

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 16/08/22

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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	77,704	294,491,837	0.03
4DS MEMORY LIMITED ORDINARY	4DS	272,372	1,479,765,442	0.02
5EADVANCED CDI 10:1	5EA	525,171	288,419,770	0.18
29METALSLIMITED ORDINARY	29M	18,556,251	481,319,391	3.86
88 ENERGY LTD ORDINARY	88E	29,674,755	16,610,207,406	0.18
92ENERGY ORDINARY	92E	4,976,666	81,878,696	6.08
A-CAP ENERGY LTD ORDINARY	ACB	530,978	1,232,435,086	0.04
A2B AUSTRALIA LTD ORDINARY	A2B	985,933	121,230,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,463,108	892,429,122	0.28
ACCENT GROUP LTD ORDINARY	AX1	3,528,606	541,866,715	0.65
ACTINOGEN MEDICAL ORDINARY	ACW	539,175	1,795,893,817	0.03
ADAIRS LIMITED ORDINARY	ADH	8,435,721	171,316,433	4.92
ADBRI LIMITED ORDINARY	ABC	6,367,366	652,627,555	0.98
ADORE BEAUTY ORDINARY	ABY	4,400,176	94,124,497	4.67
ADRIATIC METALS CDI 1:1	ADT	1,373,018	207,769,545	0.66
ADV HUMAN IMAG LTD ORDINARY	AHI	44,612	168,249,382	0.03
AERIS RESOURCES LTD DEFERRED SETTLEMENT	AISDB	1	690,945,286	0.00
AERIS RESOURCES LTD ORDINARY	AIS	4,976,247	690,945,595	0.72
AGL ENERGY LIMITED. ORDINARY	AGL	18,486,222	672,747,233	2.75
AIC MINES LTD ORDINARY	A1M	2,880	311,740,018	0.00

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AIRTASKER LIMITED ORDINARY	ART	372,691	440,279,433	0.08
ALCIDION GROUP LTD ORDINARY	ALC	1,723,240	1,268,069,053	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	504,808	595,583,420	0.08
ALLIANCE AVIATION ORDINARY	AQZ	81,695	160,734,697	0.05
ALLIGATOR ENERGY ORDINARY	AGE	59,758,258	3,301,350,989	1.81
ALLKEM LIMITED ORDINARY	AKE	6,424,688	637,658,086	1.01
ALPHA HPA LTD ORDINARY	A4N	3,455,548	812,236,624	0.43
ALS LTD ORDINARY	ALQ	2,022,104	484,167,684	0.42
ALTUM LIMITED ORDINARY	ALU	1,182,017	131,469,072	0.90
ALUMINA LIMITED ORDINARY	AWC	104,421,501	2,901,681,417	3.60
AMA GROUP LIMITED ORDINARY	AMA	61,958,613	1,073,070,217	5.77
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	13,796,495	687,855,897	2.01
AMERICAN RARE EARTHS ORDINARY	ARR	49,261	395,704,936	0.01
AMP LIMITED ORDINARY	AMP	27,809,203	3,266,105,853	0.85
AMPOL LIMITED ORDINARY	ALD	687,994	238,302,099	0.29
ANDROMEDA METALS LTD ORDINARY	ADN	27,918,320	3,110,008,432	0.90
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	4,614,344	127,441,469	3.62
ANTEOTECH LTD ORDINARY	ADO	1,163,920	1,987,874,802	0.06
ANTERIS TECHNOLOGIES ORDINARY	AVR	1,783	13,879,466	0.01

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ANTIPA MINERALS LTD ORDINARY	AZY	2,425,488	3,139,708,262	0.08
ANZ BANKING GRP LTD ORDINARY	ANZ	22,310,026	2,892,711,132	0.77
ANZ BANKING GRP LTD RTS08AUG22 FORUS	ANZR	142,230	186,854,521	0.08
APA GROUP UNITS STAPLED	APA	13,123,601	1,179,893,848	1.11
APM HUMAN SERVICES ORDINARY	APM	11,573,887	917,181,946	1.26
APPEN LIMITED ORDINARY	APX	6,863,317	123,446,356	5.56
ARAFURA RESOURCE LTD ORDINARY	ARU	1,509,434	1,724,571,565	0.09
ARB CORPORATION. ORDINARY	ARB	863,453	81,855,789	1.05
ARCHER MATERIALS ORDINARY	AXE	626,654	248,467,207	0.25
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,363,102	479,706,016	0.91
ARENA REIT. FPO/UNITS STAPLED	ARF	3,992,303	347,292,848	1.15
ARGOSY MINERALS LTD ORDINARY	AGY	13,836	1,365,069,206	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	1,284,033	665,059,432	0.19
ARIZONA LITHIUM LTD ORDINARY	AZL	13,330,554	2,404,925,561	0.55
AROA BIOSURGERY ORDINARY	ARX	184,869	342,724,208	0.05
ARTEMIS RESOURCES ORDINARY	ARV	1,000,000	1,388,330,984	0.07
ASTON MINERALS LTD ORDINARY	ASO	1,471,000	1,113,530,934	0.13
ASX LIMITED ORDINARY	ASX	2,630,609	193,595,162	1.36
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,610,550	959,018,226	1.63

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ATOMOS ORDINARY	AMS	2,021,142	222,351,585	0.91
AU CLINICAL LABS ORDINARY	ACL	847,825	201,834,015	0.42
AUB GROUP LTD ORDINARY	AUB	608,066	92,409,126	0.66
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,723,146	1,472,551,137	0.32
AUDINATEGROUPLTD ORDINARY	AD8	603,301	77,170,653	0.78
AUDIO PIXELS LTD ORDINARY	AKP	2,360	28,698,663	0.01
AURA ENERGY ORDINARY	AEE	1,462,672	485,992,720	0.30
AURELIA METALS LTD ORDINARY	AMI	19,722,090	1,237,056,457	1.59
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,912,191	1,840,703,982	1.24
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,882,800	413,000,000	0.46
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	450,000	368,000,000	0.12
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	151,890	418,000,000	0.04
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	57,210	360,000,000	0.02
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	69,180	381,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	72,870	252,000,000	0.03
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	46,460	297,000,000	0.02
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	16,360	371,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	263,610	359,000,000	0.07
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	268,780	135,000,000	0.20
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	4,970	95,500,000	0.01

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AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	429,440	307,000,000	0.14
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	100,000	326,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	55,560	334,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	750,000	136,000,000	0.55
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	2,887,170	160,000,000	1.80
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	89,000	123,000,000	0.07
AUSSIE BROADBAND ORDINARY	ABB	646,010	237,623,165	0.27
AUSSTRATMATERIALS ORDINARY	ASM	7,375,443	142,956,062	5.16
AUST FINANCE GRP ORDINARY	AFG	2,447,405	269,128,877	0.91
AUST VANADIUM LTD ORDINARY	AVL	6,480,615	3,944,855,932	0.16
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	2,126,981	361,858,154	0.59
AUSTIN ENGINEERING ORDINARY	ANG	753,967	581,727,804	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,369,212	602,766,747	0.23
AUSTRALIAN ETHICAL ORDINARY	AEF	170,090	112,387,138	0.15
AUSTRALIAN FOUNDAT. ORDINARY	AFI	31,933	1,229,906,306	0.00
AUSTRALIAN UNITED IN ORDINARY	AUI	1,626	125,274,745	0.00
AUSTRALRESOURCES ORDINARY	AR1	399,720	252,713,590	0.16
AUSTRARE ORDINARY	AR3	397,925	95,201,552	0.42
AUTECO MINERALS ORDINARY	AUT	4,351,382	2,067,302,168	0.21

