

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/06/22

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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	56,896	208,955,763	0.03
4DS MEMORY LIMITED ORDINARY	4DS	677,522	1,458,490,442	0.05
5EADVANCED CDI 10:1	5EA	610,946	294,975,940	0.21
29METALSLIMITED ORDINARY	29M	12,683,570	481,319,391	2.64
88 ENERGY LTD ORDINARY	88E	19,630,209	15,885,207,406	0.12
92ENERGY ORDINARY	92E	3,476,624	81,878,696	4.25
A-CAP ENERGY LTD ORDINARY	ACB	1,987,752	1,232,435,086	0.16
A2B AUSTRALIA LTD ORDINARY	A2B	985,933	121,230,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,490,222	892,429,122	0.28
ACCENT GROUP LTD ORDINARY	AX1	1,326,857	541,866,715	0.24
ACTINOGEN MEDICAL ORDINARY	ACW	284,452	1,795,643,817	0.02
ADAIRS LIMITED ORDINARY	ADH	8,528,604	171,316,433	4.98
ADBRI LIMITED ORDINARY	ABC	4,848,018	652,627,555	0.74
ADORE BEAUTY ORDINARY	ABY	1,976,419	94,124,497	2.10
ADRIATIC METALS CDI 1:1	ADT	684,008	208,526,195	0.33
ADV HUMAN IMAG LTD ORDINARY	AHI	44,612	166,749,382	0.03
AERIS RESOURCES LTD ORDINARY	AIS	32,218,939	3,207,168,420	1.00
AGL ENERGY LIMITED. ORDINARY	AGL	21,537,343	672,747,233	3.20
AIRTASKER LIMITED ORDINARY	ART	1,166,475	440,124,392	0.27
ALCIDION GROUP LTD ORDINARY	ALC	3,652,449	1,268,069,053	0.29

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ALKANE RESOURCES LTD ORDINARY	ALK	849,571	595,583,420	0.14
ALLIANCE AVIATION ORDINARY	AQZ	246,497	160,734,697	0.15
ALLIGATOR ENERGY ORDINARY	AGE	39,872,914	3,242,965,050	1.23
ALLKEM LIMITED ORDINARY	AKE	4,801,681	637,658,086	0.75
ALPHA HPA LTD ORDINARY	A4N	2,690,940	795,486,624	0.34
ALS LTD ORDINARY	ALQ	2,863,947	483,711,344	0.59
ALTUM LIMITED ORDINARY	ALU	975,577	131,469,072	0.74
ALUMINA LIMITED ORDINARY	AWC	85,581,572	2,901,681,417	2.95
AMA GROUP LIMITED ORDINARY	AMA	70,650,458	1,022,435,377	6.91
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,890,423	731,573,584	1.63
AMP LIMITED ORDINARY	AMP	30,770,158	3,266,105,853	0.94
AMPOL LIMITED ORDINARY	ALD	568,795	238,302,099	0.24
ANDROMEDA METALS LTD ORDINARY	ADN	37,999,015	3,107,735,099	1.22
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	6,823,947	127,441,469	5.35
ANTEOTECH LTD ORDINARY	ADO	2,219,523	1,987,874,802	0.11
ANTERIS TECHNOLOGIES ORDINARY	AVR	1,783	13,812,392	0.01
ANTIPA MINERALS LTD ORDINARY	AZY	3,057,972	3,139,708,262	0.10
ANZ BANKING GRP LTD ORDINARY	ANZ	14,393,754	2,794,104,174	0.52
APA GROUP UNITS STAPLED	APA	16,084,012	1,179,893,848	1.36

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APM HUMAN SERVICES ORDINARY	APM	11,284,449	917,181,946	1.23
APPEN LIMITED ORDINARY	APX	7,804,082	123,446,356	6.32
ARB CORPORATION. ORDINARY	ARB	691,969	81,855,789	0.85
ARCHER MATERIALS ORDINARY	AXE	944,662	248,467,207	0.38
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	5,185,000	479,706,016	1.08
ARENA REIT. FPO/UNITS STAPLED	ARF	5,588,173	346,677,884	1.61
ARGO INVESTMENTS ORDINARY	ARG	13,869	750,132,378	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	2,754,407	669,623,294	0.41
AROA BIOSURGERY ORDINARY	ARX	481,013	342,724,208	0.14
ARUMA RESOURCES LTD ORDINARY	AAJ	99,995	156,961,503	0.06
ASTON MINERALS LTD ORDINARY	ASO	1,418,598	1,094,565,418	0.13
ASX LIMITED ORDINARY	ASX	1,614,066	193,595,162	0.83
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	18,777,488	959,018,226	1.96
ATOMOS ORDINARY	AMS	1,989,782	222,351,585	0.89
AU CLINICAL LABS ORDINARY	ACL	646,485	201,834,015	0.32
AUB GROUP LTD ORDINARY	AUB	610,210	92,409,126	0.66
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,834,982	1,472,551,137	0.46
AUDINATEGROUPLTD ORDINARY	AD8	974,394	77,170,653	1.26
AUDIO PIXELS LTD ORDINARY	AKP	1,271	28,698,663	0.00

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AURA ENERGY ORDINARY	AEE	1,666,494	483,825,028	0.34
AURELIA METALS LTD ORDINARY	AMI	14,989,938	1,237,056,457	1.21
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,968,703	1,840,703,982	1.25
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	961,480	406,000,000	0.24
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	915,950	368,000,000	0.25
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	22,150	346,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	103,080	410,000,000	0.03
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	571,430	352,000,000	0.16
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	185,990	381,000,000	0.05
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	2,439,940	172,000,000	1.42
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	252,640	236,000,000	0.11
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	15,160	371,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	330,370	359,000,000	0.09
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	1,163,460	135,000,000	0.86
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	101,620	95,500,000	0.11
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	271,150	307,000,000	0.09
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	464,910	326,000,000	0.14
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	146,410	334,000,000	0.04

