

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/06/22

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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	87,590	208,955,763	0.04
4DS MEMORY LIMITED ORDINARY	4DS	885,978	1,456,990,442	0.06
5EADVANCED CDI 10:1	5EA	726,697	294,975,940	0.25
29METALSLIMITED ORDINARY	29M	13,108,649	481,319,391	2.72
88 ENERGY LTD ORDINARY	88E	19,686,581	15,885,207,406	0.12
92ENERGY ORDINARY	92E	3,334,647	81,878,696	4.07
A-CAP ENERGY LTD ORDINARY	ACB	1,983,225	1,232,435,086	0.16
A2B AUSTRALIA LTD ORDINARY	A2B	986,052	121,230,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,566,238	892,429,122	0.29
ACCENT GROUP LTD ORDINARY	AX1	1,329,042	541,866,715	0.25
ACTINOGEN MEDICAL ORDINARY	ACW	288,550	1,795,643,817	0.02
ADAIRS LIMITED ORDINARY	ADH	7,699,210	171,316,433	4.49
ADBRI LIMITED ORDINARY	ABC	5,237,045	652,627,555	0.80
ADORE BEAUTY ORDINARY	ABY	1,981,622	94,124,497	2.11
ADRIATIC METALS CDI 1:1	ADT	680,210	208,526,195	0.33
ADV HUMAN IMAG LTD ORDINARY	AHI	44,612	166,749,382	0.03
AERIS RESOURCES LTD ORDINARY	AIS	30,727,574	3,207,168,420	0.96
AGL ENERGY LIMITED. ORDINARY	AGL	14,151,561	672,747,233	2.10
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	20,174	208,016,593	0.01
AIRTASKER LIMITED ORDINARY	ART	1,140,097	440,124,392	0.26

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ALCIDION GROUP LTD ORDINARY	ALC	3,993,205	1,268,069,053	0.31
ALKANE RESOURCES LTD ORDINARY	ALK	1,410,904	595,583,420	0.24
ALLIANCE AVIATION ORDINARY	AQZ	235,437	160,734,697	0.15
ALLIGATOR ENERGY ORDINARY	AGE	37,548,584	3,242,965,050	1.16
ALLKEM LIMITED ORDINARY	AKE	5,280,175	637,658,086	0.83
ALPHA HPA LTD ORDINARY	A4N	2,624,577	795,486,624	0.33
ALS LTD ORDINARY	ALQ	2,361,553	483,711,344	0.49
ALTium LIMITED ORDINARY	ALU	983,041	131,469,072	0.75
ALUMINA LIMITED ORDINARY	AWC	83,792,828	2,901,681,417	2.89
AMA GROUP LIMITED ORDINARY	AMA	69,834,684	1,022,435,377	6.83
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,675,262	731,573,584	1.46
AMP LIMITED ORDINARY	AMP	33,696,650	3,266,105,853	1.03
AMPOL LIMITED ORDINARY	ALD	643,575	238,302,099	0.27
ANDROMEDA METALS LTD ORDINARY	ADN	37,159,343	3,107,735,099	1.20
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	6,914,149	127,441,469	5.43
ANTEOTECH LTD ORDINARY	ADO	2,539,372	1,987,874,802	0.13
ANTERIS TECHNOLOGIES ORDINARY	AVR	1,783	13,812,392	0.01
ANTIPA MINERALS LTD ORDINARY	AZY	3,021,245	3,139,708,262	0.10
ANZ BANKING GRP LTD ORDINARY	ANZ	13,765,330	2,794,104,174	0.49

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APA GROUP UNITS STAPLED	APA	16,338,764	1,179,893,848	1.38
APM HUMAN SERVICES ORDINARY	APM	11,068,151	917,181,946	1.21
APPEN LIMITED ORDINARY	APX	8,522,980	123,446,356	6.90
ARB CORPORATION. ORDINARY	ARB	806,393	81,855,789	0.99
ARCHER MATERIALS ORDINARY	AXE	912,894	248,467,207	0.37
ARCHTIS LIMITED ORDINARY	AR9	165,064	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	5,105,461	479,706,016	1.06
ARENA REIT. FPO/UNITS STAPLED	ARF	5,315,714	346,677,884	1.53
ARGO INVESTMENTS ORDINARY	ARG	6,485	750,132,378	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	70,705	1,355,978,574	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	3,756,980	669,623,294	0.56
AROA BIOSURGERY ORDINARY	ARX	481,013	342,724,208	0.14
ARUMA RESOURCES LTD ORDINARY	AAJ	126,560	156,961,503	0.08
ASTON MINERALS LTD ORDINARY	ASO	1,417,326	1,094,565,418	0.13
ASX LIMITED ORDINARY	ASX	1,652,534	193,595,162	0.85
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	21,321,705	959,018,226	2.22
ATOMOS ORDINARY	AMS	2,141,145	222,351,585	0.96
AU CLINICAL LABS ORDINARY	ACL	1,132,702	201,834,015	0.56
AUB GROUP LTD ORDINARY	AUB	607,733	92,409,126	0.66
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,717,095	1,472,551,137	0.46

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AUDINATEGROUPLTD ORDINARY	AD8	993,429	77,170,653	1.29
AUDIO PIXELS LTD ORDINARY	AKP	1,344	28,698,663	0.00
AURA ENERGY ORDINARY	AEE	1,652,380	483,825,028	0.34
AURELIA METALS LTD ORDINARY	AMI	14,028,509	1,237,056,457	1.13
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,716,966	1,840,703,982	1.18
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	2,430,400	406,000,000	0.60
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	1,508,380	368,000,000	0.41
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	11,900	346,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	868,330	410,000,000	0.21
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	18,670	387,000,000	0.00
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	429,770	352,000,000	0.12
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	1,336,270	381,000,000	0.35
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	2,313,940	172,000,000	1.35
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	1,127,890	236,000,000	0.48
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	37,150	297,000,000	0.01
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	83,690	265,000,000	0.03
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	80,160	371,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	1,340,460	135,000,000	0.99
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	72,000	95,500,000	0.08
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	221,060	307,000,000	0.07

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AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	514,900	326,000,000	0.16
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	296,000	334,000,000	0.09
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	1,340,990	133,000,000	1.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	2,393,370	150,000,000	1.60
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	531,000	103,000,000	0.52
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	1,934,080	120,000,000	1.61
AUSSIE BROADBAND ORDINARY	ABB	1,165,726	237,623,165	0.49
AUSSTRATMATERIALS ORDINARY	ASM	5,682,382	141,956,062	4.00
AUST FINANCE GRP ORDINARY	AFG	2,696,651	269,128,877	1.00
AUST POTASH LTD ORDINARY	APC	777,381	808,382,808	0.10
AUST VANADIUM LTD ORDINARY	AVL	1,121,437	3,928,707,108	0.03
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	8,640,638	361,858,154	2.39
AUSTIN ENGINEERING ORDINARY	ANG	871,162	581,727,804	0.15
AUSTRALIAN AGRICULT. ORDINARY	AAC	947,245	602,766,747	0.16
AUSTRALIAN ETHICAL ORDINARY	AEF	339,603	112,387,138	0.30
AUSTRARE ORDINARY	AR3	720,757	95,201,552	0.76
AUTECO MINERALS ORDINARY	AUT	5,024,620	2,067,302,168	0.24
AUTOSPORTS GRP LTD. ORDINARY	ASG	36,479	201,000,000	0.02
AVA RISK GROUP LTD ORDINARY	AVA	518,558	242,963,185	0.21