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AUTOSPORTS GRP LTD. ORDINARY	ASG	41,862	201,000,000	0.02
AVA RISK GROUP LTD ORDINARY	AVA	142,098	254,771,079	0.06
AVITA MEDICAL CDI 5:1	AVH	787,907	75,756,500	1.04
AVZ MINERALS LTD ORDINARY	AVZ	150,223,842	3,528,729,748	4.26
AZURE MINERALS ORDINARY	AZS	2,466,940	310,735,721	0.79
BABY BUNTING GRP LTD ORDINARY	BBN	732,579	132,458,126	0.55
BANK OF QUEENSLAND. ORDINARY	BOQ	35,376,716	647,357,479	5.46
BANNERMAN ENERGY LTD DEFERRED SETTLEMENT	BMNDA	1	148,769,871	0.00
BANNERMAN ENERGY LTD ORDINARY	BMN	460,105	148,769,871	0.31
BAPCOR LIMITED ORDINARY	BAP	5,005,303	339,412,500	1.47
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	33,024,190	2,281,333,656	1.45
BEACON LIGHTING GRP ORDINARY	BLX	10,197	223,321,406	0.00
BEGA CHEESE LTD ORDINARY	BGA	9,952,331	303,283,430	3.28
BELL FINANCIAL GROUP ORDINARY	BFG	197,928	320,743,948	0.06
BELLEVUE GOLD LTD ORDINARY	BGL	72,139,759	1,045,377,255	6.90
BENDIGO AND ADELAIDE ORDINARY	BEN	23,937,961	565,026,479	4.24
BEST & LESS ORDINARY	BST	302,356	125,366,930	0.24

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BETMAKERS TECH GROUP ORDINARY	BET	111,131,199	904,456,199	12.29
BHP GROUP LIMITED ORDINARY	BHP	14,710,209	5,062,323,190	0.29
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,819,669	552,350,154	0.51
BILL IDENTITY LTD ORDINARY	BID	1	245,258,016	0.00
BKI INVESTMENT LTD ORDINARY	BKI	38,822	743,074,632	0.01
BLACK CAT SYNDICATE ORDINARY	BC8	167,996	213,634,175	0.08
BLACKMORES LIMITED ORDINARY	BKL	492,749	19,430,442	2.54
BLACKSTONE LTD ORDINARY	BSX	2,120,020	473,225,225	0.45
BLOCK CDI 1:1 NYSE	SQ2	4,151,507	37,614,529	11.04
BLUEBET HOLDINGS LTD ORDINARY	BBT	164,627	200,109,649	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	1,898,201	470,602,388	0.40
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	18,238,231	1,103,088,419	1.65
BOSS ENERGY LTD ORDINARY	BOE	3,074,829	352,578,862	0.87
BOTANIX PHARMA LTD ORDINARY	BOT	1,819,099	979,233,384	0.19
BOWEN COAL LIMITED ORDINARY	BCB	1,030,672	1,547,073,512	0.07
BRAINCHIP LTD ORDINARY	BRN	80,171,747	1,719,362,144	4.66
BRAMBLES LIMITED ORDINARY	BXB	7,230,437	1,386,794,508	0.52
BRAVURA SOLUTION LTD ORDINARY	BVS	2,526,446	248,354,002	1.02

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BREAKER RES NL ORDINARY	BRB	314,355	325,840,929	0.10
BREVILLE GROUP LTD ORDINARY	BRG	9,053,016	142,459,749	6.35
BRICKWORKS LIMITED ORDINARY	BKW	881,569	151,775,663	0.58
BUBS AUST LTD ORDINARY	BUB	3,879,647	733,969,019	0.53
BURU ENERGY ORDINARY	BRU	205,702	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	13,317,557	642,383,803	2.07
BWX LIMITED ORDINARY	BWX	7,236,028	199,987,502	3.62
BYRON ENERGY LTD ORDINARY	BYE	44,710	1,081,395,102	0.00
CAENEUS MINERALS ORDINARY	CAD	788,503	4,720,605,074	0.02
CALIDUS RESOURCES ORDINARY	CAI	1,277,404	407,930,958	0.31
CALIX LIMITED ORDINARY	CXL	1,892,369	161,573,904	1.17
CAMPLIFYHOLDINGS ORDINARY	CHL	72,362	28,045,670	0.26
CANNINDAH RESOURCES ORDINARY	CAE	88,527	537,997,393	0.02
CANNON RESOURCES ORDINARY	CNR	1,630	76,920,311	0.00
CAPRICORN METALS ORDINARY	CMM	10,587,563	371,925,185	2.85
CARAVEL MINERALS LTD ORDINARY	CVV	1,607,255	414,993,197	0.39
CARBON REVOLUTION ORDINARY	CBR	413,889	206,854,027	0.20
CARNARVON ENERGY LTD ORDINARY	CVN	29,915,342	1,800,186,904	1.66
CARSALES.COM LTD. ORDINARY	CAR	4,604,105	350,847,175	1.31
CASPIN RESOURCES ORDINARY	CPN	39,011	69,820,710	0.06

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CASTILE RESOURCES ORDINARY	CST	182	236,633,198	0.00
CASTLE MINERALS ORDINARY	CDT	127,483	999,492,984	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	613,179	234,351,388	0.26
CEDAR WOODS PROP. ORDINARY	CWP	164,358	82,127,852	0.20
CENTAURUS METALS LTD ORDINARY	CTM	14,078	427,106,273	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,152,053	796,397,981	0.65
CENTURIA I REIT ORDINARY UNITS	CIP	4,376,234	634,930,635	0.69
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,349,694	597,336,931	0.39
CETTIRE ORDINARY	CTT	3,602,072	381,238,220	0.94
CHALICE MINING LTD ORDINARY	CHN	13,586,940	376,297,194	3.61
CHALLENGER EXP LTD ORDINARY	CEL	1,991,552	1,027,713,580	0.19
CHALLENGER LIMITED ORDINARY	CGF	12,809,541	682,245,661	1.88
CHAMPION IRON LTD ORDINARY	CIA	13,384,829	517,193,126	2.59
CHARGER METALS ORDINARY	CHR	254,110	32,581,035	0.78
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,972,032	472,997,199	0.63
CHARTER HALL RETAIL UNITS	CQR	2,241,268	581,229,609	0.39
CHARTER HALL SOC IN UNITS	CQE	4,428,822	366,283,114	1.21
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	784,625	446,512,440	0.18
CHTR H LWR UNITS STAPLED	CLW	24,577,684	722,955,466	3.40
CIMIC GROUP LTD ORDINARY	CIM	1,000	311,296,286	0.00

