREST MINING ORDINARY	NCM	1,766,533	893,123,247	0.20
NEWS CORP.. B VOTING CDI 1:1	NWS	303,189	42,858,417	0.71
NEXTDC LIMITED ORDINARY	NXT	13,638,739	456,654,443	2.99
NEXUS MINERALS LTD ORDINARY	NXM	36,832	289,675,531	0.01
NIB HOLDINGS LIMITED ORDINARY	NHF	3,429,254	459,104,769	0.75
NICK SCALI LIMITED ORDINARY	NCK	1,940,619	81,000,000	2.40
NICKEL INDUSTRIES ORDINARY	NIC	46,915,255	2,731,273,497	1.72
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	14,375,562	1,705,393,253	0.84
NITRO SOFTWARE LTD ORDINARY	NTO	6,107,443	244,274,872	2.50
NORDICNICKELLIMITED ORDINARY	NNL	571	58,406,670	0.00
NORTHERN STAR ORDINARY	NST	22,153,682	1,165,126,222	1.90
NOUMI LIMITED ORDINARY	NOU	1,384,311	277,109,319	0.50

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NOVA MINERALS LTD ORDINARY	NVA	1,378,934	180,202,285	0.77
NOVATTI GROUP LTD ORDINARY	NOV	322,795	335,297,521	0.10
NOVONIX LIMITED ORDINARY	NVX	15,175,993	486,423,908	3.12
NOXOPHARM LIMITED ORDINARY	NOX	622,996	292,237,950	0.21
NRW HOLDINGS LIMITED ORDINARY	NWH	6,982,790	449,193,530	1.55
NUFARM LIMITED ORDINARY	NUF	1,257,574	380,168,745	0.33
NUHEARA LIMITED ORDINARY	NUH	19,996	137,195,326	0.01
NUIX LIMITED ORDINARY	NXL	4,620,645	317,314,794	1.46
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	178,903	243,141,717	0.07
OM HOLDINGS LIMITED ORDINARY	OMH	290,539	738,623,337	0.04
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	14,389,267	268,639,670	5.36
ONEVIEW HEALTHCARE CDI 1:1	ONE	141,533	518,645,503	0.03
OOH!MEDIA LIMITED ORDINARY	OML	10,762,001	598,645,873	1.80
OPENPAY GROUP ORDINARY	OPY	3,104,235	158,279,339	1.96
OPTHEA LIMITED ORDINARY	OPT	3,099,118	352,152,542	0.88
ORA BANDA MINING LTD ORDINARY	OBM	598,461	1,373,987,303	0.04
ORECORP LTD ORDINARY	ORR	956	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	8,597,835	409,497,083	2.10

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ORIGIN ENERGY ORDINARY	ORG	6,917,448	1,722,747,671	0.40
ORORA LIMITED ORDINARY	ORA	3,502,427	845,351,790	0.41
ORTHOCELL LIMITED ORDINARY	OCC	53,600	197,127,913	0.03
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	10,585,569	334,745,039	3.16
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	1,326,213	344,290,053	0.39
PAINCHEK LTD DEFERRED	PCKN	138,084	56,632,143	0.24
PAINCHEK LTD ORDINARY	PCK	2,948,420	1,239,773,240	0.24
PALADIN ENERGY LTD ORDINARY	PDN	201,798,700	2,977,779,002	6.78
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	8,456,822	228,002,557	3.71
PEAK RARE EARTHS LTD ORDINARY	PEK	401,644	207,348,537	0.19
PEEL MINING LIMITED ORDINARY	PEX	414,878	580,767,868	0.07
PEET LIMITED ORDINARY	PPC	1	476,856,519	0.00
PENDAL GROUP LTD ORDINARY	PDL	2,795,187	383,149,490	0.73
PENINSULA ENERGY LTD ORDINARY	PEN	3,962,579	997,296,191	0.40
PENTANET ORDINARY	5GG	928,745	215,190,011	0.43