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AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	1,360,000	133,000,000	1.02
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	2,652,100	150,000,000	1.77
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	799,000	103,000,000	0.78
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	1,434,110	120,000,000	1.20
AUSSIE BROADBAND ORDINARY	ABB	1,281,138	237,623,165	0.54
AUSSTRATMATERIALS ORDINARY	ASM	5,250,385	141,956,062	3.70
AUST FINANCE GRP ORDINARY	AFG	2,836,529	269,128,877	1.05
AUST POTASH LTD ORDINARY	APC	776,740	808,382,808	0.10
AUST VANADIUM LTD ORDINARY	AVL	1,664,505	3,928,707,108	0.04
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	8,859,503	361,858,154	2.45
AUSTIN ENGINEERING ORDINARY	ANG	873,387	581,727,804	0.15
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,124,791	602,766,747	0.19
AUSTRALIAN ETHICAL ORDINARY	AEF	120,195	112,387,138	0.11
AUSTRARE ORDINARY	AR3	781,778	95,201,552	0.82
AUTECO MINERALS ORDINARY	AUT	4,634,314	2,067,302,168	0.22
AUTOSPORTS GRP LTD. ORDINARY	ASG	44,048	201,000,000	0.02
AVA RISK GROUP LTD ORDINARY	AVA	518,558	242,963,185	0.21
AVADA GROUP LIMITED ORDINARY	AVD	34,593	73,268,358	0.05
AVITA MEDICAL CDI 5:1	AVH	1,103,317	75,799,745	1.46

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AVZ MINERALS LTD ORDINARY	AVZ	150,287,451	3,528,729,748	4.26
AZURE MINERALS ORDINARY	AZS	381,766	310,735,721	0.12
BABY BUNTING GRP LTD ORDINARY	BBN	1,449,780	132,458,126	1.09
BANK OF QUEENSLAND. ORDINARY	BOQ	35,686,801	647,357,479	5.51
BANNERMAN ENERGY LTD ORDINARY	BMN	7,260,896	1,487,682,104	0.49
BAPCOR LIMITED ORDINARY	BAP	7,041,727	339,412,500	2.07
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	35,923,635	2,281,333,656	1.57
BEACON LIGHTING GRP ORDINARY	BLX	7,371	223,321,406	0.00
BEGA CHEESE LTD ORDINARY	BGA	13,377,765	303,283,430	4.41
BELL FINANCIAL GROUP ORDINARY	BFG	293,411	320,743,948	0.09
BELLEVUE GOLD LTD ORDINARY	BGL	62,470,802	1,031,431,826	6.06
BENDIGO AND ADELAIDE ORDINARY	BEN	19,454,542	565,018,158	3.44
BEST & LESS ORDINARY	BST	296,601	125,366,930	0.24
BETACRYPTOINNOVETF ETF UNITS	CRYP	9,454	21,600,000	0.04
BETASHARESCASHETF ETF UNITS	AAA	78	37,640,544	0.00
BETMAKERS TECH GROUP ORDINARY	BET	106,375,602	903,460,347	11.77
BHP GROUP LIMITED ORDINARY	BHP	14,277,549	5,062,323,190	0.28
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,620,115	552,350,154	0.66
BILL IDENTITY LTD ORDINARY	BID	1	243,937,717	0.00

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BLACKMORES LIMITED ORDINARY	BKL	757,895	19,430,442	3.90
BLACKSTONE LTD ORDINARY	BSX	2,645,604	471,447,565	0.56
BLOCK CDI 1:1 NYSE	SQ2	4,090,899	41,317,880	9.90
BLUEBET HOLDINGS LTD ORDINARY	BBT	164,627	200,109,649	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	4,195,292	475,582,958	0.88
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	20,013,875	1,103,088,419	1.81
BOSS ENERGY LTD ORDINARY	BOE	7,202,693	352,578,862	2.04
BOTANIX PHARMA LTD ORDINARY	BOT	1,945,059	973,142,074	0.20
BOWEN COAL LIMITED ORDINARY	BCB	1,048,817	1,541,924,952	0.07
BRAINCHIP LTD ORDINARY	BRN	79,425,264	1,714,362,144	4.63
BRAMBLES LIMITED ORDINARY	BXB	6,954,802	1,386,759,615	0.50
BRAVURA SOLUTION LTD ORDINARY	BVS	2,259,869	248,354,002	0.91
BREAKER RES NL ORDINARY	BRB	281,493	325,840,929	0.09
BREVILLE GROUP LTD ORDINARY	BRG	6,703,630	139,359,544	4.81
BRICKWORKS LIMITED ORDINARY	BKW	553,012	151,775,663	0.36
BUBS AUST LTD ORDINARY	BUB	7,791,202	612,775,580	1.27
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	17,344,133	642,383,803	2.70

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BWX LIMITED ORDINARY	BWX	4,616,655	161,391,902	2.86
CAENEUS MINERALS ORDINARY	CAD	788,503	4,660,605,074	0.02
CALIDUS RESOURCES ORDINARY	CAI	4,871	403,223,658	0.00
CALIX LIMITED ORDINARY	CXL	1,603,541	161,497,915	0.99
CAMPLIFYHOLDINGS ORDINARY	CHL	56,436	28,045,670	0.20
CANN GROUP LTD ORDINARY	CAN	48,806	349,123,525	0.01
CANNINDAH RESOURCES ORDINARY	CAE	237,832	533,742,074	0.04
CANNON RESOURCES ORDINARY	CNR	20	76,910,312	0.00
CAPRICORN METALS ORDINARY	CMM	14,105,771	371,580,433	3.80
CARAVEL MINERALS LTD ORDINARY	CVV	1,840,338	396,972,214	0.46
CARBON REVOLUTION ORDINARY	CBR	1,853,054	206,854,027	0.90
CARNABY RESOURCE LTD ORDINARY	CNB	1,249	144,560,894	0.00
CARNARVON ENERGY LTD ORDINARY	CVN	42,186,828	1,800,186,904	2.34
CARSALES.COM LTD. ORDINARY	CAR	8,616,963	282,845,469	3.05
CASPIN RESOURCES ORDINARY	CPN	45,899	69,820,710	0.07
CASTILE RESOURCES ORDINARY	CST	182	199,710,121	0.00
CASTLE MINERALS ORDINARY	CDT	112,612	999,492,984	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	1,005,224	231,924,764	0.43
CEDAR WOODS PROP. ORDINARY	CWP	200,521	82,127,852	0.24
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,583,837	792,787,120	0.96