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AVADA GROUP LIMITED ORDINARY	AVD	34,593	73,268,358	0.05
AVITA MEDICAL CDI 5:1	AVH	1,124,327	75,799,745	1.48
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	150,287,451	3,528,729,748	4.26
AZURE MINERALS ORDINARY	AZS	376,930	310,735,721	0.12
BABY BUNTING GRP LTD ORDINARY	BBN	1,504,911	132,458,126	1.14
BANK OF QUEENSLAND. ORDINARY	BOQ	35,028,738	647,357,479	5.41
BANNERMAN ENERGY LTD ORDINARY	BMN	6,242,965	1,487,682,104	0.42
BAPCOR LIMITED ORDINARY	BAP	7,160,023	339,412,500	2.11
BEACH ENERGY LIMITED ORDINARY	BPT	38,043,055	2,281,333,656	1.67
BEACON LIGHTING GRP ORDINARY	BLX	78,751	223,321,406	0.04
BEGA CHEESE LTD ORDINARY	BGA	13,737,496	303,283,430	4.53
BELL FINANCIAL GROUP ORDINARY	BFG	266,875	320,743,948	0.08
BELLEVUE GOLD LTD ORDINARY	BGL	60,410,969	1,031,431,826	5.86
BENDIGO AND ADELAIDE ORDINARY	BEN	19,396,037	565,018,158	3.43
BEST & LESS ORDINARY	BST	296,601	125,366,930	0.24
BETA AUS COMP BOND ETF UNITS	OZBD	8,624	160,001	5.39
BETASHARESCASHETF ETF UNITS	AAA	96	37,640,544	0.00
BETMAKERS TECH GROUP ORDINARY	BET	112,083,280	903,460,347	12.41
BHP GROUP LIMITED ORDINARY	BHP	13,813,914	5,062,323,190	0.27

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BIGTINCAN HLDGS LTD ORDINARY	BTH	3,616,115	552,350,154	0.65
BILL IDENTITY LTD ORDINARY	BID	1	224,208,838	0.00
BLACK ROCK MINING ORDINARY	BKT	13,940	977,255,646	0.00
BLACKMORES LIMITED ORDINARY	BKL	674,701	19,430,442	3.47
BLACKSTONE LTD ORDINARY	BSX	2,598,584	471,447,565	0.55
BLOCK CDI 1:1 NYSE	SQ2	4,071,173	41,317,880	9.85
BLUEBET HOLDINGS LTD ORDINARY	BBT	164,627	200,109,649	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	4,551,717	475,582,958	0.96
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	21,389,580	1,103,088,419	1.94
BOSS ENERGY LTD ORDINARY	BOE	7,040,492	352,578,862	2.00
BOTANIX PHARMA LTD ORDINARY	BOT	1,953,976	973,142,074	0.20
BOWEN COAL LIMITED ORDINARY	BCB	1,008,318	1,541,924,952	0.07
BRAINCHIP LTD ORDINARY	BRN	77,877,337	1,714,362,144	4.54
BRAMBLES LIMITED ORDINARY	BXB	6,491,710	1,386,759,615	0.47
BRAVURA SOLUTION LTD ORDINARY	BVS	2,253,222	248,354,002	0.91
BREAKER RES NL ORDINARY	BRB	266,232	325,840,929	0.08
BREVILLE GROUP LTD ORDINARY	BRG	6,684,139	139,359,544	4.80
BRICKWORKS LIMITED ORDINARY	BKW	537,736	151,775,663	0.35

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BUBS AUST LTD ORDINARY	BUB	8,110,739	612,775,580	1.32
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	17,116,455	642,383,803	2.66
BWX LIMITED ORDINARY	BWX	4,625,060	161,391,902	2.87
CAENEUS MINERALS ORDINARY	CAD	788,503	4,660,605,074	0.02
CALIDUS RESOURCES ORDINARY	CAI	246,042	403,223,658	0.06
CALIX LIMITED ORDINARY	CXL	1,548,116	161,497,915	0.96
CAMPLIFYHOLDINGS ORDINARY	CHL	52,393	28,045,670	0.19
CANN GROUP LTD ORDINARY	CAN	57,707	349,123,525	0.02
CANNINDAH RESOURCES ORDINARY	CAE	259,642	533,742,074	0.05
CAPRICORN METALS ORDINARY	CMM	14,242,348	371,580,433	3.83
CARAVEL MINERALS LTD ORDINARY	CVV	1,854,210	396,972,214	0.47
CARBON REVOLUTION ORDINARY	CBR	1,958,825	206,854,027	0.95
CARNARVON ENERGY LTD ORDINARY	CVN	41,555,319	1,800,186,904	2.31
CARSALES.COM LTD. ORDINARY	CAR	8,476,956	282,845,469	3.00
CASPIN RESOURCES ORDINARY	CPN	88,064	69,820,710	0.13
CASTILE RESOURCES ORDINARY	CST	182	199,710,121	0.00
CASTLE MINERALS ORDINARY	CDT	30,041	999,492,984	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	947,100	231,924,764	0.41
CEDAR WOODS PROP. ORDINARY	CWP	203,943	82,127,852	0.25

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CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,561,316	792,787,120	0.95
CENTURIA I REIT ORDINARY UNITS	CIP	3,152,068	634,930,635	0.50
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,977,929	597,336,931	0.50
CETTIRE ORDINARY	CTT	3,645,489	381,238,220	0.96
CHALICE MINING LTD ORDINARY	CHN	12,541,806	371,740,141	3.37
CHALLENGER EXP LTD ORDINARY	CEL	1,732,371	1,023,185,806	0.17
CHALLENGER LIMITED ORDINARY	CGF	8,270,640	682,245,661	1.21
CHAMPION IRON LTD ORDINARY	CIA	4,394,521	516,911,876	0.85
CHARGER METALS ORDINARY	CHR	241,874	32,581,035	0.74
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,703,104	472,997,199	0.36
CHARTER HALL RETAIL UNITS	CQR	2,283,447	581,229,609	0.39
CHARTER HALL SOC IN UNITS	CQE	4,589,736	365,476,005	1.26
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	839,470	446,512,440	0.19
CHRYSCORPLTD ORDINARY	C79	710,023	59,639,749	1.19
CHTR H LWR UNITS STAPLED	CLW	29,386,870	722,955,466	4.06
CIMIC GROUP LTD ORDINARY	CIM	37,335	311,296,286	0.01
CITY CHIC COLLECTIVE ORDINARY	CCX	12,511,634	231,920,086	5.39
CLARITY PHARMA ORDINARY	CU6	46,555	179,859,266	0.03
CLEAN SEAS LTD ORDINARY	CSS	53,161	165,352,683	0.03
CLEAN TEQ WATER ORDINARY	CNQ	897,858	44,666,174	2.01

