

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 25/08/22

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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	193,752	294,491,837	0.07
4DS MEMORY LIMITED ORDINARY	4DS	272,306	1,479,765,442	0.02
5EADVANCED CDI 10:1	5EA	762,341	288,419,770	0.26
29METALSLIMITED ORDINARY	29M	18,859,450	481,319,391	3.92
88 ENERGY LTD ORDINARY	88E	19,845,783	18,265,762,962	0.11
92ENERGY ORDINARY	92E	5,546,826	81,878,696	6.77
A-CAP ENERGY LTD ORDINARY	ACB	646,516	1,232,435,086	0.05
A2B AUSTRALIA LTD ORDINARY	A2B	985,933	121,230,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,977,884	892,429,122	0.22
ACCENT GROUP LTD ORDINARY	AX1	3,439,693	541,866,715	0.63
ACTINOGEN MEDICAL ORDINARY	ACW	539,175	1,795,893,817	0.03
ADAIRS LIMITED ORDINARY	ADH	7,458,234	171,316,433	4.35
ADBRI LIMITED ORDINARY	ABC	10,258,401	652,627,555	1.57
ADORE BEAUTY ORDINARY	ABY	4,382,234	94,124,497	4.66
ADRIATIC METALS CDI 1:1	ADT	1,323,869	207,769,545	0.64
ADV HUMAN IMAG LTD ORDINARY	AHI	43,612	168,249,382	0.03
AERIS RESOURCES LTD DEFERRED SETTLEMENT	AISDB	2	690,945,286	0.00
AERIS RESOURCES LTD ORDINARY	AIS	6,734,214	690,945,595	0.97
AEROMETREX LIMITED ORDINARY	AMX	588,827	94,400,000	0.62
AGL ENERGY LIMITED. ORDINARY	AGL	17,317,042	672,747,233	2.57

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AIRTASKER LIMITED ORDINARY	ART	343,329	448,535,468	0.08
ALCHEMY RESOURCE LTD ORDINARY	ALY	10,013	953,074,057	0.00
ALCIDION GROUP LTD ORDINARY	ALC	1,876,137	1,268,069,053	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	531,790	595,583,420	0.09
ALLIANCE AVIATION ORDINARY	AQZ	119,203	160,734,697	0.07
ALLIGATOR ENERGY ORDINARY	AGE	62,236,824	3,301,350,989	1.89
ALLKEM LIMITED ORDINARY	AKE	5,317,348	637,658,086	0.83
ALPHA HPA LTD ORDINARY	A4N	3,417,084	812,236,624	0.42
ALS LTD ORDINARY	ALQ	1,845,026	484,167,684	0.38
ALTium LIMITED ORDINARY	ALU	1,165,524	131,469,072	0.89
ALUMINA LIMITED ORDINARY	AWC	107,643,773	2,901,681,417	3.71
AMA GROUP LIMITED ORDINARY	AMA	64,509,691	1,073,070,217	6.01
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	15,430,303	687,855,897	2.24
AMERICAN RARE EARTHS ORDINARY	ARR	140,937	396,104,936	0.04
AMP LIMITED ORDINARY	AMP	23,854,811	3,266,105,853	0.73
AMPOL LIMITED ORDINARY	ALD	641,513	238,302,099	0.27
ANDROMEDA METALS LTD ORDINARY	ADN	27,914,252	3,110,008,432	0.90
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	4,014,480	127,441,469	3.15
ANTEOTECH LTD ORDINARY	ADO	1,163,920	1,987,946,230	0.06

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ANTERIS TECHNOLOGIES ORDINARY	AVR	1,783	13,883,216	0.01
ANTIPA MINERALS LTD ORDINARY	AZY	2,530,699	3,139,708,262	0.08
ANZ BANKING GRP LTD ORDINARY	ANZ	13,913,738	2,989,923,751	0.47
ANZ BANKING GRP LTD RTS08AUG22 FORUS	ANZR	132,787	186,854,521	0.07
APA GROUP UNITS STAPLED	APA	8,569,724	1,179,893,848	0.73
APM HUMAN SERVICES ORDINARY	APM	12,088,947	917,181,946	1.32
APPEN LIMITED ORDINARY	APX	7,294,972	123,446,356	5.91
ARB CORPORATION. ORDINARY	ARB	662,232	81,855,789	0.81
ARCHER MATERIALS ORDINARY	AXE	634,192	248,467,207	0.26
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,905,350	479,706,016	0.81
ARENA REIT. FPO/UNITS STAPLED	ARF	3,749,919	347,292,848	1.08
ARGOSY MINERALS LTD ORDINARY	AGY	214,636	1,365,169,590	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	1,682,365	665,059,432	0.25
ARIZONA LITHIUM LTD ORDINARY	AZL	11,656,535	2,406,925,561	0.48
AROA BIOSURGERY ORDINARY	ARX	182,872	342,724,208	0.05
ARTEMIS RESOURCES ORDINARY	ARV	1,000,000	1,388,330,984	0.07
ASTON MINERALS LTD ORDINARY	ASO	1,455,880	1,113,530,934	0.13
ASX LIMITED ORDINARY	ASX	1,616,281	193,595,162	0.83
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,456,798	959,018,226	1.72

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ATOMOS ORDINARY	AMS	1,981,319	222,351,585	0.89
AU CLINICAL LABS ORDINARY	ACL	825,588	201,834,015	0.41
AUB GROUP LTD ORDINARY	AUB	617,127	92,409,126	0.67
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	5,023,822	1,472,551,137	0.34
AUDINATEGROUPLTD ORDINARY	AD8	568,260	77,438,355	0.73
AUDIO PIXELS LTD ORDINARY	AKP	2,329	28,698,663	0.01
AURA ENERGY ORDINARY	AEE	783,472	485,992,720	0.16
AURELIA METALS LTD ORDINARY	AMI	21,280,411	1,237,056,457	1.72
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,026,761	1,840,703,982	1.09
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	964,490	413,000,000	0.23
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	50,000	368,000,000	0.01
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	11,000	381,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	497,740	252,000,000	0.20
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	11,000	265,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	677,530	359,000,000	0.19
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	9,660	95,500,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	63,180	326,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	339,270	136,000,000	0.25
AUSSIE BROADBAND ORDINARY	ABB	803,870	237,623,165	0.34
AUSSTRATMATERIALS ORDINARY	ASM	6,995,333	142,956,062	4.89