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CITY CHIC COLLECTIVE ORDINARY	CCX	16,860,701	231,920,086	7.27
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,382,683	0.11
CLEAN TEQ WATER ORDINARY	CNQ	895,408	44,666,174	2.00
CLEANAWAY WASTE LTD ORDINARY	CWY	20,448,276	2,062,776,755	0.99
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,430,747	49,410,338	6.94
CLOVER CORPORATION ORDINARY	CLV	275,604	166,439,311	0.17
COBALT BLUE LTD ORDINARY	COB	99,642	324,757,859	0.03
COBRAM ESTATE OLIVES ORDINARY	CBO	274,154	414,500,504	0.07
COCHLEAR LIMITED ORDINARY	COH	296,702	65,775,444	0.45
CODAN LIMITED ORDINARY	CDA	1,797,362	180,883,935	0.99
COGSTATE LTD ORDINARY	CGS	371	173,368,331	0.00
COLES GROUP ORDINARY	COL	9,312,591	1,336,287,956	0.70
COLLINS FOODS LTD ORDINARY	CKF	963,717	117,193,503	0.82
COMMONWEALTH BANK. ORDINARY	CBA	18,443,257	1,701,538,406	1.08
COMPUTERSHARE LTD ORDINARY	CPU	2,270,716	603,729,336	0.38
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	27,658	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	13,444,530	2,628,686,936	0.51
CORE LITHIUM ORDINARY	CXO	91,666,275	1,733,404,100	5.29
CORONADO GLOBAL RES CDI 10:1	CRN	4,290,086	1,676,453,730	0.26
CORP TRAVEL LIMITED ORDINARY	CTD	4,742,285	145,296,973	3.26

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COSTA GROUP HOLDINGS ORDINARY	CGC	13,387,661	464,546,466	2.88
CREDIT CORP GROUP ORDINARY	CCP	1,071,981	67,832,279	1.58
CRESO PHARMA LTD ORDINARY	CPH	3,928,143	1,397,817,953	0.28
CRITICAL RESOURCES ORDINARY	CRR	1,694,753	1,488,015,239	0.11
CROMWELL PROP FPO/UNITS STAPLED	CMW	36,078,714	2,618,866,699	1.38
CSL LIMITED ORDINARY	CSL	1,283,241	481,706,266	0.27
CSR LIMITED ORDINARY	CSR	10,463,856	485,382,776	2.16
CULPEOMINERALS ORDINARY	CPO	11,944	46,797,137	0.03
CYPRIMUM METALS LTD ORDINARY	CYM	256,607	730,198,300	0.04
DACIAN GOLD LTD ORDINARY	DCN	8,332,265	1,208,987,504	0.69
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	410,774	495,761,667	0.08
DAMSTRA HOLDINGS ORDINARY	DTC	155,976	257,696,388	0.06
DANAKALI LIMITED ORDINARY	DNK	70,176	368,334,346	0.02
DATA#3 LIMITED ORDINARY	DTL	313,393	154,349,185	0.20
DE GREY MINING ORDINARY	DEG	90,430,799	1,410,667,806	6.41
DEEP YELLOW LIMITED ORDINARY	DYL	3,462,455	731,718,073	0.47
DELECTA LIMITED ORDINARY	DLC	204,221	481,963,069	0.04
DETERRA ORDINARY	DRR	11,746,484	528,525,704	2.22
DEVELOP GLOBAL LTD ORDINARY	DVP	527,891	161,210,471	0.33
DEVEX RESOURCES LTD ORDINARY	DEV	441,662	314,183,969	0.14

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DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	972,893	317,270,012	0.31
DEXUS UNITS STAPLED	DXS	9,007,010	1,075,565,246	0.84
DGL GROUP LIMITED ORDINARY	DGL	2,115,045	279,245,872	0.76
DICKER DATA LIMITED ORDINARY	DDR	3,019,413	173,007,801	1.75
DJERRIWARRH ORDINARY	DJW	651	237,159,622	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	307,194	227,220,110	0.14
DOMAIN HOLDINGS AUS ORDINARY	DHG	6,603,537	631,657,153	1.05
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,058,772	86,553,914	3.53
DOTZ NANO LTD ORDINARY	DTZ	146,805	444,914,334	0.03
DOUGH LIMITED ORDINARY	DOU	4,913	594,854,279	0.00
DOWNER EDI LIMITED ORDINARY	DOW	11,919,834	675,425,623	1.76
DROPSUITE LTD ORDINARY	DSE	211,166	681,868,092	0.03
DUBBER CORP LTD ORDINARY	DUB	14,209,084	305,090,743	4.66
DUSK GROUP ORDINARY	DSK	5,144	62,267,865	0.01
DUXTON WATER LTD ORDINARY	D2O	1,129	119,438,644	0.00
E2 METALS ORDINARY	E2M	62,425	199,132,323	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	7,863,403	256,933,106	3.06
ECLIPX GROUP LTD ORDINARY	ECX	1,640,170	294,252,489	0.56
ECOFIBRE LIMITED ORDINARY	EOF	42,977	348,980,558	0.01
ECOGRAF LIMITED ORDINARY	EGR	9,798,982	450,333,459	2.18

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EDE INV LTD ORDINARY	EDE	299,999	2,586,227,995	0.01
ELANOR COMM PROP UNITS STAPLED	ECF	1	316,556,353	0.00
ELDERS LIMITED ORDINARY	ELD	1,530,031	156,476,574	0.98
ELECTRO OPTIC SYS. ORDINARY	EOS	3,559,288	163,582,966	2.18
ELEMENT 25 LTD ORDINARY	E25	61,394	152,710,369	0.04
ELEVATE URANIUM LTD ORDINARY	EL8	4,028,946	275,495,717	1.46
ELIXIR ENERGY LTD ORDINARY	EXR	345,362	891,733,376	0.04
ELMO SOFTWARE ORDINARY	ELO	190,315	90,192,991	0.21
EMECO HOLDINGS ORDINARY	EHL	8,938,326	526,666,035	1.70
EMERALD RES NL ORDINARY	EMR	9,524	593,350,983	0.00
EML PAYMENTS LTD ORDINARY	EML	27,663,049	373,651,038	7.40
EMPIRE ENERGY LTD ORDINARY	EEG	403,078	770,422,520	0.05
ENDEAVOUR ORDINARY	EDV	28,556,451	1,790,980,017	1.59
ENERGY RESOURCES ORDINARY 'A'	ERA	111,814	3,691,383,198	0.00
ENERO GROUP LTD ORDINARY	EGG	39,781	91,900,254	0.04
ENRG ELEMENTS LTD ORDINARY	EEL	122,266	928,001,854	0.01
ENVIROSUITE LTD ORDINARY	EVS	3,837,332	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	958,247	261,441,642	0.37

