

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 18/08/22

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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	83,328	294,491,837	0.03
4DS MEMORY LIMITED ORDINARY	4DS	272,338	1,479,765,442	0.02
5EADVANCED CDI 10:1	5EA	492,215	288,419,770	0.17
29METALSLIMITED ORDINARY	29M	18,444,106	481,319,391	3.83
88 ENERGY LTD ORDINARY	88E	31,552,882	16,610,207,406	0.19
92ENERGY ORDINARY	92E	4,997,722	81,878,696	6.10
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	2,007,005	892,429,122	0.22
ACCENT GROUP LTD ORDINARY	AX1	3,527,038	541,866,715	0.65
ACTINOGEN MEDICAL ORDINARY	ACW	539,175	1,795,893,817	0.03
ADAIRS LIMITED ORDINARY	ADH	8,323,081	171,316,433	4.86
ADBRI LIMITED ORDINARY	ABC	6,585,337	652,627,555	1.01
ADORE BEAUTY ORDINARY	ABY	4,419,001	94,124,497	4.69
ADRIATIC METALS CDI 1:1	ADT	1,383,242	207,769,545	0.67
ADV HUMAN IMAG LTD ORDINARY	AHI	43,612	168,249,382	0.03
AERIS RESOURCES LTD DEFERRED SETTLEMENT	AISDB	1	690,945,286	0.00
AERIS RESOURCES LTD ORDINARY	AIS	4,650,157	690,945,595	0.67
AGL ENERGY LIMITED. ORDINARY	AGL	19,023,600	672,747,233	2.83
AIRTASKER LIMITED ORDINARY	ART	371,501	440,279,433	0.08

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ALCIDION GROUP LTD ORDINARY	ALC	1,915,299	1,268,069,053	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	571,827	595,583,420	0.10
ALLIANCE AVIATION ORDINARY	AQZ	64,667	160,734,697	0.04
ALLIGATOR ENERGY ORDINARY	AGE	59,874,945	3,301,350,989	1.81
ALLKEM LIMITED ORDINARY	AKE	5,209,709	637,658,086	0.82
ALPHA HPA LTD ORDINARY	A4N	3,447,159	812,236,624	0.42
ALS LTD ORDINARY	ALQ	1,891,568	484,167,684	0.39
ALTium LIMITED ORDINARY	ALU	1,113,952	131,469,072	0.85
ALUMINA LIMITED ORDINARY	AWC	102,628,303	2,901,681,417	3.54
AMA GROUP LIMITED ORDINARY	AMA	63,804,866	1,073,070,217	5.95
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	14,073,265	687,855,897	2.05
AMERICAN RARE EARTHS ORDINARY	ARR	1,793,690	396,104,936	0.45
AMP LIMITED ORDINARY	AMP	28,112,447	3,266,105,853	0.86
AMPOL LIMITED ORDINARY	ALD	704,022	238,302,099	0.30
ANDROMEDA METALS LTD ORDINARY	ADN	29,510,435	3,110,008,432	0.95
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	4,575,603	127,441,469	3.59
ANTEOTECH LTD ORDINARY	ADO	1,163,920	1,987,874,802	0.06
ANTERIS TECHNOLOGIES ORDINARY	AVR	1,783	13,879,466	0.01
ANTIPA MINERALS LTD ORDINARY	AZY	2,451,962	3,139,708,262	0.08

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ANZ BANKING GRP LTD ORDINARY	ANZ	23,492,460	2,892,711,132	0.81
ANZ BANKING GRP LTD RTS08AUG22 FORUS	ANZR	133,231	186,854,521	0.07
APA GROUP UNITS STAPLED	APA	12,149,509	1,179,893,848	1.03
APM HUMAN SERVICES ORDINARY	APM	11,638,166	917,181,946	1.27
APPEN LIMITED ORDINARY	APX	6,874,967	123,446,356	5.57
ARB CORPORATION. ORDINARY	ARB	855,689	81,855,789	1.05
ARCHER MATERIALS ORDINARY	AXE	810,123	248,467,207	0.33
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,387,871	479,706,016	0.91
ARENA REIT. FPO/UNITS STAPLED	ARF	3,910,121	347,292,848	1.13
ARGOSY MINERALS LTD ORDINARY	AGY	113,809	1,365,069,206	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	1,396,255	665,059,432	0.21
ARIZONA LITHIUM LTD ORDINARY	AZL	14,077,393	2,406,925,561	0.58
AROA BIOSURGERY ORDINARY	ARX	178,062	342,724,208	0.05
ARTEMIS RESOURCES ORDINARY	ARV	1,000,000	1,388,330,984	0.07
ASTON MINERALS LTD ORDINARY	ASO	1,479,795	1,113,530,934	0.13
ASX LIMITED ORDINARY	ASX	2,751,512	193,595,162	1.42
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,902,967	959,018,226	1.66
ATOMOS ORDINARY	AMS	2,003,706	222,351,585	0.90
AU CLINICAL LABS ORDINARY	ACL	847,825	201,834,015	0.42

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AUB GROUP LTD ORDINARY	AUB	596,212	92,409,126	0.65
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,688,678	1,472,551,137	0.32
AUDINATEGROUPLTD ORDINARY	AD8	586,069	77,170,653	0.76
AUDIO PIXELS LTD ORDINARY	AKP	2,360	28,698,663	0.01
AURA ENERGY ORDINARY	AEE	1,377,498	485,992,720	0.28
AURELIA METALS LTD ORDINARY	AMI	20,347,587	1,237,056,457	1.64
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,305,652	1,840,703,982	1.21
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,884,490	413,000,000	0.46
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	2,200	360,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	150,250	418,000,000	0.04
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	48,820	387,000,000	0.01
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	62,410	368,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	155,270	252,000,000	0.06
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	9,710	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	148,780	135,000,000	0.11
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	9,660	95,500,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	427,440	307,000,000	0.14
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	101,650	326,000,000	0.03

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AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	743,100	136,000,000	0.55
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,000,940	160,000,000	0.63
AUSSIE BROADBAND ORDINARY	ABB	695,297	237,623,165	0.29
AUSSTRATMATERIALS ORDINARY	ASM	7,377,276	142,956,062	5.16
AUST FINANCE GRP ORDINARY	AFG	2,437,571	269,128,877	0.91
AUST VANADIUM LTD ORDINARY	AVL	6,745,415	3,944,855,932	0.17
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	2,169,797	361,858,154	0.60
AUSTIN ENGINEERING ORDINARY	ANG	746,125	581,727,804	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,422,343	602,766,747	0.24
AUSTRALIAN ETHICAL ORDINARY	AEF	199,605	112,387,138	0.18
AUSTRALIAN FOUNDAT. ORDINARY	AFI	43,548	1,229,906,306	0.00
AUSTRALIAN UNITED IN ORDINARY	AUI	4,877	125,274,745	0.00
AUSTRARE ORDINARY	AR3	402,805	95,201,552	0.42
AUTECO MINERALS ORDINARY	AUT	4,361,159	2,067,302,168	0.21
AUTOSPORTS GRP LTD. ORDINARY	ASG	40,201	201,000,000	0.02
AVA RISK GROUP LTD ORDINARY	AVA	130,291	254,771,079	0.05
AVITA MEDICAL CDI 5:1	AVH	772,641	75,756,500	1.02
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	150,223,842	3,528,729,748	4.26