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AUST FINANCE GRP ORDINARY	AFG	2,347,086	269,128,877	0.87
AUST VANADIUM LTD ORDINARY	AVL	7,121,783	3,962,655,932	0.18
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	1,936,135	361,858,154	0.54
AUSTIN ENGINEERING ORDINARY	ANG	677,965	581,727,804	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,466,286	602,766,747	0.24
AUSTRALIAN ETHICAL ORDINARY	AEF	219,070	112,387,138	0.19
AUSTRALIAN FOUNDAT. ORDINARY	AFI	22,706	1,229,906,306	0.00
AUSTRALIAN UNITED IN ORDINARY	AUI	4,284	125,274,745	0.00
AUSTRARE ORDINARY	AR3	451,025	95,201,552	0.47
AUTECO MINERALS ORDINARY	AUT	4,361,159	2,067,302,168	0.21
AUTOSPORTS GRP LTD. ORDINARY	ASG	12,403	201,000,000	0.01
AVA RISK GROUP LTD ORDINARY	AVA	116,907	254,771,079	0.05
AVITA MEDICAL CDI 5:1	AVH	725,474	75,756,500	0.96
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	148,726,964	3,528,729,748	4.21
AZURE MINERALS ORDINARY	AZS	2,494,295	310,735,721	0.80
BABY BUNTING GRP LTD ORDINARY	BBN	810,370	132,458,126	0.61
BANK OF QUEENSLAND. ORDINARY	BOQ	37,288,250	647,357,479	5.76

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BANNERMAN ENERGY LTD DEFERRED SETTLEMENT	BMNDA	1	148,769,871	0.00
BANNERMAN ENERGY LTD ORDINARY	BMN	655,997	149,616,208	0.44
BAPCOR LIMITED ORDINARY	BAP	3,609,852	339,412,500	1.06
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	29,008	1,208,980,858	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	26,949,544	2,281,333,656	1.18
BEACON LIGHTING GRP ORDINARY	BLX	93,213	223,321,406	0.04
BEGA CHEESE LTD ORDINARY	BGA	10,184,916	303,283,430	3.36
BELL FINANCIAL GROUP ORDINARY	BFG	202,296	320,743,948	0.06
BELLEVUE GOLD LTD ORDINARY	BGL	70,860,359	1,045,377,255	6.78
BENDIGO AND ADELAIDE ORDINARY	BEN	21,997,409	565,026,479	3.89
BEST & LESS ORDINARY	BST	305,099	125,366,930	0.24
BETAAUSCORPBONDETF ETF UNITS	CRED	2,752	19,665,183	0.01
BETMAKERS TECH GROUP ORDINARY	BET	115,842,379	904,456,199	12.81
BHP GROUP LIMITED ORDINARY	BHP	21,113,044	5,065,820,556	0.42
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,000,398	552,350,154	0.54
BILL IDENTITY LTD ORDINARY	BID	1	245,258,016	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	187,584	213,634,175	0.09
BLACKMORES LIMITED ORDINARY	BKL	558,730	19,430,442	2.88

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BLACKSTONE LTD ORDINARY	BSX	2,058,853	473,225,225	0.44
BLOCK CDI 1:1 NYSE	SQ2	3,999,350	37,614,529	10.63
BLUEBET HOLDINGS LTD ORDINARY	BBT	164,627	200,109,649	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	2,828,842	470,602,388	0.60
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	18,932,742	1,103,088,419	1.72
BOSS ENERGY LTD ORDINARY	BOE	3,120,604	352,578,862	0.89
BOTANIX PHARMA LTD ORDINARY	BOT	1,796,880	979,233,384	0.18
BOWEN COAL LIMITED ORDINARY	BCB	618,627	1,547,073,512	0.04
BRAINCHIP LTD ORDINARY	BRN	82,981,806	1,719,362,144	4.83
BRAMBLES LIMITED ORDINARY	BXB	7,051,997	1,386,805,806	0.51
BRAVURA SOLUTION LTD ORDINARY	BVS	2,373,951	248,354,002	0.96
BREAKER RES NL ORDINARY	BRB	330,883	325,840,929	0.10
BREVILLE GROUP LTD ORDINARY	BRG	9,389,664	142,459,749	6.59
BRICKWORKS LIMITED ORDINARY	BKW	837,595	151,775,663	0.55
BUBS AUST LTD ORDINARY	BUB	4,906,528	733,969,019	0.67
BURU ENERGY ORDINARY	BRU	196,720	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	12,989,335	642,383,803	2.02
BWX LIMITED ORDINARY	BWX	8,282,916	199,987,502	4.14

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CAENEUS MINERALS ORDINARY	CAD	788,503	4,720,605,074	0.02
CALIDUS RESOURCES ORDINARY	CAI	529,982	437,781,705	0.12
CALIX LIMITED ORDINARY	CXL	1,916,552	161,573,904	1.19
CAMPLIFYHOLDINGS ORDINARY	CHL	74,264	28,045,670	0.26
CANNINDAH RESOURCES ORDINARY	CAE	25,763	544,974,138	0.00
CANNON RESOURCES ORDINARY	CNR	1,630	76,920,311	0.00
CAPRICORN METALS ORDINARY	CMM	8,529,886	371,925,185	2.29
CARAVEL MINERALS LTD ORDINARY	CVV	1,228,905	414,993,197	0.30
CARBON REVOLUTION ORDINARY	CBR	529,128	206,854,027	0.26
CARNARVON ENERGY LTD ORDINARY	CVN	34,743,608	1,800,186,904	1.93
CARSALES.COM LTD. ORDINARY	CAR	6,161,082	350,847,175	1.76
CASPIN RESOURCES ORDINARY	CPN	39,011	69,820,710	0.06
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	602,441	234,351,388	0.26
CEDAR WOODS PROP. ORDINARY	CWP	169,254	82,127,852	0.21
CELSIUS RESOURCE LTD ORDINARY	CLA	1,251,780	1,494,368,043	0.08
CENTAURUS METALS LTD ORDINARY	CTM	14,109	427,106,273	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,378,184	796,397,981	0.68
CENTURIA I REIT ORDINARY UNITS	CIP	4,983,348	634,930,635	0.78

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CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,395,153	597,336,931	0.40
CETTIRE ORDINARY	CTT	3,206,872	381,238,220	0.84
CHALICE MINING LTD ORDINARY	CHN	13,586,632	376,297,194	3.61
CHALLENGER EXP LTD ORDINARY	CEL	2,003,784	1,027,713,580	0.19
CHALLENGER LIMITED ORDINARY	CGF	14,635,791	682,245,661	2.15
CHAMPION IRON LTD ORDINARY	CIA	17,400,878	517,193,126	3.36
CHARGER METALS ORDINARY	CHR	254,651	32,581,035	0.78
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,115,596	472,997,199	0.45
CHARTER HALL RETAIL UNITS	CQR	2,371,627	581,229,609	0.41
CHARTER HALL SOC IN UNITS	CQE	4,950,725	366,283,114	1.35
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	487,664	446,512,440	0.11
CHTR H LWR UNITS STAPLED	CLW	23,887,729	722,955,466	3.30
CITY CHIC COLLECTIVE ORDINARY	CCX	20,070,300	231,920,086	8.65
CLARITY PHARMA ORDINARY	CU6	26,121	181,092,624	0.01
CLEAN TEQ WATER ORDINARY	CNQ	892,914	44,666,174	2.00
CLEANAWAY WASTE LTD ORDINARY	CWY	19,180,557	2,202,776,755	0.87
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,266,553	49,410,338	6.61
CLOVER CORPORATION ORDINARY	CLV	237,451	166,439,311	0.14
COBALT BLUE LTD ORDINARY	COB	99,642	327,672,869	0.03
COBRAM ESTATE OLIVES ORDINARY	CBO	285,829	414,500,504	0.07

