

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 30/08/22

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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	260,771	294,491,837	0.09
4DS MEMORY LIMITED ORDINARY	4DS	1,289,055	1,479,765,442	0.09
5EADVANCED CDI 10:1	5EA	1,629,812	288,419,770	0.57
29METALSLIMITED ORDINARY	29M	21,366,142	481,319,391	4.44
88 ENERGY LTD ORDINARY	88E	20,000,996	18,265,762,962	0.11
92ENERGY ORDINARY	92E	5,629,621	81,878,696	6.88
A-CAP ENERGY LTD ORDINARY	ACB	587,196	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	1,953,454	892,429,122	0.22
ACCENT GROUP LTD ORDINARY	AX1	3,372,743	541,866,715	0.62
ACTINOGEN MEDICAL ORDINARY	ACW	539,175	1,795,893,817	0.03
ADAIRS LIMITED ORDINARY	ADH	7,696,422	171,316,433	4.49
ADBRI LIMITED ORDINARY	ABC	11,778,241	652,627,555	1.80
ADORE BEAUTY ORDINARY	ABY	4,082,078	94,124,497	4.34
ADRIATIC METALS CDI 1:1	ADT	1,377,871	207,769,545	0.66
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	7,395,517	690,945,595	1.07
AGL ENERGY LIMITED. ORDINARY	AGL	17,190,122	672,747,233	2.56
AIRTASKER LIMITED ORDINARY	ART	400,301	448,535,468	0.09

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ALCIDION GROUP LTD ORDINARY	ALC	1,868,908	1,268,069,053	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	622,771	595,583,420	0.10
ALLIANCE AVIATION ORDINARY	AQZ	119,944	160,734,697	0.07
ALLIGATOR ENERGY ORDINARY	AGE	60,093,977	3,301,350,989	1.82
ALLKEM LIMITED ORDINARY	AKE	4,807,845	637,658,086	0.75
ALPHA HPA LTD ORDINARY	A4N	3,429,276	812,236,624	0.42
ALS LTD ORDINARY	ALQ	1,616,912	484,167,684	0.33
ALTium LIMITED ORDINARY	ALU	1,056,655	131,469,072	0.80
ALUMINA LIMITED ORDINARY	AWC	111,971,170	2,901,681,417	3.86
AMA GROUP LIMITED ORDINARY	AMA	66,148,414	1,073,070,217	6.16
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	14,387,271	687,855,897	2.09
AMERICAN RARE EARTHS ORDINARY	ARR	49,261	444,380,799	0.01
AMP LIMITED ORDINARY	AMP	31,405,534	3,266,105,853	0.96
AMPOL LIMITED ORDINARY	ALD	696,723	238,302,099	0.29
ANDROMEDA METALS LTD ORDINARY	ADN	19,745,296	3,110,008,432	0.63
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	3,968,236	127,441,469	3.11
ANTEOTECH LTD ORDINARY	ADO	1,163,920	1,987,946,230	0.06
ANTERIS TECHNOLOGIES ORDINARY	AVR	1,783	13,888,216	0.01
ANTIPA MINERALS LTD ORDINARY	AZY	2,576,246	3,139,708,262	0.08

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ANZ BANKING GRP LTD ORDINARY	ANZ	9,918,918	2,989,923,751	0.33
ANZ BANKING GRP LTD RTS08AUG22 FORUS	ANZR	13,356	186,854,521	0.01
APA GROUP UNITS STAPLED	APA	11,808,727	1,179,893,848	1.00
APM HUMAN SERVICES ORDINARY	APM	14,270,340	917,181,946	1.56
APPEN LIMITED ORDINARY	APX	7,907,644	123,446,356	6.41
ARB CORPORATION. ORDINARY	ARB	940,365	81,855,789	1.15
ARCHER MATERIALS ORDINARY	AXE	624,300	248,467,207	0.25
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,689,824	479,706,016	0.77
ARENA REIT. FPO/UNITS STAPLED	ARF	3,564,057	347,292,848	1.03
ARGOSY MINERALS LTD ORDINARY	AGY	229,523	1,365,169,590	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	1,536,691	665,059,432	0.23
ARIZONA LITHIUM LTD ORDINARY	AZL	13,857,388	2,406,925,561	0.58
AROA BIOSURGERY ORDINARY	ARX	194,292	342,724,208	0.06
ARTEMIS RESOURCES ORDINARY	ARV	1,000,000	1,388,330,984	0.07
ASTON MINERALS LTD ORDINARY	ASO	1,612,958	1,113,530,934	0.14
ASX LIMITED ORDINARY	ASX	1,813,600	193,595,162	0.94
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,412,036	959,018,226	1.61
ATOMOS ORDINARY	AMS	1,929,214	222,351,585	0.87
AU CLINICAL LABS ORDINARY	ACL	825,588	201,834,015	0.41

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AUB GROUP LTD ORDINARY	AUB	716,042	92,409,126	0.77
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,728,692	1,472,551,137	0.32
AUDINATEGROUPLTD ORDINARY	AD8	523,918	77,438,355	0.68
AUDIO PIXELS LTD ORDINARY	AKP	1,897	28,698,663	0.01
AURA ENERGY ORDINARY	AEE	970,282	485,992,720	0.20
AURELIA METALS LTD ORDINARY	AMI	22,904,685	1,237,056,457	1.85
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,113,133	1,840,703,982	1.04
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	300,000	413,000,000	0.07
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	41,010	368,000,000	0.01
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	108,520	381,000,000	0.03
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	545,740	252,000,000	0.22
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	14,660	297,000,000	0.00
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	143,000	265,000,000	0.05
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	37,000	135,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	4,660	95,500,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	145,440	314,000,000	0.05
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	82,220	326,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	103,000	334,000,000	0.03
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	700,000	136,000,000	0.51
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	100,380	168,000,000	0.06