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AZURE MINERALS ORDINARY	AZS	2,473,705	310,735,721	0.80
BABY BUNTING GRP LTD ORDINARY	BBN	810,862	132,458,126	0.61
BANK OF QUEENSLAND. ORDINARY	BOQ	35,206,337	647,357,479	5.44
BANNERMAN ENERGY LTD DEFERRED SETTLEMENT	BMNDA	1	148,769,871	0.00
BANNERMAN ENERGY LTD ORDINARY	BMN	442,617	149,616,208	0.30
BAPCOR LIMITED ORDINARY	BAP	3,639,547	339,412,500	1.07
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	30,375,444	2,281,333,656	1.33
BEACON LIGHTING GRP ORDINARY	BLX	7,020	223,321,406	0.00
BEGA CHEESE LTD ORDINARY	BGA	9,966,676	303,283,430	3.29
BELL FINANCIAL GROUP ORDINARY	BFG	190,319	320,743,948	0.06
BELLEVUE GOLD LTD ORDINARY	BGL	72,195,510	1,045,377,255	6.91
BENDIGO AND ADELAIDE ORDINARY	BEN	23,218,159	565,026,479	4.11
BEST & LESS ORDINARY	BST	303,253	125,366,930	0.24
BETA BANK HYBRID ETF ETF UNITS	BHYB	27,888	18,410,060	0.15
BETAAUSCORPBONDETF ETF UNITS	CRED	5,909	19,665,183	0.03
BETMAKERS TECH GROUP ORDINARY	BET	114,200,644	904,456,199	12.63
BHP GROUP LIMITED ORDINARY	BHP	17,913,989	5,062,323,190	0.35

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BIGTINCAN HLDGS LTD ORDINARY	BTH	2,904,098	552,350,154	0.53
BILL IDENTITY LTD ORDINARY	BID	1	245,258,016	0.00
BKI INVESTMENT LTD ORDINARY	BKI	24,710	743,074,632	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	188,797	213,634,175	0.09
BLACKMORES LIMITED ORDINARY	BKL	494,766	19,430,442	2.55
BLACKSTONE LTD ORDINARY	BSX	2,122,020	473,225,225	0.45
BLOCK CDI 1:1 NYSE	SQ2	4,086,189	37,614,529	10.86
BLUEBET HOLDINGS LTD ORDINARY	BBT	164,627	200,109,649	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	1,856,853	470,602,388	0.39
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	18,128,770	1,103,088,419	1.64
BOSS ENERGY LTD ORDINARY	BOE	3,249,538	352,578,862	0.92
BOTANIX PHARMA LTD ORDINARY	BOT	1,812,447	979,233,384	0.19
BOWEN COAL LIMITED ORDINARY	BCB	1,024,979	1,547,073,512	0.07
BRAINCHIP LTD ORDINARY	BRN	82,976,552	1,719,362,144	4.83
BRAMBLES LIMITED ORDINARY	BXB	7,836,107	1,386,794,508	0.57
BRAVURA SOLUTION LTD ORDINARY	BVS	2,425,373	248,354,002	0.98
BREAKER RES NL ORDINARY	BRB	316,397	325,840,929	0.10
BREVILLE GROUP LTD ORDINARY	BRG	9,068,790	142,459,749	6.37

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BRICKWORKS LIMITED ORDINARY	BKW	898,794	151,775,663	0.59
BUBS AUST LTD ORDINARY	BUB	4,177,555	733,969,019	0.57
BURU ENERGY ORDINARY	BRU	182,191	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	13,214,119	642,383,803	2.06
BWX LIMITED ORDINARY	BWX	7,583,488	199,987,502	3.79
CAENEUS MINERALS ORDINARY	CAD	788,503	4,720,605,074	0.02
CALIDUS RESOURCES ORDINARY	CAI	1,289,443	407,930,958	0.32
CALIX LIMITED ORDINARY	CXL	1,902,644	161,573,904	1.18
CAMPLIFYHOLDINGS ORDINARY	CHL	73,120	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	8,788,968	371,925,185	2.36
CARAVEL MINERALS LTD ORDINARY	CVV	1,515,382	414,993,197	0.37
CARBON REVOLUTION ORDINARY	CBR	427,849	206,854,027	0.21
CARNARVON ENERGY LTD ORDINARY	CVN	30,947,577	1,800,186,904	1.72
CARSales.COM LTD. ORDINARY	CAR	4,895,087	350,847,175	1.40
CASPIN RESOURCES ORDINARY	CPN	39,011	69,820,710	0.06
CASTLE 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	606,250	234,351,388	0.26

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CEDAR WOODS PROP. ORDINARY	CWP	164,390	82,127,852	0.20
CELSIUS RESOURCE LTD ORDINARY	CLA	316,942	1,483,950,543	0.02
CENTAURUS METALS LTD ORDINARY	CTM	14,109	427,106,273	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,104,602	796,397,981	0.64
CENTURIA I REIT ORDINARY UNITS	CIP	4,313,986	634,930,635	0.68
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,237,651	597,336,931	0.37
CETTIRE ORDINARY	CTT	3,206,113	381,238,220	0.84
CHALICE MINING LTD ORDINARY	CHN	13,800,047	376,297,194	3.67
CHALLENGER EXP LTD ORDINARY	CEL	1,993,868	1,027,713,580	0.19
CHALLENGER LIMITED ORDINARY	CGF	14,531,108	682,245,661	2.13
CHAMPION IRON LTD ORDINARY	CIA	13,806,828	517,193,126	2.67
CHARGER METALS ORDINARY	CHR	254,110	32,581,035	0.78
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,458,576	472,997,199	0.52
CHARTER HALL RETAIL UNITS	CQR	2,162,497	581,229,609	0.37
CHARTER HALL SOC IN UNITS	CQE	4,631,848	366,283,114	1.26
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	764,614	446,512,440	0.17
CHTR H LWR UNITS STAPLED	CLW	23,949,597	722,955,466	3.31
CIMIC GROUP LTD ORDINARY	CIM	1,000	311,296,286	0.00
CITY CHIC COLLECTIVE ORDINARY	CCX	16,815,413	231,920,086	7.25
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,382,683	0.11