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COBRE ORDINARY	CBE	2,572	202,098,935	0.00
COCHLEAR LIMITED ORDINARY	COH	254,501	65,780,109	0.39
CODAN LIMITED ORDINARY	CDA	2,466,914	180,883,935	1.36
COGSTATE LTD ORDINARY	CGS	366	173,368,331	0.00
COLES GROUP ORDINARY	COL	9,942,418	1,336,287,956	0.74
COLLINS FOODS LTD ORDINARY	CKF	805,698	117,193,503	0.69
COMMONWEALTH BANK. ORDINARY	CBA	19,952,615	1,701,538,406	1.17
COMPUTERSHARE LTD ORDINARY	CPU	2,384,496	603,729,336	0.39
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	20,872	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	10,497,629	2,628,686,936	0.40
CORE LITHIUM ORDINARY	CXO	84,873,793	1,737,195,356	4.89
CORONADO GLOBAL RES CDI 10:1	CRN	1,931,440	1,676,453,730	0.12
CORP TRAVEL LIMITED ORDINARY	CTD	2,670,762	145,296,973	1.84
COSTA GROUP HOLDINGS ORDINARY	CGC	12,844,437	464,546,466	2.76
CREDIT CORP GROUP ORDINARY	CCP	1,133,841	67,832,279	1.67
CRESO PHARMA LTD ORDINARY	CPH	4,170,737	1,427,992,953	0.29
CRITICAL RESOURCES ORDINARY	CRR	1,759,750	1,488,015,239	0.12
CROMWELL PROP FPO/UNITS STAPLED	CMW	34,802,089	2,618,866,699	1.33
CSL LIMITED ORDINARY	CSL	1,535,145	481,706,266	0.32
CSR LIMITED ORDINARY	CSR	11,319,654	483,464,581	2.34

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CULPEOMINERALS ORDINARY	CPO	96,121	46,797,137	0.21
CYPRIMUM METALS LTD ORDINARY	CYM	271,562	730,198,300	0.04
DACIAN GOLD LTD ORDINARY	DCN	7,755,783	1,208,987,504	0.64
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	431,328	495,761,667	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	203,255	257,696,388	0.08
DATA#3 LIMITED ORDINARY	DTL	121,880	154,349,185	0.08
DE GREY MINING ORDINARY	DEG	152,528,691	1,410,667,806	10.81
DEEP YELLOW LIMITED ORDINARY	DYL	4,122,397	731,718,073	0.56
DELECTA LIMITED ORDINARY	DLC	204,221	481,963,069	0.04
DETERRA ORDINARY	DRR	11,167,519	528,525,704	2.11
DEVELOP GLOBAL LTD ORDINARY	DVP	546,172	161,210,471	0.34
DEVEX RESOURCES LTD ORDINARY	DEV	421,860	359,551,616	0.12
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	713,327	317,270,012	0.22
DEXUS UNITS STAPLED	DXS	8,147,943	1,075,565,246	0.76
DGL GROUP LIMITED ORDINARY	DGL	2,245,594	279,245,872	0.80
DICKER DATA LIMITED ORDINARY	DDR	3,156,320	173,007,801	1.82
DJERRIWARRH ORDINARY	DJW	651	237,159,622	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	297,004	227,220,110	0.13
DOMAIN HOLDINGS AUS ORDINARY	DHG	5,476,248	631,657,153	0.87
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,321,800	86,553,914	3.84

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DOTZ NANO LTD ORDINARY	DTZ	91,647	444,914,334	0.02
DOWNER EDI LIMITED ORDINARY	DOW	13,249,164	675,425,623	1.96
DROPSUITE LTD ORDINARY	DSE	228,027	681,868,092	0.03
DUBBER CORP LTD ORDINARY	DUB	14,283,093	305,090,743	4.68
DUSK GROUP ORDINARY	DSK	7,864	62,267,865	0.01
DUXTON WATER LTD ORDINARY	D2O	1,293	119,438,644	0.00
E2 METALS ORDINARY	E2M	62,425	199,132,323	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	7,120,961	256,933,106	2.77
ECLIPX GROUP LTD ORDINARY	ECX	1,441,017	294,252,489	0.49
ECOFIBRE LIMITED ORDINARY	EOF	42,977	348,980,558	0.01
ECOGRAF LIMITED ORDINARY	EGR	10,133,305	450,333,459	2.25
EDEN 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	1,300,627	156,476,574	0.83
ELECTRO OPTIC SYS. ORDINARY	EOS	4,300,893	163,582,966	2.63
ELEMENT 25 LTD ORDINARY	E25	81,808	152,710,369	0.05
ELEVATE URANIUM LTD ORDINARY	EL8	3,983,838	275,495,717	1.45
ELIXIR ENERGY LTD ORDINARY	EXR	345,362	891,733,376	0.04
ELMO SOFTWARE ORDINARY	ELO	198,056	90,192,991	0.22
EMECO HOLDINGS ORDINARY	EHL	8,673,103	526,666,035	1.65

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EMERALD RES NL ORDINARY	EMR	3	593,350,983	0.00
EML PAYMENTS LTD ORDINARY	EML	29,512,766	373,651,038	7.90
EMPIRE ENERGY LTD ORDINARY	EEG	463,058	770,422,520	0.06
ENDEAVOUR ORDINARY	EDV	36,568,048	1,790,980,017	2.04
ENERO GROUP LTD ORDINARY	EGG	39,781	91,900,254	0.04
ENVIROSUITE LTD ORDINARY	EVS	4,054,685	1,259,143,913	0.32
EQUITY HL ORDINARY	EQT	9,250	21,126,028	0.04
EQUUS MINING LTD ORDINARY	EQE	1	174,076,954	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,018,658	261,441,642	0.39
ETFS METALS. ETFS GOLD	GOLD	9,099	109,178,150	0.01
EUREKA GROUP LTD ORDINARY	EGH	2,280	237,186,521	0.00
EUROMANGANESE CDI 1:1	EMN	542,866	254,525,009	0.21
EUROPEAN LITHIUM LTD ORDINARY	EUR	8,807,394	1,400,239,175	0.63
EUROPEAN METALS HLDG CDI 1:1	EMH	486,028	119,702,136	0.41
EUROZ HARTLEYS GROUP ORDINARY	EZL	56,341	197,297,073	0.03
EVENT HOSPITALITY ORDINARY	EVT	1,373,450	161,195,521	0.85
EVOLUTION MINING LTD ORDINARY	EVN	81,982,066	1,834,368,375	4.47
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALS LTD ORDINARY	FAL	639,321	177,000,000	0.36
FAMILY ZONE CYBER ORDINARY	FZO	1,421,576	880,579,838	0.16