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ETFS METALS. ETFS GOLD	GOLD	8,160	109,178,150	0.01
EUREKA GROUP LTD ORDINARY	EGH	5,401	237,186,521	0.00
EUROMANGANESE CDI 1:1	EMN	488,881	254,525,009	0.19
EUROPEAN LITHIUM LTD ORDINARY	EUR	8,922,296	1,400,239,175	0.64
EUROPEAN METALS HLDG CDI 1:1	EMH	478,967	119,702,136	0.40
EUROZ HARTLEYS GROUP ORDINARY	EZL	56,341	197,297,073	0.03
EVENT HOSPITALITY ORDINARY	EVT	1,441,217	161,195,521	0.89
EVOLUTION MINING LTD ORDINARY	EVN	74,872,620	1,833,007,683	4.08
EVOLUTIONENERGY ORDINARY	EV1	69,439	110,000,000	0.06
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALS LTD ORDINARY	FAL	641,589	177,000,000	0.36
FAMILY ZONE CYBER ORDINARY	FZO	1,582,690	879,037,103	0.18
FBR LTD ORDINARY	FBR	6,234,190	2,834,903,314	0.22
FENIX RESOURCES LTD ORDINARY	FEX	315,230	546,213,920	0.06
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	615,677	319,384,787	0.19
FIREFINCH LTD ORDINARY	FFX	62,628,759	1,181,243,221	5.30
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	4,693,858	577,474,983	0.81
FLEETWOOD LTD ORDINARY	FWD	656,341	94,284,579	0.70
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,113,779	783,112,863	0.40

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FLIGHT CENTRE TRAVEL ORDINARY	FLT	29,780,126	199,841,531	14.90
FOCUS MINERALS LTD ORDINARY	FML	250	286,558,645	0.00
FORTESCUE METALS GRP ORDINARY	FMG	52,406,877	3,078,964,918	1.70
FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	89,311	379,307,625	0.02
FYI RESOURCES LTD ORDINARY	FYI	578,337	365,867,589	0.16
G.U.D. HOLDINGS ORDINARY	GUD	3,550,876	140,894,696	2.52
G8 EDUCATION LIMITED ORDINARY	GEM	20,673,495	847,390,315	2.44
GALAN LITHIUM LTD ORDINARY	GLN	1,866,453	304,528,041	0.61
GALENA MINING ORDINARY	G1A	3,968,754	547,805,353	0.72
GALILEE ENERGY LTD ORDINARY	GLL	423,247	338,537,499	0.13
GALILEO MINING LTD ORDINARY	GAL	70,963	197,408,260	0.04
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,680,750	534,884,465	0.50
GENERATION DEV GROUP ORDINARY	GDG	747,476	186,040,198	0.40
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	452,518	1,049,956,588	0.04
GENESIS MINERALS ORDINARY	GMD	3,985,097	290,079,638	1.37
GENETIC SIGNATURES ORDINARY	GSS	144,425	143,385,996	0.10
GENEX POWER LTD ORDINARY	GNX	57,653	1,385,177,140	0.00
GENWORTH MORTGAGE ORDINARY	GMA	3,216,319	377,438,408	0.85
GEOPACIFIC RESOURCES ORDINARY	GPR	1	519,246,646	0.00

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GODOLPHIN RESOURCES ORDINARY	GRL	1	103,063,287	0.00
GOLD ROAD RES LTD ORDINARY	GOR	19,532,707	1,074,579,661	1.82
GOLDEN RIM RESOURCES ORDINARY	GMR	1	313,913,396	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	16,472,109	1,868,222,609	0.88
GPT GROUP FPO/UNITS STAPLED	GPT	9,814,698	1,915,577,430	0.51
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	10,355,774	2,952,805,434	0.35
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,699,306	223,650,650	0.76
GRANGE RESOURCES. ORDINARY	GRR	968,678	1,157,338,698	0.08
GREATBOULD RESOURCES ORDINARY	GBR	6,332	422,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	2,754,870	1,344,077,346	0.20
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,386,362	771,669,895	0.18
GWA GROUP LTD ORDINARY	GWA	1,148,238	265,205,113	0.43
HANSEN TECHNOLOGIES ORDINARY	HSN	319,450	201,978,268	0.16
HARVEY NORMAN ORDINARY	HVN	31,028,618	1,246,006,654	2.49
HASTINGS TECH MET ORDINARY	HAS	386,521	101,448,625	0.38
HAWSONS IRON LTD ORDINARY	HIO	130,641	741,052,950	0.02
HEALIUS ORDINARY	HLS	3,851,156	579,093,549	0.67
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	132,233	592,903,820	0.02
HELIUS RESOURCES ORDINARY	HLX	83,059	2,323,145,843	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	468,798	155,027,845	0.30

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HIGHFIELD RES LTD ORDINARY	HFR	1,087,809	364,429,887	0.30
HIPAGES GROUP ORDINARY	HPG	1,229,177	131,005,489	0.94
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	677,507	325,378,233	0.21
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	22,440,850	2,067,716,689	1.09
HOMEKO LIMITED ORDINARY	HMC	2,713,111	299,617,806	0.91
HOT CHILI LTD ORDINARY	HCH	24,407	119,445,206	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	182,040	193,502,929	0.09
HT&E LIMITED ORDINARY	HT1	4,229,015	311,089,791	1.36
HUB24 LTD ORDINARY	HUB	1,594,131	80,058,178	1.99
HUMM GROUP LIMITED ORDINARY	HUM	22,208,931	495,268,318	4.48
IDP EDUCATION LTD ORDINARY	IEL	20,455,614	278,336,211	7.35
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	5,467,434	757,267,813	0.72
ILUKA RESOURCES ORDINARY	ILU	9,945,867	424,236,447	2.34
INDEX LIMITED ORDINARY	IMD	674,596	396,452,400	0.17
IMMUTEP LTD ORDINARY	IMM	7,164,552	866,239,815	0.83
IMPEDIMED LIMITED ORDINARY	IPD	2,896,813	1,779,984,359	0.16
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	14,529	143,592,234	0.01
IMUGENE LIMITED ORDINARY	IMU	283,796,798	5,866,594,610	4.84

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INCANNEX HEALTHCARE ORDINARY	IHL	3,357,434	1,523,593,695	0.22
INCITEC PIVOT ORDINARY	IPL	3,379,720	1,942,225,029	0.17
INFINITY LITHIUM ORDINARY	INF	36,281	415,013,066	0.01
INFOMEDIA LTD ORDINARY	IFM	1,073,127	375,762,341	0.29
INGENIA GROUP FPO/UNITS STAPLED	INA	10,919,728	407,583,264	2.68
INGHAMS GROUP ORDINARY	ING	29,028,503	371,679,601	7.81
INSIGNIA FINANCIAL ORDINARY	IFL	17,246,286	653,860,581	2.64
INSURANCE AUSTRALIA ORDINARY	IAG	55,777,737	2,465,100,206	2.26
INTEGRAL DIAGNOSTICS ORDINARY	IDX	3,829,128	231,631,089	1.65
INTEGRATED RESEARCH ORDINARY	IRI	596,968	172,489,052	0.35
INVESTIGATOR RES LTD ORDINARY	IVR	194,504	1,332,313,657	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	120,453	759,717,506	0.02
INVOCARE LIMITED ORDINARY	IVC	4,384,703	144,060,733	3.04
IONEER LTD ORDINARY	INR	39,607,661	2,098,134,076	1.89
IONIC RARE EARTHS ORDINARY	IXR	19,764,679	3,872,604,920	0.51
IOUPAY LIMITED ORDINARY	IOU	190,723	554,012,065	0.03
IPERIONX LIMITED ORDINARY	IPX	290,638	140,288,491	0.21
IPH LIMITED ORDINARY	IPH	1,121,191	218,819,232	0.51
IRESS LIMITED ORDINARY	IRE	3,394,595	187,575,477	1.81
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44