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CLEAN TEQ WATER ORDINARY	CNQ	894,349	44,666,174	2.00
CLEANAWAY WASTE LTD ORDINARY	CWY	20,647,700	2,062,776,755	1.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,453,259	49,410,338	6.99
CLOVER CORPORATION ORDINARY	CLV	264,134	166,439,311	0.16
COBALT BLUE LTD ORDINARY	COB	99,642	324,757,859	0.03
COBRAM ESTATE OLIVES ORDINARY	CBO	281,140	414,500,504	0.07
COCHLEAR LIMITED ORDINARY	COH	324,585	65,775,444	0.49
CODAN LIMITED ORDINARY	CDA	2,138,615	180,883,935	1.18
COGSTATE LTD ORDINARY	CGS	368	173,368,331	0.00
COLES GROUP ORDINARY	COL	10,705,648	1,336,287,956	0.80
COLLINS FOODS LTD ORDINARY	CKF	1,014,028	117,193,503	0.87
COMMONWEALTH BANK. ORDINARY	CBA	17,847,525	1,701,538,406	1.05
COMPUTERSHARE LTD ORDINARY	CPU	2,294,916	603,729,336	0.38
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	26,824	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	14,983,280	2,628,686,936	0.57
COPPER MOUNTAIN CDI 1:1	C6C	173,100	16,766,646	1.03
CORE LITHIUM ORDINARY	CXO	90,743,730	1,733,404,100	5.24
CORONADO GLOBAL RES CDI 10:1	CRN	4,395,683	1,676,453,730	0.26
CORP TRAVEL LIMITED ORDINARY	CTD	4,951,788	145,296,973	3.41
COSTA GROUP HOLDINGS ORDINARY	CGC	13,499,256	464,546,466	2.91

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CREDIT CORP GROUP ORDINARY	CCP	1,020,472	67,832,279	1.50
CRESO PHARMA LTD ORDINARY	CPH	3,992,361	1,427,992,953	0.28
CRITICAL RESOURCES ORDINARY	CRR	1,759,753	1,488,015,239	0.12
CROMWELL PROP FPO/UNITS STAPLED	CMW	35,742,777	2,618,866,699	1.36
CSL LIMITED ORDINARY	CSL	1,160,923	481,706,266	0.24
CSR LIMITED ORDINARY	CSR	11,112,095	483,464,581	2.30
CULPEOMINERALS ORDINARY	CPO	52,265	46,797,137	0.11
CYPRIMUM METALS LTD ORDINARY	CYM	271,562	730,198,300	0.04
DACIAN GOLD LTD ORDINARY	DCN	6,938,844	1,208,987,504	0.57
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	410,772	495,761,667	0.08
DAMSTRA HOLDINGS ORDINARY	DTC	155,976	257,696,388	0.06
DANAKALI LIMITED ORDINARY	DNK	64,603	368,334,346	0.02
DATA#3 LIMITED ORDINARY	DTL	180,520	154,349,185	0.12
DE GREY MINING ORDINARY	DEG	156,981,641	1,410,667,806	11.13
DEEP YELLOW LIMITED ORDINARY	DYL	3,455,111	731,718,073	0.47
DELECTA LIMITED ORDINARY	DLC	204,221	481,963,069	0.04
DETERRA ORDINARY	DRR	11,763,357	528,525,704	2.23
DEVELOP GLOBAL LTD ORDINARY	DVP	555,407	161,210,471	0.34
DEVEX RESOURCES LTD ORDINARY	DEV	441,662	314,183,969	0.14
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	973,655	317,270,012	0.31

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DEXUS UNITS STAPLED	DXS	8,250,879	1,075,565,246	0.77
DGL GROUP LIMITED ORDINARY	DGL	2,152,622	279,245,872	0.77
DICKER DATA LIMITED ORDINARY	DDR	3,044,472	173,007,801	1.76
DIVERSIFIED UNITED ORDINARY	DUI	3,695	213,737,670	0.00
DJERRIWARRH ORDINARY	DJW	651	237,159,622	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	305,109	227,220,110	0.13
DOMAIN HOLDINGS AUS ORDINARY	DHG	7,338,854	631,657,153	1.16
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,094,691	86,553,914	3.58
DOTZ NANO LTD ORDINARY	DTZ	139,693	444,914,334	0.03
DOUGH LIMITED ORDINARY	DOU	6,112	594,854,279	0.00
DOWNER EDI LIMITED ORDINARY	DOW	12,950,958	675,425,623	1.92
DROPSUITE LTD ORDINARY	DSE	228,027	681,868,092	0.03
DUBBER CORP LTD ORDINARY	DUB	14,461,140	305,090,743	4.74
DUSK GROUP ORDINARY	DSK	6,200	62,267,865	0.01
DUXTON WATER LTD ORDINARY	D2O	1,000	119,438,644	0.00
E2 METALS ORDINARY	E2M	62,425	199,132,323	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	7,210,740	256,933,106	2.81
ECLIPX GROUP LTD ORDINARY	ECX	1,555,378	294,252,489	0.53
ECOFIBRE LIMITED ORDINARY	EOF	42,977	348,980,558	0.01
ECOGRAF LIMITED ORDINARY	EGR	9,883,063	450,333,459	2.19

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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	1,408,211	156,476,574	0.90
ELECTRO OPTIC SYS. ORDINARY	EOS	3,931,223	163,582,966	2.40
ELEMENT 25 LTD ORDINARY	E25	66,987	152,710,369	0.04
ELEVATE URANIUM LTD ORDINARY	EL8	3,952,552	275,495,717	1.43
ELIXIR ENERGY LTD ORDINARY	EXR	345,362	891,733,376	0.04
ELMO SOFTWARE ORDINARY	ELO	192,932	90,192,991	0.21
EMECO HOLDINGS ORDINARY	EHL	8,998,370	526,666,035	1.71
EMERALD RES NL ORDINARY	EMR	12,927	593,350,983	0.00
EML PAYMENTS LTD ORDINARY	EML	27,367,510	373,651,038	7.32
EMPIRE ENERGY LTD ORDINARY	EEG	444,732	770,422,520	0.06
ENDEAVOUR ORDINARY	EDV	28,164,654	1,790,980,017	1.57
ENERGY RESOURCES ORDINARY 'A'	ERA	89,818	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	3,926,788	1,259,143,913	0.31
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	1,003,210	261,441,642	0.38

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ETFS METALS. ETFS GOLD	GOLD	6,584	109,178,150	0.01
EUROMANGANESE CDI 1:1	EMN	529,753	254,525,009	0.21
EUROPEAN LITHIUM LTD ORDINARY	EUR	8,948,137	1,400,239,175	0.64
EUROPEAN METALS HLDG CDI 1:1	EMH	460,327	119,702,136	0.38
EUROZ HARTLEYS GROUP ORDINARY	EZL	56,341	197,297,073	0.03
EVENT HOSPITALITY ORDINARY	EVT	1,436,450	161,195,521	0.89
EVOLUTION MINING LTD ORDINARY	EVN	75,052,097	1,833,007,683	4.09
EVOLUTIONENERGY ORDINARY	EV1	240,693	110,000,000	0.22
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALSLTD ORDINARY	FAL	641,589	177,000,000	0.36
FAMILY ZONE CYBER ORDINARY	FZO	1,491,321	880,579,838	0.17
FBR LTD ORDINARY	FBR	6,234,190	2,834,903,314	0.22
FENIX RESOURCES LTD ORDINARY	FEX	231,214	546,213,920	0.04
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	711,379	319,384,787	0.22
FIREFINCH LTD ORDINARY	FFX	62,628,759	1,181,243,221	5.30
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	4,732,760	577,494,858	0.82
FLEETWOOD LTD ORDINARY	FWD	655,270	94,284,579	0.69
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,929,460	783,112,863	0.37
FLIGHT CENTRE TRAVEL ORDINARY	FLT	29,998,061	199,841,531	15.01