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AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	4,780	103,000,000	0.00
AUSSIE BROADBAND ORDINARY	ABB	3,233,572	237,623,165	1.36
AUSSTRATMATERIALS ORDINARY	ASM	7,070,266	142,956,062	4.95
AUST FINANCE GRP ORDINARY	AFG	2,365,135	269,128,877	0.88
AUST POTASH LTD ORDINARY	APC	38,561	923,269,163	0.00
AUST VANADIUM LTD ORDINARY	AVL	6,885,324	3,963,962,598	0.17
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	1,902,936	361,858,154	0.53
AUSTIN ENGINEERING ORDINARY	ANG	632,024	581,727,804	0.11
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,727,081	602,766,747	0.29
AUSTRALIAN ETHICAL ORDINARY	AEF	196,157	112,387,138	0.17
AUSTRALIAN FOUNDAT. ORDINARY	AFI	19,285	1,229,906,306	0.00
AUSTRALIAN UNITED IN ORDINARY	AUI	5,015	125,274,745	0.00
AUSTRARE ORDINARY	AR3	495,809	95,201,552	0.52
AUTECO MINERALS ORDINARY	AUT	4,361,159	2,067,302,168	0.21
AUTOSPORTS GRP LTD. ORDINARY	ASG	22,902	201,000,000	0.01
AVA RISK GROUP LTD ORDINARY	AVA	111,209	254,771,079	0.04
AVITA MEDICAL CDI 5:1	AVH	652,320	75,756,500	0.86
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	2,501,393	310,735,721	0.80
BABY BUNTING GRP LTD ORDINARY	BBN	778,194	132,458,126	0.59
BANK OF QUEENSLAND. ORDINARY	BOQ	38,501,692	647,357,479	5.95
BANNERMAN ENERGY LTD DEFERRED SETTLEMENT	BMNDA	1	148,769,871	0.00
BANNERMAN ENERGY LTD ORDINARY	BMN	529,172	149,616,208	0.35
BAPCOR LIMITED ORDINARY	BAP	4,244,233	339,412,500	1.25
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	28,545,791	2,281,333,656	1.25
BEACON LIGHTING GRP ORDINARY	BLX	145,991	223,321,406	0.07
BEGA CHEESE LTD ORDINARY	BGA	10,172,473	303,283,430	3.35
BELL FINANCIAL GROUP ORDINARY	BFG	197,278	320,743,948	0.06
BELLEVUE GOLD LTD ORDINARY	BGL	71,108,562	1,045,377,255	6.80
BENDIGO AND ADELAIDE ORDINARY	BEN	21,341,323	565,026,479	3.78
BEST & LESS ORDINARY	BST	305,099	125,366,930	0.24
BETMAKERS TECH GROUP ORDINARY	BET	123,152,535	904,456,199	13.62
BHP GROUP LIMITED ORDINARY	BHP	23,077,745	5,065,820,556	0.46
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,970,259	552,350,154	0.54
BILL IDENTITY LTD ORDINARY	BID	1	245,258,016	0.00

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BLACK CAT SYNDICATE ORDINARY	BC8	195,916	213,634,175	0.09
BLACKMORES LIMITED ORDINARY	BKL	550,561	19,430,442	2.83
BLACKSTONE LTD ORDINARY	BSX	2,200,667	473,225,225	0.47
BLOCK CDI 1:1 NYSE	SQ2	3,902,291	37,614,529	10.37
BLUEBET HOLDINGS LTD ORDINARY	BBT	164,627	200,201,228	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	3,409,819	470,602,388	0.72
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	20,578,667	1,103,088,419	1.87
BOSS ENERGY LTD ORDINARY	BOE	3,148,424	352,578,862	0.89
BOTANIX PHARMA LTD ORDINARY	BOT	1,790,822	979,233,384	0.18
BOWEN COAL LIMITED ORDINARY	BCB	365,283	1,547,073,512	0.02
BRAINCHIP LTD ORDINARY	BRN	85,597,561	1,719,362,144	4.98
BRAMBLES LIMITED ORDINARY	BXB	7,525,947	1,386,878,256	0.54
BRAVURA SOLUTION LTD ORDINARY	BVS	2,909,515	248,354,002	1.17
BREAKER RES NL ORDINARY	BRB	340,147	325,840,929	0.10
BREVILLE GROUP LTD ORDINARY	BRG	10,309,215	142,459,749	7.24
BRICKWORKS LIMITED ORDINARY	BKW	903,114	151,775,663	0.60
BUBS AUST LTD ORDINARY	BUB	6,790,467	733,969,019	0.93
BURU ENERGY ORDINARY	BRU	196,720	596,043,085	0.03

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BWP TRUST ORDINARY UNITS	BWP	13,188,602	642,383,803	2.05
BWX LIMITED ORDINARY	BWX	8,302,360	199,987,502	4.15
BYRON ENERGY LTD ORDINARY	BYE	10,717	1,081,395,102	0.00
CAENEUS MINERALS ORDINARY	CAD	788,503	4,720,605,074	0.02
CALIDUS RESOURCES ORDINARY	CAI	4,871	437,781,705	0.00
CALIX LIMITED ORDINARY	CXL	1,964,807	161,601,800	1.22
CAMPLIFYHOLDINGS ORDINARY	CHL	81,087	28,045,670	0.29
CANNON RESOURCES ORDINARY	CNR	1,630	76,928,644	0.00
CAPRICORN METALS ORDINARY	CMM	8,650,484	371,925,185	2.33
CARAVEL MINERALS LTD ORDINARY	CVV	1,059,722	414,993,197	0.26
CARBON REVOLUTION ORDINARY	CBR	590,093	206,854,027	0.29
CARNARVON ENERGY LTD ORDINARY	CVN	32,736,091	1,800,186,904	1.82
CARSALES.COM LTD. ORDINARY	CAR	6,962,901	350,847,175	1.98
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	596,052	234,351,388	0.25
CEDAR WOODS PROP. ORDINARY	CWP	170,628	82,209,937	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

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CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,407,667	796,397,981	0.68
CENTURIA I REIT ORDINARY UNITS	CIP	5,692,762	634,930,635	0.90
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,440,757	597,336,931	0.41
CETTIRE ORDINARY	CTT	3,452,624	381,238,220	0.91
CHALICE MINING LTD ORDINARY	CHN	14,959,950	376,297,194	3.98
CHALLENGER EXP LTD ORDINARY	CEL	2,009,330	1,027,713,580	0.20
CHALLENGER LIMITED ORDINARY	CGF	14,391,793	682,245,661	2.11
CHAMPION IRON LTD ORDINARY	CIA	19,117,106	517,193,126	3.70
CHARGER METALS ORDINARY	CHR	254,651	32,581,035	0.78
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,550,835	472,997,199	0.54
CHARTER HALL RETAIL UNITS	CQR	2,223,566	581,229,609	0.38
CHARTER HALL SOC IN UNITS	CQE	3,808,111	366,283,114	1.04
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	606,218	446,512,440	0.14
CHTR H LWR UNITS STAPLED	CLW	24,168,220	722,955,466	3.34
CITY CHIC COLLECTIVE ORDINARY	CCX	21,486,844	231,920,086	9.26
CLARITY PHARMA ORDINARY	CU6	24,698	181,092,624	0.01
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,382,683	0.11
CLEAN TEQ WATER ORDINARY	CNQ	891,320	44,666,174	2.00
CLEANAWAY WASTE LTD ORDINARY	CWY	20,368,575	2,203,969,546	0.92
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,234,110	49,410,338	6.55