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CENTURIA I REIT ORDINARY UNITS	CIP	3,209,386	634,930,635	0.51
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,546,214	597,336,931	0.43
CETTIRE ORDINARY	CTT	3,299,906	381,238,220	0.87
CHALICE MINING LTD ORDINARY	CHN	12,432,888	371,740,141	3.34
CHALLENGER EXP LTD ORDINARY	CEL	2,164,721	1,023,185,806	0.21
CHALLENGER LIMITED ORDINARY	CGF	8,432,181	682,245,661	1.24
CHAMPION IRON LTD ORDINARY	CIA	4,260,890	516,911,876	0.82
CHARGER METALS ORDINARY	CHR	241,517	32,581,035	0.74
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,818,726	472,997,199	0.38
CHARTER HALL RETAIL UNITS	CQR	2,341,787	581,229,609	0.40
CHARTER HALL SOC IN UNITS	CQE	4,656,872	365,476,005	1.27
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	810,768	446,512,440	0.18
CHRYSCORPLTD ORDINARY	C79	710,023	59,639,749	1.19
CHTR H LWR UNITS STAPLED	CLW	28,729,679	722,955,466	3.97
CIMIC GROUP LTD ORDINARY	CIM	37,335	311,296,286	0.01
CITY CHIC COLLECTIVE ORDINARY	CCX	13,952,826	231,920,086	6.02
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	896,427	44,666,174	2.01
CLEANAWAY WASTE LTD ORDINARY	CWY	13,938,064	2,062,587,594	0.68

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CLEARVUE TECHNOLOGIE ORDINARY	CPV	295,741	211,740,344	0.14
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,287,091	49,410,338	6.65
CLOVER CORPORATION ORDINARY	CLV	416,715	166,439,311	0.25
COBRAM ESTATE OLIVES ORDINARY	CBO	328,726	414,500,504	0.08
COCHLEAR LIMITED ORDINARY	COH	672,476	65,775,339	1.02
CODAN LIMITED ORDINARY	CDA	3,207,288	180,883,935	1.77
COGSTATE LTD ORDINARY	CGS	353,860	173,334,998	0.20
COLES GROUP ORDINARY	COL	7,943,639	1,336,172,069	0.59
COLLINS FOODS LTD ORDINARY	CKF	1,179,988	116,980,201	1.01
COMMONWEALTH BANK. ORDINARY	CBA	12,040,960	1,706,391,603	0.71
COMPUTERSHARE LTD ORDINARY	CPU	1,602,381	603,729,336	0.27
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	28,599	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	40,845,307	1,632,734,600	2.50
CORE LITHIUM ORDINARY	CXO	114,504,356	1,732,353,124	6.61
CORONADO GLOBAL RES CDI 10:1	CRN	8,007,497	1,676,453,730	0.48
CORP TRAVEL LIMITED ORDINARY	CTD	3,202,676	145,190,637	2.21
COSTA GROUP HOLDINGS ORDINARY	CGC	14,237,675	464,546,466	3.06
CREDIT CLEAR ORDINARY	CCR	13,578	297,609,485	0.00
CREDIT CORP GROUP ORDINARY	CCP	602,028	67,832,279	0.89
CRESO PHARMA LTD ORDINARY	CPH	8,265,564	1,296,392,953	0.64

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CROMWELL PROP FPO/UNITS STAPLED	CMW	29,231,010	2,618,866,699	1.12
CROWN RESORTS LTD ORDINARY	CWN	22,717,356	677,158,271	3.35
CSL LIMITED ORDINARY	CSL	946,051	481,706,266	0.20
CSR LIMITED ORDINARY	CSR	8,598,015	485,382,776	1.77
CULPEOMINERALS ORDINARY	CPO	92,682	43,997,137	0.21
CYPRIMUM METALS LTD ORDINARY	CYM	3,201,252	564,819,214	0.57
DACIAN GOLD LTD ORDINARY	DCN	9,075,776	1,085,077,063	0.84
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	411,649	495,761,667	0.08
DAMSTRA HOLDINGS ORDINARY	DTC	225,521	257,696,388	0.09
DANAKALI LIMITED ORDINARY	DNK	249,284	368,334,346	0.07
DATA#3 LIMITED ORDINARY	DTL	688,345	154,349,185	0.45
DDH DRILL ORDINARY	DDH	162,696	426,759,176	0.04
DE GREY MINING ORDINARY	DEG	66,079,991	1,408,843,525	4.69
DEEP YELLOW LIMITED ORDINARY	DYL	17,719,771	387,198,206	4.58
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04
DETERRA ORDINARY	DRR	11,245,409	528,525,704	2.13
DEVELOP GLOBAL LTD ORDINARY	DVP	1,025,747	161,097,317	0.64
DEVEX RESOURCES LTD ORDINARY	DEV	403,502	314,183,969	0.13
DEXUS CONV RET REIT UNITS STAPLED	DXC	55,352	138,127,698	0.04
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,031,418	317,406,615	0.96

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DEXUS UNITS STAPLED	DXS	11,741,796	1,075,565,246	1.09
DGL GROUP LIMITED ORDINARY	DGL	2,303,349	279,192,548	0.83
DICKER DATA LIMITED ORDINARY	DDR	3,022,517	173,007,801	1.75
DIMERIX LTD ORDINARY	DXB	3,583	320,873,666	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	317,510	227,220,110	0.14
DOMAIN HOLDINGS AUS ORDINARY	DHG	5,059,059	631,657,153	0.80
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,032,169	86,553,914	3.50
DOTZ NANO LTD ORDINARY	DTZ	332,860	444,664,334	0.07
DOWNER EDI LIMITED ORDINARY	DOW	15,350,640	675,425,623	2.27
DREDNOUGHT RESOURCES ORDINARY	DRE	39,545	2,838,683,551	0.00
DUBBER CORP LTD ORDINARY	DUB	8,477,131	304,920,524	2.78
DUSK GROUP ORDINARY	DSK	57,344	62,267,865	0.09
E2 METALS ORDINARY	E2M	140,541	199,132,323	0.07
EAGERS AUTOMOTIVE ORDINARY	APE	6,539,494	256,933,106	2.55
EAGLE MOUNTAIN ORDINARY	EM2	760,518	268,110,063	0.28
ECLIPX GROUP LTD ORDINARY	ECX	2,795,382	300,298,521	0.93
ECOFIBRE LIMITED ORDINARY	EOF	111,648	348,980,558	0.03
ECOGRAF LIMITED ORDINARY	EGR	10,387,717	450,333,459	2.31
EDEN INV LTD ORDINARY	EDE	299,999	2,485,452,995	0.01
ELDERS LIMITED ORDINARY	ELD	733,641	156,476,574	0.47