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FOCUS MINERALS LTD ORDINARY	FML	250	286,558,645	0.00
FORTESCUE METALS GRP ORDINARY	FMG	53,479,589	3,078,964,918	1.74
FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	89,304	379,315,851	0.02
FYI RESOURCES LTD ORDINARY	FYI	581,048	365,867,589	0.16
G.U.D. HOLDINGS ORDINARY	GUD	4,483,649	140,894,696	3.18
G8 EDUCATION LIMITED ORDINARY	GEM	21,016,135	847,390,315	2.48
GALAN LITHIUM LTD ORDINARY	GLN	1,897,355	304,528,041	0.62
GALENA MINING ORDINARY	G1A	2,608,042	547,805,353	0.48
GALILEE ENERGY LTD ORDINARY	GLL	424,095	338,537,499	0.13
GALILEO MINING LTD ORDINARY	GAL	29,676	197,408,260	0.02
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,681,625	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	433,016	1,049,956,588	0.04
GENESIS MINERALS ORDINARY	GMD	4,222,468	290,079,638	1.46
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	3,215,310	377,438,408	0.85
GEOPACIFIC RESOURCES ORDINARY	GPR	1	519,246,646	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	103,063,287	0.00

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GOLD ROAD RES LTD ORDINARY	GOR	20,142,867	1,074,579,661	1.87
GOLDEN RIM RESOURCES ORDINARY	GMR	1	313,913,396	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	18,133,081	1,868,222,609	0.97
GPT GROUP FPO/UNITS STAPLED	GPT	9,287,121	1,915,577,430	0.48
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	9,887,012	2,952,805,434	0.33
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,397,985	223,650,650	0.63
GRANGE RESOURCES. ORDINARY	GRR	1,511,217	1,157,338,698	0.13
GREATBOULD RESOURCES ORDINARY	GBR	6,332	422,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	2,799,876	1,344,077,346	0.21
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	751,590	771,669,895	0.10
GWA GROUP LTD ORDINARY	GWA	1,188,171	265,205,113	0.45
HANSEN TECHNOLOGIES ORDINARY	HSN	315,167	201,978,268	0.16
HARVEY NORMAN ORDINARY	HVN	29,970,185	1,246,006,654	2.41
HASTINGS TECH MET ORDINARY	HAS	385,176	101,448,625	0.38
HAWSONS IRON LTD ORDINARY	HIO	207,856	741,052,950	0.03
HEALIUS ORDINARY	HLS	3,741,534	579,093,549	0.65
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	132,233	592,903,820	0.02
HELIX RESOURCES ORDINARY	HLX	83,059	2,323,145,843	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	473,121	155,027,845	0.31
HIGHFIELD RES LTD ORDINARY	HFR	1,088,465	364,429,887	0.30

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HIPAGES GROUP ORDINARY	HPG	1,249,925	131,005,489	0.95
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	825,333	325,378,233	0.25
HOMECO DAILY NEEDS ORDINARY UNITS	HDN	21,257,822	2,067,716,689	1.03
HOMECO LIMITED ORDINARY	HMC	2,660,715	299,617,806	0.89
HOT CHILI LTD ORDINARY	HCH	24,407	119,445,206	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	185,421	193,502,929	0.10
HT&E LIMITED ORDINARY	HT1	4,230,273	311,089,791	1.36
HUB24 LTD ORDINARY	HUB	1,559,001	80,058,178	1.95
HUMM GROUP LIMITED ORDINARY	HUM	22,282,517	495,268,318	4.50
IDP EDUCATION LTD ORDINARY	IEL	20,361,079	278,336,211	7.32
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	4,452,853	757,267,813	0.59
ILUKA RESOURCES ORDINARY	ILU	9,439,920	424,236,447	2.23
IMDEX LIMITED ORDINARY	IMD	675,591	396,452,400	0.17
IMMUTEP LTD ORDINARY	IMM	7,174,615	866,239,815	0.83
IMPEDIMED LIMITED ORDINARY	IPD	2,909,317	1,779,984,359	0.16
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	37,395	143,592,234	0.03
IMUGENE LIMITED ORDINARY	IMU	290,987,622	5,866,594,610	4.96
INCANNEX HEALTHCARE ORDINARY	IHL	6,464,151	1,523,593,695	0.42

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INCITEC PIVOT ORDINARY	IPL	2,925,784	1,942,225,029	0.15
INFINITY LITHIUM ORDINARY	INF	23,781	415,013,066	0.01
INFOMEDIA LTD ORDINARY	IFM	1,070,597	375,762,341	0.28
INGENIA GROUP FPO/UNITS STAPLED	INA	11,108,240	407,583,264	2.73
INGHAMS GROUP ORDINARY	ING	28,540,108	371,679,601	7.68
INSIGNIA FINANCIAL ORDINARY	IFL	17,359,662	653,860,581	2.65
INSURANCE AUSTRALIA ORDINARY	IAG	57,337,815	2,465,100,206	2.33
INTEGRAL DIAGNOSTICS ORDINARY	IDX	3,775,542	231,631,089	1.63
INTEGRATED RESEARCH ORDINARY	IRI	596,436	172,489,052	0.35
INVICTUS ENERGY LTD ORDINARY	IVZ	144,587	760,115,384	0.02
INVOCARE LIMITED ORDINARY	IVC	4,339,058	144,060,733	3.01
IONEER LTD ORDINARY	INR	35,989,235	2,098,134,076	1.72
IONIC RARE EARTHS ORDINARY	IXR	19,668,167	3,872,604,920	0.51
IPERIONX LIMITED ORDINARY	IPX	290,638	140,288,491	0.21
IPH LIMITED ORDINARY	IPH	863,391	218,819,232	0.39
IRESS LIMITED ORDINARY	IRE	3,371,628	187,575,477	1.80
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISHARES S&P/ASX 200. ETF UNITS	IOZ	28,621,485	162,380,230	17.63
ITECH MINERALS LTD ORDINARY	ITM	61,631	90,833,334	0.07
IVEGROUP ORDINARY	IGL	1,505,864	143,508,948	1.05