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CLOVER CORPORATION ORDINARY	CLV	218,511	166,439,311	0.13
COBALT BLUE LTD ORDINARY	COB	99,642	330,180,337	0.03
COBRAM ESTATE OLIVES ORDINARY	CBO	431,949	414,500,504	0.10
COCHLEAR LIMITED ORDINARY	COH	342,598	65,780,109	0.52
CODAN LIMITED ORDINARY	CDA	2,521,429	181,168,094	1.39
COGSTATE LTD ORDINARY	CGS	362	173,368,331	0.00
COLES GROUP ORDINARY	COL	8,131,057	1,336,287,956	0.61
COLLINS FOODS LTD ORDINARY	CKF	1,099,322	117,193,503	0.94
COMMONWEALTH BANK. ORDINARY	CBA	20,042,442	1,701,538,406	1.18
COMPUTERSHARE LTD ORDINARY	CPU	2,810,639	603,729,336	0.47
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	19,281	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	9,572,824	2,628,686,936	0.36
CORE LITHIUM ORDINARY	CXO	87,913,186	1,737,195,356	5.06
CORONADO GLOBAL RES CDI 10:1	CRN	3,563,252	1,676,453,730	0.21
CORP TRAVEL LIMITED ORDINARY	CTD	2,327,293	146,325,746	1.59
COSTA GROUP HOLDINGS ORDINARY	CGC	12,942,340	464,546,466	2.79
CREDIT CORP GROUP ORDINARY	CCP	1,120,747	67,832,279	1.65
CRESO PHARMA LTD ORDINARY	CPH	4,577,185	1,785,607,156	0.26
CRITICAL RESOURCES ORDINARY	CRR	1,759,750	1,488,015,239	0.12
CROMWELL PROP FPO/UNITS STAPLED	CMW	35,034,237	2,618,866,699	1.34

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CSL LIMITED ORDINARY	CSL	1,883,563	481,706,266	0.39
CSR LIMITED ORDINARY	CSR	12,787,905	483,464,581	2.65
CULPEOMINERALS ORDINARY	CPO	114,377	46,797,137	0.24
CYPRIMUM METALS LTD ORDINARY	CYM	530,816	730,198,300	0.07
DACIAN GOLD LTD ORDINARY	DCN	9,381,542	1,208,987,504	0.78
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	431,328	495,761,667	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	250,126	257,696,388	0.10
DATA#3 LIMITED ORDINARY	DTL	124,729	154,349,185	0.08
DE GREY MINING ORDINARY	DEG	149,927,880	1,410,667,806	10.63
DEEP YELLOW LIMITED ORDINARY	DYL	3,786,477	731,718,073	0.52
DELECTA LIMITED ORDINARY	DLC	204,221	481,963,069	0.04
DETERRA ORDINARY	DRR	12,410,614	528,525,704	2.35
DEVELOP GLOBAL LTD ORDINARY	DVP	583,095	161,210,471	0.36
DEVEX RESOURCES LTD ORDINARY	DEV	421,860	359,551,616	0.12
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	878,872	317,270,012	0.28
DEXUS UNITS STAPLED	DXS	7,716,586	1,075,565,246	0.72
DGL GROUP LIMITED ORDINARY	DGL	2,389,395	279,245,872	0.86
DICKER DATA LIMITED ORDINARY	DDR	3,263,422	173,007,801	1.89
DJERRIWARRH ORDINARY	DJW	539	260,696,572	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	279,576	227,220,110	0.12

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DOMAIN HOLDINGS AUS ORDINARY	DHG	6,772,134	631,657,153	1.07
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,067,014	86,581,914	4.70
DOTZ NANO LTD ORDINARY	DTZ	54,777	444,914,334	0.01
DOWNER EDI LIMITED ORDINARY	DOW	13,599,044	675,425,623	2.01
DROPSUITE LTD ORDINARY	DSE	228,027	681,868,092	0.03
DUBBER CORP LTD ORDINARY	DUB	14,630,682	305,090,743	4.80
DUSK GROUP ORDINARY	DSK	7,864	62,267,865	0.01
DUXTON WATER LTD ORDINARY	D2O	2,043	119,438,644	0.00
E2 METALS ORDINARY	E2M	62,425	199,132,323	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	7,411,163	256,933,106	2.88
ECLIPX GROUP LTD ORDINARY	ECX	1,786,155	294,252,489	0.61
ECOFIBRE LIMITED ORDINARY	EOF	42,977	348,980,558	0.01
ECOGRAF LIMITED ORDINARY	EGR	10,344,515	450,333,459	2.30
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	986,993	156,476,574	0.63
ELECTRO OPTIC SYS. ORDINARY	EOS	4,255,648	163,582,966	2.60
ELEMENT 25 LTD ORDINARY	E25	88,743	152,710,369	0.06
ELEVATE URANIUM LTD ORDINARY	EL8	4,120,744	275,495,717	1.50
ELIXIR ENERGY LTD ORDINARY	EXR	345,362	891,733,376	0.04

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ELMO SOFTWARE ORDINARY	ELO	195,063	90,192,991	0.22
EMECO HOLDINGS ORDINARY	EHL	8,263,413	526,666,035	1.57
EMERALD RES NL ORDINARY	EMR	11,292	593,500,983	0.00
EML PAYMENTS LTD ORDINARY	EML	28,689,222	373,651,038	7.68
EMPIRE ENERGY LTD ORDINARY	EEG	451,291	770,422,520	0.06
ENDEAVOUR ORDINARY	EDV	36,678,825	1,790,980,017	2.05
ENERO GROUP LTD ORDINARY	EGG	79,562	91,900,254	0.09
ENVIROSUITE LTD ORDINARY	EVS	4,098,273	1,259,143,913	0.33
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	1,037,029	261,441,642	0.40
ETFS METALS. ETFS GOLD	GOLD	6,080	109,178,150	0.01
EUROMANGANESE CDI 1:1	EMN	552,370	254,525,009	0.22
EUROPEAN LITHIUM LTD ORDINARY	EUR	9,131,396	1,400,239,175	0.65
EUROPEAN METALS HLDG CDI 1:1	EMH	471,933	119,702,136	0.39
EUROZ HARTLEYS GROUP ORDINARY	EZL	56,341	197,297,073	0.03
EVENT HOSPITALITY ORDINARY	EVT	1,224,437	161,195,521	0.76
EVOLUTION MINING LTD ORDINARY	EVN	78,747,639	1,834,368,375	4.29
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
EXPERIENCE CO LTD ORDINARY	EXP	4,616	752,712,306	0.00

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FALCONMETALSLTD ORDINARY	FAL	635,393	177,000,000	0.36
FAMILY ZONE CYBER ORDINARY	FZO	1,372,380	880,579,838	0.16
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	278,787	546,213,920	0.05
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	724,857	319,384,787	0.23
FIREFINCH LTD ORDINARY	FFX	58,619,064	1,181,243,221	4.96
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	6,305,084	577,494,858	1.09
FLEETWOOD LTD ORDINARY	FWD	655,919	94,284,579	0.70
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,686,631	783,112,863	0.34
FLIGHT CENTRE TRAVEL ORDINARY	FLT	31,050,010	200,033,998	15.52
FLUENCE CORPORATION ORDINARY	FLC	18,610	650,554,034	0.00
FOCUS MINERALS LTD ORDINARY	FML	250	286,558,645	0.00
FORTESCUE METALS GRP ORDINARY	FMG	57,129,507	3,078,964,918	1.86
FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	161,346	379,315,851	0.04
FUTURE GLB INVEST CO ORDINARY	FGG	38,968	394,318,455	0.01
FYI RESOURCES LTD ORDINARY	FYI	582,222	365,867,589	0.16
G.U.D. HOLDINGS ORDINARY	GUD	3,795,965	140,894,696	2.69