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FAR LTD ORDINARY	FAR	1,250	98,889,881	0.00
FBR LTD ORDINARY	FBR	6,234,190	2,834,903,314	0.22
FENIX RESOURCES LTD ORDINARY	FEX	118,437	546,213,920	0.02
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	718,339	319,384,787	0.22
FIREFINCH LTD ORDINARY	FFX	58,619,064	1,181,243,221	4.96
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	5,626,341	577,494,858	0.97
FLEETWOOD LTD ORDINARY	FWD	644,185	94,284,579	0.68
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,904,111	783,112,863	0.37
FLIGHT CENTRE TRAVEL ORDINARY	FLT	31,631,362	199,841,531	15.83
FOCUS MINERALS LTD ORDINARY	FML	250	286,558,645	0.00
FORTESCUE METALS GRP ORDINARY	FMG	50,969,010	3,078,964,918	1.66
FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	147,857	379,315,851	0.04
FUTURE GLB INVEST CO ORDINARY	FGG	44,166	394,318,455	0.01
FYI RESOURCES LTD ORDINARY	FYI	582,222	365,867,589	0.16
G.U.D. HOLDINGS ORDINARY	GUD	6,228,689	140,894,696	4.42
G8 EDUCATION LIMITED ORDINARY	GEM	22,428,019	847,390,315	2.65
GALAN LITHIUM LTD ORDINARY	GLN	1,843,378	304,528,041	0.61
GALENA MINING ORDINARY	G1A	553,744	547,805,353	0.10

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GALILEE ENERGY LTD ORDINARY	GLL	424,089	338,537,499	0.13
GALILEO MINING LTD ORDINARY	GAL	36,257	197,408,260	0.02
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,768,976	534,884,465	0.52
GENERATION DEV GROUP ORDINARY	GDG	747,476	186,040,198	0.40
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	428,091	1,049,956,588	0.04
GENESIS MINERALS ORDINARY	GMD	4,690,739	290,079,638	1.62
GENETIC SIGNATURES ORDINARY	GSS	144,483	143,385,996	0.10
GENEX POWER LTD ORDINARY	GNX	57,653	1,385,177,140	0.00
GENWORTH MORTGAGE ORDINARY	GMA	3,336,380	377,438,408	0.88
GEOPACIFIC RESOURCES ORDINARY	GPR	1	519,246,646	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	103,063,287	0.00
GOLD ROAD RES LTD ORDINARY	GOR	21,062,421	1,074,579,661	1.96
GOLDEN RIM RESOURCES ORDINARY	GMR	1	313,913,396	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	20,908,091	1,880,469,088	1.11
GPT GROUP FPO/UNITS STAPLED	GPT	9,861,492	1,915,577,430	0.51
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	9,396,617	2,952,805,434	0.32
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,151,889	223,650,650	0.52
GRANGE RESOURCES. ORDINARY	GRR	777,611	1,157,338,698	0.07
GREATBOULD RESOURCES ORDINARY	GBR	6,334	422,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	2,749,852	1,344,077,346	0.20

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GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	687,022	771,669,895	0.09
GWA GROUP LTD ORDINARY	GWA	1,389,610	265,205,113	0.52
HANSEN TECHNOLOGIES ORDINARY	HSN	218,824	201,978,268	0.11
HARVEY NORMAN ORDINARY	HVN	27,403,413	1,246,006,654	2.20
HASTINGS TECH MET ORDINARY	HAS	387,809	101,448,625	0.38
HAWSONS IRON LTD ORDINARY	HIO	130,641	741,052,950	0.02
HEALIUS ORDINARY	HLS	3,862,000	579,093,549	0.67
HEALTHIA LIMITED ORDINARY	HLA	15,855	128,316,533	0.01
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	140,502	592,903,820	0.02
HELIX RESOURCES ORDINARY	HLX	83,059	2,323,145,843	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	473,161	155,027,845	0.31
HIGHFIELD RES LTD ORDINARY	HFR	1,264,751	364,429,887	0.35
HIPAGES GROUP ORDINARY	HPG	1,305,599	131,005,489	1.00
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	868,246	325,619,450	0.27
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	19,342,704	2,069,271,101	0.93
HOMEKO LIMITED ORDINARY	HMC	2,641,918	299,617,806	0.88
HOT CHILI LTD ORDINARY	HCH	24,407	119,445,206	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	219,870	193,502,929	0.11
HT&E LIMITED ORDINARY	HT1	4,235,174	311,089,791	1.36
HUB24 LTD ORDINARY	HUB	1,518,621	80,058,178	1.90

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HUMM GROUP LIMITED ORDINARY	HUM	22,219,873	495,268,318	4.49
IDP EDUCATION LTD ORDINARY	IEL	18,774,652	278,336,211	6.75
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	5,771,428	757,267,813	0.76
ILUKA RESOURCES ORDINARY	ILU	11,609,943	424,236,447	2.74
IMDEX LIMITED ORDINARY	IMD	622,044	396,452,400	0.16
IMMUTEP LTD ORDINARY	IMM	7,016,858	866,239,815	0.81
IMPEDIMED LIMITED ORDINARY	IPD	2,924,077	1,779,984,359	0.16
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	85,432	143,592,234	0.06
IMUGENE LIMITED ORDINARY	IMU	301,170,666	5,866,594,610	5.13
INCANNEX HEALTHCARE ORDINARY	IHL	16,427,573	1,523,593,695	1.08
INCITEC PIVOT ORDINARY	IPL	1,608,287	1,942,225,029	0.08
INFINITY LITHIUM ORDINARY	INF	23,781	415,013,066	0.01
INFOMEDIA LTD ORDINARY	IFM	1,077,701	375,787,000	0.29
INGENIA GROUP FPO/UNITS STAPLED	INA	10,859,571	407,583,264	2.66
INGHAMS GROUP ORDINARY	ING	30,391,423	371,679,601	8.18
INSIGNIA FINANCIAL ORDINARY	IFL	23,868,291	653,860,581	3.65
INSURANCE AUSTRALIA ORDINARY	IAG	55,862,591	2,465,100,206	2.27
INTEGRAL DIAGNOSTICS ORDINARY	IDX	3,590,837	231,631,089	1.55

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INTEGRATED RESEARCH ORDINARY	IRI	590,488	172,489,052	0.34
INVESTIGATOR RES LTD ORDINARY	IVR	443,715	1,332,313,657	0.03
INVICTUS ENERGY LTD ORDINARY	IVZ	168,721	760,795,876	0.02
INVOCARE LIMITED ORDINARY	IVC	3,907,232	144,060,733	2.71
IONEER LTD ORDINARY	INR	33,042,072	2,098,134,076	1.57
IONIC RARE EARTHS ORDINARY	IXR	21,188,239	3,872,604,920	0.55
IPERIONX LIMITED ORDINARY	IPX	290,563	140,600,491	0.21
IPH LIMITED ORDINARY	IPH	726,349	219,564,531	0.33
IRESS LIMITED ORDINARY	IRE	3,409,901	187,575,477	1.82
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	1,505,192	143,508,948	1.05
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,131,884	445,431,671	0.48
JANISON EDU GROUP ORDINARY	JAN	560	236,540,488	0.00
JANUS HENDERSON CDI 1:1	JHG	1,030,247	18,029,601	5.71
JB HI-FI LIMITED ORDINARY	JBH	6,482,125	109,333,981	5.93
JERVOIS GLOBAL LTD ORDINARY	JRV	38,955,274	1,519,750,961	2.56
JINDALEE RESOURCES ORDINARY	JRL	35,104	57,378,966	0.06
JOHNS LYNG GROUP ORDINARY	JLG	2,702,982	259,424,424	1.04
JUDO CAP HOLDINGS ORDINARY	JDO	7,358,417	1,105,519,872	0.67