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ELECTRO OPTIC SYS. ORDINARY	EOS	5,019,985	150,914,229	3.33
ELEMENT 25 LTD ORDINARY	E25	19,011	152,710,369	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	3,965,185	275,495,717	1.44
ELIXIR ENERGY LTD ORDINARY	EXR	844,144	891,733,376	0.09
ELMO SOFTWARE ORDINARY	ELO	567,911	90,115,641	0.63
EMECO HOLDINGS ORDINARY	EHL	9,948,314	527,119,335	1.89
EMERALD RES NL ORDINARY	EMR	3	593,350,983	0.00
EML PAYMENTS LTD ORDINARY	EML	35,311,859	373,461,323	9.46
EMPIRE ENERGY LTD ORDINARY	EEG	307,017	759,058,818	0.04
ENDEAVOUR ORDINARY	EDV	29,362,789	1,790,980,017	1.64
ENERGY RESOURCES ORDINARY 'A'	ERA	191,386	3,691,383,198	0.01
ENVIROSUITE LTD ORDINARY	EVS	5,156,790	1,254,962,540	0.41
EQUITY HL ORDINARY	EQT	645	21,125,581	0.00
EQUUS MINING LTD ORDINARY	EQE	1	174,076,954	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,959,421	261,441,642	0.75
ESTRELLA RES LTD ORDINARY	ESR	304,688	1,200,681,540	0.03
EUROMANGANESE CDI 1:1	EMN	652,236	256,272,737	0.25
EUROPEAN LITHIUM LTD ORDINARY	EUR	1,144,157	1,382,913,636	0.08
EUROPEAN METALS HLDG CDI 1:1	EMH	501,342	140,776,965	0.36
EUROZ HARTLEYS GROUP ORDINARY	EZL	85,080	197,297,073	0.04

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EVENT HOSPITALITY ORDINARY	EVT	1,956,466	161,195,521	1.21
EVOLUTION MINING LTD ORDINARY	EVN	43,295,393	1,833,007,683	2.36
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
EXPERIENCE CO LTD ORDINARY	EXP	56,009	752,272,746	0.01
FALCONMETALS LTD ORDINARY	FAL	907,568	177,000,000	0.51
FAMILY ZONE CYBER ORDINARY	FZO	2,359,388	821,925,394	0.29
FAR LTD ORDINARY	FAR	1,250	99,790,492	0.00
FBR LTD ORDINARY	FBR	8,708,571	2,428,806,314	0.36
FENIX RESOURCES LTD ORDINARY	FEX	100,201	516,213,920	0.02
FIELD SOLU HLDGS LTD ORDINARY	FSG	244,923	763,741,605	0.03
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	249,244	319,384,787	0.08
FIREFINCH LTD ORDINARY	FFX	66,584,411	1,181,243,221	5.64
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	4,523,414	577,433,799	0.78
FLEETWOOD LTD ORDINARY	FWD	652,048	94,198,742	0.69
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,807,251	783,112,863	0.49
FLIGHT CENTRE TRAVEL ORDINARY	FLT	32,365,235	199,788,196	16.20
FORTESCUE METALS GRP ORDINARY	FMG	40,138,185	3,078,964,918	1.30
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FUTURE GLB INVEST CO ORDINARY	FGG	14,582	394,318,455	0.00

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FYI RESOURCES LTD ORDINARY	FYI	566,004	365,867,589	0.15
G.U.D. HOLDINGS ORDINARY	GUD	3,728,156	140,894,696	2.65
G8 EDUCATION LIMITED ORDINARY	GEM	28,551,864	847,390,315	3.37
GALENA MINING ORDINARY	G1A	1,376,848	476,405,353	0.29
GALILEE ENERGY LTD ORDINARY	GLL	414,927	338,537,499	0.12
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,095,906	536,491,818	0.58
GENERATION DEV GROUP ORDINARY	GDG	182,788	186,040,198	0.10
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	382,481	1,049,956,588	0.04
GENESIS MINERALS ORDINARY	GMD	1,283,566	252,227,836	0.51
GENETIC SIGNATURES ORDINARY	GSS	159,228	143,385,996	0.11
GENEX POWER LTD ORDINARY	GNX	2,394,614	1,385,177,140	0.17
GENWORTH MORTGAGE ORDINARY	GMA	4,149,423	390,158,813	1.06
GEOPACIFIC RESOURCES ORDINARY	GPR	1	519,246,646	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,147,701	0.00
GOLD ROAD RES LTD ORDINARY	GOR	13,102,677	883,711,517	1.48
GOLDEN RIM RESOURCES ORDINARY	GMR	58,814	313,913,396	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	12,665,563	1,868,222,609	0.68
GPT GROUP FPO/UNITS STAPLED	GPT	13,127,662	1,915,577,430	0.69
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	5,855,576	2,952,805,434	0.20
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,366,253	228,855,628	1.03

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GRAND GULF ENERGY ORDINARY	GGE	261,870	1,546,610,665	0.02
GRANGE RESOURCES. ORDINARY	GRR	1,348,355	1,157,338,698	0.12
GREATBOULD RESOURCES ORDINARY	GBR	2,526	422,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	3,582,225	1,344,077,346	0.27
GREENTECHNOLOGY ORDINARY	GT1	164,111	157,832,000	0.10
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,023,246	771,557,528	0.26
GWA GROUP LTD ORDINARY	GWA	1,087,498	265,205,113	0.41
HANSEN TECHNOLOGIES ORDINARY	HSN	809,523	200,806,485	0.40
HARVEY NORMAN ORDINARY	HVN	38,660,209	1,246,006,654	3.10
HASTINGS TECH MET DEFERRED SETTLEMENT	HASDA	163,378	101,447,263	0.16
HASTINGS TECH MET ORDINARY	HAS	93,253	2,028,945,259	0.00
HAZER GROUP LIMITED ORDINARY	HZR	74,852	162,897,194	0.05
HEALIUS ORDINARY	HLS	2,569,807	578,865,208	0.44
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	119,445	592,903,820	0.02
HELIUS RESOURCES ORDINARY	HLX	83,059	2,323,145,843	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	463,637	155,027,845	0.30
HIGHFIELD RES LTD ORDINARY	HFR	343,471	364,429,887	0.09
HIPAGES GROUP ORDINARY	HPG	878,836	131,005,489	0.67
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	914,326	325,378,233	0.28
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	40,761,480	2,067,716,689	1.97