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G8 EDUCATION LIMITED ORDINARY	GEM	24,973,884	847,390,315	2.95
GALAN LITHIUM LTD ORDINARY	GLN	1,859,452	304,569,881	0.61
GALENA MINING ORDINARY	G1A	553,744	547,805,353	0.10
GALILEE ENERGY LTD ORDINARY	GLL	422,742	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	9,095	197,408,260	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,811,233	534,884,465	0.53
GENERATION DEV GROUP ORDINARY	GDG	747,476	186,040,198	0.40
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	478,261	1,049,956,588	0.05
GENESIS MINERALS ORDINARY	GMD	5,191,983	290,079,638	1.79
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	3,391,290	377,438,408	0.90
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	23,851,825	1,074,579,661	2.22
GOLDEN RIM RESOURCES ORDINARY	GMR	1	313,913,396	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	24,294,796	1,880,469,088	1.29
GPT GROUP FPO/UNITS STAPLED	GPT	9,755,314	1,915,577,430	0.51
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	9,412,196	2,952,805,434	0.32
GRAINCORP LIMITED A CLASS ORDINARY	GNC	924,160	223,650,650	0.41

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GRANGE RESOURCES. ORDINARY	GRR	1,085,510	1,157,338,698	0.09
GREATBOULD RESOURCES ORDINARY	GBR	6,336	422,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	2,728,591	1,344,077,346	0.20
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	765,069	771,669,895	0.10
GWA GROUP LTD ORDINARY	GWA	1,454,608	265,205,113	0.55
HANSEN TECHNOLOGIES ORDINARY	HSN	336,774	202,235,014	0.17
HARVEY NORMAN ORDINARY	HVN	28,656,638	1,246,006,654	2.30
HASTINGS TECH MET ORDINARY	HAS	437,009	101,448,625	0.43
HAWSONS IRON LTD ORDINARY	HIO	130,641	741,052,950	0.02
HEALIUS ORDINARY	HLS	4,945,843	579,093,549	0.85
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	140,502	665,126,042	0.02
HELIX RESOURCES ORDINARY	HLX	83,059	2,323,145,843	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	596,333	155,027,845	0.38
HIGHFIELD RES LTD ORDINARY	HFR	1,304,185	364,429,887	0.36
HIPAGES GROUP ORDINARY	HPG	1,365,542	131,005,489	1.04
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	894,853	325,619,450	0.27
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	15,615,345	2,069,271,101	0.75
HOMEKO LIMITED ORDINARY	HMC	2,729,684	300,253,070	0.91
HOT CHILI LTD ORDINARY	HCH	24,407	119,445,206	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	223,556	193,502,929	0.12

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HT&E LIMITED ORDINARY	HT1	4,216,631	311,089,791	1.36
HUB24 LTD ORDINARY	HUB	1,594,160	80,058,178	1.99
HUMM GROUP LIMITED ORDINARY	HUM	22,095,383	495,268,318	4.46
IDP EDUCATION LTD ORDINARY	IEL	18,389,895	278,336,211	6.61
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	7,836,696	757,267,813	1.03
ILUKA RESOURCES ORDINARY	ILU	13,580,028	424,236,447	3.20
IMDEX LIMITED ORDINARY	IMD	706,760	396,452,400	0.18
IMMUTEP LTD ORDINARY	IMM	7,120,446	866,239,815	0.82
IMPEDIMED LIMITED ORDINARY	IPD	2,924,199	1,779,984,359	0.16
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	94,342	143,592,234	0.07
IMUGENE LIMITED ORDINARY	IMU	310,378,071	5,866,594,610	5.29
INCANNEX HEALTHCARE ORDINARY	IHL	18,732,392	1,523,593,695	1.23
INCITEC PIVOT ORDINARY	IPL	2,129,222	1,942,225,029	0.11
INFINITY LITHIUM ORDINARY	INF	23,781	415,013,066	0.01
INFOMEDIA LTD ORDINARY	IFM	1,085,293	375,787,000	0.29
INGENIA GROUP FPO/UNITS STAPLED	INA	9,501,340	407,583,264	2.33
INGHAMS GROUP ORDINARY	ING	28,671,522	371,679,601	7.71
INSIGNIA FINANCIAL ORDINARY	IFL	25,350,802	653,860,581	3.88

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INSURANCE AUSTRALIA ORDINARY	IAG	59,534,883	2,465,100,206	2.42
INTEGRAL DIAGNOSTICS ORDINARY	IDX	4,191,962	231,631,089	1.81
INTEGRATED RESEARCH ORDINARY	IRI	596,241	172,489,052	0.35
INVESTIGATOR RES LTD ORDINARY	IVR	300,906	1,332,313,657	0.02
INVICTUS ENERGY LTD ORDINARY	IVZ	168,721	762,095,876	0.02
INVOCARE LIMITED ORDINARY	IVC	4,021,402	144,060,733	2.79
IONEER LTD ORDINARY	INR	32,250,004	2,098,134,076	1.54
IONIC RARE EARTHS ORDINARY	IXR	20,818,991	3,872,604,920	0.54
IPERIONX LIMITED ORDINARY	IPX	290,563	140,600,491	0.21
IPH LIMITED ORDINARY	IPH	804,415	219,564,531	0.37
IRESS LIMITED ORDINARY	IRE	3,882,988	187,575,477	2.07
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISHARES GBLHGHYD AUD ETF UNITS	IHHY	1,520	1,914,878	0.08
ISHARES GOV INFL ETF UNITS	ILB	16,485	4,173,117	0.40
ITECH MINERALS LTD ORDINARY	ITM	61,631	90,833,334	0.07
IVEGROUP ORDINARY	IGL	1,516,266	143,508,948	1.06
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,276,351	445,637,709	0.29
JANISON EDU GROUP ORDINARY	JAN	554	236,540,488	0.00
JANUS HENDERSON CDI 1:1	JHG	1,025,036	18,029,601	5.69
JB HI-FI LIMITED ORDINARY	JBH	6,100,793	109,333,981	5.58