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ISHARES GBL BND AUD. ETF UNITS	IHCB	527	3,204,637	0.02
ITECH MINERALS LTD ORDINARY	ITM	61,631	90,833,334	0.07
IVEGROUP ORDINARY	IGL	1,520,819	143,508,948	1.06
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,520,921	445,431,671	0.57
JANISON EDU GROUP ORDINARY	JAN	12,585	236,540,488	0.01
JANUS HENDERSON CDI 1:1	JHG	967,040	18,029,601	5.36
JAYRIDE GROUP ORDINARY	JAY	9,739	176,384,258	0.01
JB HI-FI LIMITED ORDINARY	JBH	5,793,672	109,333,981	5.30
JERVOIS GLOBAL LTD ORDINARY	JRV	38,335,030	1,519,750,961	2.52
JINDALEE RESOURCES ORDINARY	JRL	31,613	57,378,966	0.06
JOHNS LYNG GROUP ORDINARY	JLG	2,666,991	259,424,424	1.03
JUDO CAP HOLDINGS ORDINARY	JDO	9,098,244	1,105,519,872	0.82
JUMBO INTERACTIVE ORDINARY	JIN	130,436	63,075,211	0.21
JUNO ORDINARY	JNO	22,506	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	484,551	1,958,991,033	0.02
KALIUM LAKES LTD ORDINARY	KLL	1,108,624	1,181,712,214	0.09
KAROON ENERGY LTD ORDINARY	KAR	738,207	558,085,352	0.13
KELSIAN GROUP LTD ORDINARY	KLS	2,287,426	218,399,048	1.05
KGL RESOURCES LTD ORDINARY	KGL	187,366	454,588,974	0.04
KINA SECURITIES LTD ORDINARY	KSL	446,790	286,935,900	0.16

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KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	2,363,675	221,320,453	1.07
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,131,761	709,001,384	0.16
KOGAN.COM LTD ORDINARY	KGN	6,414,006	106,927,603	6.00
KUNIKOLIMITED ORDINARY	KNI	150,590	50,005,064	0.30
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	142,989,635	1,389,843,206	10.29
LARAMIDE RES LTD CDI 1:1	LAM	56,000	1,260,758	4.44
LARK DISTILLING CO. ORDINARY	LRK	252,860	75,306,377	0.34
LATIN RESOURCES LTD ORDINARY	LRS	732,979	1,945,834,096	0.04
LATITUDE GROUP ORDINARY	LFS	347,943	1,038,461,538	0.03
LEGEND MINING ORDINARY	LEG	1,172,798	2,755,135,721	0.04
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	19,782,152	688,906,938	2.87
LEOLITHIUMLIMITED ORDINARY	LLL	15,672,964	986,656,912	1.59
LEPIDICO LTD ORDINARY	LPD	10,341,432	6,507,191,233	0.16
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	248	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	6,220,567	186,261,315	3.34
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,973,363	104,545,131	1.89
LINK ADMIN HLDG ORDINARY	LNK	7,479,807	512,987,481	1.46
LIONTOWN RESOURCES ORDINARY	LTR	80,358,120	2,195,303,896	3.66

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LISENERGYLIMITED ORDINARY	LIS	580,049	165,914,187	0.35
LITHEENERGY ORDINARY	LEL	33,789	45,150,000	0.07
LITHIUM PWR INT LTD ORDINARY	LPI	148,117	349,144,848	0.04
LIVETILES LIMITED ORDINARY	LVT	2,193,538	923,021,306	0.24
LOTUS RESOURCES LTD ORDINARY	LOT	6,693,042	980,722,310	0.68
LOVISA HOLDINGS LTD ORDINARY	LOV	870,055	107,459,646	0.81
LUNNONMETALSLIMITED ORDINARY	LM8	87,800	109,876,127	0.08
LYNAS RARE EARTHS ORDINARY	LYC	19,514,825	902,411,554	2.16
MA FINANCIAL GROUP ORDINARY	MAF	593,664	175,509,487	0.34
MAAS GROUP HOLDINGS ORDINARY	MGH	725,905	307,856,141	0.24
MACA LIMITED ORDINARY	MLD	4,678,327	341,710,846	1.37
MACH7 TECH LIMITED ORDINARY	M7T	837,560	238,826,048	0.35
MACMAHON HOLDINGS ORDINARY	MAH	1,520,416	2,154,985,818	0.07
MACQUARIE GROUP LTD ORDINARY	MQG	1,988,543	386,476,754	0.51
MAGELLAN FIN GRP LTD ORDINARY	MFG	8,542,744	185,088,874	4.62
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	4,421	3,948,508,813	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	4,447,067	970,331,483	0.46
MALLEE RESOURCES LTD ORDINARY	MYL	1	301,926,054	0.00
MARLEY SPOON CDI 10:1	MMM	667,356	291,958,000	0.23
MATADOR MINING LTD ORDINARY	MZZ	42,188	256,663,319	0.02

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MAXIPARTS LIMITED ORDINARY	MXI	32,092	47,396,982	0.07
MAYNE PHARMA LTD ORDINARY	MYX	57,364,959	1,739,815,508	3.30
MCGRATH LTD ORDINARY	MEA	219,871	161,855,369	0.14
MCMILLAN SHAKESPEARE ORDINARY	MMS	164,790	77,381,107	0.21
MCPHERSON'S LTD ORDINARY	MCP	767,468	143,674,917	0.53
MEDADVISOR LIMITED ORDINARY	MDR	52,501	511,607,159	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,657,354	2,754,003,240	0.79
MEDICAL DEVELOPMENTS ORDINARY	MVP	656,888	81,180,570	0.81
MEGAPORT LIMITED ORDINARY	MP1	12,689,485	157,974,016	8.03
MELBANA ENERGY LTD ORDINARY	MAY	1,427	2,963,807,307	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	38,512	1,381,844,314	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	816,176	1,261,882,390	0.06
MESOBLAST LIMITED ORDINARY	MSB	23,964,707	737,121,218	3.25
METALS X LIMITED ORDINARY	MLX	4,325,976	907,266,067	0.48
METCASH LIMITED ORDINARY	MTS	46,009,320	965,541,602	4.77
METRO MINING LTD ORDINARY	MMI	1,500,000	3,735,962,108	0.04
MGC PHARMACEUTICALS ORDINARY	MXC	481,616	2,830,647,321	0.02
MICHAEL HILL INT ORDINARY	MHJ	125,717	388,285,374	0.03
MICRO-X LIMITED ORDINARY	MX1	837,974	461,504,991	0.18
MIDASMINERALS LTD ORDINARY	MM1	1	57,131,764	0.00