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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,134,704	445,431,671	0.48
JANISON EDU GROUP ORDINARY	JAN	2,898	236,540,488	0.00
JANUS HENDERSON CDI 1:1	JHG	984,430	18,029,601	5.46
JB HI-FI LIMITED ORDINARY	JBH	6,161,817	109,333,981	5.64
JERVOIS GLOBAL LTD ORDINARY	JRV	38,981,235	1,519,750,961	2.56
JINDALEE RESOURCES ORDINARY	JRL	32,442	57,378,966	0.06
JOHNS LYNG GROUP ORDINARY	JLG	2,873,436	259,424,424	1.11
JUDO CAP HOLDINGS ORDINARY	JDO	9,152,954	1,105,519,872	0.83
JUMBO INTERACTIVE ORDINARY	JIN	130,670	63,075,211	0.21
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	1,775,684	1,181,712,214	0.15
KAROON ENERGY LTD ORDINARY	KAR	902,409	558,085,352	0.16
KELSIAN GROUP LTD ORDINARY	KLS	2,409,549	218,399,048	1.10
KGL RESOURCES LTD ORDINARY	KGL	187,366	454,588,974	0.04
KINA SECURITIES LTD ORDINARY	KSL	466,846	286,935,900	0.16
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	2,335,325	221,320,453	1.06
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,089,417	711,347,722	0.15
KOGAN.COM LTD ORDINARY	KGN	6,676,029	106,927,603	6.24

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KUNIKOLIMITED ORDINARY	KNI	156,456	50,005,064	0.31
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	138,282,070	1,389,843,206	9.95
LARAMIDE RES LTD CDI 1:1	LAM	56,000	1,260,758	4.44
LARK DISTILLING CO. ORDINARY	LRK	269,539	75,306,377	0.36
LATIN RESOURCES LTD ORDINARY	LRS	765,635	1,945,834,096	0.04
LATITUDE GROUP ORDINARY	LFS	374,580	1,038,461,538	0.04
LEGEND MINING ORDINARY	LEG	1,111,141	2,755,135,721	0.04
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	19,995,467	688,906,938	2.90
LEOLITHIUMLIMITED ORDINARY	LLL	17,355,332	986,656,912	1.76
LEPIDICO LTD ORDINARY	LPD	10,252,100	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	7,014,042	186,261,315	3.77
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,924,674	104,545,131	1.84
LINK ADMIN HLDG ORDINARY	LNK	4,296,652	512,987,481	0.84
LIONTOWN RESOURCES ORDINARY	LTR	76,801,397	2,195,303,896	3.50
LISENERGYLIMITED ORDINARY	LIS	580,049	165,914,187	0.35
LITHEENERGY ORDINARY	LEL	42,589	45,150,000	0.09
LITHIUM PWR INT LTD ORDINARY	LPI	142,524	349,144,848	0.04
LIVETILES LIMITED ORDINARY	LVT	2,211,065	923,021,306	0.24

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LOTUS RESOURCES LTD ORDINARY	LOT	6,673,690	980,722,310	0.68
LOVISA HOLDINGS LTD ORDINARY	LOV	782,477	107,459,646	0.73
LUNNONMETALSLIMITED ORDINARY	LM8	85,137	109,876,127	0.08
LYNAS RARE EARTHS ORDINARY	LYC	19,822,946	902,411,554	2.20
MA FINANCIAL GROUP ORDINARY	MAF	597,384	175,509,487	0.34
MAAS GROUP HOLDINGS ORDINARY	MGH	694,677	307,856,141	0.23
MACA LIMITED ORDINARY	MLD	4,688,195	341,710,846	1.37
MACH7 TECH LIMITED ORDINARY	M7T	871,571	238,826,048	0.36
MACMAHON HOLDINGS ORDINARY	MAH	1,637,409	2,154,985,818	0.08
MACQUARIE GROUP LTD ORDINARY	MQG	2,034,370	386,476,754	0.53
MAGELLAN FIN GRP LTD ORDINARY	MFG	10,463,960	185,088,874	5.65
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	9,522	1,501,679,271	0.00
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	14,910	3,948,508,813	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	4,565,298	970,331,483	0.47
MALLEE RESOURCES LTD ORDINARY	MYL	1	301,926,054	0.00
MARLEY SPOON CDI 10:1	MMM	702,677	291,958,000	0.24
MATADOR MINING LTD ORDINARY	MZZ	42,188	256,663,319	0.02
MAXIPARTS LIMITED ORDINARY	MXI	29,526	47,396,982	0.06
MAYNE PHARMA LTD ORDINARY	MYX	58,811,763	1,739,815,508	3.38
MCGRATH LTD ORDINARY	MEA	209,116	161,855,369	0.13

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MCMILLAN SHAKESPEARE ORDINARY	MMS	166,438	77,381,107	0.22
MCPHERSON'S LTD ORDINARY	MCP	758,975	143,674,917	0.53
MEDADVISOR LIMITED ORDINARY	MDR	52,501	511,607,159	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,091,815	2,754,003,240	0.77
MEDICAL DEVELOPMENTS ORDINARY	MVP	749,905	81,180,570	0.92
MEGAPORT LIMITED ORDINARY	MP1	12,257,962	157,974,016	7.76
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	38,398	1,381,844,314	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	777,571	1,261,882,390	0.06
MESOBLAST LIMITED ORDINARY	MSB	24,039,709	737,121,218	3.26
METALS X LIMITED ORDINARY	MLX	4,380,370	907,266,067	0.48
METCASH LIMITED ORDINARY	MTS	45,932,510	965,541,602	4.76
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	814,146	461,504,991	0.18
MIDASMINERALS LTD ORDINARY	MM1	1	57,131,764	0.00
MINCOR RESOURCES NL ORDINARY	MCR	482,023	484,391,570	0.10
MINERAL RESOURCES. ORDINARY	MIN	2,914,121	189,400,961	1.54
MINERALS260 LIMITED ORDINARY	MI6	416,987	220,000,000	0.19
MINREX RESOURCES LTD ORDINARY	MRR	442,498	1,072,364,703	0.04
MIRVAC GROUP FPO/UNITS STAPLED	MGR	21,687,990	3,945,860,217	0.55

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MMAOFFSHOR ORDINARY	MRM	320,820	366,460,176	0.09
MONADELPHOUS GROUP ORDINARY	MND	1,469,990	95,337,929	1.54
MONASH IVF GROUP LTD ORDINARY	MVF	2,435,813	389,634,840	0.63
MONEY3 CORPORATION ORDINARY	MNY	2,220,885	213,044,510	1.04
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	26,135,845	1,210,568,033	2.16
MYER HOLDINGS LTD ORDINARY	MYR	12,116,487	821,278,815	1.48
MYSTATE LIMITED ORDINARY	MYS	268,237	105,904,941	0.25
NANOSONICS LIMITED ORDINARY	NAN	32,365,756	301,835,129	10.72
NATIONAL AUST. BANK ORDINARY	NAB	27,598,732	3,171,712,481	0.87
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	27,492,728	1,195,498,309	2.30
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,494,029	235,692,011	0.63
NEARMAP LTD ORDINARY	NEA	15,521,440	500,054,764	3.10
NEOMETALS LTD ORDINARY	NMT	6,563,382	552,346,508	1.19
NETWEALTH GROUP ORDINARY	NWL	2,868,549	243,813,691	1.18
NEUREN PHARMACEUT. ORDINARY	NEU	4,600	125,965,676	0.00
NEUROTECH INTL ORDINARY	NTI	597,445	697,699,126	0.09