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JUMBO INTERACTIVE ORDINARY	JIN	122,769	63,075,211	0.19
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	2,533,582	1,324,235,097	0.19
KAROON ENERGY LTD ORDINARY	KAR	587,164	558,085,352	0.11
KELLY PARTNERS GROUP ORDINARY	KPG	180	45,000,000	0.00
KELSIAN GROUP LTD ORDINARY	KLS	1,648,200	218,399,048	0.75
KGL RESOURCES LTD ORDINARY	KGL	188,058	454,588,974	0.04
KINA SECURITIES LTD ORDINARY	KSL	491,307	286,935,900	0.17
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	1,998,008	221,320,453	0.90
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,124,991	711,347,722	0.16
KOGAN.COM LTD ORDINARY	KGN	6,857,682	106,927,603	6.41
KUNIKOLIMITED ORDINARY	KNI	158,358	50,005,064	0.32
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	139,350,070	1,389,843,206	10.03
LARK DISTILLING CO. ORDINARY	LRK	268,933	75,306,377	0.36
LATIN RESOURCES LTD ORDINARY	LRS	774,359	1,948,655,251	0.04
LATITUDE GROUP ORDINARY	LFS	386,751	1,038,461,538	0.04
LEGEND MINING ORDINARY	LEG	653,061	2,755,135,721	0.02

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LENLEASE GROUP FPO/UNITS STAPLED	LLC	21,979,242	688,906,938	3.19
LEOLITHIUMLIMITED ORDINARY	LLL	14,787,103	986,656,912	1.50
LEPIDICO LTD ORDINARY	LPD	9,910,130	6,507,191,233	0.15
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	248	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	6,929,614	186,261,315	3.72
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,008,388	104,545,131	1.92
LINK ADMIN HLDG ORDINARY	LNK	4,848,410	512,987,481	0.95
LIONTOWN RESOURCES ORDINARY	LTR	69,110,894	2,196,303,896	3.15
LISENERGYLIMITED ORDINARY	LIS	580,044	165,914,187	0.35
LITHEENERGY ORDINARY	LEL	19,173	45,150,000	0.04
LITHIUM PWR INT LTD ORDINARY	LPI	140,568	349,144,848	0.04
LIVETILES LIMITED ORDINARY	LVT	2,218,538	923,021,306	0.24
LOTUS RESOURCES LTD ORDINARY	LOT	6,880,541	1,208,071,266	0.57
LOVISA HOLDINGS LTD ORDINARY	LOV	789,944	107,459,646	0.74
LUNNONMETALSLIMITED ORDINARY	LM8	90,543	109,876,127	0.08
LYNAS RARE EARTHS ORDINARY	LYC	18,374,140	902,411,554	2.04
MA FINANCIAL GROUP ORDINARY	MAF	526,042	175,509,487	0.30
MAAS GROUP HOLDINGS ORDINARY	MGH	640,678	309,457,466	0.21
MACA LIMITED ORDINARY	MLD	2,331,650	341,710,846	0.68
MACH7 TECH LIMITED ORDINARY	M7T	836,788	238,826,048	0.35

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MACMAHON HOLDINGS ORDINARY	MAH	2,136,934	2,154,985,818	0.10
MACQUARIE GROUP LTD ORDINARY	MQG	1,912,034	386,476,754	0.49
MAGELLAN FIN GRP LTD ORDINARY	MFG	11,119,464	185,088,874	6.01
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	87,272	1,501,684,171	0.01
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	14,910	3,948,508,813	0.00
MAGNETITE MINES ORDINARY	MGT	1,853,531	3,791,763,906	0.05
MAGNIS ENERGY TECH ORDINARY	MNS	5,005,818	970,331,483	0.52
MALLEE RESOURCES LTD ORDINARY	MYL	1	301,926,054	0.00
MARLEY SPOON CDI 10:1	MMM	2,513,311	291,958,000	0.86
MATADOR MINING LTD ORDINARY	MZZ	42,188	282,036,510	0.01
MAXIPARTS LIMITED ORDINARY	MXI	20,081	47,396,982	0.04
MAYNE PHARMA LTD ORDINARY	MYX	59,268,006	1,739,815,508	3.41
MCGRATH LTD ORDINARY	MEA	177,256	161,855,369	0.11
MCMILLAN SHAKESPEARE ORDINARY	MMS	156,280	77,381,107	0.20
MCPHERSON'S LTD ORDINARY	MCP	779,541	143,674,917	0.54
MEDIBANK PRIVATE LTD ORDINARY	MPL	26,958,963	2,754,003,240	0.98
MEDICAL DEVELOPMENTS ORDINARY	MVP	921,166	81,180,570	1.13
MEEKA METALS LIMITED ORDINARY	MEK	139,342	1,058,442,265	0.01
MEGAPORT LIMITED ORDINARY	MP1	12,028,217	158,135,249	7.61
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,331	1,382,058,420	0.00

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MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	732,490	1,261,882,390	0.06
MESOBLAST LIMITED ORDINARY	MSB	21,121,781	737,121,218	2.87
METALS X LIMITED ORDINARY	MLX	4,659,116	907,266,067	0.51
METCASH LIMITED ORDINARY	MTS	46,948,965	965,541,602	4.86
MGC PHARMACEUTICALS ORDINARY	MXC	1,128,512	2,830,647,321	0.04
MICHAEL HILL INT ORDINARY	MHJ	130,820	388,285,374	0.03
MICRO-X LIMITED ORDINARY	MX1	739,506	461,504,991	0.16
MIDASMINERALS LTD ORDINARY	MM1	1	57,131,764	0.00
MINCOR RESOURCES NL ORDINARY	MCR	370,096	484,391,570	0.08
MINERAL RESOURCES. ORDINARY	MIN	2,944,394	189,400,961	1.55
MINERALS260 LIMITED ORDINARY	MI6	530,893	220,000,000	0.24
MINREX RESOURCES LTD ORDINARY	MRR	1,201,760	1,072,364,703	0.11
MIRVAC GROUP FPO/UNITS STAPLED	MGR	19,350,902	3,945,860,217	0.49
MMAOFFSHOR ORDINARY	MRM	744,614	366,460,176	0.20
MONADELPHOUS GROUP ORDINARY	MND	1,133,237	95,337,929	1.19
MONASH IVF GROUP LTD ORDINARY	MVF	2,511,611	389,634,840	0.64
MONEY3 CORPORATION ORDINARY	MNY	2,312,742	213,497,660	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	5,676,213,986	0.00