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JERVOIS GLOBAL LTD ORDINARY	JRV	42,756,400	1,519,750,961	2.81
JINDALEE RESOURCES ORDINARY	JRL	42,119	57,378,966	0.07
JOHNS LYNG GROUP ORDINARY	JLG	2,784,045	259,424,424	1.07
JUDO CAP HOLDINGS ORDINARY	JDO	7,752,404	1,105,519,872	0.70
JUMBO INTERACTIVE ORDINARY	JIN	124,967	63,075,211	0.20
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	2,811,851	1,324,235,097	0.21
KAROON ENERGY LTD ORDINARY	KAR	783,109	558,085,352	0.14
KELSIAN GROUP LTD ORDINARY	KLS	1,702,829	218,399,048	0.78
KGL RESOURCES LTD ORDINARY	KGL	188,058	454,588,974	0.04
KINA SECURITIES LTD ORDINARY	KSL	495,942	286,935,900	0.17
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	1,978,331	221,320,453	0.89
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,109,520	711,347,722	0.16
KOGAN.COM LTD ORDINARY	KGN	6,972,225	107,044,098	6.51
KUNIKOLIMITED ORDINARY	KNI	159,039	50,005,064	0.32
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	139,596,217	1,389,973,709	10.04
LARK DISTILLING CO. ORDINARY	LRK	301,430	75,306,377	0.40

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LATIN RESOURCES LTD ORDINARY	LRS	1,334,886	1,950,502,514	0.07
LATITUDE GROUP ORDINARY	LFS	404,289	1,038,461,538	0.04
LATROBE MAGNESIUM ORDINARY	LMG	66,576	1,610,608,742	0.00
LEGEND MINING ORDINARY	LEG	49,444	2,755,135,721	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	22,784,082	688,906,938	3.31
LEOLITHIUM LIMITED ORDINARY	LLL	13,628,388	986,656,912	1.38
LEPIDICO LTD ORDINARY	LPD	10,459,287	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	6,571,354	186,261,315	3.53
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,092,662	104,545,131	2.00
LINK ADMIN HLDG ORDINARY	LNK	4,628,784	512,987,481	0.90
LIONTOWN RESOURCES ORDINARY	LTR	78,349,820	2,196,303,896	3.57
LISENERGY LIMITED ORDINARY	LIS	580,044	165,914,187	0.35
LITHIUM PWR INT LTD ORDINARY	LPI	116,764	349,144,848	0.03
LIVETILES LIMITED ORDINARY	LVT	2,102,111	923,021,306	0.23
LOTUS RESOURCES LTD ORDINARY	LOT	6,636,328	1,208,071,266	0.55
LOVISA HOLDINGS LTD ORDINARY	LOV	1,188,005	107,459,646	1.11
LUNNONMETALS LIMITED ORDINARY	LM8	101,480	109,876,127	0.09
LYNAS RARE EARTHS ORDINARY	LYC	20,399,031	902,411,554	2.26
MA FINANCIAL GROUP ORDINARY	MAF	592,313	175,509,487	0.34

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MAAS GROUP HOLDINGS ORDINARY	MGH	760,851	309,457,466	0.25
MACA LIMITED ORDINARY	MLD	896,009	341,710,846	0.26
MACH7 TECH LIMITED ORDINARY	M7T	906,271	238,826,048	0.38
MACMAHON HOLDINGS ORDINARY	MAH	2,104,583	2,154,985,818	0.10
MACQUARIE GROUP LTD ORDINARY	MQG	1,774,307	386,476,754	0.46
MACQUARIE TELECOM GP ORDINARY	MAQ	1,491	21,565,277	0.01
MAGELLAN FIN GRP LTD ORDINARY	MFG	11,576,801	184,939,039	6.26
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	2,042	3,948,508,813	0.00
MAGNETITE MINES ORDINARY	MGT	2,106,882	3,791,774,562	0.06
MAGNIS ENERGY TECH ORDINARY	MNS	4,511,011	970,331,483	0.46
MALLEE RESOURCES LTD ORDINARY	MYL	1	301,926,054	0.00
MARLEY SPOON CDI 10:1	MMM	3,042,563	291,958,000	1.04
MATADOR MINING LTD ORDINARY	MZZ	45,549	282,091,129	0.02
MAXIPARTS LIMITED ORDINARY	MXI	15,242	47,396,982	0.03
MAYNE PHARMA LTD ORDINARY	MYX	56,415,630	1,739,815,508	3.24
MCGRATH LTD ORDINARY	MEA	149,449	161,139,650	0.09
MCMILLAN SHAKESPEARE ORDINARY	MMS	196,092	77,381,107	0.25
MCPHERSON'S LTD ORDINARY	MCP	798,611	143,949,141	0.55
MEDIBANK PRIVATE LTD ORDINARY	MPL	34,309,294	2,754,003,240	1.25
MEDICAL DEVELOPMENTS ORDINARY	MVP	814,884	81,180,570	1.00

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MEEKA METALS LIMITED ORDINARY	MEK	69,629	1,058,442,265	0.01
MEGAPORT LIMITED ORDINARY	MP1	11,926,209	158,135,249	7.54
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,331	1,382,058,420	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	860,983	1,261,882,390	0.07
MESOBLAST LIMITED ORDINARY	MSB	21,585,061	737,121,218	2.93
METALS X LIMITED ORDINARY	MLX	5,099,009	907,266,067	0.56
METCASH LIMITED ORDINARY	MTS	45,851,044	965,541,602	4.75
MGC PHARMACEUTICALS ORDINARY	MXC	1,128,512	2,850,647,321	0.04
MICHAEL HILL INT ORDINARY	MHJ	131,375	388,285,374	0.03
MICRO-X LIMITED ORDINARY	MX1	605,075	461,504,991	0.13
MIDASMINERALS LTD ORDINARY	MM1	1	57,131,764	0.00
MINCOR RESOURCES NL ORDINARY	MCR	286,441	484,391,570	0.06
MINERAL RESOURCES. ORDINARY	MIN	2,847,303	189,400,961	1.50
MINERALS260 LIMITED ORDINARY	MI6	521,955	220,000,000	0.24
MINREX RESOURCES LTD ORDINARY	MRR	1,572,763	1,072,364,703	0.15
MIRVAC GROUP FPO/UNITS STAPLED	MGR	21,038,220	3,945,860,217	0.53
MMAOFFSHOR ORDINARY	MRM	861,553	366,460,176	0.24
MONADELPHOUS GROUP ORDINARY	MND	1,108,718	95,337,929	1.16
MONASH IVF GROUP LTD ORDINARY	MVF	2,596,173	389,634,840	0.67
MONEY3 CORPORATION ORDINARY	MNY	2,416,980	213,497,660	1.13