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NEW CENTURY RESOURCE ORDINARY	NCZ	1,054,927	130,990,713	0.81
NEW ENERGY SOLAR ORDINARY	NEW	49,058	320,587,986	0.02
NEW HOPE CORPORATION ORDINARY	NHC	38,217,149	832,357,082	4.59
NEWCREST MINING ORDINARY	NCM	1,295,951	893,123,247	0.15
NEWS CORP.. B VOTING CDI 1:1	NWS	522,368	42,608,401	1.23
NEXTDC LIMITED ORDINARY	NXT	11,715,724	456,654,443	2.57
NEXUS MINERALS LTD ORDINARY	NXM	34,230	290,175,531	0.01
NIB HOLDINGS LIMITED ORDINARY	NHF	3,610,587	459,104,769	0.79
NICK SCALI LIMITED ORDINARY	NCK	2,148,850	81,000,000	2.65
NICKEL INDUSTRIES ORDINARY	NIC	54,503,662	2,731,273,497	2.00
NICORESOURCESLIMITED ORDINARY	NC1	1	87,925,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	14,146,800	1,705,393,253	0.83
NITRO SOFTWARE LTD ORDINARY	NTO	5,416,604	244,274,872	2.22
NORDICNICKELLIMITED ORDINARY	NNL	571	58,406,670	0.00
NORTHERN STAR ORDINARY	NST	19,527,944	1,165,126,222	1.68
NOUMI LIMITED ORDINARY	NOU	1,448,779	277,109,319	0.52
NOVA MINERALS LTD ORDINARY	NVA	1,356,107	180,202,285	0.75
NOVATTI GROUP LTD ORDINARY	NOV	101,165	335,297,521	0.03
NOVONIX LIMITED ORDINARY	NVX	19,021,260	486,679,904	3.91
NOXOPHARM LIMITED ORDINARY	NOX	607,691	292,237,950	0.21

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NRW HOLDINGS LIMITED ORDINARY	NWH	3,778,814	449,193,530	0.84
NUFARM LIMITED ORDINARY	NUF	1,169,399	380,168,745	0.31
NUHEARA LIMITED ORDINARY	NUH	19,996	137,195,326	0.01
NUIX LIMITED ORDINARY	NXL	5,107,677	317,314,794	1.61
OBJECTIVE CORP ORDINARY	OCL	25,854	95,009,618	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	494	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	45,015	243,141,717	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	190,331	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,167,100	268,639,670	4.53
ONEVIEW HEALTHCARE CDI 1:1	ONE	141,533	518,645,503	0.03
OOH!MEDIA LIMITED ORDINARY	OML	10,303,864	598,645,873	1.72
OPENPAY GROUP ORDINARY	OPY	3,052,461	231,910,272	1.32
OPTHEA LIMITED ORDINARY	OPT	3,949,010	352,152,542	1.12
ORA BANDA MINING LTD ORDINARY	OBM	588,328	1,373,987,303	0.04
ORECORP LTD ORDINARY	ORR	956	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	4,400,548	450,122,083	0.98
ORIGIN ENERGY ORDINARY	ORG	6,918,694	1,722,747,671	0.40
ORORA LIMITED ORDINARY	ORA	2,829,385	845,351,790	0.33
ORTHOCELL LIMITED ORDINARY	OCC	49,837	197,127,913	0.03
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00

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OZ MINERALS ORDINARY	OZL	7,811,375	334,745,039	2.33
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	877,102	344,290,053	0.25
PAINCHEK LTD ORDINARY	PCK	3,086,504	1,296,405,383	0.24
PALADIN ENERGY LTD ORDINARY	PDN	164,010,499	2,977,779,002	5.51
PANORAMIC RESOURCES ORDINARY	PAN	1,140,177	2,050,914,004	0.06
PANTORO LIMITED ORDINARY	PNR	360,021	1,576,169,456	0.02
PARADIGM BIO. ORDINARY	PAR	6,702,752	228,002,557	2.94
PATRYS LIMITED ORDINARY	PAB	23,106	2,056,999,757	0.00
PEAK RARE EARTHS LTD ORDINARY	PEK	353,904	207,348,537	0.17
PEEL MINING LIMITED ORDINARY	PEX	156,011	580,767,868	0.03
PEET LIMITED ORDINARY	PPC	1	476,532,359	0.00
PENDAL GROUP LTD ORDINARY	PDL	2,999,805	383,149,490	0.78
PENINSULA ENERGY LTD ORDINARY	PEN	3,988,728	997,296,191	0.40
PENTANET ORDINARY	5GG	819,814	215,190,011	0.38
PEOPLEIN LIMITED ORDINARY	PPE	581,487	98,776,023	0.59
PEPPERMONEY ORDINARY	PPM	69,543	439,665,076	0.02
PERENTI GLOBAL LTD ORDINARY	PRN	8,538,074	702,460,434	1.22
PERPETUAL LIMITED ORDINARY	PPT	866,812	56,713,419	1.53

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PERSEUS MINING LTD ORDINARY	PRU	7,331,045	1,365,190,202	0.54
PETER WARREN ORDINARY	PWR	2,601	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	944,339	177,325,788	0.53
PHOSLOCK ENV TEC LTD ORDINARY	PET	4,730,647	624,390,509	0.76
PIEDMONT LITHIUM INC CDI 100:1	PLL	9,836,372	527,570,800	1.86
PILBARA MIN LTD ORDINARY	PLS	33,640,583	2,976,848,384	1.13
PINNACLE INVESTMENT ORDINARY	PNI	12,639,394	199,560,297	6.33
PLATINUM ASIA LTD ORDINARY	PAI	1,781,880	368,052,647	0.48
PLATINUM ASSET ORDINARY	PTM	16,858,800	586,678,900	2.87
PLATINUM CAPITAL LTD ORDINARY	PMC	61,353	293,924,841	0.02
PLAYSIDE STUDIOS ORDINARY	PLY	707,625	144,289,220	0.49
PODIUM MINERALS ORDINARY	POD	34,477	336,558,923	0.01
POINTERRA LIMITED ORDINARY	3DP	321,758	677,806,204	0.05
POINTS BET HOLDINGS ORDINARY	PBH	20,570,897	305,161,577	6.74
POLYNOVO LIMITED ORDINARY	PNV	44,884,647	661,688,044	6.78
POSEIDON NICK LTD ORDINARY	POS	606,016	3,063,959,526	0.02
PPK GROUP LIMITED ORDINARY	PPK	805,641	89,289,293	0.90
PRAEMIUM LIMITED ORDINARY	PPS	2,413,041	516,097,429	0.47
PREDICTIVE DISC LTD ORDINARY	PDI	3,914,603	1,705,644,238	0.23
PREMIER INVESTMENTS ORDINARY	PMV	920,534	158,993,036	0.58