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MOTORCYCLE HLDG ORDINARY	MTO	217,366	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	27,505,103	1,210,568,033	2.27
MYER HOLDINGS LTD ORDINARY	MYR	11,312,242	821,278,815	1.38
MYSTATE LIMITED ORDINARY	MYS	306,533	105,904,941	0.29
NANOSONICS LIMITED ORDINARY	NAN	30,976,458	301,872,821	10.26
NATIONAL AUST. BANK ORDINARY	NAB	30,364,622	3,169,954,814	0.96
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	30,805,748	1,195,498,309	2.58
NAVARRE MINERALS LTD ORDINARY	NML	197,692	1,437,879,149	0.01
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,478,988	235,692,011	0.63
NEARMAP LTD ORDINARY	NEA	12,476,499	500,054,764	2.50
NEOMETALS LTD ORDINARY	NMT	6,962,345	552,346,508	1.26
NETWEALTH GROUP ORDINARY	NWL	1,780,465	243,813,691	0.73
NEUREN PHARMACEUT. ORDINARY	NEU	4,600	125,965,676	0.00
NEUROTECH INTL ORDINARY	NTI	690,336	697,699,126	0.10
NEW CENTURY RESOURCE ORDINARY	NCZ	1,046,677	130,990,713	0.80
NEW ENERGY SOLAR ORDINARY	NEW	49,058	320,587,986	0.02
NEW HOPE CORPORATION ORDINARY	NHC	40,199,383	832,357,082	4.83
NEWCREST MINING ORDINARY	NCM	1,021,492	893,123,247	0.11
NEWS CORP.. B VOTING CDI 1:1	NWS	489,320	42,608,401	1.15
NEXTDC LIMITED ORDINARY	NXT	10,749,159	456,654,443	2.35

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NEXUS MINERALS LTD ORDINARY	NXM	98,275	290,675,531	0.03
NIB HOLDINGS LIMITED ORDINARY	NHF	3,574,103	459,104,769	0.78
NICK SCALI LIMITED ORDINARY	NCK	2,423,884	81,000,000	2.99
NICKEL INDUSTRIES ORDINARY	NIC	53,753,374	2,731,273,497	1.97
NICORESOURCESLIMITED ORDINARY	NC1	1	87,925,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	14,542,316	1,705,393,253	0.85
NITRO SOFTWARE LTD ORDINARY	NTO	5,389,905	244,274,872	2.21
NORDICNICKELLIMITED ORDINARY	NNL	571	58,406,670	0.00
NORTHERN STAR ORDINARY	NST	18,251,585	1,165,126,222	1.57
NOUMI LIMITED ORDINARY	NOU	1,449,294	277,109,319	0.52
NOVA MINERALS LTD ORDINARY	NVA	1,406,092	180,202,285	0.78
NOVATTI GROUP LTD ORDINARY	NOV	101,165	335,297,521	0.03
NOVONIX LIMITED ORDINARY	NVX	21,097,844	486,679,904	4.34
NOXOPHARM LIMITED ORDINARY	NOX	639,001	292,237,950	0.22
NRW HOLDINGS LIMITED ORDINARY	NWH	2,831,416	449,193,530	0.63
NUFARM LIMITED ORDINARY	NUF	973,602	380,168,745	0.26
NUHEARA LIMITED ORDINARY	NUH	19,996	137,195,326	0.01
NUIX LIMITED ORDINARY	NXL	5,067,324	317,314,794	1.60
OBJECTIVE CORP ORDINARY	OCL	26,064	95,009,618	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	156,330	70,309,927	0.22

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OFX GROUP LTD ORDINARY	OFX	25,881	243,141,717	0.01
OLYMPIO METALS LTD ORDINARY	OLY	424	38,071,520	0.00
OM HOLDINGS LIMITED ORDINARY	OMH	148,479	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,766,839	268,639,670	4.38
ONEVIEW HEALTHCARE CDI 1:1	ONE	192,353	518,645,503	0.04
OOH!MEDIA LIMITED ORDINARY	OML	10,123,559	598,645,873	1.69
OPENPAY GROUP ORDINARY	OPY	3,100,221	231,910,272	1.34
OPTHEA LIMITED ORDINARY	OPT	1,731,384	404,975,423	0.43
ORA BANDA MINING LTD ORDINARY	OBM	782,331	1,373,987,303	0.06
ORECORP LTD ORDINARY	ORR	956	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	4,634,371	450,122,083	1.03
ORIGIN ENERGY ORDINARY	ORG	6,493,581	1,722,747,671	0.38
ORORA LIMITED ORDINARY	ORA	2,599,552	845,351,790	0.31
ORTHOCELL LIMITED ORDINARY	OCC	49,837	197,203,071	0.03
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	7,996,183	334,745,039	2.39
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	447,942	810,180,218	0.06
PACIFIC GRP LTD ORDINARY	PAC	1,601	51,149,723	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	865,886	344,290,053	0.25
PAINCHEK LTD ORDINARY	PCK	3,086,504	1,296,405,383	0.24

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PALADIN ENERGY LTD ORDINARY	PDN	137,810,750	2,977,779,002	4.63
PANORAMIC RESOURCES ORDINARY	PAN	2,147,029	2,050,914,004	0.10
PANTORO LIMITED ORDINARY	PNR	902,253	1,576,169,456	0.06
PARADIGM BIO. ORDINARY	PAR	4,426,034	263,139,941	1.68
PEAK RARE EARTHS LTD ORDINARY	PEK	351,933	207,348,537	0.17
PEEL MINING LIMITED ORDINARY	PEX	153,135	580,767,868	0.03
PEET LIMITED ORDINARY	PPC	1	476,350,372	0.00
PENDAL GROUP LTD ORDINARY	PDL	3,456,677	383,149,490	0.90
PENINSULA ENERGY LTD ORDINARY	PEN	6,164,551	997,296,191	0.62
PENTANET ORDINARY	5GG	807,843	215,190,011	0.38
PEOPLEIN LIMITED ORDINARY	PPE	532,195	98,776,023	0.54
PEPPERMONEY ORDINARY	PPM	53,126	439,665,076	0.01
PERENTI GLOBAL LTD ORDINARY	PRN	7,327,361	702,460,434	1.04
PERPETUAL LIMITED ORDINARY	PPT	1,649,605	56,713,419	2.91
PERSEUS MINING LTD ORDINARY	PRU	7,573,672	1,365,190,202	0.55
PETER WARREN ORDINARY	PWR	2,601	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	884,161	177,325,788	0.50
PHOSLOCK ENV TEC LTD ORDINARY	PET	4,730,647	624,390,509	0.76
PIEDMONT LITHIUM INC CDI 100:1	PLL	9,475,797	527,570,800	1.80
PILBARA MIN LTD ORDINARY	PLS	23,860,623	2,978,346,869	0.80