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CLEANAWAY WASTE LTD ORDINARY	CWY	14,086,081	2,062,587,594	0.68
CLEARVUE TECHNOLOGIE ORDINARY	CPV	295,741	211,740,344	0.14
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,309,030	49,410,338	6.70
CLOVER CORPORATION ORDINARY	CLV	440,113	166,439,311	0.26
COBALT BLUE LTD ORDINARY	COB	53,824	321,193,916	0.02
COBRAM ESTATE OLIVES ORDINARY	CBO	328,726	414,500,504	0.08
COCHLEAR LIMITED ORDINARY	COH	674,779	65,775,339	1.03
CODAN LIMITED ORDINARY	CDA	2,901,503	180,883,935	1.60
COGSTATE LTD ORDINARY	CGS	209,858	173,334,998	0.12
COLES GROUP ORDINARY	COL	8,509,567	1,336,172,069	0.64
COLLINS FOODS LTD ORDINARY	CKF	1,279,979	116,980,201	1.09
COMMONWEALTH BANK. ORDINARY	CBA	11,325,917	1,706,391,603	0.66
COMPUTERSHARE LTD ORDINARY	CPU	1,837,083	603,729,336	0.30
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	28,906	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	55,484,623	1,632,734,600	3.40
CORE LITHIUM ORDINARY	CXO	125,758,893	1,732,353,124	7.26
CORONADO GLOBAL RES CDI 10:1	CRN	14,654,661	1,676,453,730	0.87
CORP TRAVEL LIMITED ORDINARY	CTD	3,498,800	145,190,637	2.41
COSTA GROUP HOLDINGS ORDINARY	CGC	14,134,658	464,546,466	3.04
CREDIT CLEAR ORDINARY	CCR	11,078	297,609,485	0.00

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CREDIT CORP GROUP ORDINARY	CCP	520,169	67,832,279	0.77
CRESO PHARMA LTD ORDINARY	CPH	8,047,898	1,296,392,953	0.62
CROMWELL PROP FPO/UNITS STAPLED	CMW	25,965,264	2,618,866,699	0.99
CROWN RESORTS LTD ORDINARY	CWN	1,494,793	677,158,271	0.22
CSL LIMITED ORDINARY	CSL	1,204,616	481,706,266	0.25
CSR LIMITED ORDINARY	CSR	8,666,739	485,382,776	1.79
CYPRIMUM METALS LTD ORDINARY	CYM	5,935,407	564,819,214	1.05
DACIAN GOLD LTD ORDINARY	DCN	7,874,296	1,085,077,063	0.73
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	411,771	495,761,667	0.08
DAMSTRA HOLDINGS ORDINARY	DTC	202,116	257,696,388	0.08
DANAKALI LIMITED ORDINARY	DNK	246,063	368,334,346	0.07
DATA#3 LIMITED ORDINARY	DTL	659,995	154,349,185	0.43
DDH DRILL ORDINARY	DDH	134,992	426,759,176	0.03
DE GREY MINING ORDINARY	DEG	66,502,995	1,408,843,525	4.72
DEEP YELLOW LIMITED ORDINARY	DYL	17,445,162	387,198,206	4.51
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04
DETERRA ORDINARY	DRR	11,177,262	528,525,704	2.11
DEVELOP GLOBAL LTD ORDINARY	DVP	1,077,115	161,097,317	0.67
DEVEX RESOURCES LTD ORDINARY	DEV	403,502	314,183,969	0.13
DEXUS CONV RET REIT UNITS STAPLED	DXC	54,499	138,127,698	0.04

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DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,013,367	317,406,615	0.95
DEXUS UNITS STAPLED	DXS	12,254,285	1,075,565,246	1.14
DGL GROUP LIMITED ORDINARY	DGL	1,963,712	279,192,548	0.70
DICKER DATA LIMITED ORDINARY	DDR	2,997,824	173,007,801	1.73
DIMERIX LTD ORDINARY	DXB	22,483	320,873,666	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	319,152	227,220,110	0.14
DOMAIN HOLDINGS AUS ORDINARY	DHG	4,993,133	631,657,153	0.79
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,073,495	86,553,914	3.55
DOTZ NANO LTD ORDINARY	DTZ	190,390	440,034,704	0.04
DOWNER EDI LIMITED ORDINARY	DOW	15,436,209	675,425,623	2.29
DUBBER CORP LTD ORDINARY	DUB	9,991,751	304,920,524	3.28
DUSK GROUP ORDINARY	DSK	57,086	62,267,865	0.09
E2 METALS ORDINARY	E2M	86,200	199,132,323	0.04
EAGERS AUTOMOTIVE ORDINARY	APE	6,685,659	256,933,106	2.60
EAGLE MOUNTAIN ORDINARY	EM2	308,006	268,110,063	0.11
EBOS GROUP LTD ORDINARY	EBO	8,519	189,379,543	0.00
ECLIPX GROUP LTD ORDINARY	ECX	2,654,704	300,298,521	0.88
ECOFIBRE LIMITED ORDINARY	EOF	159,519	348,980,558	0.05
ECOGRAF LIMITED ORDINARY	EGR	10,969,766	450,333,459	2.44
EDEN INV LTD ORDINARY	EDE	299,999	2,485,452,995	0.01

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ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	625	121,915,824	0.00
ELDERS LIMITED ORDINARY	ELD	869,985	156,476,574	0.56
ELECTRO OPTIC SYS. ORDINARY	EOS	5,644,620	150,914,229	3.74
ELEMENT 25 LTD ORDINARY	E25	16,651	152,710,369	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	3,681,018	275,495,717	1.34
ELIXIR ENERGY LTD ORDINARY	EXR	907,461	891,733,376	0.10
ELMO SOFTWARE ORDINARY	ELO	569,772	90,115,641	0.63
EMECO HOLDINGS ORDINARY	EHL	9,830,562	527,119,335	1.86
EMERALD RES NL ORDINARY	EMR	66,249	592,651,498	0.01
EML PAYMENTS LTD ORDINARY	EML	37,637,026	373,461,323	10.08
EMPIRE ENERGY LTD ORDINARY	EEG	307,017	759,058,818	0.04
ENDEAVOUR ORDINARY	EDV	31,438,151	1,790,980,017	1.76
ENERGY RESOURCES ORDINARY 'A'	ERA	187,633	3,691,383,198	0.01
ENERO GROUP LTD ORDINARY	EGG	39,781	88,045,107	0.05
ENVIROSUITE LTD ORDINARY	EVS	4,977,525	1,254,962,540	0.40
EQUITY HL ORDINARY	EQT	645	21,125,581	0.00
EQUUS MINING LTD ORDINARY	EQE	1	174,076,954	0.00
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	5,252	110,739,912	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,932,722	261,441,642	0.74
ESTRELLA RES LTD ORDINARY	ESR	149,351	1,200,681,540	0.01

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ETFS METALS. ETFS GOLD	GOLD	89	109,178,150	0.00
EUROMANGANESE CDI 1:1	EMN	553,222	256,272,737	0.22
EUROPEAN LITHIUM LTD ORDINARY	EUR	469,719	1,382,913,636	0.03
EUROPEAN METALS HLDG CDI 1:1	EMH	503,622	140,776,965	0.36
EUROZ HARTLEYS GROUP ORDINARY	EZL	85,080	197,297,073	0.04
EVENT HOSPITALITY ORDINARY	EVT	1,907,328	161,195,521	1.18
EVOLUTION MINING LTD ORDINARY	EVN	42,773,838	1,833,007,683	2.33
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
EXPERIENCE CO LTD ORDINARY	EXP	66,531	752,272,746	0.01
FALCONMETALSLTD ORDINARY	FAL	954,539	177,000,000	0.54
FAMILY ZONE CYBER ORDINARY	FZO	2,391,856	821,925,394	0.29
FBR LTD ORDINARY	FBR	9,264,686	2,428,806,314	0.38
FENIX RESOURCES LTD ORDINARY	FEX	100,201	516,213,920	0.02
FIELD SOLU HLDGS LTD ORDINARY	FSG	255,066	763,741,605	0.03
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	218,888	319,384,787	0.07
FIREFINCH LTD ORDINARY	FFX	65,152,442	1,181,243,221	5.52
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	4,598,617	577,433,799	0.80
FLEETWOOD LTD ORDINARY	FWD	629,856	94,198,742	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,392,778	783,112,863	0.43