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HOME CO LIMITED ORDINARY	HMC	3,322,585	299,617,806	1.11
HOT CHILI LTD ORDINARY	HCH	55,060	112,857,080	0.05
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	138,577	193,502,929	0.07
HT&E LIMITED ORDINARY	HT1	4,268,482	311,089,791	1.37
HUB24 LTD ORDINARY	HUB	1,792,094	80,058,178	2.24
HUMM GROUP LIMITED ORDINARY	HUM	25,867,541	495,268,318	5.22
IDP EDUCATION LTD ORDINARY	IEL	18,284,692	278,336,211	6.57
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	10,833,472	757,267,813	1.43
ILUKA RESOURCES ORDINARY	ILU	3,707,347	424,236,447	0.87
INDEX LIMITED ORDINARY	IMD	378,213	396,452,400	0.10
IMMUTEP LTD ORDINARY	IMM	11,680,428	866,239,815	1.35
IMPEDIMED LIMITED ORDINARY	IPD	6,517,114	1,777,967,235	0.37
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMUGENE LIMITED ORDINARY	IMU	349,620,330	5,865,699,945	5.96
INCA MINERALS LTD ORDINARY	ICG	10,803	481,559,927	0.00
INCANNEX HEALTHCARE ORDINARY	IHL	1,046,361	1,282,302,321	0.08
INCITEC PIVOT ORDINARY	IPL	9,893,728	1,942,225,029	0.51
INFINITY LITHIUM ORDINARY	INF	47,722	415,013,066	0.01
INFOMEDIA LTD ORDINARY	IFM	891,074	375,762,341	0.24

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INGENIA GROUP FPO/UNITS STAPLED	INA	10,279,934	407,583,264	2.52
INGHAMS GROUP ORDINARY	ING	28,727,451	371,679,601	7.73
INSIGNIA FINANCIAL ORDINARY	IFL	12,210,511	653,860,581	1.87
INSURANCE AUSTRALIA ORDINARY	IAG	39,581,488	2,465,100,206	1.61
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,883,864	229,070,797	0.82
INTEGRATED RESEARCH ORDINARY	IRI	636,449	172,489,052	0.37
INVESTIGATOR RES LTD ORDINARY	IVR	1,141,841	1,332,313,657	0.09
INVOCARE LIMITED ORDINARY	IVC	3,584,170	144,060,733	2.49
IONEER LTD ORDINARY	INR	33,541,705	2,091,299,420	1.60
IONIC RARE EARTHS ORDINARY	IXR	14,182,793	3,872,604,920	0.37
IPERIONX LIMITED ORDINARY	IPX	290,563	140,288,491	0.21
IPH LIMITED ORDINARY	IPH	902,440	218,819,232	0.41
IRESS LIMITED ORDINARY	IRE	3,906,821	187,784,403	2.08
IRONGATE GROUP UNITS STAPLED	IAP	14,361,525	677,569,754	2.12
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ITECH MINERALS LTD ORDINARY	ITM	45,308	90,833,334	0.05
IVEGROUP ORDINARY	IGL	1,110,038	143,508,948	0.77
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,624,151	445,431,671	0.36
JANUS HENDERSON CDI 1:1	JHG	647,162	21,069,257	3.07
JB HI-FI LIMITED ORDINARY	JBH	5,204,109	109,333,981	4.76

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JERVOIS GLOBAL LTD ORDINARY	JRV	17,244,777	1,519,750,961	1.13
JINDALEE RESOURCES ORDINARY	JRL	34,207	57,378,966	0.06
JOHNS LYNG GROUP ORDINARY	JLG	2,131,514	259,195,074	0.82
JUDO CAP HOLDINGS ORDINARY	JDO	11,469,944	1,105,519,872	1.04
JUMBO INTERACTIVE ORDINARY	JIN	122,714	62,758,286	0.20
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	2,356,536	1,181,712,214	0.20
KAROON ENERGY LTD ORDINARY	KAR	936,333	557,396,913	0.17
KELSIAN GROUP LTD ORDINARY	KLS	2,138,174	218,399,048	0.98
KGL RESOURCES LTD ORDINARY	KGL	181,885	448,088,973	0.04
KINA SECURITIES LTD ORDINARY	KSL	577,581	286,935,900	0.20
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	3,755,280	221,320,453	1.70
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,518,171	709,001,384	0.21
KOBARESOURCESLIMITED ORDINARY	KOB	1,169	65,000,000	0.00
KOGAN.COM LTD ORDINARY	KGN	8,354,920	106,927,603	7.81
KUNIKOLIMITED ORDINARY	KNI	93,102	50,005,064	0.19
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00

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LAKE RESOURCES ORDINARY	LKE	80,920,477	1,382,192,906	5.85
LARK DISTILLING CO. ORDINARY	LRK	179,344	75,306,377	0.24
LATITUDE GROUP ORDINARY	LFS	443,002	1,038,461,538	0.04
LEGEND MINING ORDINARY	LEG	1,832,897	2,755,135,721	0.07
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	18,623,807	688,906,938	2.70
LEOLITHIUM LIMITED ORDINARY	LLL	27,444,892	986,656,912	2.78
LEPIDICO LTD ORDINARY	LPD	6,970,547	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	1,962,869	185,660,766	1.06
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,757,773	104,545,131	1.68
LINK ADMIN HLDG ORDINARY	LNK	2,716,241	512,987,481	0.53
LIONTOWN RESOURCES ORDINARY	LTR	72,348,803	2,192,225,198	3.30
LISENERGY LIMITED ORDINARY	LIS	38,487	165,914,187	0.02
LITHE ENERGY ORDINARY	LEL	10,776	45,150,000	0.02
LIVEHIRE LIMITED ORDINARY	LVH	374,509	297,322,604	0.13
LIVETILES LIMITED ORDINARY	LVT	3,290,298	923,021,306	0.36
LOS CERROS LIMITED ORDINARY	LCL	21,258	650,648,855	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	6,116,705	978,840,511	0.62
LOVISA HOLDINGS LTD ORDINARY	LOV	562,518	107,459,646	0.52
LUCAPA DIAMOND LTD ORDINARY	LOM	530,819	1,439,559,875	0.04