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PINNACLE INVESTMENT ORDINARY	PNI	12,637,596	199,562,935	6.33
PLATINUM ASIA LTD ORDINARY	PAI	1,765,623	368,052,647	0.48
PLATINUM ASSET ORDINARY	PTM	17,781,261	586,678,900	3.03
PLATINUM CAPITAL LTD ORDINARY	PMC	99,679	293,924,841	0.03
PLAYSIDE STUDIOS ORDINARY	PLY	708,551	144,289,220	0.49
PODIUM MINERALS ORDINARY	POD	97,930	336,558,923	0.03
POINTERRA LIMITED ORDINARY	3DP	340,385	677,806,204	0.05
POINTSBET HOLDINGS ORDINARY	PBH	20,960,307	305,195,502	6.87
POLYNOVO LIMITED ORDINARY	PNV	43,915,010	661,688,044	6.64
POSEIDON NICK LTD ORDINARY	POS	639,404	3,063,959,526	0.02
PPK GROUP LIMITED ORDINARY	PPK	860,263	89,289,293	0.96
PRAEMIUM LIMITED ORDINARY	PPS	2,436,723	516,097,429	0.47
PREDICTIVE DISC LTD ORDINARY	PDI	4,318,430	1,707,639,886	0.25
PREMIER INVESTMENTS ORDINARY	PMV	936,361	158,993,036	0.59
PRESCIENT LTD ORDINARY	PTX	422,450	654,732,053	0.06
PRO MEDICUS LIMITED ORDINARY	PME	4,869,476	104,308,048	4.67
PROPTECH GROUP ORDINARY	PTG	1	134,034,132	0.00
PROVINCE RESOURCES ORDINARY	PRL	2,128,325	1,180,243,143	0.18
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,257,177	1,140,877,673	0.29

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PWR HOLDINGS LIMITED ORDINARY	PWH	369,037	100,296,046	0.37
QANTAS AIRWAYS ORDINARY	QAN	17,389,521	1,886,044,698	0.92
QBE INSURANCE GROUP ORDINARY	QBE	5,910,234	1,483,258,255	0.40
QUBE HOLDINGS LTD ORDINARY	QUB	19,890,345	1,765,762,524	1.13
QUEENSLAND PACIFIC ORDINARY	QPM	19,356,423	1,563,613,131	1.24
QV EQUITIES LIMITED ORDINARY	QVE	3,340	229,003,873	0.00
RAIZ INVEST LIMITED ORDINARY	RZI	139,591	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	20,503,901	867,385,109	2.36
RAMSAY HEALTH CARE ORDINARY	RHC	362,299	228,881,705	0.16
RAREX LIMITED ORDINARY	REE	89	569,926,538	0.00
REA GROUP ORDINARY	REA	1,715,683	132,117,217	1.30
RECCE PHARMACEUTICAL ORDINARY	RCE	126,871	178,019,310	0.07
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	51,253,689	2,356,772,740	2.17
RED DIRT METALS LTD ORDINARY	RDT	107,393	304,554,426	0.04
REDBUBBLE LIMITED ORDINARY	RBL	14,776,332	275,920,223	5.36
REECE LIMITED ORDINARY	REH	10,550,306	645,984,181	1.63
REGAL PARTNERS LTD ORDINARY	RPL	11,550	211,512,690	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	1,130,155	300,833,765	0.38
REGIS RESOURCES ORDINARY	RRL	60,950,290	754,977,388	8.07

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RELIANCE WORLDWIDE ORDINARY	RWC	22,739,173	790,094,765	2.88
RENASCOR RES LTD ORDINARY	RNU	581,613	2,161,225,925	0.03
REP ESSENTIAL PROP UNITS STAPLED	REP	30,446	521,084,094	0.01
RESIMAC GRP LTD ORDINARY	RMC	550,371	406,714,105	0.14
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,909,076	413,198,090	0.95
RESOLUTE MINING ORDINARY	RSG	40,655,783	1,104,219,369	3.68
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	933,974	319,494,975	0.29
RIO TINTO LIMITED ORDINARY	RIO	2,218,937	371,216,214	0.60
RPMGLOBAL HLDGS LTD ORDINARY	RUL	2,797	230,311,997	0.00
RUMBLE RES LIMITED ORDINARY	RTR	1,122,416	621,422,655	0.18
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,497,153	383,058,566	2.22
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	13,518,505	409,981,893	3.30
SANTOS LTD ORDINARY	STO	4,114,724	3,355,449,584	0.12
SAYONA MINING LTD ORDINARY	SYA	47,869,051	8,298,783,192	0.58
SCA PROPERTY GROUP UNITS STAPLED	SCP	11,059,634	1,116,286,260	0.99
SCENTRE GRP FPO/UNITS STAPLED	SCG	16,708,348	5,190,378,339	0.32

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SCIDEV LTD ORDINARY	SDV	28,707	189,581,678	0.02
SECOS GROUP LTD ORDINARY	SES	202,341	535,901,862	0.04
SEEK LIMITED ORDINARY	SEK	5,245,336	354,720,190	1.48
SELECT HARVESTS ORDINARY	SHV	4,812,834	120,950,818	3.98
SERKO ORD FOR. EXEMPT NZX	SKO	7,921	120,422,603	0.01
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	4,857,117	615,953,094	0.79
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,536,441	363,260,588	1.80
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,228,906	1,590,118,239	1.15
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	36,467	205,408,302	0.02
SG FLEET GROUP LTD ORDINARY	SGF	14,379	341,984,920	0.00
SHAVER SHOP GRP LTD ORDINARY	SSG	11,528	131,012,494	0.01
SIERRA RUTILE ORDINARY	SRX	9,437,132	424,236,447	2.22
SIGMA HEALTH LTD ORDINARY	SIG	31,989,272	1,059,276,416	3.02
SILEX SYSTEMS ORDINARY	SLX	35,072	204,974,961	0.02
SILK LASER AUSTRALIA ORDINARY	SLA	22,837	53,010,376	0.04
SILVER LAKE RESOURCE ORDINARY	SLR	12,604,663	932,354,582	1.35
SILVER MINES LIMITED ORDINARY	SVL	13,859,479	1,291,832,143	1.07
SIMS LIMITED ORDINARY	SGM	6,655,883	194,114,369	3.43
SITEMINDER ORDINARY	SDR	4,908,214	271,793,707	1.81

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SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	8,887	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,966,612	760,205,209	1.97
SLATER & GORDON ORDINARY	SGH	72	140,219,826	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	25,149	133,724,773	0.02
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	12,109	238,284,963	0.01
SONIC HEALTHCARE ORDINARY	SHL	2,356,709	480,093,467	0.49
SOUL PATTINSON (W.H) ORDINARY	SOL	5,658,157	360,967,863	1.57
SOUTH32 LIMITED ORDINARY	S32	18,466,039	4,628,431,584	0.40
SOUTHERN X PAYMENTS ORDINARY	SP1	13,817,731	1,100,792,118	1.26
SPARC TECH LTD ORDINARY	SPN	4,298	67,478,898	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,072,142	1,871,587,475	0.06
SPDR 200 FUND ETF UNITS	STW	350	72,289,650	0.00
SPIRIT TECHNOLOGY ORDINARY	ST1	2,737	664,723,579	0.00
SPLITIT ORDINARY	SPT	3,532,095	471,416,981	0.75
SRG GLOBAL LTD ORDINARY	SRG	62,043	445,796,415	0.01
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	65,080	18,537,910	0.35
ST BARBARA LIMITED ORDINARY	SBM	32,400,243	815,734,768	3.97
STANMORE RESOURCES ORDINARY	SMR	1,007,102	901,381,698	0.11
STARPHARMA HOLDINGS ORDINARY	SPL	12,968,583	408,443,407	3.18