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FLIGHT CENTRE TRAVEL ORDINARY	FLT	33,569,757	199,788,196	16.80
FORTESCUE METALS GRP ORDINARY	FMG	39,796,423	3,078,964,918	1.29
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FYI RESOURCES LTD ORDINARY	FYI	467,384	365,867,589	0.13
G.U.D. HOLDINGS ORDINARY	GUD	3,858,174	140,894,696	2.74
G8 EDUCATION LIMITED ORDINARY	GEM	28,970,971	847,390,315	3.42
GALENA MINING ORDINARY	G1A	1,376,848	476,405,353	0.29
GALILEE ENERGY LTD ORDINARY	GLL	418,196	338,537,499	0.12
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,083,987	536,491,818	0.57
GENERATION DEV GROUP ORDINARY	GDG	182,788	186,040,198	0.10
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	357,672	1,049,956,588	0.03
GENESIS MINERALS ORDINARY	GMD	1,090,071	252,227,836	0.43
GENETIC SIGNATURES ORDINARY	GSS	159,936	143,385,996	0.11
GENEX POWER LTD ORDINARY	GNX	2,394,614	1,385,177,140	0.17
GENWORTH MORTGAGE ORDINARY	GMA	3,603,410	390,158,813	0.92
GEOPACIFIC RESOURCES ORDINARY	GPR	1	519,246,646	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,125,017	0.00
GOLD ROAD RES LTD ORDINARY	GOR	12,420,374	883,711,517	1.41
GOLDEN RIM RESOURCES ORDINARY	GMR	58,814	313,913,396	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	12,887,312	1,868,222,609	0.69

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GPT GROUP FPO/UNITS STAPLED	GPT	12,869,915	1,915,577,430	0.67
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	6,258,084	2,952,805,434	0.21
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,402,606	228,855,628	1.05
GRAND GULF ENERGY ORDINARY	GGE	266,858	1,546,610,665	0.02
GRANGE RESOURCES. ORDINARY	GRR	1,360,275	1,157,338,698	0.12
GREATBOULD RESOURCES ORDINARY	GBR	2,526	422,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	3,593,418	1,344,077,346	0.27
GREENTECHNOLOGY ORDINARY	GT1	385,107	157,832,000	0.24
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,100,012	771,557,528	0.27
GWA GROUP LTD ORDINARY	GWA	1,197,286	265,205,113	0.45
HANSEN TECHNOLOGIES ORDINARY	HSN	777,919	200,806,485	0.39
HARVEY NORMAN ORDINARY	HVN	39,134,427	1,246,006,654	3.14
HASTINGS TECH MET ORDINARY	HAS	6,613,550	2,028,945,259	0.33
HAZER GROUP LIMITED ORDINARY	HZR	69,641	162,897,194	0.04
HEALIUS ORDINARY	HLS	4,913,896	578,865,208	0.85
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	117,846	592,903,820	0.02
HELIX RESOURCES ORDINARY	HLX	83,059	2,323,145,843	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	420,344	155,027,845	0.27
HIGHFIELD RES LTD ORDINARY	HFR	362,351	364,429,887	0.10
HIPAGES GROUP ORDINARY	HPG	843,801	131,005,489	0.64

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HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	1,216,810	325,378,233	0.37
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	40,324,345	2,067,716,689	1.95
HOMEKO LIMITED ORDINARY	HMC	3,338,668	299,617,806	1.11
HOT CHILI LTD ORDINARY	HCH	24,878	112,857,080	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	126,831	193,502,929	0.07
HT&E LIMITED ORDINARY	HT1	4,198,158	311,089,791	1.35
HUB24 LTD ORDINARY	HUB	1,803,767	80,058,178	2.25
HUMM GROUP LIMITED ORDINARY	HUM	25,460,065	495,268,318	5.14
IDP EDUCATION LTD ORDINARY	IEL	18,083,329	278,336,211	6.50
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	11,059,384	757,267,813	1.46
ILUKA RESOURCES ORDINARY	ILU	3,805,948	424,236,447	0.90
IMDEX LIMITED ORDINARY	IMD	390,909	396,452,400	0.10
IMMUTEP LTD ORDINARY	IMM	11,438,876	866,239,815	1.32
IMPEDIMED LIMITED ORDINARY	IPD	6,673,045	1,777,967,235	0.38
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMUGENE LIMITED ORDINARY	IMU	352,247,701	5,865,699,945	6.01
INCA MINERALS LTD ORDINARY	ICG	10,803	481,559,927	0.00
INCANNEX HEALTHCARE ORDINARY	IHL	1,853,960	1,282,302,321	0.14
INCITEC PIVOT ORDINARY	IPL	9,595,370	1,942,225,029	0.49

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INFINITY LITHIUM ORDINARY	INF	32,668	415,013,066	0.01
INFOMEDIA LTD ORDINARY	IFM	1,849,359	375,762,341	0.49
INGENIA GROUP FPO/UNITS STAPLED	INA	9,900,108	407,583,264	2.43
INGHAMS GROUP ORDINARY	ING	31,009,164	371,679,601	8.34
INSIGNIA FINANCIAL ORDINARY	IFL	12,203,564	653,860,581	1.87
INSURANCE AUSTRALIA ORDINARY	IAG	33,909,506	2,465,100,206	1.38
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,840,640	229,070,797	0.80
INTEGRATED RESEARCH ORDINARY	IRI	677,793	172,489,052	0.39
INVESTIGATOR RES LTD ORDINARY	IVR	1,219,068	1,332,313,657	0.09
INVOCARE LIMITED ORDINARY	IVC	3,773,990	144,060,733	2.62
IONEER LTD ORDINARY	INR	30,955,985	2,091,299,420	1.48
IONIC RARE EARTHS ORDINARY	IXR	13,921,303	3,872,604,920	0.36
IPERIONX LIMITED ORDINARY	IPX	290,563	140,288,491	0.21
IPH LIMITED ORDINARY	IPH	791,608	218,819,232	0.36
IRESS LIMITED ORDINARY	IRE	3,416,434	187,784,403	1.82
IRONGATE GROUP UNITS STAPLED	IAP	13,840,754	677,569,754	2.04
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISHARES CORE WLD ETF UNITS	IWLD	131,823	9,823,749	1.34
ITECH MINERALS LTD ORDINARY	ITM	45,308	90,833,334	0.05
IVEGROUP ORDINARY	IGL	1,078,372	143,508,948	0.75