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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	5,765,645,786	0.00
MOTORCYCLE HLDG ORDINARY	MTO	217,366	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	27,995,527	1,210,568,033	2.31
MYER HOLDINGS LTD ORDINARY	MYR	11,474,631	821,278,815	1.40
MYSTATE LIMITED ORDINARY	MYS	672,946	105,904,941	0.64
NANOSONICS LIMITED ORDINARY	NAN	27,692,322	301,872,821	9.17
NATIONAL AUST. BANK ORDINARY	NAB	28,881,076	3,167,888,488	0.91
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	32,235,267	1,195,498,309	2.70
NAVARRE MINERALS LTD ORDINARY	NML	238,816	1,437,879,149	0.02
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,473,774	235,692,011	0.63
NEARMAP LTD ORDINARY	NEA	12,137,812	500,054,764	2.43
NEOMETALS LTD ORDINARY	NMT	6,447,039	552,346,508	1.17
NETWEALTH GROUP ORDINARY	NWL	1,541,749	243,813,691	0.63
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	1,053,124	130,990,713	0.80
NEW ENERGY SOLAR ORDINARY	NEW	49,058	320,587,986	0.02
NEW HOPE CORPORATION ORDINARY	NHC	41,187,417	832,357,082	4.95

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NEWCREST MINING ORDINARY	NCM	1,050,798	893,123,247	0.12
NEWS CORP.. B VOTING CDI 1:1	NWS	480,744	42,608,401	1.13
NEXTDC LIMITED ORDINARY	NXT	12,515,328	456,654,443	2.74
NEXUS MINERALS LTD ORDINARY	NXM	70,500	290,675,531	0.02
NIB HOLDINGS LIMITED ORDINARY	NHF	3,624,861	459,104,769	0.79
NICK SCALI LIMITED ORDINARY	NCK	2,556,449	81,000,000	3.16
NICKEL INDUSTRIES ORDINARY	NIC	50,830,437	2,731,273,497	1.86
NICORESOURCESLIMITED ORDINARY	NC1	1	87,925,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	14,490,492	1,705,393,253	0.85
NITRO SOFTWARE LTD ORDINARY	NTO	7,818,196	244,274,872	3.20
NORDICNICKELLIMITED ORDINARY	NNL	571	58,406,670	0.00
NORTHERN STAR ORDINARY	NST	19,579,943	1,165,126,222	1.68
NOUMI LIMITED ORDINARY	NOU	1,474,912	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,402,607	180,202,285	0.78
NOVATTI GROUP LTD ORDINARY	NOV	173,941	335,297,521	0.05
NOVONIX LIMITED ORDINARY	NVX	21,696,229	486,679,904	4.46
NOXOPHARM LIMITED ORDINARY	NOX	640,502	292,237,950	0.22
NRW HOLDINGS LIMITED ORDINARY	NWH	2,810,940	449,193,530	0.63
NUFARM LIMITED ORDINARY	NUF	1,372,079	380,168,745	0.36
NUHEARA LIMITED ORDINARY	NUH	19,996	137,195,326	0.01

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NUIX LIMITED ORDINARY	NXL	5,342,578	317,314,794	1.68
OBJECTIVE CORP ORDINARY	OCL	37,232	95,009,618	0.04
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	224,101	70,309,927	0.32
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	168,190	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,165,557	268,639,670	4.16
ONEVIEW HEALTHCARE CDI 1:1	ONE	154,082	518,645,503	0.03
OOH!MEDIA LIMITED ORDINARY	OML	9,920,779	598,645,873	1.66
OPENPAY GROUP ORDINARY	OPY	3,199,902	231,910,272	1.38
OPTHEA LIMITED ORDINARY	OPT	1,775,828	404,975,423	0.44
ORA BANDA MINING LTD ORDINARY	OBM	976,954	1,373,987,303	0.07
ORECORP LTD ORDINARY	ORR	956	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	4,985,509	450,122,083	1.11
ORIGIN ENERGY ORDINARY	ORG	6,973,258	1,722,747,671	0.40
ORORA LIMITED ORDINARY	ORA	2,463,312	845,351,790	0.29
ORTHOCELL LIMITED ORDINARY	OCC	84,328	197,203,071	0.04
OSPREY MED INC CDI DEF SETTLEMENT	OSPD	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	6,927,640	334,745,039	2.07
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	468,172	810,180,218	0.06

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PACIFIC GRP LTD ORDINARY	PAC	1,588	51,149,723	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	940,562	344,290,053	0.27
PAINCHEK LTD ORDINARY	PCK	3,086,504	1,296,405,383	0.24
PALADIN ENERGY LTD ORDINARY	PDN	136,440,067	2,977,779,002	4.58
PANORAMIC RESOURCES ORDINARY	PAN	2,910,436	2,050,914,004	0.14
PANTORO LIMITED ORDINARY	PNR	738,656	1,576,169,456	0.05
PARADIGM BIO. ORDINARY	PAR	4,430,988	263,139,941	1.68
PEAK RARE EARTHS LTD ORDINARY	PEK	367,246	207,348,537	0.18
PEEL MINING LIMITED ORDINARY	PEX	112,884	580,767,868	0.02
PEET LIMITED ORDINARY	PPC	1	476,075,017	0.00
PENDAL GROUP LTD ORDINARY	PDL	3,101,146	383,149,490	0.81
PENINSULA ENERGY LTD ORDINARY	PEN	8,626,082	997,296,191	0.86
PENTANET ORDINARY	5GG	807,843	215,190,011	0.38
PEOPLEIN LIMITED ORDINARY	PPE	473,864	98,776,023	0.48
PEPPERMONEY ORDINARY	PPM	70,947	439,665,076	0.02
PERENTI GLOBAL LTD ORDINARY	PRN	6,954,153	702,460,434	0.99
PERPETUAL LIMITED ORDINARY	PPT	2,458,246	56,713,419	4.33
PERSEUS MINING LTD ORDINARY	PRU	7,867,547	1,365,190,202	0.58
PETER WARREN ORDINARY	PWR	2,601	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	817,277	177,325,788	0.46

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PHOSLOCK ENV TEC LTD ORDINARY	PET	4,730,647	624,390,509	0.76
PIEDMONT LITHIUM INC CDI 100:1	PLL	9,236,206	527,570,800	1.75
PILBARA MIN LTD ORDINARY	PLS	23,370,066	2,978,346,869	0.78
PINNACLE INVESTMENT ORDINARY	PNI	13,094,618	199,562,935	6.56
PLATINUM ASIA LTD ORDINARY	PAI	1,776,654	368,052,647	0.48
PLATINUM ASSET ORDINARY	PTM	18,283,323	586,678,900	3.12
PLATINUM CAPITAL LTD ORDINARY	PMC	94,727	293,924,841	0.03
PLAYSIDE STUDIOS ORDINARY	PLY	721,416	144,289,220	0.50
PM CAPITAL FUND ORDINARY	PGF	35	391,371,371	0.00
PODIUM MINERALS ORDINARY	POD	137,440	336,558,923	0.04
POINTERRA LIMITED ORDINARY	3DP	340,385	677,806,204	0.05
POINTS BET HOLDINGS ORDINARY	PBH	20,837,840	305,635,657	6.82
POLYNOVO LIMITED ORDINARY	PNV	45,292,556	661,688,044	6.85
POSEIDON NICK LTD ORDINARY	POS	567,319	3,063,959,526	0.02
PPK GROUP LIMITED ORDINARY	PPK	894,115	89,289,293	1.00
PRAEMIUM LIMITED ORDINARY	PPS	2,514,313	516,097,429	0.49
PREDICTIVE DISC LTD ORDINARY	PDI	4,345,012	1,707,639,886	0.25
PREMIER INVESTMENTS ORDINARY	PMV	863,657	158,993,036	0.54
PRESCIENT LTD ORDINARY	PTX	719,277	654,732,053	0.11
PRO MEDICUS LIMITED ORDINARY	PME	4,855,896	104,308,048	4.66