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PEOPLEIN LIMITED ORDINARY	PPE	600,763	98,755,023	0.61
PEPPERMONEY ORDINARY	PPM	159,504	439,665,076	0.04
PERENTI GLOBAL LTD ORDINARY	PRN	9,222,042	702,460,434	1.31
PERPETUAL LIMITED ORDINARY	PPT	972,296	56,713,419	1.71
PERSEUS MINING LTD ORDINARY	PRU	7,349,959	1,364,890,202	0.54
PETER WARREN ORDINARY	PWR	2,601	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	350,109	177,325,788	0.20
PHOSLOCK ENV TEC LTD ORDINARY	PET	4,730,647	624,390,509	0.76
PIEDMONT LITHIUM INC CDI 100:1	PLL	11,218,221	527,570,800	2.13
PILBARA MIN LTD ORDINARY	PLS	52,562,697	2,976,848,384	1.77
PINNACLE INVESTMENT ORDINARY	PNI	12,245,090	199,560,297	6.14
PLATINUM ASIA LTD ORDINARY	PAI	1,771,596	368,052,647	0.48
PLATINUM ASSET ORDINARY	PTM	17,685,900	586,678,900	3.01
PLATINUM CAPITAL LTD ORDINARY	PMC	88,420	293,924,841	0.03
PLAYSIDE STUDIOS ORDINARY	PLY	704,021	144,289,220	0.49
POINTERRA LIMITED ORDINARY	3DP	218,374	677,806,204	0.03
POINTS BET HOLDINGS ORDINARY	PBH	20,952,096	305,161,577	6.87
POLYNOVO LIMITED ORDINARY	PNV	52,737,599	661,688,044	7.97
POSEIDON NICK LTD ORDINARY	POS	2,987,693	3,063,959,526	0.10
PPK GROUP LIMITED ORDINARY	PPK	695,949	89,289,293	0.78

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PRAEMIUM LIMITED ORDINARY	PPS	3,148,188	516,097,429	0.61
PREDICTIVE DISC LTD ORDINARY	PDI	3,799,339	1,701,468,668	0.22
PREMIER INVESTMENTS ORDINARY	PMV	1,169,270	158,993,036	0.74
PRESCIENT LTD ORDINARY	PTX	661,769	654,732,053	0.10
PRO MEDICUS LIMITED ORDINARY	PME	5,253,278	104,308,048	5.04
PROPTECH GROUP ORDINARY	PTG	1	134,034,132	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,128,217	1,179,993,143	0.10
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,500,243	1,140,877,673	0.31
PWR HOLDINGS LIMITED ORDINARY	PWH	359,047	100,296,046	0.36
QANTAS AIRWAYS ORDINARY	QAN	25,770,738	1,886,044,698	1.37
QBE INSURANCE GROUP ORDINARY	QBE	3,635,346	1,483,258,255	0.25
QUBE HOLDINGS LTD ORDINARY	QUB	18,751,113	1,765,762,524	1.06
QUEENSLAND PACIFIC ORDINARY	QPM	21,229,816	1,563,613,131	1.36
RAIZ INVEST LIMITED ORDINARY	RZI	162,733	93,445,466	0.17
RAMELIUS RESOURCES ORDINARY	RMS	20,480,662	867,385,109	2.36
RAMSAY HEALTH CARE ORDINARY	RHC	456,070	228,881,705	0.20
RAREX LIMITED ORDINARY	REE	70,955	569,926,538	0.01
REA GROUP ORDINARY	REA	1,560,185	132,117,217	1.18
RECCE PHARMACEUTICAL ORDINARY	RCE	141,109	177,646,910	0.08