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MINCOR RESOURCES NL ORDINARY	MCR	683,195	484,391,570	0.14
MINERAL RESOURCES. ORDINARY	MIN	3,096,951	189,400,961	1.64
MINERALS260LIMITED ORDINARY	MI6	396,630	220,000,000	0.18
MIRVAC GROUP FPO/UNITS STAPLED	MGR	22,916,258	3,945,860,217	0.58
MMAOFFSHOR ORDINARY	MRM	320,820	366,460,176	0.09
MONADELPHOUS GROUP ORDINARY	MND	1,496,358	95,337,929	1.57
MONASH IVF GROUP LTD ORDINARY	MVF	2,437,185	389,634,840	0.63
MONEY3 CORPORATION ORDINARY	MNY	2,200,698	213,044,510	1.03
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	5,676,213,986	0.00
MOTORCYCLE HLDG ORDINARY	MTO	217,366	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	24,286,820	1,210,568,033	2.01
MYER HOLDINGS LTD ORDINARY	MYR	11,627,592	821,278,815	1.42
MYSTATE LIMITED ORDINARY	MYS	271,986	105,904,941	0.26
NANOSONICS LIMITED ORDINARY	NAN	32,385,237	301,835,129	10.73
NATIONAL AUST. BANK ORDINARY	NAB	27,946,152	3,173,089,713	0.88
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	27,774,452	1,195,498,309	2.32
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,504,875	235,692,011	0.64
NEARMAP LTD ORDINARY	NEA	19,782,573	500,054,764	3.96

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NEOMETALS LTD ORDINARY	NMT	6,658,524	552,346,508	1.21
NETWEALTH GROUP ORDINARY	NWL	2,873,230	243,813,691	1.18
NEW CENTURY RESOURCE ORDINARY	NCZ	1,049,971	130,990,713	0.80
NEW ENERGY SOLAR ORDINARY	NEW	49,058	320,587,986	0.02
NEW HOPE CORPORATION ORDINARY	NHC	40,068,223	832,357,082	4.81
NEWCREST MINING ORDINARY	NCM	1,669,257	893,123,247	0.19
NEWS CORP.. B VOTING CDI 1:1	NWS	457,364	42,608,401	1.07
NEXTDC LIMITED ORDINARY	NXT	11,830,885	456,654,443	2.59
NIB HOLDINGS LIMITED ORDINARY	NHF	3,865,494	459,104,769	0.84
NICK SCALI LIMITED ORDINARY	NCK	2,150,775	81,000,000	2.66
NICKEL INDUSTRIES ORDINARY	NIC	51,410,982	2,731,273,497	1.88
NICORESOURCESLIMITED ORDINARY	NC1	11,038	87,925,002	0.01
NINE ENTERTAINMENT ORDINARY	NEC	15,069,371	1,705,393,253	0.88
NITRO SOFTWARE LTD ORDINARY	NTO	5,369,035	244,274,872	2.20
NORDICNICKELLIMITED ORDINARY	NNL	571	58,406,670	0.00
NORTHERN STAR ORDINARY	NST	22,754,759	1,165,126,222	1.95
NOUMI LIMITED ORDINARY	NOU	1,440,599	277,109,319	0.52
NOVA MINERALS LTD ORDINARY	NVA	1,360,674	180,202,285	0.76
NOVATTI GROUP LTD ORDINARY	NOV	101,165	335,297,521	0.03
NOVONIX LIMITED ORDINARY	NVX	18,267,281	486,679,904	3.75

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NOXOPHARM LIMITED ORDINARY	NOX	485,496	292,237,950	0.17
NRW HOLDINGS LIMITED ORDINARY	NWH	4,052,740	449,193,530	0.90
NUFARM LIMITED ORDINARY	NUF	1,153,583	380,168,745	0.30
NUHEARA LIMITED ORDINARY	NUH	19,996	137,195,326	0.01
NUIX LIMITED ORDINARY	NXL	4,894,558	317,314,794	1.54
OBJECTIVE CORP ORDINARY	OCL	25,854	95,009,618	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	494	70,309,927	0.00
OD6METALSLTD ORDINARY	OD6	750,000	49,340,496	1.52
OFX GROUP LTD ORDINARY	OFX	45,015	243,141,717	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	198,531	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,644,042	268,639,670	4.71
ONEVIEW HEALTHCARE CDI 1:1	ONE	141,533	518,645,503	0.03
OOH!MEDIA LIMITED ORDINARY	OML	10,406,984	598,645,873	1.74
OPENPAY GROUP ORDINARY	OPY	3,101,198	158,279,339	1.96
OPTHEA LIMITED ORDINARY	OPT	3,865,915	352,152,542	1.10
ORA BANDA MINING LTD ORDINARY	OBM	633,709	1,373,987,303	0.05
ORECORP LTD ORDINARY	ORR	956	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	4,264,523	450,122,083	0.95
ORIGIN ENERGY ORDINARY	ORG	7,887,118	1,722,747,671	0.46
ORORA LIMITED ORDINARY	ORA	3,002,519	845,351,790	0.36

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ORTHOCELL LIMITED ORDINARY	OCC	49,837	197,127,913	0.03
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	8,195,474	334,745,039	2.45
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	439,544	810,180,218	0.05
PACIFIC GRP LTD ORDINARY	PAC	3,285	51,149,723	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	1,415,386	344,290,053	0.41
PAINCHEK LTD ORDINARY	PCK	3,086,504	1,296,405,383	0.24
PALADIN ENERGY LTD ORDINARY	PDN	178,531,113	2,977,779,002	6.00
PANORAMIC RESOURCES ORDINARY	PAN	763,407	2,050,914,004	0.04
PANTORO LIMITED ORDINARY	PNR	523,456	1,576,169,456	0.03
PARADIGM BIO. ORDINARY	PAR	6,814,290	228,002,557	2.99
PEAK RARE EARTHS LTD ORDINARY	PEK	354,663	207,348,537	0.17
PEEL MINING LIMITED ORDINARY	PEX	171,667	580,767,868	0.03
PEET LIMITED ORDINARY	PPC	1	476,532,359	0.00
PENDAL GROUP LTD ORDINARY	PDL	3,043,426	383,149,490	0.79
PENINSULA ENERGY LTD ORDINARY	PEN	4,054,347	997,296,191	0.41
PENTANET ORDINARY	5GG	824,900	215,190,011	0.38
PEOPLEIN LIMITED ORDINARY	PPE	599,814	98,776,023	0.61
PEPPERMONEY ORDINARY	PPM	83,739	439,665,076	0.02
PERENTI GLOBAL LTD ORDINARY	PRN	8,644,733	702,460,434	1.23

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PERPETUAL LIMITED ORDINARY	PPT	880,542	56,713,419	1.55
PERSEUS MINING LTD ORDINARY	PRU	7,348,886	1,364,890,202	0.54
PETER WARREN ORDINARY	PWR	2,601	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	336,431	177,325,788	0.19
PHOSLOCK ENV TEC LTD ORDINARY	PET	4,730,647	624,390,509	0.76
PIEDMONT LITHIUM INC CDI 100:1	PLL	10,211,357	527,570,800	1.94
PILBARA MIN LTD ORDINARY	PLS	35,159,162	2,976,848,384	1.18
PINNACLE INVESTMENT ORDINARY	PNI	12,507,347	199,560,297	6.27
PLATINUM ASIA LTD ORDINARY	PAI	1,777,180	368,052,647	0.48
PLATINUM ASSET ORDINARY	PTM	18,263,693	586,678,900	3.11
PLATINUM CAPITAL LTD ORDINARY	PMC	66,055	293,924,841	0.02
PLAYSIDE STUDIOS ORDINARY	PLY	705,290	144,289,220	0.49
POINTERRA LIMITED ORDINARY	3DP	243,563	677,806,204	0.04
POINTS BET HOLDINGS ORDINARY	PBH	19,852,027	305,161,577	6.51
POLYNOVO LIMITED ORDINARY	PNV	46,150,732	661,688,044	6.97
POSEIDON NICK LTD ORDINARY	POS	595,116	3,063,959,526	0.02
PPK GROUP LIMITED ORDINARY	PPK	769,988	89,289,293	0.86
PRAEMIUM LIMITED ORDINARY	PPS	2,354,520	516,097,429	0.46
PREDICTIVE DISC LTD ORDINARY	PDI	3,864,732	1,705,644,238	0.23
PREMIER INVESTMENTS ORDINARY	PMV	1,164,372	158,993,036	0.73