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PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROVINCE RESOURCES ORDINARY	PRL	2,194,821	1,181,493,143	0.19
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,296,046	1,140,877,673	0.29
PWR HOLDINGS LIMITED ORDINARY	PWH	380,581	100,296,046	0.38
QANTAS AIRWAYS ORDINARY	QAN	24,890,812	1,886,044,698	1.32
QBE INSURANCE GROUP ORDINARY	QBE	6,616,905	1,483,258,255	0.45
QUBE HOLDINGS LTD ORDINARY	QUB	20,564,929	1,765,762,524	1.16
QUEENSLAND PACIFIC ORDINARY	QPM	18,814,646	1,563,613,131	1.20
QV EQUITIES LIMITED ORDINARY	QVE	4,865	228,978,776	0.00
RAIZ INVEST LIMITED ORDINARY	RZI	139,591	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	20,911,530	867,385,109	2.41
RAMSAY HEALTH CARE ORDINARY	RHC	568,937	228,881,705	0.25
RAREX LIMITED ORDINARY	REE	89	569,926,538	0.00
REA GROUP ORDINARY	REA	1,884,334	132,117,217	1.43
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	53,208,217	2,362,164,214	2.25
RED DIRT METALS LTD ORDINARY	RDT	94,553	304,554,426	0.03
REDBUBBLE LIMITED ORDINARY	RBL	13,869,328	275,920,223	5.03

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REECE LIMITED ORDINARY	REH	11,448,767	645,984,181	1.77
REGAL PARTNERS LTD ORDINARY	RPL	8,935	211,512,690	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,210,883	300,833,765	0.40
REGIS RESOURCES ORDINARY	RRL	59,260,026	754,977,388	7.85
RELIANCE WORLDWIDE ORDINARY	RWC	22,281,413	790,094,765	2.82
RENASCOR RES LTD ORDINARY	RNU	270,419	2,164,469,425	0.01
REP ESSENTIAL PROP UNITS STAPLED	REP	33,017	521,084,094	0.01
RESIMAC GRP LTD ORDINARY	RMC	563,445	406,714,105	0.14
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,952,454	413,198,090	0.71
RESOLUTE MINING ORDINARY	RSG	42,174,559	1,104,219,369	3.82
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	19,842	124,758,523	0.02
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	7,436	215,295,844	0.00
RIDLEY CORPORATION ORDINARY	RIC	842,144	319,494,975	0.26
RIO TINTO LIMITED ORDINARY	RIO	2,208,908	371,216,214	0.60
RPMGLOBAL HLDGS LTD ORDINARY	RUL	6,823	230,075,376	0.00
RUMBLE RES LIMITED ORDINARY	RTR	1,166,740	622,384,749	0.19
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,686,153	383,058,566	2.27
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	13,239,789	409,981,893	3.23
SANTOS LTD ORDINARY	STO	4,398,573	3,355,449,584	0.13
SAYONA MINING LTD ORDINARY	SYA	54,552,094	8,298,783,192	0.66
SCA PROPERTY GROUP UNITS STAPLED	SCP	11,352,169	1,116,651,615	1.02
SCENTRE GRP FPO/UNITS STAPLED	SCG	34,993,912	5,190,378,339	0.67
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	5,108,507	354,720,190	1.44
SELECT HARVESTS ORDINARY	SHV	4,918,554	120,950,818	4.07
SERKO ORD FOR. EXEMPT NZX	SKO	5,107	120,422,603	0.00
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	7,094,775	615,953,094	1.15
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,163,868	363,260,588	1.97
SEVEN WEST MEDIA LTD ORDINARY	SWM	17,517,839	1,590,118,239	1.10
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	36,464	205,408,302	0.02
SG FLEET GROUP LTD ORDINARY	SGF	13,913	341,984,920	0.00
SHAVER SHOP GRP LTD ORDINARY	SSG	11,528	131,012,494	0.01
SHINE JUSTICE LTD ORDINARY	SHJ	2,781	173,261,812	0.00
SIERRA RUTILE ORDINARY	SRX	9,622,935	424,236,447	2.27
SIGMA HEALTH LTD ORDINARY	SIG	32,358,925	1,059,276,416	3.05

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SILEX SYSTEMS ORDINARY	SLX	35,072	205,306,858	0.02
SILK LASER AUSTRALIA ORDINARY	SLA	14,904	53,010,376	0.03
SILVER LAKE RESOURCE ORDINARY	SLR	13,088,686	932,354,582	1.40
SILVER MINES LIMITED ORDINARY	SVL	13,665,537	1,291,832,143	1.06
SIMS LIMITED ORDINARY	SGM	6,920,267	193,697,472	3.57
SITEMINDER ORDINARY	SDR	4,661,288	271,793,707	1.72
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	8,861	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,999,105	760,205,209	1.97
SLATER & GORDON ORDINARY	SGH	72	140,219,826	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	15,429	133,724,773	0.01
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	12,109	238,284,963	0.01
SONIC HEALTHCARE ORDINARY	SHL	2,400,772	480,093,467	0.50
SOUL PATTINSON (W.H) ORDINARY	SOL	5,613,124	360,967,863	1.56
SOUTH32 LIMITED ORDINARY	S32	20,129,569	4,628,431,584	0.43
SOUTHERN X PAYMENTS ORDINARY	SP1	13,817,731	1,100,792,118	1.26
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,210,346	1,871,587,475	0.06
SPDR 200 FUND ETF UNITS	STW	350	72,289,650	0.00
SPDR 200 RESOURCES ETF UNITS	OZR	1,873	9,556,804	0.02
SPIRIT TECHNOLOGY ORDINARY	ST1	2,737	664,723,579	0.00