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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,628,614	445,430,212	0.37
JANISON EDU GROUP ORDINARY	JAN	6,179	235,600,045	0.00
JANUS HENDERSON CDI 1:1	JHG	660,998	21,069,257	3.14
JB HI-FI LIMITED ORDINARY	JBH	5,380,843	109,333,981	4.92
JERVOIS GLOBAL LTD ORDINARY	JRV	17,581,619	1,519,750,961	1.16
JINDALEE RESOURCES ORDINARY	JRL	19,574	57,378,966	0.03
JOHNS LYNG GROUP ORDINARY	JLG	2,413,224	259,195,074	0.93
JUDO CAP HOLDINGS ORDINARY	JDO	12,753,781	1,105,519,872	1.15
JUMBO INTERACTIVE ORDINARY	JIN	129,097	62,758,286	0.21
JUNO ORDINARY	JNO	22,875	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	543,260	1,958,991,033	0.03
KAIROS MINERALS LTD ORDINARY	KAI	129,916	1,962,093,491	0.01
KALIUM LAKES LTD ORDINARY	KLL	2,363,676	1,181,712,214	0.20
KAROON ENERGY LTD ORDINARY	KAR	928,126	557,396,913	0.17
KELSIAN GROUP LTD ORDINARY	KLS	2,089,833	218,399,048	0.96
KGL RESOURCES LTD ORDINARY	KGL	181,402	448,088,973	0.04
KINA SECURITIES LTD ORDINARY	KSL	575,388	286,935,900	0.20
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	3,821,346	221,320,453	1.73
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,499,278	709,001,384	0.21

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KNEOMEDIA LIMITED ORDINARY	KNM	61,274	1,345,877,673	0.00
KOBARESOURCESLIMITED ORDINARY	KOB	1,169	65,000,000	0.00
KOGAN.COM LTD ORDINARY	KGN	8,514,131	106,927,603	7.96
KUNIKOLIMITED ORDINARY	KNI	159,619	50,005,064	0.32
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	98,245,375	1,346,464,958	7.30
LARK DISTILLING CO. ORDINARY	LRK	231,459	75,306,377	0.31
LATITUDE GROUP ORDINARY	LFS	354,764	1,038,461,538	0.03
LEGEND MINING ORDINARY	LEG	1,832,897	2,755,135,721	0.07
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	19,343,342	688,906,938	2.81
LEPIDICO LTD ORDINARY	LPD	6,931,733	6,507,171,533	0.11
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	248	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,859,735	185,660,766	1.00
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,795,113	104,545,131	1.72
LIMEADE INC. CDI 1:1USPROHEXCLQIB	LME	1,506	253,511,030	0.00
LINK ADMIN HLDG ORDINARY	LNK	3,255,844	512,987,481	0.63
LIONTOWN RESOURCES ORDINARY	LTR	85,806,136	2,192,225,198	3.91
LISENERGYLIMITED ORDINARY	LIS	52,948	165,914,187	0.03
LITHEENERGY ORDINARY	LEL	1,192	45,150,000	0.00
LIVEHIRE LIMITED ORDINARY	LVH	374,509	297,322,604	0.13

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LIVETILES LIMITED ORDINARY	LVT	3,277,998	923,021,306	0.36
LOS CERROS LIMITED ORDINARY	LCL	21,258	650,648,855	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	6,115,085	978,840,511	0.62
LOVISA HOLDINGS LTD ORDINARY	LOV	536,216	107,459,646	0.50
LUCAPA DIAMOND LTD ORDINARY	LOM	525,186	1,439,559,875	0.04
LUNNONMETALSLIMITED ORDINARY	LM8	254,896	109,876,127	0.23
LYCOPodium LIMITED ORDINARY	LYL	74	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	24,038,127	902,411,554	2.66
MA FINANCIAL GROUP ORDINARY	MAF	1,155,033	174,956,791	0.66
MAAS GROUP HOLDINGS ORDINARY	MGH	1,070,624	295,982,278	0.36
MACA LIMITED ORDINARY	MLD	5,399,172	341,710,846	1.58
MACH7 TECH LIMITED ORDINARY	M7T	990,477	238,826,048	0.41
MACMAHON HOLDINGS ORDINARY	MAH	1,178,970	2,154,985,818	0.05
MACQUARIE GROUP LTD ORDINARY	MQG	1,846,903	383,740,017	0.48
MAGELLAN FIN GRP LTD ORDINARY	MFG	10,632,083	185,375,832	5.74
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	308,010	1,540,620,238	0.02
MAGNETITE MINES ORDINARY	MGT	2,050,147	3,791,696,267	0.05
MAGNIS ENERGY TECH ORDINARY	MNS	1,233,243	966,485,329	0.13
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 1000:1	MMM	616,482	291,958,000	0.21

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MATADOR MINING LTD ORDINARY	MZZ	33,794	217,519,505	0.02
MAXIPARTS LIMITED ORDINARY	MXI	32,474	47,396,982	0.07
MAYNE PHARMA LTD ORDINARY	MYX	82,881,787	1,764,840,757	4.70
MCGRATH LTD ORDINARY	MEA	266,022	165,693,317	0.16
MCMILLAN SHAKESPEARE ORDINARY	MMS	198,836	77,381,107	0.26
MCPHERSON'S LTD ORDINARY	MCP	1,097,318	128,648,100	0.85
MEDADVISOR LIMITED ORDINARY	MDR	52,501	380,789,939	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,689,720	2,754,003,240	0.93
MEDICAL DEVELOPMENTS ORDINARY	MVP	426,285	71,305,057	0.60
MEGAPORT LIMITED ORDINARY	MP1	10,413,444	157,949,016	6.59
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	54,544	1,381,844,314	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	921,889	1,261,882,390	0.07
MESOBLAST LIMITED ORDINARY	MSB	52,159,793	650,454,551	8.02
METALS X LIMITED ORDINARY	MLX	1,412,589	907,266,067	0.16
METCASH LIMITED ORDINARY	MTS	40,355,288	965,541,602	4.18
METGASCO LTD ORDINARY	MEL	558,036	930,002,677	0.06
MGC PHARMACEUTICALS ORDINARY	MXC	696,896	2,728,293,852	0.03
MICHAEL HILL INT ORDINARY	MHJ	247,819	388,285,374	0.06
MICRO-X LIMITED ORDINARY	MX1	844,031	461,454,266	0.18
MIDASMINERALS LTD ORDINARY	MM1	1	54,438,125	0.00

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MINCOR RESOURCES NL ORDINARY	MCR	1,547,820	484,367,097	0.32
MINERAL RESOURCES. ORDINARY	MIN	4,475,136	189,201,267	2.37
MINERALS260LIMITED ORDINARY	MI6	552,157	220,000,000	0.25
MINREX RESOURCES LTD ORDINARY	MRR	378,482	1,008,715,509	0.04
MIRVAC GROUP FPO/UNITS STAPLED	MGR	15,578,786	3,943,069,322	0.40
MMAOFFSHOR ORDINARY	MRM	465,958	359,328,236	0.13
MONADELPHOUS GROUP ORDINARY	MND	3,250,076	95,262,705	3.41
MONASH IVF GROUP LTD ORDINARY	MVF	2,938,649	389,634,840	0.75
MONEY3 CORPORATION ORDINARY	MNY	2,542,192	213,762,995	1.19
MONEYME LIMITED ORDINARY	MME	9,462	237,847,226	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	257,561,066	0.00
MORELLA CORPORATION ORDINARY	1MC	4,225	5,176,213,986	0.00
MOTORCYCLE HLDG ORDINARY	MTO	217,366	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	30,391,244	1,210,568,033	2.51
MUSGRAVE MINERALS ORDINARY	MGV	26,770	537,172,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	1,905,941	821,278,815	0.23
MYSTATE LIMITED ORDINARY	MYS	198,255	105,904,941	0.19
NANOSONICS LIMITED ORDINARY	NAN	36,107,588	301,835,129	11.96
NATIONAL AUST. BANK ORDINARY	NAB	17,172,438	3,200,002,745	0.54
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	25,271,888	1,195,498,309	2.11