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PRESCIENT LTD ORDINARY	PTX	488,351	654,732,053	0.07
PRO MEDICUS LIMITED ORDINARY	PME	5,016,685	104,308,048	4.81
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROVINCE RESOURCES ORDINARY	PRL	2,060,761	1,180,243,143	0.17
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PSC INSURANCE LTD ORDINARY	PSI	52	349,475,220	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,269,646	1,140,877,673	0.29
PWR HOLDINGS LIMITED ORDINARY	PWH	377,221	100,296,046	0.38
QANTAS AIRWAYS ORDINARY	QAN	27,281,085	1,886,044,698	1.45
QBE INSURANCE GROUP ORDINARY	QBE	5,346,789	1,483,258,255	0.36
QUBE HOLDINGS LTD ORDINARY	QUB	19,835,395	1,765,762,524	1.12
QUEENSLAND PACIFIC ORDINARY	QPM	20,359,377	1,563,613,131	1.30
RAIZ INVEST LIMITED ORDINARY	RZI	138,238	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	20,533,080	867,385,109	2.37
RAMSAY HEALTH CARE ORDINARY	RHC	522,817	228,881,705	0.23
RAREX LIMITED ORDINARY	REE	89	569,926,538	0.00
REA GROUP ORDINARY	REA	1,537,784	132,117,217	1.16
RECCE PHARMACEUTICAL ORDINARY	RCE	128,871	177,646,910	0.07
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	42,861,749	2,356,772,740	1.82

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REDBUBBLE LIMITED ORDINARY	RBL	12,752,898	275,920,223	4.62
REECE LIMITED ORDINARY	REH	9,931,348	645,984,181	1.54
REGAL PARTNERS LTD ORDINARY	RPL	11,550	211,512,690	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	1,187,074	300,833,765	0.39
REGIS RESOURCES ORDINARY	RRL	65,906,598	754,977,388	8.73
RELIANCE WORLDWIDE ORDINARY	RWC	20,246,076	790,094,765	2.56
RENASCOR RES LTD ORDINARY	RNU	2,312,554	2,160,787,352	0.11
REP ESSENTIAL PROP UNITS STAPLED	REP	32,056	521,084,094	0.01
RESAPP HEALTH LTD ORDINARY	RAP	255,470	859,697,077	0.03
RESIMAC GRP LTD ORDINARY	RMC	630,228	406,714,105	0.15
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,374,007	413,198,090	0.82
RESOLUTE MINING ORDINARY	RSG	39,446,262	1,104,219,369	3.57
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	19,565	124,758,523	0.02
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,378,864	319,494,975	0.43
RIO TINTO LIMITED ORDINARY	RIO	3,041,046	371,216,214	0.82
RPMGLOBAL HLDGS LTD ORDINARY	RUL	1,563	230,791,057	0.00
RUMBLE RES LIMITED ORDINARY	RTR	1,116,755	621,422,655	0.18
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,460,048	383,058,566	2.21
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00

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SALT LAKE POTASH LTD ORDINARY	SO4	3,209,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	15,408,058	409,981,893	3.76
SANTOS LTD ORDINARY	STO	5,279,792	3,355,449,584	0.16
SAYONA MINING LTD ORDINARY	SYA	62,255,137	8,297,722,385	0.75
SCA PROPERTY GROUP UNITS STAPLED	SCP	12,694,075	1,116,286,260	1.14
SCENTRE GRP FPO/UNITS STAPLED	SCG	14,456,374	5,190,378,339	0.28
SCIDEV LTD ORDINARY	SDV	28,707	189,581,678	0.02
SECOS GROUP LTD ORDINARY	SES	213,521	535,901,862	0.04
SEEK LIMITED ORDINARY	SEK	5,227,070	354,720,190	1.47
SELECT HARVESTS ORDINARY	SHV	4,936,472	120,950,818	4.08
SERKO ORD FOR. EXEMPT NZX	SKO	14,172	120,414,765	0.01
SERVCORP LIMITED ORDINARY	SRV	322,212	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	3,146,458	615,953,094	0.51
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,181,017	363,260,588	1.70
SEVEN WEST MEDIA LTD ORDINARY	SWM	19,360,818	1,590,118,239	1.22
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,544	205,408,302	0.00
SG FLEET GROUP LTD ORDINARY	SGF	14,243	341,984,920	0.00
SHAVER SHOP GRP LTD ORDINARY	SSG	11,528	131,012,494	0.01
SIERRA RUTILE ORDINARY	SRX	6,909,919	424,236,447	1.63
SIGMA HEALTH LTD ORDINARY	SIG	33,440,399	1,059,276,416	3.16

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SILEX SYSTEMS ORDINARY	SLX	35,072	204,974,961	0.02
SILK LASER AUSTRALIA ORDINARY	SLA	38,859	53,010,376	0.07
SILVER LAKE RESOURCE ORDINARY	SLR	13,383,510	932,354,582	1.44
SILVER MINES LIMITED ORDINARY	SVL	14,797,259	1,291,832,143	1.15
SIMS LIMITED ORDINARY	SGM	6,493,196	194,114,369	3.35
SITEMINDER ORDINARY	SDR	5,194,458	271,793,707	1.91
SIV CAPITAL LIMITED ORDINARY	SIV	580,284	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	5,897	174,688,323	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,001,596	760,205,209	1.97
SLATER & GORDON ORDINARY	SGH	72	140,219,826	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	14,382	133,724,773	0.01
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	12,109	238,284,963	0.01
SONIC HEALTHCARE ORDINARY	SHL	2,301,567	480,093,467	0.48
SOUL PATTINSON (W.H) ORDINARY	SOL	5,427,201	360,967,863	1.50
SOUTH32 LIMITED ORDINARY	S32	24,693,057	4,628,431,584	0.53
SOUTHERN X PAYMENTS ORDINARY	SP1	13,817,731	1,100,792,118	1.26
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,079,323	1,871,587,475	0.06
SPDR 200 FUND ETF UNITS	STW	350	72,289,650	0.00
SPDR W EX OZ H CARB ETF UNITS	WXHG	6,569	6,122,180	0.11
SPLITIT ORDINARY	SPT	3,573,873	471,416,981	0.76