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LUNNONMETALSLIMITED ORDINARY	LM8	263,680	109,876,127	0.24
LYNAS RARE EARTHS ORDINARY	LYC	24,731,452	902,411,554	2.74
MA FINANCIAL GROUP ORDINARY	MAF	1,175,121	174,956,791	0.67
MAAS GROUP HOLDINGS ORDINARY	MGH	997,117	295,982,278	0.34
MACA LIMITED ORDINARY	MLD	5,480,197	341,710,846	1.60
MACH7 TECH LIMITED ORDINARY	M7T	971,524	238,826,048	0.41
MACMAHON HOLDINGS ORDINARY	MAH	1,366,736	2,154,985,818	0.06
MACQUARIE GROUP LTD ORDINARY	MQG	2,012,657	383,740,017	0.52
MAGELLAN FIN GRP LTD ORDINARY	MFG	10,217,108	185,305,832	5.51
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	334,764	1,540,620,238	0.02
MAGGIE BEER HOLDINGS ORDINARY	MBH	9,304	351,339,920	0.00
MAGNETITE MINES ORDINARY	MGT	1,136,823	3,791,696,267	0.03
MAGNIS ENERGY TECH ORDINARY	MNS	1,282,687	966,485,329	0.13
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 10:1 DEF SET	MMMDA	660,067	291,958,000	0.23
MARLEY SPOON CDI 1000:1	MMM	36,115	291,958,000	0.01
MATADOR MINING LTD ORDINARY	MZZ	35,375	217,519,505	0.02
MAXIMUS RESOURCES ORDINARY	MXR	19,781	317,905,768	0.01
MAXIPARTS LIMITED ORDINARY	MXI	32,474	47,396,982	0.07
MAYNE PHARMA LTD ORDINARY	MYX	79,102,017	1,764,840,757	4.48

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MCGRATH LTD ORDINARY	MEA	291,894	165,693,317	0.18
MCMILLAN SHAKESPEARE ORDINARY	MMS	208,261	77,381,107	0.27
MCPHERSON'S LTD ORDINARY	MCP	1,091,199	129,451,100	0.84
MEDADVISOR LIMITED ORDINARY	MDR	52,501	380,789,939	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,293,989	2,754,003,240	0.92
MEDICAL DEVELOPMENTS ORDINARY	MVP	441,259	71,305,057	0.62
MEGAPORT LIMITED ORDINARY	MP1	9,566,976	157,949,016	6.06
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	55,698	1,381,844,314	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	922,876	1,261,882,390	0.07
MESOBLAST LIMITED ORDINARY	MSB	52,123,108	650,454,551	8.01
METALS X LIMITED ORDINARY	MLX	1,076,540	907,266,067	0.12
METCASH LIMITED ORDINARY	MTS	41,264,413	965,541,602	4.27
METGASCO LTD ORDINARY	MEL	548,037	930,002,677	0.06
MGC PHARMACEUTICALS ORDINARY	MXC	696,896	2,728,293,852	0.03
MICHAEL HILL INT ORDINARY	MHJ	185,582	388,285,374	0.05
MICRO-X LIMITED ORDINARY	MX1	806,467	461,454,266	0.17
MIDASMINERALS LTD ORDINARY	MM1	1	54,438,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	1,242,123	484,367,097	0.26
MINERAL RESOURCES. ORDINARY	MIN	4,580,254	189,201,267	2.42
MINERALS260LIMITED ORDINARY	MI6	519,237	220,000,000	0.24

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MINREX RESOURCES LTD ORDINARY	MRR	538,703	1,008,715,509	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	15,167,073	3,943,069,322	0.38
MMAOFFSHOR ORDINARY	MRM	465,958	359,328,236	0.13
MONADELPHOUS GROUP ORDINARY	MND	2,920,316	95,262,705	3.07
MONASH IVF GROUP LTD ORDINARY	MVF	2,991,902	389,634,840	0.77
MONEY3 CORPORATION ORDINARY	MNY	2,490,096	213,762,995	1.16
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	29,840,295	1,210,568,033	2.46
MUSGRAVE MINERALS ORDINARY	MGV	24,404	537,172,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	2,178,546	821,278,815	0.27
MYSTATE LIMITED ORDINARY	MYS	212,359	105,904,941	0.20
NANOSONICS LIMITED ORDINARY	NAN	35,693,663	301,835,129	11.83
NATIONAL AUST. BANK ORDINARY	NAB	18,608,862	3,194,777,976	0.58
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	24,688,010	1,195,498,309	2.07
NAVARRE MINERALS LTD ORDINARY	NML	774,347	1,432,853,972	0.05
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,781,545	235,692,011	0.76
NEARMAP LTD ORDINARY	NEA	32,682,194	499,070,294	6.55

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NEOMETALS LTD ORDINARY	NMT	5,820,020	548,376,396	1.06
NETWEALTH GROUP ORDINARY	NWL	4,747,988	243,812,801	1.95
NEW CENTURY RESOURCE ORDINARY	NCZ	821,978	130,990,713	0.63
NEW ENERGY SOLAR ORDINARY	NEW	81,540	320,587,986	0.03
NEW HOPE CORPORATION ORDINARY	NHC	49,806,740	832,357,082	5.98
NEWCREST MINING ORDINARY	NCM	7,344,731	893,123,247	0.82
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	758,312	8,420,802	9.01
NEWS CORP.. B VOTING CDI 1:1	NWS	475,668	43,675,006	1.09
NEXTDC LIMITED ORDINARY	NXT	13,314,704	456,654,443	2.92
NEXUS MINERALS LTD ORDINARY	NXM	64,966	289,675,531	0.02
NIB HOLDINGS LIMITED ORDINARY	NHF	4,092,433	459,104,769	0.89
NICK SCALI LIMITED ORDINARY	NCK	2,925,348	81,000,000	3.61
NICKEL INDUSTRIES ORDINARY	NIC	27,365,137	2,731,273,497	1.00
NICORESOURCESLIMITED ORDINARY	NC1	11,279	87,250,002	0.01
NINE ENTERTAINMENT ORDINARY	NEC	16,122,565	1,705,393,253	0.95
NITRO SOFTWARE LTD ORDINARY	NTO	7,723,619	243,842,752	3.17
NORDICNICKELLIMITED ORDINARY	NNL	571	58,340,003	0.00
NORTHERN STAR ORDINARY	NST	18,514,659	1,165,126,222	1.59
NOUMI LIMITED ORDINARY	NOU	1,453,114	277,109,319	0.52
NOVA MINERALS LTD ORDINARY	NVA	1,401,358	180,202,285	0.78