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STAVELY MINERALS LTD ORDINARY	SVY	324,451	322,954,656	0.10
STEADFAST GROUP LTD ORDINARY	SDF	3,088,952	1,032,235,619	0.30
STEP ONE LIMITED ORDINARY	STP	461	185,340,291	0.00
STHN CROSS MEDIA ORDINARY	SXL	5,672,811	260,847,793	2.17
STOCKLAND FPO/UNITS STAPLED	SGP	37,477,744	2,387,171,662	1.57
STRANDLINE RES LTD ORDINARY	STA	1,305,625	1,245,388,665	0.10
STRIKE ENERGY LTD ORDINARY	STX	43,571,537	2,056,762,373	2.12
SUNCORP GROUP LTD ORDINARY	SUN	6,948,191	1,262,604,976	0.55
SUNLAND GROUP LTD ORDINARY	SDG	151,267	136,909,515	0.11
SUNRISE ORDINARY	SRL	1,885,020	90,057,879	2.09
SUNSTONE METALS LTD ORDINARY	STM	2,705,915	2,596,446,419	0.10
SUPER RET REP LTD ORDINARY	SUL	9,614,433	225,826,500	4.26
SUPERLOOP LIMITED ORDINARY	SLC	2,644,099	485,235,489	0.54
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	131,475	218,581,661	0.06
SYRAH RESOURCES ORDINARY	SYR	28,732,841	670,092,809	4.29
TABCORP HOLDINGS LTD ORDINARY	TAH	12,800,198	2,225,771,703	0.58
TALGA GROUP LTD ORDINARY	TLG	2,190,672	304,974,519	0.72
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,232,630,524	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	181,181	214,821,181	0.08
TECHNOLOGY ONE ORDINARY	TNE	7,068,874	323,365,816	2.19

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TELIX PHARMACEUTICAL ORDINARY	TLX	2,825,975	312,916,341	0.90
TELSTRA CORPORATION. ORDINARY	TLS	32,928,969	11,554,427,353	0.28
TEMPLE & WEBSTER LTD ORDINARY	TPW	8,704,721	120,893,504	7.20
TESSERENT LIMITED ORDINARY	TNT	7,242,226	1,258,183,426	0.58
THE A2 MILK COMPANY ORDINARY	A2M	32,094,985	743,656,528	4.32
THE LOTTERY CORP ORDINARY	TLC	22,560,203	2,225,771,703	1.01
THE REJECT SHOP ORDINARY	TRS	159,215	38,423,297	0.41
THE STAR ENT GRP ORDINARY	SGR	31,002,967	952,014,210	3.26
THORN GROUP LIMITED ORDINARY	TGA	28	347,633,465	0.00
THORNEY TECH LTD ORDINARY	TEK	11,570	425,041,104	0.00
TIETTO MINERALS ORDINARY	TIE	253,470	990,227,490	0.03
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	7,695,148	1,859,341,669	0.41
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,352,611	3,074,326,894	0.43
TREASURY WINE ESTATE ORDINARY	TWE	2,879,643	721,848,176	0.40
TUAS LIMITED ORDINARY	TUA	209,794	463,909,021	0.05
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	24,622,874	517,930,801	4.75
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,940,406	175,391,900	1.11

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UNITED MALT GROUP ORDINARY	UMG	15,569,842	299,179,135	5.20
UNIVERSAL BIOSENSORS CDI1:1 USPROHEXCLQIB	UBI	57,537	211,844,435	0.03
UNIVERSAL STORE ORDINARY	UNI	286,274	73,195,836	0.39
VECTION TECHNOLOGIES ORDINARY	VR1	73,050	1,109,924,294	0.01
VENTIASERVICSGROUP ORDINARY	VNT	2,008,992	855,484,445	0.23
VENTURE MINERALS ORDINARY	VMS	8,406,899	1,677,457,592	0.50
VGI PARTNERS GLOBAL ORDINARY	VG1	77,804	368,875,999	0.02
VICINITY CENTRES FPO/UNITS STAPLED	VCX	58,826,320	4,552,275,358	1.29
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	16,083,609	798,926,266	2.01
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	190	233,192,093	0.00
VITA GROUP LTD ORDINARY	VTG	1,992,043	175,871,832	1.13
VITAL METALS LIMITED ORDINARY	VML	9,059,963	5,223,770,521	0.17
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	2,891,111	1,551,490,462	0.19
VIVA LEISURE LIMITED ORDINARY	VVA	14,359	89,514,240	0.02
VNGD INTL SHARES ETF UNITS	VGS	1,670	50,554,828	0.00
VNGD INTL SHARES H ETF UNITS	VGAD	5,114	22,090,982	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	2,275,655	252,018,909	0.90
VULCAN ENERGY ORDINARY	VUL	9,466,050	143,335,301	6.60

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Reported Daily Short Positions for 25/08/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
VULCAN STEEL ORDINARY	VSL	5,398	131,408,572	0.00
WAGNERS HLD COMPANY ORDINARY	WGN	179	187,618,665	0.00
WAM LEADERS LIMITED ORDINARY	WLE	145,118	1,034,044,884	0.01
WARREGO ENERGY LTD ORDINARY	WGO	364,908	1,223,122,326	0.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,948,668	711,816,547	0.55
WEBCENTRAL LTD ORDINARY	WCG	330,783	331,092,792	0.10
WEBJET LIMITED ORDINARY	WEB	26,061,312	380,851,484	6.84
WEEBIT NANO LTD ORDINARY	WBT	34,350	172,303,933	0.02
WESFARMERS LIMITED ORDINARY	WES	10,728,597	1,133,840,242	0.95
WEST AFRICAN RES LTD ORDINARY	WAF	9,090,188	1,021,029,743	0.89
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,010,037,672	0.06
WESTERN YILGARN NL ORDINARY	WYX	2	41,182,504	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	5,720,202	473,622,730	1.21
WESTPAC BANKING CORP ORDINARY	WBC	42,568,609	3,501,127,694	1.22
WHISPIR LIMITED ORDINARY	WSP	439,633	117,803,330	0.37
WHITEHAVEN COAL ORDINARY	WHC	11,071,271	956,271,652	1.16
WIDGIENICKELLIMITED ORDINARY	WIN	86,738	250,200,000	0.03
WINSOME RESOURCES ORDINARY	WR1	1	135,113,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	1,856,898	326,387,984	0.57
WISR LTD ORDINARY	WZR	3,119,831	1,356,204,729	0.23

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WOODSIDE ENERGY ORDINARY	WDS	14,001,460	1,898,749,771	0.74
WOOLWORTHS GROUP LTD ORDINARY	WOW	7,405,853	1,213,902,476	0.61
WORLEY LIMITED ORDINARY	WOR	11,846,102	523,717,848	2.26
XERO LTD ORDINARY	XRO	1,674,091	150,052,224	1.12
YOWIE GROUP ORDINARY	YOW	97,821	218,567,901	0.04
ZIP CO LTD.. ORDINARY	ZIP	67,412,033	687,983,539	9.80
ZOONO GROUP LTD ORDINARY	ZNO	458,783	166,411,705	0.28