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NAVARRÉ MINERALS LTD ORDINARY	NML	668,342	1,432,853,972	0.05
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,762,231	235,692,011	0.75
NEARMAP LTD ORDINARY	NEA	32,027,572	499,070,294	6.42
NEOMETALS LTD ORDINARY	NMT	6,063,019	548,376,396	1.11
NETLINKZ LIMITED ORDINARY	NET	712,202	3,265,909,706	0.02
NETWEALTH GROUP ORDINARY	NWL	4,652,615	243,812,801	1.91
NEW CENTURY RESOURCE ORDINARY	NCZ	825,331	130,990,713	0.63
NEW ENERGY SOLAR ORDINARY	NEW	81,540	320,587,986	0.03
NEW HOPE CORPORATION ORDINARY	NHC	49,783,238	832,357,082	5.98
NEWCREST MINING ORDINARY	NCM	7,921,881	893,123,247	0.89
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	13,700	8,420,802	0.16
NEWS CORP.. B VOTING CDI 1:1	NWS	453,945	43,675,006	1.04
NEXTDC LIMITED ORDINARY	NXT	13,215,927	456,654,443	2.89
NEXUS MINERALS LTD ORDINARY	NXM	38,473	289,675,531	0.01
NIB HOLDINGS LIMITED ORDINARY	NHF	4,448,213	459,104,769	0.97
NICK SCALI LIMITED ORDINARY	NCK	2,961,127	81,000,000	3.66
NICKEL INDUSTRIES ORDINARY	NIC	23,828,005	2,731,273,497	0.87
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	15,858,950	1,705,393,253	0.93
NITRO SOFTWARE LTD ORDINARY	NTO	8,035,214	243,842,752	3.30

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NORDICNICKELLIMITED ORDINARY	NNL	571	58,340,003	0.00
NORTHERN STAR ORDINARY	NST	18,285,004	1,165,126,222	1.57
NOUMI LIMITED ORDINARY	NOU	1,486,873	277,109,319	0.54
NOVA MINERALS LTD ORDINARY	NVA	1,401,358	180,202,285	0.78
NOVATTI GROUP LTD ORDINARY	NOV	629,820	335,297,521	0.19
NOVONIX LIMITED ORDINARY	NVX	5,387,873	485,951,369	1.11
NOXOPHARM LIMITED ORDINARY	NOX	912,505	292,237,950	0.31
NRW HOLDINGS LIMITED ORDINARY	NWH	5,342,124	449,193,530	1.19
NUFARM LIMITED ORDINARY	NUF	1,077,095	380,019,156	0.28
NUHEARA LIMITED ORDINARY	NUH	30,319	100,281,946	0.03
NUIX LIMITED ORDINARY	NXL	5,143,340	317,314,794	1.62
OBJECTIVE CORP ORDINARY	OCL	26,659	94,807,118	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	494	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	500,157	242,658,355	0.21
OM HOLDINGS LIMITED ORDINARY	OMH	243,777	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	20,032,596	268,639,670	7.46
ONEVIEW HEALTHCARE CDI 1:1	ONE	123,201	518,549,503	0.02
OOH!MEDIA LIMITED ORDINARY	OML	11,771,005	598,645,873	1.97
OPENPAY GROUP ORDINARY	OPY	2,936,321	158,279,339	1.86
OPTHEA LIMITED ORDINARY	OPT	4,766,906	352,152,542	1.35

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ORA BANDA MINING LTD ORDINARY	OBM	249,648	1,373,987,303	0.02
ORECORP LTD ORDINARY	ORR	42,619	398,997,558	0.01
ORICA LIMITED ORDINARY	ORI	9,112,974	408,831,054	2.23
ORIGIN ENERGY ORDINARY	ORG	11,214,527	1,761,211,071	0.64
ORORA LIMITED ORDINARY	ORA	2,267,714	848,042,391	0.27
ORTHOCELL LIMITED ORDINARY	OCC	183,335	197,127,913	0.09
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	8,362,948	334,745,039	2.50
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	319,616	810,180,218	0.04
PACIFIC GRP LTD ORDINARY	PAC	3,285	51,149,723	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	1,766,295	344,290,053	0.51
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,132,630,382	0.26
PALADIN ENERGY LTD ORDINARY	PDN	213,463,299	2,977,779,002	7.17
PANORAMIC RESOURCES ORDINARY	PAN	1,206,658	2,050,914,004	0.06
PANTORO LIMITED ORDINARY	PNR	360,021	1,575,021,737	0.02
PARADIGM BIO. ORDINARY	PAR	8,153,589	227,595,795	3.58
PATRYS LIMITED ORDINARY	PAB	2,653,376	2,056,999,757	0.13
PEAK RARE EARTHS LTD ORDINARY	PEK	388,996	207,348,537	0.19
PEEL MINING LIMITED ORDINARY	PEX	310,349	580,767,868	0.05
PEET LIMITED ORDINARY	PPC	1	479,803,220	0.00

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PENDAL GROUP LTD ORDINARY	PDL	2,586,575	383,149,490	0.68
PENINSULA ENERGY LTD ORDINARY	PEN	6,127,869	997,296,191	0.61
PENTANET ORDINARY	5GG	1,169,294	215,190,011	0.54
PEOPLEIN LIMITED ORDINARY	PPE	683,308	98,755,023	0.69
PEPPERMONEY ORDINARY	PPM	78,736	439,665,076	0.02
PERENTI GLOBAL LTD ORDINARY	PRN	4,979,235	705,711,193	0.71
PERPETUAL LIMITED ORDINARY	PPT	877,625	56,713,419	1.55
PERSEUS MINING LTD ORDINARY	PRU	8,783,262	1,359,646,713	0.65
PETER WARREN ORDINARY	PWR	50,000	171,920,586	0.03
PETRATHERM LTD ORDINARY	PTR	37,524	224,751,139	0.02
PEXAGROUP ORDINARY	PXA	972,401	177,325,788	0.55
PHOSLOCK ENV TEC LTD ORDINARY	PET	4,730,647	624,390,509	0.76
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,273,425	527,570,800	1.57
PILBARA MIN LTD ORDINARY	PLS	66,431,414	2,976,848,384	2.23
PINNACLE INVESTMENT ORDINARY	PNI	11,605,731	199,560,297	5.82
PLATINUM ASIA LTD ORDINARY	PAI	1,737,215	368,052,647	0.47
PLATINUM ASSET ORDINARY	PTM	18,839,002	586,678,900	3.21
PLATINUM CAPITAL LTD ORDINARY	PMC	58,331	293,924,841	0.02
PLAYSIDE STUDIOS ORDINARY	PLY	408,358	144,289,220	0.28
PODIUM MINERALS ORDINARY	POD	76,343	306,432,212	0.02