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SPLITIT ORDINARY	SPT	3,452,494	471,416,981	0.73
SRG GLOBAL LTD ORDINARY	SRG	62,043	445,796,415	0.01
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	66,815	18,537,910	0.36
ST BARBARA LIMITED ORDINARY	SBM	28,555,881	815,734,768	3.50
STANMORE RESOURCES ORDINARY	SMR	1,007,102	901,381,698	0.11
STARPHARMA HOLDINGS ORDINARY	SPL	13,038,727	408,443,407	3.19
STAVELY MINERALS LTD ORDINARY	SVY	324,451	322,954,656	0.10
STEADFAST GROUP LTD ORDINARY	SDF	3,460,776	1,032,235,619	0.34
STEP ONE LIMITED ORDINARY	STP	461	185,340,291	0.00
STHN CROSS MEDIA ORDINARY	SXL	6,255,262	260,847,793	2.40
STOCKLAND FPO/UNITS STAPLED	SGP	35,578,900	2,387,171,662	1.49
STRANDLINE RES LTD ORDINARY	STA	1,260,706	1,245,388,665	0.10
STRIKE ENERGY LTD ORDINARY	STX	42,838,892	2,056,762,373	2.08
SUNCORP GROUP LTD ORDINARY	SUN	6,035,293	1,262,604,976	0.48
SUNLAND GROUP LTD ORDINARY	SDG	151,267	136,909,515	0.11
SUNRISE ORDINARY	SRL	1,883,619	90,057,879	2.09
SUNSTONE METALS LTD ORDINARY	STM	3,641,267	2,596,446,419	0.14
SUPER RET REP LTD ORDINARY	SUL	10,489,234	225,826,500	4.64
SUPERLOOP LIMITED ORDINARY	SLC	2,742,384	485,235,489	0.57
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	130,355	218,581,661	0.06

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SYRAH RESOURCES ORDINARY	SYR	30,111,039	670,092,809	4.49
TABCORP HOLDINGS LTD ORDINARY	TAH	10,311,434	2,225,771,703	0.46
TALGA GROUP LTD ORDINARY	TLG	2,161,571	304,974,519	0.71
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,232,630,524	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	42,789	214,821,181	0.02
TECHNOLOGY ONE ORDINARY	TNE	7,395,645	323,365,816	2.29
TELIx PHARMACEUTICAL ORDINARY	TLX	2,717,951	312,916,341	0.87
TELSTRA CORPORATION. ORDINARY	TLS	31,034,805	11,554,427,353	0.27
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,185,682	120,893,504	7.60
TESSERENT LIMITED ORDINARY	TNT	8,033,844	1,269,109,478	0.63
THE A2 MILK COMPANY ORDINARY	A2M	22,575,288	743,656,528	3.04
THE LOTTERY CORP ORDINARY	TLC	22,999,230	2,225,771,703	1.03
THE REJECT SHOP ORDINARY	TRS	162,303	38,423,297	0.42
THE STAR ENT GRP ORDINARY	SGR	32,696,138	952,014,210	3.43
THORN GROUP LIMITED ORDINARY	TGA	28	347,633,465	0.00
THORNEY TECH LTD ORDINARY	TEK	6,570	425,041,104	0.00
TIETTO MINERALS ORDINARY	TIE	232,243	994,427,490	0.02
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	7,289,360	1,859,341,669	0.39

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TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	11,533,076	3,074,326,894	0.38
TREASURY WINE ESTATE ORDINARY	TWE	3,039,878	721,848,176	0.42
TUAS LIMITED ORDINARY	TUA	209,103	463,909,021	0.05
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	24,385,446	517,930,801	4.71
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,522,494	175,391,900	0.87
UNITED MALT GROUP ORDINARY	UMG	16,058,207	299,179,135	5.37
UNIVERSAL BIOSENSORS CDI1:1 USPROHEXCLQIB	UBI	58,943	211,844,435	0.03
UNIVERSAL STORE ORDINARY	UNI	304,258	73,195,836	0.42
VECTION TECHNOLOGIES ORDINARY	VR1	793,050	1,109,924,294	0.07
VENTIASERVICESGROUP ORDINARY	VNT	2,126,885	855,484,445	0.25
VENTURE MINERALS ORDINARY	VMS	8,539,729	1,677,457,592	0.51
VGI PARTNERS GLOBAL ORDINARY	VG1	82,416	368,875,999	0.02
VICINITY CENTRES FPO/UNITS STAPLED	VCX	59,706,615	4,552,275,358	1.31
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	18,977,698	798,926,266	2.38
VITA GROUP LTD ORDINARY	VTG	2,099,422	175,871,832	1.19
VITAL METALS LIMITED ORDINARY	VML	9,525,019	5,223,770,521	0.18
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	964,856	1,551,490,462	0.06

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Australian Securities & Investments Commission

Reported Daily Short Positions for 30/08/22

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
VIVA LEISURE LIMITED ORDINARY	VVA	14,359	89,514,240	0.02
VNGD AUS GOV BOND ETF UNITS	VGB	107,916	14,684,903	0.73
VOLPARA HEALTH TECH ORDINARY	VHT	2,285,560	252,018,909	0.91
VULCAN ENERGY ORDINARY	VUL	9,421,240	143,335,301	6.57
VULCAN STEEL ORDINARY	VSL	5,257	131,408,572	0.00
WAGNERS HLD COMPANY ORDINARY	WGN	65,950	187,618,665	0.04
WAM LEADERS LIMITED ORDINARY	WLE	10,585	1,034,044,884	0.00
WARREGO ENERGY LTD ORDINARY	WGO	170,857	1,223,122,326	0.01
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,075,060	711,816,547	0.57
WEBCENTRAL LTD ORDINARY	WCG	330,677	331,092,792	0.10
WEBJET LIMITED ORDINARY	WEB	25,516,817	380,851,484	6.70
WEEBIT NANO LTD ORDINARY	WBT	33,878	172,303,933	0.02
WESFARMERS LIMITED ORDINARY	WES	11,531,631	1,133,840,242	1.02
WEST AFRICAN RES LTD ORDINARY	WAF	9,101,298	1,021,029,743	0.89
WEST WITS MINING LTD ORDINARY	WWI	2,059,017	2,010,037,672	0.10
WESTERN YILGARN NL ORDINARY	WYX	2	41,182,504	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	8,597,906	473,622,730	1.82
WESTPAC BANKING CORP ORDINARY	WBC	40,908,674	3,501,127,694	1.17
WHISPIR LIMITED ORDINARY	WSP	429,736	117,803,330	0.36
WHITEHAVEN COAL ORDINARY	WHC	10,982,340	956,271,652	1.15

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WIDGIENICKELLIMITED ORDINARY	WIN	140,286	250,200,000	0.06
WINSOME RESOURCES ORDINARY	WR1	1	135,113,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	2,016,402	326,390,313	0.62
WISR LTD ORDINARY	WZR	3,294,346	1,356,204,729	0.24
WOODSIDE ENERGY ORDINARY	WDS	13,673,037	1,898,749,771	0.72
WOOLWORTHS GROUP LTD ORDINARY	WOW	7,736,727	1,213,902,476	0.64
WORLEY LIMITED ORDINARY	WOR	11,631,728	523,717,848	2.22
XERO LTD ORDINARY	XRO	2,128,962	150,052,224	1.42
YOWIE GROUP ORDINARY	YOW	97,821	218,567,901	0.04
ZIP CO LTD.. ORDINARY	ZIP	67,366,594	687,983,539	9.79
ZOONO GROUP LTD ORDINARY	ZNO	458,783	166,411,705	0.28