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RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	43,428,327	2,356,772,740	1.84
RED DIRT METALS LTD ORDINARY	RDT	35,305	304,554,426	0.01
REDBUBBLE LIMITED ORDINARY	RBL	11,651,378	275,920,223	4.22
REECE LIMITED ORDINARY	REH	9,844,650	645,984,181	1.52
REGAL PARTNERS LTD ORDINARY	RPL	24,973	211,512,690	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	860,170	300,833,765	0.29
REGIS RESOURCES ORDINARY	RRL	68,197,305	754,977,388	9.03
RELIANCE WORLDWIDE ORDINARY	RWC	23,732,685	790,094,765	3.00
RENASCOR RES LTD ORDINARY	RNU	2,136,854	2,158,227,902	0.10
REP ESSENTIAL PROP UNITS STAPLED	REP	80,815	521,084,094	0.02
RESAPP HEALTH LTD ORDINARY	RAP	320,164	859,697,077	0.04
RESIMAC GRP LTD ORDINARY	RMC	673,842	406,714,105	0.17
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,708,486	406,790,730	1.16
RESOLUTE MINING ORDINARY	RSG	37,295,973	1,104,219,369	3.38
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	1,247,816	319,494,975	0.39
RIO TINTO LIMITED ORDINARY	RIO	3,243,883	371,216,214	0.87
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,696	231,161,475	0.00

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RUMBLE RES LIMITED ORDINARY	RTR	1,082,865	621,422,655	0.17
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,032,549	383,058,566	2.10
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	18,185,726	409,981,893	4.44
SANTOS LTD ORDINARY	STO	5,671,479	3,355,449,584	0.17
SAYONA MINING LTD ORDINARY	SYA	99,297,256	8,297,547,385	1.20
SCA PROPERTY GROUP UNITS STAPLED	SCP	12,767,735	1,116,286,260	1.14
SCENTRE GRP FPO/UNITS STAPLED	SCG	16,608,628	5,190,378,339	0.32
SCIDEV LTD ORDINARY	SDV	28,707	189,581,678	0.02
SECOS GROUP LTD ORDINARY	SES	230,622	535,901,862	0.04
SECURITY MATTERS ORDINARY	SMX	1,790	165,911,534	0.00
SEEK LIMITED ORDINARY	SEK	5,674,204	354,720,190	1.60
SELECT HARVESTS ORDINARY	SHV	5,018,762	120,950,818	4.15
SERKO ORD FOR. EXEMPT NZX	SKO	18,554	120,414,765	0.02
SERVcorp LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	3,554,486	615,953,094	0.58
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,516,050	363,260,588	1.52
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,995,524	1,590,118,239	1.19
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	203,354	200,835,590	0.10

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SG FLEET GROUP LTD ORDINARY	SGF	15,230	341,984,920	0.00
SHAVER SHOP GRP LTD ORDINARY	SSG	11,528	131,012,494	0.01
SIERRA RUTILE ORDINARY	SRX	2,670,856	424,236,447	0.63
SIGMA HEALTH LTD ORDINARY	SIG	36,337,908	1,059,276,416	3.43
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	13,207,144	932,354,582	1.42
SILVER MINES LIMITED ORDINARY	SVL	18,468,095	1,291,832,143	1.43
SIMS LIMITED ORDINARY	SGM	5,880,406	194,114,369	3.03
SITEMINDER ORDINARY	SDR	6,447,421	271,793,707	2.37
SIV CAPITAL LIMITED ORDINARY	SIV	580,284	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	14,865,158	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	14,116	238,284,963	0.01
SONIC HEALTHCARE ORDINARY	SHL	2,157,766	480,093,467	0.45
SOUL PATTINSON (W.H) ORDINARY	SOL	5,080,431	360,967,863	1.41
SOUTH32 LIMITED ORDINARY	S32	11,758,108	4,628,431,584	0.25
SOUTHERN X PAYMENTS ORDINARY	SP1	13,817,731	1,100,792,118	1.26