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PRESCIENT LTD ORDINARY	PTX	512,442	654,732,053	0.08
PRO MEDICUS LIMITED ORDINARY	PME	5,009,300	104,308,048	4.80
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
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,262,913	1,140,877,673	0.29
PWR HOLDINGS LIMITED ORDINARY	PWH	340,561	100,296,046	0.34
QANTAS AIRWAYS ORDINARY	QAN	27,779,186	1,886,044,698	1.47
QBE INSURANCE GROUP ORDINARY	QBE	4,488,665	1,483,258,255	0.30
QUBE HOLDINGS LTD ORDINARY	QUB	19,520,768	1,765,762,524	1.11
QUEENSLAND PACIFIC ORDINARY	QPM	20,000,591	1,563,613,131	1.28
RAIZ INVEST LIMITED ORDINARY	RZI	138,986	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	21,243,320	867,385,109	2.45
RAMSAY HEALTH CARE ORDINARY	RHC	433,937	228,881,705	0.19
RAREX LIMITED ORDINARY	REE	89	569,926,538	0.00
REA GROUP ORDINARY	REA	1,520,667	132,117,217	1.15
RECCE PHARMACEUTICAL ORDINARY	RCE	126,871	177,646,910	0.07
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	48,197,302	2,356,772,740	2.05
REDBUBBLE LIMITED ORDINARY	RBL	15,905,376	275,920,223	5.76

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REECE LIMITED ORDINARY	REH	9,817,032	645,984,181	1.52
REGAL PARTNERS LTD ORDINARY	RPL	11,550	211,512,690	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	1,168,251	300,833,765	0.39
REGIS RESOURCES ORDINARY	RRL	63,334,250	754,977,388	8.39
RELIANCE WORLDWIDE ORDINARY	RWC	18,681,552	790,094,765	2.36
RENASCOR RES LTD ORDINARY	RNU	1,182,948	2,161,225,925	0.05
REP ESSENTIAL PROP UNITS STAPLED	REP	32,443	521,084,094	0.01
RESAPP HEALTH LTD ORDINARY	RAP	255,470	859,697,077	0.03
RESIMAC GRP LTD ORDINARY	RMC	564,070	406,714,105	0.14
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,127,278	413,198,090	1.00
RESOLUTE MINING ORDINARY	RSG	41,094,250	1,104,219,369	3.72
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	1,237,031	319,494,975	0.39
RIO TINTO LIMITED ORDINARY	RIO	2,248,466	371,216,214	0.61
RPMGLOBAL HLDGS LTD ORDINARY	RUL	1,557	230,759,657	0.00
RUMBLE RES LIMITED ORDINARY	RTR	1,039,863	621,422,655	0.17
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,457,159	383,058,566	2.21
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,209,084	816,475,721	0.39

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SANDFIRE RESOURCES ORDINARY	SFR	15,560,299	409,981,893	3.80
SANTOS LTD ORDINARY	STO	3,986,428	3,355,449,584	0.12
SAYONA MINING LTD ORDINARY	SYA	57,794,529	8,297,722,385	0.70
SCA PROPERTY GROUP UNITS STAPLED	SCP	12,805,993	1,116,286,260	1.15
SCENTRE GRP FPO/UNITS STAPLED	SCG	14,392,474	5,190,378,339	0.28
SCIDEV LTD ORDINARY	SDV	28,707	189,581,678	0.02
SECOS GROUP LTD ORDINARY	SES	208,528	535,901,862	0.04
SEEK LIMITED ORDINARY	SEK	5,207,613	354,720,190	1.47
SELECT HARVESTS ORDINARY	SHV	4,941,440	120,950,818	4.09
SERKO ORD FOR. EXEMPT NZX	SKO	11,140	120,414,765	0.01
SERVCORP LIMITED ORDINARY	SRV	321,772	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	3,135,591	615,953,094	0.51
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,140,986	363,260,588	1.69
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,735,688	1,590,118,239	1.18
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	47,093	205,408,302	0.02
SG FLEET GROUP LTD ORDINARY	SGF	14,238	341,984,920	0.00
SHAVER SHOP GRP LTD ORDINARY	SSG	11,528	131,012,494	0.01
SIERRA RUTILE ORDINARY	SRX	8,000,406	424,236,447	1.89
SIGMA HEALTH LTD ORDINARY	SIG	32,771,112	1,059,276,416	3.09
SILEX SYSTEMS ORDINARY	SLX	35,072	204,974,961	0.02

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SILK LASER AUSTRALIA ORDINARY	SLA	30,253	53,010,376	0.06
SILVER LAKE RESOURCE ORDINARY	SLR	13,398,049	932,354,582	1.44
SILVER MINES LIMITED ORDINARY	SVL	14,280,248	1,291,832,143	1.11
SIMS LIMITED ORDINARY	SGM	6,251,454	194,114,369	3.22
SITEMINDER ORDINARY	SDR	5,232,525	271,793,707	1.93
SIV CAPITAL LIMITED ORDINARY	SIV	580,284	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	6,144	174,688,323	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,977,341	760,205,209	1.97
SLATER & GORDON ORDINARY	SGH	72	140,219,826	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	28,469	133,724,773	0.02
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	12,109	238,284,963	0.01
SONIC HEALTHCARE ORDINARY	SHL	2,327,637	480,093,467	0.48
SOUL PATTINSON (W.H) ORDINARY	SOL	5,397,195	360,967,863	1.50
SOUTH32 LIMITED ORDINARY	S32	16,513,959	4,628,431,584	0.36
SOUTHERN X PAYMENTS ORDINARY	SP1	13,817,731	1,100,792,118	1.26
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,079,112	1,871,587,475	0.06
SPDR 200 FUND ETF UNITS	STW	350	72,289,650	0.00
SPIRIT TECHNOLOGY ORDINARY	ST1	5,237	664,723,579	0.00
SPLITIT ORDINARY	SPT	3,591,070	471,416,981	0.76
SRG GLOBAL LTD ORDINARY	SRG	131,298	445,796,415	0.03