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NOVATTI GROUP LTD ORDINARY	NOV	664,809	335,297,521	0.20
NOVONIX LIMITED ORDINARY	NVX	5,369,875	485,951,369	1.11
NOXOPHARM LIMITED ORDINARY	NOX	876,135	292,237,950	0.30
NRW HOLDINGS LIMITED ORDINARY	NWH	5,238,888	449,193,530	1.17
NUFARM LIMITED ORDINARY	NUF	1,593,735	380,019,156	0.42
NUHEARA LIMITED ORDINARY	NUH	30,319	100,281,946	0.03
NUIX LIMITED ORDINARY	NXL	4,311,038	317,314,794	1.36
OBJECTIVE CORP ORDINARY	OCL	27,016	94,807,118	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	494	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	504,747	242,658,355	0.21
OKAPI RESOURCES ORDINARY	OKR	6,480	117,139,173	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	261,559	738,623,337	0.04
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	19,795,795	268,639,670	7.37
ONEVIEW HEALTHCARE CDI 1:1	ONE	123,201	518,645,503	0.02
OOH!MEDIA LIMITED ORDINARY	OML	12,194,307	598,645,873	2.04
OPENPAY GROUP ORDINARY	OPY	2,995,710	158,279,339	1.89
OPTHEA LIMITED ORDINARY	OPT	3,833,493	352,152,542	1.09
ORA BANDA MINING LTD ORDINARY	OBM	414,717	1,373,987,303	0.03
ORECORP LTD ORDINARY	ORR	1,020	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	10,018,496	408,831,054	2.45

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ORIGIN ENERGY ORDINARY	ORG	9,248,552	1,761,211,071	0.53
ORORA LIMITED ORDINARY	ORA	1,697,479	848,042,391	0.20
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	8,425,395	334,745,039	2.52
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	323,867	810,180,218	0.04
PACIFIC GRP LTD ORDINARY	PAC	3,285	51,149,723	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	1,715,554	344,290,053	0.50
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,132,630,382	0.26
PALADIN ENERGY LTD ORDINARY	PDN	203,360,693	2,977,779,002	6.83
PANORAMIC RESOURCES ORDINARY	PAN	626,503	2,050,914,004	0.03
PANTORO LIMITED ORDINARY	PNR	360,021	1,575,021,737	0.02
PARADIGM BIO. ORDINARY	PAR	7,697,853	227,595,795	3.38
PATRY'S LIMITED ORDINARY	PAB	2,731,391	2,056,999,757	0.13
PEAK RARE EARTHS LTD ORDINARY	PEK	353,386	207,348,537	0.17
PEEL MINING LIMITED ORDINARY	PEX	326,522	580,767,868	0.06
PEET LIMITED ORDINARY	PPC	1	479,803,220	0.00
PENDAL GROUP LTD ORDINARY	PDL	2,497,374	383,149,490	0.65
PENGANA PRIVATE ORDINARY UNITS	PE1	1,222	277,982,866	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	6,686,991	997,296,191	0.67

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PENTANET ORDINARY	SGG	1,215,323	215,190,011	0.56
PEOPLEIN LIMITED ORDINARY	PPE	730,116	98,755,023	0.74
PEPPERMONEY ORDINARY	PPM	46,390	439,665,076	0.01
PERENTI GLOBAL LTD ORDINARY	PRN	5,583,513	705,711,193	0.79
PERPETUAL LIMITED ORDINARY	PPT	844,488	56,713,419	1.49
PERSEUS MINING LTD ORDINARY	PRU	8,157,958	1,359,701,713	0.60
PETER WARREN ORDINARY	PWR	50,071	171,920,586	0.03
PEXAGROUP ORDINARY	PXA	1,041,297	177,325,788	0.59
PHOSLOCK ENV TEC LTD ORDINARY	PET	4,730,647	624,390,509	0.76
PIEDMONT LITHIUM INC CDI 100:1	PLL	9,476,195	527,570,800	1.80
PILBARA MIN LTD ORDINARY	PLS	70,917,075	2,976,848,384	2.38
PINNACLE INVESTMENT ORDINARY	PNI	11,134,444	199,560,297	5.58
PLATINUM ASIA LTD ORDINARY	PAI	1,730,770	368,052,647	0.47
PLATINUM ASSET ORDINARY	PTM	17,992,816	586,678,900	3.07
PLATINUM CAPITAL LTD ORDINARY	PMC	82,574	293,924,841	0.03
PLAYSIDE STUDIOS ORDINARY	PLY	409,600	144,289,220	0.28
PODIUM MINERALS ORDINARY	POD	93,146	306,432,212	0.03
POINTERRA LIMITED ORDINARY	3DP	273,816	677,806,204	0.04
POINTS BET HOLDINGS ORDINARY	PBH	21,002,489	264,868,212	7.93
POLYNOVO LIMITED ORDINARY	PNV	56,973,371	661,688,044	8.61

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POSEIDON NICK LTD ORDINARY	POS	4,200,549	3,063,959,526	0.14
PPK GROUP LIMITED ORDINARY	PPK	188,486	89,289,293	0.21
PRAEMIUM LIMITED ORDINARY	PPS	2,478,177	507,895,042	0.49
PREDICTIVE DISC LTD ORDINARY	PDI	3,424,879	1,582,048,031	0.22
PREMIER INVESTMENTS ORDINARY	PMV	1,195,480	158,993,036	0.75
PRESCIENT LTD ORDINARY	PTX	869,710	654,323,053	0.13
PRO MEDICUS LIMITED ORDINARY	PME	5,334,951	104,320,631	5.11
PROPTECH GROUP ORDINARY	PTG	1	134,034,132	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,608,012	1,169,826,477	0.14
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	4,911,936	1,140,877,673	0.43
PWR HOLDINGS LIMITED ORDINARY	PWH	199,258	100,296,046	0.20
QANTAS AIRWAYS ORDINARY	QAN	26,198,216	1,886,044,698	1.39
QBE INSURANCE GROUP ORDINARY	QBE	5,930,866	1,483,258,255	0.40
QUBE HOLDINGS LTD ORDINARY	QUB	17,584,881	1,765,762,524	1.00
QUEENSLAND PACIFIC ORDINARY	QPM	24,312,329	1,563,613,131	1.55
RAIZ INVEST LIMITED ORDINARY	RZI	199,880	93,445,466	0.21
RAMELIUS RESOURCES ORDINARY	RMS	17,666,706	867,385,109	2.04
RAMSAY HEALTH CARE ORDINARY	RHC	527,491	228,881,705	0.23
RAREX LIMITED ORDINARY	REE	471,437	562,704,316	0.08