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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,192,832	1,871,587,475	0.06
SPDR 200 FUND ETF UNITS	STW	350	72,289,650	0.00
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	10,635	19,277,342	0.06
SPDR W EX OZ H CARB ETF UNITS	WXHG	1,848	6,122,180	0.03
SPLITIT ORDINARY	SPT	3,686,356	471,416,981	0.78
SRG GLOBAL LTD ORDINARY	SRG	148,270	445,796,415	0.03
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	53,859	19,899,932	0.27
ST BARBARA LIMITED ORDINARY	SBM	53,586,289	815,734,768	6.57
STANMORE RESOURCES ORDINARY	SMR	1,015,753	901,381,698	0.11
STARPHARMA HOLDINGS ORDINARY	SPL	12,779,520	408,443,407	3.13
STAVELY MINERALS LTD ORDINARY	SVY	42,722	287,628,119	0.01
STEADFAST GROUP LTD ORDINARY	SDF	2,193,966	977,593,945	0.22
STHN CROSS MEDIA ORDINARY	SXL	6,010,230	260,847,793	2.30
STOCKLAND FPO/UNITS STAPLED	SGP	38,220,867	2,387,171,662	1.60
STRANDLINE RES LTD ORDINARY	STA	17,020	1,240,178,572	0.00
STRIKE ENERGY LTD ORDINARY	STX	42,645,234	2,049,605,045	2.08
SUNCORP GROUP LTD ORDINARY	SUN	8,692,383	1,262,604,976	0.69
SUNLAND GROUP LTD ORDINARY	SDG	151,267	136,909,515	0.11
SUNRISE ORDINARY	SRL	1,900,186	90,057,879	2.11
SUNSTONE METALS LTD ORDINARY	STM	2,713,724	2,596,446,419	0.10

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SUPER RET REP LTD ORDINARY	SUL	8,410,724	225,826,500	3.72
SUPERLOOP LIMITED ORDINARY	SLC	2,640,163	486,807,489	0.54
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	139,629	218,581,661	0.06
SYRAH RESOURCES ORDINARY	SYR	32,756,959	669,442,809	4.89
TABCORP HOLDINGS LTD ORDINARY	TAH	19,309,864	2,225,771,703	0.87
TALGA GROUP LTD ORDINARY	TLG	2,475,446	304,974,519	0.81
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,232,630,524	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	2,108,003	214,821,181	0.98
TECHNOLOGY ONE ORDINARY	TNE	6,871,842	323,365,816	2.13
TELIX PHARMACEUTICAL ORDINARY	TLX	6,031,344	312,916,341	1.93
TELSTRA CORPORATION. ORDINARY	TLS	14,272,174	11,554,427,353	0.12
TEMPEST MINERALS ORDINARY	TEM	8,768	504,766,176	0.00
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,359,087	120,514,583	6.11
TESORO GOLD LTD ORDINARY	TSO	131,763	811,480,779	0.02
TESSERENT LIMITED ORDINARY	TNT	7,712,215	1,258,183,426	0.61
THE A2 MILK COMPANY ORDINARY	A2M	27,759,377	743,656,528	3.73
THE LOTTERY CORP ORDINARY	TLC	24,394,807	2,225,771,703	1.10
THE REJECT SHOP ORDINARY	TRS	146,890	38,326,622	0.38
THE STAR ENT GRP ORDINARY	SGR	30,848,177	952,014,210	3.24
THORN GROUP LIMITED ORDINARY	TGA	28	347,763,465	0.00

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THORNEY TECH LTD ORDINARY	TEK	36,498	425,041,104	0.01
TIETTO MINERALS ORDINARY	TIE	604,224	959,513,204	0.06
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	9,912,344	1,859,341,669	0.53
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,440,304	3,070,714,782	0.44
TREASURY WINE ESTATE ORDINARY	TWE	2,687,882	721,848,176	0.37
TUAS LIMITED ORDINARY	TUA	659,553	463,909,021	0.14
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	22,979,149	517,885,172	4.44
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,942,995	176,421,260	1.10
UNITED MALT GROUP ORDINARY	UMG	14,277,640	299,179,135	4.77
UNITI GROUP LTD ORDINARY	UWL	26,655,915	685,675,059	3.89
UNIVERSAL STORE ORDINARY	UNI	323,882	73,195,836	0.44
VANETHICCONAUSTSHETF ETF UNITS	VETH	5,730	7,416,994	0.08
VD INT (HEDGED) ETF ETF UNITS	VIF	7,628	15,729,266	0.05
VECTION TECHNOLOGIES ORDINARY	VR1	726,332	1,109,924,294	0.07
VEEM LTD ORDINARY	VEE	28	135,719,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	407,949	855,484,445	0.05
VENTURE MINERALS ORDINARY	VMS	7,488,146	1,677,457,592	0.45