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SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	66,925	18,537,910	0.36
ST BARBARA LIMITED ORDINARY	SBM	40,204,934	815,734,768	4.93
STANMORE RESOURCES ORDINARY	SMR	1,007,102	901,381,698	0.11
STARPHARMA HOLDINGS ORDINARY	SPL	12,761,306	408,443,407	3.12
STAVELY MINERALS LTD ORDINARY	SVY	97,655	322,954,656	0.03
STEADFAST GROUP LTD ORDINARY	SDF	2,893,655	977,593,945	0.30
STHN CROSS MEDIA ORDINARY	SXL	5,369,137	260,847,793	2.06
STOCKLAND FPO/UNITS STAPLED	SGP	35,380,568	2,387,171,662	1.48
STRANDLINE RES LTD ORDINARY	STA	85,998	1,245,388,665	0.01
STRIKE ENERGY LTD ORDINARY	STX	44,659,996	2,056,762,373	2.17
SUNCORP GROUP LTD ORDINARY	SUN	7,850,939	1,262,604,976	0.62
SUNLAND GROUP LTD ORDINARY	SDG	151,267	136,909,515	0.11
SUNRISE ORDINARY	SRL	1,862,041	90,057,879	2.07
SUNSTONE METALS LTD ORDINARY	STM	2,318,915	2,596,446,419	0.09
SUPER RET REP LTD ORDINARY	SUL	9,190,943	225,826,500	4.07
SUPERLOOP LIMITED ORDINARY	SLC	2,500,076	485,235,489	0.52
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	130,111	218,581,661	0.06
SYRAH RESOURCES ORDINARY	SYR	28,871,994	670,092,809	4.31
TABCORP HOLDINGS LTD ORDINARY	TAH	17,762,168	2,225,771,703	0.80
TALGA GROUP LTD ORDINARY	TLG	2,234,834	304,974,519	0.73

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TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,232,630,524	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	866,829	214,821,181	0.40
TECHNOLOGY ONE ORDINARY	TNE	7,081,584	323,365,816	2.19
TELIX PHARMACEUTICAL ORDINARY	TLX	2,713,354	312,916,341	0.87
TELSTRA CORPORATION. ORDINARY	TLS	24,451,965	11,554,427,353	0.21
TEMPLE & WEBSTER LTD ORDINARY	TPW	8,024,606	120,893,504	6.64
TESSERENT LIMITED ORDINARY	TNT	6,447,742	1,258,183,426	0.51
THE A2 MILK COMPANY ORDINARY	A2M	31,372,477	743,656,528	4.22
THE LOTTERY CORP ORDINARY	TLC	25,391,088	2,225,771,703	1.14
THE REJECT SHOP ORDINARY	TRS	152,960	38,326,622	0.40
THE STAR ENT GRP ORDINARY	SGR	30,637,902	952,014,210	3.22
THORN GROUP LIMITED ORDINARY	TGA	28	347,633,465	0.00
THORNEY TECH LTD ORDINARY	TEK	15,820	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	9,012,745	1,859,341,669	0.48
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	15,728,671	3,070,714,782	0.51
TREASURY WINE ESTATE ORDINARY	TWE	1,359,462	721,848,176	0.19
TUAS LIMITED ORDINARY	TUA	699,477	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	22,094,728	517,930,801	4.27
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,580,547	175,391,900	2.04
UNITED MALT GROUP ORDINARY	UMG	14,809,871	299,179,135	4.95
UNIVERSAL BIOSENSORS CDI1:1 USPROHEXCLQIB	UBI	58,401	211,844,435	0.03
UNIVERSAL STORE ORDINARY	UNI	333,688	73,195,836	0.46
VANECK INFRASTRUCT ETF UNITS	IFRA	6,395	31,998,319	0.02
VECTION TECHNOLOGIES ORDINARY	VR1	791,558	1,109,924,294	0.07
VENTIASERVICESGROUP ORDINARY	VNT	1,559,861	855,484,445	0.18
VENTURE MINERALS ORDINARY	VMS	6,877,635	1,677,457,592	0.41
VICINITY CENTRES FPO/UNITS STAPLED	VCX	61,004,529	4,552,275,358	1.34
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	10,884,403	798,926,266	1.36
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	109	233,192,093	0.00
VITA GROUP LTD ORDINARY	VTG	2,022,387	175,871,832	1.15
VITAL METALS LIMITED ORDINARY	VML	4,590,030	5,223,770,521	0.09
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	2,216,079	1,551,490,462	0.14
VIVA LEISURE LIMITED ORDINARY	VVA	14,359	89,514,240	0.02
VNGD ETHI INTL SHS ETF UNITS	VESG	1,977	9,699,096	0.02
VNGD GLB INFRA ETF UNITS	VBLD	13,513	4,775,056	0.28

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Reported Daily Short Positions for 18/08/22

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
VNGD INTL SHARES ETF UNITS	VGS	24,022	50,554,828	0.05
VOLPARA HEALTH TECH ORDINARY	VHT	2,190,448	252,018,909	0.87
VULCAN ENERGY ORDINARY	VUL	9,329,273	143,335,301	6.51
VULCAN STEEL ORDINARY	VSL	5,907	131,408,572	0.00
WAGNERS HLD COMPANY ORDINARY	WGN	27,298	187,618,665	0.01
WAM CAPITAL LIMITED ORDINARY	WAM	5,298	1,087,795,156	0.00
WARREGO ENERGY LTD ORDINARY	WGO	336,796	1,223,122,326	0.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,334,977	711,816,547	0.61
WEBCENTRAL LTD ORDINARY	WCG	330,895	331,092,792	0.10
WEBJET LIMITED ORDINARY	WEB	24,952,973	380,851,484	6.55
WEEBIT NANO LTD ORDINARY	WBT	34,157	172,303,933	0.02
WESFARMERS LIMITED ORDINARY	WES	10,191,342	1,133,840,242	0.90
WEST AFRICAN RES LTD ORDINARY	WAF	8,554,246	1,021,029,743	0.84
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,005,343,793	0.06
WESTERN YILGARN NL ORDINARY	WYX	2	41,182,504	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	4,997,667	473,622,730	1.06
WESTPAC BANKING CORP ORDINARY	WBC	43,203,241	3,501,127,694	1.23
WHISPIR LIMITED ORDINARY	WSP	430,879	117,803,330	0.37
WHITEHAVEN COAL ORDINARY	WHC	10,726,367	956,271,652	1.12
WIDGIENICKELLIMITED ORDINARY	WIN	80,926	250,200,000	0.03

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WINSOME RESOURCES ORDINARY	WR1	1	135,113,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	2,111,254	326,387,984	0.65
WISR LTD ORDINARY	WZR	1,886,707	1,356,204,729	0.14
WOODSIDE ENERGY ORDINARY	WDS	15,754,458	1,898,749,771	0.83
WOOLWORTHS GROUP LTD ORDINARY	WOW	7,229,698	1,213,902,476	0.60
WORLEY LIMITED ORDINARY	WOR	11,842,252	523,717,848	2.26
XERO LTD ORDINARY	XRO	1,966,400	150,038,224	1.31
YANCOAL AUST LTD ORDINARY	YAL	176,547	1,320,439,437	0.01
YOWIE GROUP ORDINARY	YOW	97,821	218,567,901	0.04
ZIP CO LTD.. ORDINARY	ZIP	65,256,176	687,983,539	9.49
ZOONO GROUP LTD ORDINARY	ZNO	606,722	166,411,705	0.36