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POINTERRA LIMITED ORDINARY	3DP	285,681	677,806,204	0.04
POINTS BET HOLDINGS ORDINARY	PBH	22,333,472	264,868,212	8.43
POLYNOVO LIMITED ORDINARY	PNV	58,097,423	661,688,044	8.78
POSEIDON NICK LTD ORDINARY	POS	4,400,549	3,063,959,526	0.14
PPK GROUP LIMITED ORDINARY	PPK	430,093	89,289,293	0.48
PRAEMIUM LIMITED ORDINARY	PPS	2,373,836	507,895,042	0.47
PREDICTIVE DISC LTD ORDINARY	PDI	2,941,454	1,582,048,031	0.19
PREMIER INVESTMENTS ORDINARY	PMV	1,162,426	158,993,036	0.73
PRESCIENT LTD ORDINARY	PTX	887,220	654,323,053	0.14
PRO MEDICUS LIMITED ORDINARY	PME	5,373,595	104,320,631	5.15
PROMINENCE ENERGY ORDINARY	PRM	1,496,029	2,424,608,819	0.06
PROPTECH GROUP ORDINARY	PTG	1	134,034,132	0.00
PROTEOMICS INT LAB ORDINARY	PIQ	835	105,705,875	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,565,178	1,169,826,477	0.13
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	4,857,914	1,140,877,673	0.43
PWR HOLDINGS LIMITED ORDINARY	PWH	205,385	100,296,046	0.20
QANTAS AIRWAYS ORDINARY	QAN	24,424,411	1,886,044,698	1.30
QBE INSURANCE GROUP ORDINARY	QBE	4,525,494	1,483,258,255	0.31
QUBE HOLDINGS LTD ORDINARY	QUB	19,186,949	1,765,762,524	1.09

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QUEENSLAND PACIFIC ORDINARY	QPM	24,845,627	1,563,613,131	1.59
RAIZ INVEST LIMITED ORDINARY	RZI	161,855	93,445,466	0.17
RAMELIUS RESOURCES ORDINARY	RMS	16,326,463	867,385,109	1.88
RAMSAY HEALTH CARE ORDINARY	RHC	551,478	228,881,705	0.24
RAREX LIMITED ORDINARY	REE	301,976	562,704,316	0.05
REA GROUP ORDINARY	REA	1,328,233	132,117,217	1.01
RECCE PHARMACEUTICAL ORDINARY	RCE	169,423	177,646,910	0.10
RECKON LIMITED ORDINARY	RKN	106,311	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	36,472,380	2,356,360,652	1.55
RED DIRT METALS LTD ORDINARY	RDT	59,988	304,554,426	0.02
REDBUBBLE LIMITED ORDINARY	RBL	11,319,563	275,920,223	4.10
REECE LIMITED ORDINARY	REH	8,995,327	645,984,181	1.39
REGAL PARTNERS LTD ORDINARY	RPL	35,013	211,512,690	0.02
REGIONAL EXPRESS ORDINARY	REX	35,580	110,154,375	0.03
REGIS HEALTHCARE LTD ORDINARY	REG	973,051	300,833,765	0.32
REGIS RESOURCES ORDINARY	RRL	66,118,748	754,776,298	8.76
RELIANCE WORLDWIDE ORDINARY	RWC	19,365,575	790,094,765	2.45
RENASCOR RES LTD ORDINARY	RNU	629,892	2,154,233,531	0.03
REP ESSENTIAL PROP UNITS STAPLED	REP	498,965	521,084,094	0.10
RESAPP HEALTH LTD ORDINARY	RAP	1,197,078	859,697,077	0.14

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RESIMAC GRP LTD ORDINARY	RMC	687,485	407,393,395	0.17
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,360,552	404,143,650	0.83
RESOLUTE MINING ORDINARY	RSG	22,913,546	1,103,931,520	2.08
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	18,296	124,758,523	0.01
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,442,856	592,654,254	0.24
RIDLEY CORPORATION ORDINARY	RIC	1,430,521	319,494,975	0.45
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	2,510,200	371,216,214	0.68
RPMGLOBAL HLDGS LTD ORDINARY	RUL	282,906	232,586,460	0.12
RUMBLE RES LIMITED ORDINARY	RTR	949,214	621,422,655	0.15
RURAL FUNDS GROUP UNITS STAPLED	RFF	6,998,914	382,514,759	1.83
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,159,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	8,711,728	409,981,893	2.12
SANTOS LTD ORDINARY	STO	8,812,288	3,368,556,053	0.26
SAYONA MINING LTD ORDINARY	SYA	38,667,148	8,242,480,156	0.47
SCA PROPERTY GROUP UNITS STAPLED	SCP	5,234,432	1,116,286,260	0.47
SCENTRE GRP FPO/UNITS STAPLED	SCG	22,085,779	5,190,378,339	0.43
SCIDEV LTD ORDINARY	SDV	202,450	187,856,678	0.11

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SECOS GROUP LTD ORDINARY	SES	674,521	535,901,862	0.13
SEEK LIMITED ORDINARY	SEK	6,743,892	353,920,190	1.91
SELECT HARVESTS ORDINARY	SHV	5,488,943	120,950,818	4.54
SELFWEALTH ORDINARY	SWF	4,594	236,585,819	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	18,722	120,414,765	0.02
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	7,170,716	615,953,094	1.16
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,772,681	363,260,588	1.86
SEVEN WEST MEDIA LTD ORDINARY	SWM	9,691,012	1,590,118,239	0.61
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	790,521	200,808,252	0.39
SG FLEET GROUP LTD ORDINARY	SGF	14,484	341,984,920	0.00
SIGMA HEALTH LTD ORDINARY	SIG	35,785,145	1,059,276,416	3.38
SILEX SYSTEMS ORDINARY	SLX	205,007	204,974,961	0.10
SILK LASER AUSTRALIA ORDINARY	SLA	54,991	53,010,376	0.10
SILVER LAKE RESOURCE ORDINARY	SLR	15,432,107	930,168,951	1.66
SILVER MINES LIMITED ORDINARY	SVL	23,789,025	1,291,832,143	1.84
SIMS LIMITED ORDINARY	SGM	5,178,171	194,524,369	2.66
SITEMINDER ORDINARY	SDR	8,138,452	271,793,707	2.99
SIV CAPITAL LIMITED ORDINARY	SIV	580,233	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	11,172	174,688,323	0.01

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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,360,782	760,205,209	1.89
SLATER & GORDON ORDINARY	SGH	72	140,150,973	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	18,263	133,724,773	0.01
SONIC HEALTHCARE ORDINARY	SHL	2,508,593	480,093,467	0.52
SOUL PATTINSON (W.H) ORDINARY	SOL	4,872,698	360,967,863	1.35
SOUTH32 LIMITED ORDINARY	S32	16,652,550	4,636,053,430	0.36
SOUTHERN X PAYMENTS ORDINARY	SP1	13,817,731	1,100,792,118	1.26
SOUTHERNPALLADIUM ORDINARY	SPD	53	43,078,327	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,463,570	1,871,587,475	0.08
SPLITIT ORDINARY	SPT	6,454,549	471,116,981	1.37
SRG GLOBAL LTD ORDINARY	SRG	55,809	445,796,415	0.01
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	159,772	19,198,185	0.83
ST BARBARA LIMITED ORDINARY	SBM	42,837,257	815,734,768	5.25
STANMORE RESOURCES ORDINARY	SMR	1,057,656	901,381,698	0.12
STARPHARMA HOLDINGS ORDINARY	SPL	12,459,066	408,443,407	3.05
STAVELY MINERALS LTD ORDINARY	SVY	586,767	260,961,452	0.22
STEADFAST GROUP LTD ORDINARY	SDF	2,967,736	977,593,945	0.30
STHN CROSS MEDIA ORDINARY	SXL	4,294,181	260,847,793	1.65
STOCKLAND FPO/UNITS STAPLED	SGP	31,226,763	2,387,171,662	1.31
STRIKE ENERGY LTD ORDINARY	STX	45,594,007	2,030,105,045	2.25