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SRG GLOBAL LTD ORDINARY	SRG	135,986	445,796,415	0.03
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	62,870	18,537,910	0.34
ST BARBARA LIMITED ORDINARY	SBM	42,922,652	815,734,768	5.26
STANMORE RESOURCES ORDINARY	SMR	1,007,102	901,381,698	0.11
STARPHARMA HOLDINGS ORDINARY	SPL	12,631,226	408,443,407	3.09
STAVELY MINERALS LTD ORDINARY	SVY	46,120	322,954,656	0.01
STEADFAST GROUP LTD ORDINARY	SDF	3,553,991	977,593,945	0.36
STHN CROSS MEDIA ORDINARY	SXL	5,353,111	260,847,793	2.05
STOCKLAND FPO/UNITS STAPLED	SGP	35,718,815	2,387,171,662	1.50
STRIKE ENERGY LTD ORDINARY	STX	44,322,990	2,056,762,373	2.15
SUNCORP GROUP LTD ORDINARY	SUN	8,338,096	1,262,604,976	0.66
SUNLAND GROUP LTD ORDINARY	SDG	151,267	136,909,515	0.11
SUNRISE ORDINARY	SRL	1,865,156	90,057,879	2.07
SUNSTONE METALS LTD ORDINARY	STM	2,079,755	2,596,446,419	0.08
SUPER RET REP LTD ORDINARY	SUL	8,402,922	225,826,500	3.72
SUPERLOOP LIMITED ORDINARY	SLC	2,442,935	486,807,489	0.50
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	131,904	218,581,661	0.06
SYRAH RESOURCES ORDINARY	SYR	28,986,641	670,092,809	4.33
TABCORP HOLDINGS LTD ORDINARY	TAH	21,089,231	2,225,771,703	0.95
TALGA GROUP LTD ORDINARY	TLG	2,248,068	304,974,519	0.74

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TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,232,630,524	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	420,710	214,821,181	0.20
TECHNOLOGY ONE ORDINARY	TNE	6,909,965	323,365,816	2.14
TELIX PHARMACEUTICAL ORDINARY	TLX	2,866,276	312,916,341	0.92
TELSTRA CORPORATION. ORDINARY	TLS	24,167,288	11,554,427,353	0.21
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,928,492	120,893,504	6.56
TESSERENT LIMITED ORDINARY	TNT	6,389,558	1,258,183,426	0.51
THE A2 MILK COMPANY ORDINARY	A2M	31,161,144	743,656,528	4.19
THE LOTTERY CORP ORDINARY	TLC	25,132,523	2,225,771,703	1.13
THE REJECT SHOP ORDINARY	TRS	153,024	38,326,622	0.40
THE STAR ENT GRP ORDINARY	SGR	29,822,356	952,014,210	3.13
THORN GROUP LIMITED ORDINARY	TGA	28	347,633,465	0.00
THORNEY TECH LTD ORDINARY	TEK	20,820	425,041,104	0.00
TITAN MINERALS ORDINARY	TTM	1	1,410,220,533	0.00
TITOMIC LIMITED ORDINARY	TTT	1,136,969	203,574,776	0.56
TPG TELECOM LIMITED. ORDINARY	TPG	9,015,205	1,859,341,669	0.48
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	15,284,690	3,070,714,782	0.50
TREASURY WINE ESTATE ORDINARY	TWE	2,663,783	721,848,176	0.37
TUAS LIMITED ORDINARY	TUA	702,916	463,909,021	0.15
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04

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TYRO PAYMENTS ORDINARY	TYR	21,573,509	517,930,801	4.17
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,007,471	175,391,900	1.14
UNITED MALT GROUP ORDINARY	UMG	14,591,295	299,179,135	4.88
UNIVERSAL BIOSENSORS CDI1:1 USPROHEXCLQIB	UBI	58,401	211,844,435	0.03
UNIVERSAL STORE ORDINARY	UNI	328,146	73,195,836	0.45
VAN AUS CORP FI ETF ETF UNITS	VACF	2,659	11,613,584	0.02
VD INT (HEDGED) ETF ETF UNITS	VIF	17,773	15,729,266	0.11
VECTION TECHNOLOGIES ORDINARY	VR1	744,692	1,109,924,294	0.07
VENTIASERVICESGROUP ORDINARY	VNT	594,684	855,484,445	0.07
VENTURE MINERALS ORDINARY	VMS	6,675,787	1,677,457,592	0.40
VICINITY CENTRES FPO/UNITS STAPLED	VCX	74,763,788	4,552,275,358	1.64
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	10,512,537	798,926,266	1.32
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	109	233,192,093	0.00
VITA GROUP LTD ORDINARY	VTG	2,018,518	175,871,832	1.15
VITAL METALS LIMITED ORDINARY	VML	4,116,882	5,223,770,521	0.08
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	2,344,555	1,551,490,462	0.15
VIVA LEISURE LIMITED ORDINARY	VVA	14,650	89,514,240	0.02
VNGD AUS GOV BOND ETF UNITS	VGB	4,952	14,684,903	0.03

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Reported Daily Short Positions for 16/08/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
VNGD GLB INFRA ETF UNITS	VBLD	3,642	4,775,056	0.08
VNGD GLOBVLU ATV ETF TMF UNITS	VVLU	5,763	10,054,588	0.06
VNGD INTL SHARES ETF UNITS	VGS	12,553	50,554,828	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	2,190,448	252,018,909	0.87
VRX SILICA LTD ORDINARY	VRX	3,998	558,403,029	0.00
VULCAN ENERGY ORDINARY	VUL	9,354,868	143,335,301	6.53
VULCAN STEEL ORDINARY	VSL	5,110	131,408,572	0.00
WAGNERS HLD COMPANY ORDINARY	WGN	28,155	187,618,665	0.02
WARREGO ENERGY LTD ORDINARY	WGO	331,638	1,223,122,326	0.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,724,065	711,816,547	0.66
WEBCENTRAL LTD ORDINARY	WCG	330,909	331,092,792	0.10
WEBJET LIMITED ORDINARY	WEB	25,063,067	380,851,484	6.58
WEEBIT NANO LTD ORDINARY	WBT	36,776	172,303,933	0.02
WESFARMERS LIMITED ORDINARY	WES	10,240,291	1,133,840,242	0.90
WEST AFRICAN RES LTD ORDINARY	WAF	8,624,797	1,021,029,743	0.84
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	1,866,454,904	0.06
WESTERN YILGARN NL ORDINARY	WYX	2	41,182,504	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	4,851,784	473,622,730	1.02
WESTPAC BANKING CORP ORDINARY	WBC	44,207,859	3,501,127,694	1.26
WHISPIR LIMITED ORDINARY	WSP	430,755	117,803,330	0.37

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WHITEHAVEN COAL ORDINARY	WHC	11,001,392	956,271,652	1.15
WIDGIENICKELLIMITED ORDINARY	WIN	47,009	250,200,000	0.02
WINSOME RESOURCES ORDINARY	WR1	1	135,113,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	2,154,675	326,387,984	0.66
WISR LTD ORDINARY	WZR	1,838,101	1,356,204,729	0.14
WOODSIDE ENERGY ORDINARY	WDS	17,144,258	1,898,749,771	0.90
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,957,777	1,213,902,476	0.57
WORLEY LIMITED ORDINARY	WOR	12,197,579	523,717,848	2.33
XERO LTD ORDINARY	XRO	1,899,613	150,009,825	1.27
YANCOAL AUST LTD ORDINARY	YAL	99,730	1,320,439,437	0.01
YOWIE GROUP ORDINARY	YOW	97,821	218,567,901	0.04
ZIP CO LTD.. ORDINARY	ZIP	62,801,064	687,983,539	9.13
ZOONO GROUP LTD ORDINARY	ZNO	606,722	166,411,705	0.36

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