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Reported Daily Short Positions for 3/08/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
VICINITY CENTRES FPO/UNITS STAPLED	VCX	90,542,120	4,552,275,358	1.99
VIMY RESOURCES LTD ORDINARY	VMY	236,126	1,171,235,654	0.02
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	9,598,994	798,926,266	1.20
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	2,551,896	175,871,832	1.45
VITAL METALS LIMITED ORDINARY	VML	3,360,346	4,181,149,751	0.08
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	3,589,733	1,551,490,462	0.23
VIVA LEISURE LIMITED ORDINARY	VVA	14,828	89,514,240	0.02
VNGD AUS FI ETF UNITS	VAF	15,493	32,068,463	0.05
VNGD INTL SHARES ETF UNITS	VGS	12,070	50,554,828	0.02
VNGD INTL SMALL CAP ETF UNITS	VISM	2,103	3,642,230	0.06
VOLPARA HEALTH TECH ORDINARY	VHT	2,191,945	252,018,909	0.87
VOLT RESOURCES LTD ORDINARY	VRC	1,721,385	3,320,663,777	0.05
VRX SILICA LTD ORDINARY	VRX	262,968	558,403,029	0.05
VULCAN ENERGY ORDINARY	VUL	9,836,358	143,335,301	6.86
VULCAN STEEL ORDINARY	VSL	5,236	131,408,572	0.00
WAGNERS HLD COMPANY ORDINARY	WGN	38,985	187,618,665	0.02
WARREGO ENERGY LTD ORDINARY	WGO	331,638	1,223,122,326	0.03

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WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,372,929	711,816,547	0.75
WEBCENTRAL LTD ORDINARY	WCG	341,985	331,092,792	0.10
WEBJET LIMITED ORDINARY	WEB	28,618,504	380,851,484	7.51
WEEBIT NANO LTD ORDINARY	WBT	47,181	172,303,933	0.03
WESFARMERS LIMITED ORDINARY	WES	10,085,835	1,133,840,242	0.89
WEST AFRICAN RES LTD ORDINARY	WAF	9,450,527	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	5,600,156	473,622,730	1.18
WESTPAC BANKING CORP ORDINARY	WBC	42,887,639	3,501,127,694	1.22
WHISPIR LIMITED ORDINARY	WSP	540,667	117,803,330	0.46
WHITEHAVEN COAL ORDINARY	WHC	10,169,244	956,271,652	1.06
WIDGIENICKELLIMITED ORDINARY	WIN	147,677	250,200,000	0.06
WINSOME RESOURCES ORDINARY	WR1	1	135,113,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	2,111,428	326,387,984	0.65
WISR LTD ORDINARY	WZR	1,638,282	1,356,204,729	0.12
WOODSIDE ENERGY ORDINARY	WDS	18,720,369	1,898,749,771	0.99
WOOLWORTHS GROUP LTD ORDINARY	WOW	7,212,978	1,213,902,476	0.59
WORLEY LIMITED ORDINARY	WOR	12,088,983	523,717,848	2.31
XERO LTD ORDINARY	XRO	2,011,661	149,868,006	1.34
YANCOAL AUST LTD ORDINARY	YAL	7,122,729	1,320,439,437	0.54

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YOWIE GROUP ORDINARY	YOW	97,821	218,567,901	0.04
ZIP CO LTD.. ORDINARY	ZIP	63,311,777	687,983,539	9.20
ZOONO GROUP LTD ORDINARY	ZNO	702,588	166,411,705	0.42