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SUNCORP GROUP LTD ORDINARY	SUN	9,803,582	1,262,604,976	0.78
SUNRISE ORDINARY	SRL	1,950,294	90,057,879	2.17
SUNSTONE METALS LTD ORDINARY	STM	1,528,623	2,574,446,418	0.06
SUPER RET REP LTD ORDINARY	SUL	8,326,129	225,826,500	3.69
SUPERLOOP LIMITED ORDINARY	SLC	2,771,925	483,413,824	0.57
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	150,978	218,581,661	0.07
SYRAH RESOURCES ORDINARY	SYR	32,608,311	669,442,809	4.87
TABCORP HOLDINGS LTD ORDINARY	TAH	36,189,252	2,225,771,703	1.63
TALGA GROUP LTD ORDINARY	TLG	2,859,754	304,974,519	0.94
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,224,791,666	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	3,757,185	214,821,181	1.75
TECHNOLOGY ONE ORDINARY	TNE	8,014,320	323,365,816	2.48
TELIX PHARMACEUTICAL ORDINARY	TLX	11,717,351	312,797,042	3.75
TELSTRA CORPORATION. ORDINARY	TLS	28,083,799	11,554,427,353	0.24
TEMPLE & WEBSTER LTD ORDINARY	TPW	6,986,921	120,514,583	5.80
TESORO GOLD LTD ORDINARY	TSO	201,981	750,087,446	0.03
TESSERENT LIMITED ORDINARY	TNT	8,790,204	1,258,183,426	0.70
THE A2 MILK COMPANY ORDINARY	A2M	31,572,601	743,656,528	4.25
THE LOTTERY CORP ORDINARY	TLC	26,273,730	2,225,771,703	1.18
THE REJECT SHOP ORDINARY	TRS	1,065,776	38,326,622	2.78

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THE STAR ENT GRP ORDINARY	SGR	32,318,547	952,014,210	3.39
THORN GROUP LIMITED ORDINARY	TGA	34,064	339,328,333	0.01
TITOMIC LIMITED ORDINARY	TTT	995,396	202,530,093	0.49
TNG LIMITED ORDINARY	TNG	28,019	1,388,418,222	0.00
TORO ENERGY LIMITED ORDINARY	TOE	625,739	3,897,342,180	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	7,865,834	1,859,341,669	0.42
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	23,191,944	3,070,714,782	0.76
TREASURY WINE ESTATE ORDINARY	TWE	3,533,531	721,848,176	0.49
TUAS LIMITED ORDINARY	TUA	80,260	463,909,021	0.02
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	25,527,670	517,213,596	4.94
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,690,017	184,705,840	0.91
UNITED MALT GROUP ORDINARY	UMG	11,589,055	299,179,135	3.87
UNITI GROUP LTD ORDINARY	UWL	7,649,872	684,830,172	1.12
UNIVERSAL STORE ORDINARY	UNI	251,992	73,195,836	0.34
VECTION TECHNOLOGIES ORDINARY	VR1	245,747	1,109,924,294	0.02
VENTIASERVICSGROUP ORDINARY	VNT	452,424	855,484,445	0.05
VENTURE MINERALS ORDINARY	VMS	6,065,453	1,669,957,592	0.36
VICINITY CENTRES FPO/UNITS STAPLED	VCX	90,202,931	4,552,275,358	1.98
VIMY RESOURCES LTD ORDINARY	VMY	3,203,641	1,163,583,321	0.28

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Reported Daily Short Positions for 21/06/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	2,770,865	820,408,206	0.34
VIRTUS HEALTH LTD ORDINARY	VRT	3,873	87,113,838	0.00
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	164	233,192,093	0.00
VITA GROUP LTD ORDINARY	VTG	2,940,565	175,871,832	1.67
VITAL METALS LIMITED ORDINARY	VML	3,506,620	4,170,483,084	0.08
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	1,417,559	1,551,490,462	0.09
VIVA LEISURE LIMITED ORDINARY	VVA	17,461	89,514,240	0.02
VMOTO LIMITED ORDINARY	VMT	100,391	282,674,201	0.04
VNGD AUS FI ETF UNITS	VAF	48,636	29,478,463	0.16
VNGD AUS GOV BOND ETF UNITS	VGB	12,345	12,794,903	0.10
VOLPARA HEALTH TECH ORDINARY	VHT	2,100,427	251,935,081	0.83
VOLT RESOURCES LTD ORDINARY	VRC	3,684,357	3,206,613,777	0.11
VRX SILICA LTD ORDINARY	VRX	496,362	558,403,029	0.09
VULCAN ENERGY ORDINARY	VUL	7,865,772	131,645,090	5.97
VULCAN STEEL ORDINARY	VSL	29,055	131,408,572	0.02
WAGNERS HLD COMPANY ORDINARY	WGN	101,078	187,618,665	0.05
WARREGO ENERGY LTD ORDINARY	WGO	286,411	1,223,122,326	0.02
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,248,074	711,816,547	0.60
WEBCENTRAL LTD ORDINARY	WCG	426,113	331,092,792	0.13

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WEBJET LIMITED ORDINARY	WEB	31,074,408	380,509,819	8.17
WEEBIT NANO LTD ORDINARY	WBT	108,465	172,303,933	0.06
WESFARMERS LIMITED ORDINARY	WES	6,487,584	1,133,840,242	0.57
WEST AFRICAN RES LTD ORDINARY	WAF	3,517,525	1,021,029,743	0.34
WESTERN AREAS LTD ORDINARY	WSA	199,448	326,234,795	0.06
WESTGOLD RESOURCES. ORDINARY	WGX	6,842,294	473,496,166	1.45
WESTPAC BANKING CORP ORDINARY	WBC	40,785,113	3,501,127,694	1.16
WHISPIR LIMITED ORDINARY	WSP	868,109	117,733,330	0.74
WHITEHAVEN COAL ORDINARY	WHC	13,916,910	979,618,269	1.42
WIDGIENICKELLIMITED ORDINARY	WIN	166,600	250,200,000	0.07
WINSOME RESOURCES ORDINARY	WR1	1	135,113,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	2,049,480	326,346,152	0.63
WISR LTD ORDINARY	WZR	1,844,695	1,356,204,729	0.14
WOODSIDE ENERGY ORDINARY	WDS	20,690,810	1,898,749,771	1.09
WOODSIDE PETROLEUM ORDINARY	WPL	14,116	983,980,823	0.00
WOOLWORTHS GROUP LTD ORDINARY	WOW	12,237,569	1,213,901,987	1.01
WORLEY LIMITED ORDINARY	WOR	11,856,224	523,687,848	2.26
XERO LTD ORDINARY	XRO	2,775,307	149,571,280	1.86
YANCOAL AUST LTD ORDINARY	YAL	1,087,957	1,320,439,437	0.08
YOWIE GROUP ORDINARY	YOW	97,821	218,567,901	0.04

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ZIP CO LTD. ORDINARY	Z1P	341,158	685,262,765	0.05
ZIP CO LTD.. ORDINARY	ZIP	46,660,221	687,936,061	6.78
ZOONO GROUP LTD ORDINARY	ZNO	974,706	166,411,705	0.59