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REA GROUP ORDINARY	REA	1,409,523	132,117,217	1.07
RECCE PHARMACEUTICAL ORDINARY	RCE	169,423	177,646,910	0.10
RECKON LIMITED ORDINARY	RKN	102,921	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	35,668,315	2,356,360,652	1.51
RED DIRT METALS LTD ORDINARY	RDT	59,988	304,554,426	0.02
REDBUBBLE LIMITED ORDINARY	RBL	11,466,117	275,920,223	4.16
REECE LIMITED ORDINARY	REH	8,986,575	645,984,181	1.39
REGAL PARTNERS LTD ORDINARY	RPL	35,013	211,512,690	0.02
REGIONAL EXPRESS ORDINARY	REX	32,217	110,154,375	0.03
REGIS HEALTHCARE LTD ORDINARY	REG	985,714	300,833,765	0.33
REGIS RESOURCES ORDINARY	RRL	68,187,931	754,776,298	9.03
RELiance WORLDWIDE ORDINARY	RWC	20,207,917	790,094,765	2.56
RENASCOR RES LTD ORDINARY	RNU	330,686	2,154,233,531	0.02
REP ESSENTIAL PROP UNITS STAPLED	REP	83,514	521,084,094	0.02
RESAPP HEALTH LTD ORDINARY	RAP	1,084,896	859,697,077	0.13
RESIMAC GRP LTD ORDINARY	RMC	745,695	407,393,395	0.18
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,378,486	404,143,650	0.84
RESOLUTE MINING ORDINARY	RSG	28,215,736	1,103,931,520	2.56
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

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REX MINERALS LIMITED ORDINARY	RXM	1,590,687	592,654,254	0.27
RIDLEY CORPORATION ORDINARY	RIC	1,436,553	319,494,975	0.45
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	2,299,801	371,216,214	0.62
RPMGLOBAL HLDGS LTD ORDINARY	RUL	186,395	232,586,460	0.08
RUMBLE RES LIMITED ORDINARY	RTR	1,029,409	621,422,655	0.17
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,178,457	382,514,759	1.88
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	11,025,517	409,981,893	2.69
SANTOS LTD ORDINARY	STO	9,896,030	3,368,556,053	0.29
SAYONA MINING LTD ORDINARY	SYA	40,802,285	8,242,480,156	0.50
SCA PROPERTY GROUP UNITS STAPLED	SCP	6,277,847	1,116,286,260	0.56
SCENTRE GRP FPO/UNITS STAPLED	SCG	21,731,672	5,190,378,339	0.42
SCIDEV LTD ORDINARY	SDV	202,450	187,856,678	0.11
SECOS GROUP LTD ORDINARY	SES	674,521	535,901,862	0.13
SEEK LIMITED ORDINARY	SEK	6,685,372	353,920,190	1.89
SELECT HARVESTS ORDINARY	SHV	5,443,897	120,950,818	4.50
SELFWEALTH ORDINARY	SWF	4,594	236,585,819	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	19,886	120,414,765	0.02

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SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	7,058,688	615,953,094	1.15
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,566,812	363,260,588	1.81
SEVEN WEST MEDIA LTD ORDINARY	SWM	12,395,041	1,590,118,239	0.78
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	695,277	200,808,252	0.35
SG FLEET GROUP LTD ORDINARY	SGF	14,878	341,984,920	0.00
SIGMA HEALTH LTD ORDINARY	SIG	35,288,413	1,059,276,416	3.33
SILEX SYSTEMS ORDINARY	SLX	157,060	204,974,961	0.08
SILK LASER AUSTRALIA ORDINARY	SLA	56,598	53,010,376	0.11
SILVER LAKE RESOURCE ORDINARY	SLR	13,447,379	930,168,951	1.45
SILVER MINES LIMITED ORDINARY	SVL	23,856,625	1,291,832,143	1.85
SIMS LIMITED ORDINARY	SGM	4,998,544	194,524,369	2.57
SITEMINDER ORDINARY	SDR	8,022,984	271,793,707	2.95
SIV CAPITAL LIMITED ORDINARY	SIV	580,233	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	7,269	174,688,323	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,291,969	760,205,209	1.88
SLATER & GORDON ORDINARY	SGH	72	140,150,973	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	18,114	133,724,773	0.01
SONIC HEALTHCARE ORDINARY	SHL	2,406,700	480,093,467	0.50
SOUL PATTINSON (W.H) ORDINARY	SOL	4,916,486	360,967,863	1.36

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SOUTH32 LIMITED ORDINARY	S32	9,717,049	4,636,053,430	0.21
SOUTHERN X PAYMENTS ORDINARY	SP1	13,817,731	1,100,792,118	1.26
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,473,027	1,871,587,475	0.08
SPLITIT ORDINARY	SPT	6,230,323	471,116,981	1.32
SRG GLOBAL LTD ORDINARY	SRG	55,809	445,796,415	0.01
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	210,068	19,198,185	1.09
ST BARBARA LIMITED ORDINARY	SBM	45,264,600	815,734,768	5.55
STANMORE RESOURCES ORDINARY	SMR	976,716	901,381,698	0.11
STARPHARMA HOLDINGS ORDINARY	SPL	12,451,507	408,443,407	3.05
STAVELY MINERALS LTD ORDINARY	SVY	608,213	260,961,452	0.23
STEADFAST GROUP LTD ORDINARY	SDF	2,984,557	977,593,945	0.31
STHN CROSS MEDIA ORDINARY	SXL	4,661,995	260,847,793	1.79
STOCKLAND FPO/UNITS STAPLED	SGP	34,126,811	2,387,171,662	1.43
STRIKE ENERGY LTD ORDINARY	STX	45,443,537	2,030,105,045	2.24
SUNCORP GROUP LTD ORDINARY	SUN	7,950,883	1,262,604,976	0.63
SUNRISE ORDINARY	SRL	1,930,271	90,057,879	2.14
SUNSTONE METALS LTD ORDINARY	STM	1,322,369	2,574,446,418	0.05
SUPER RET REP LTD ORDINARY	SUL	8,176,078	225,826,500	3.62
SUPERLOOP LIMITED ORDINARY	SLC	2,826,954	483,413,824	0.58
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	149,665	218,581,661	0.07

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SYRAH RESOURCES ORDINARY	SYR	33,252,678	669,442,809	4.97
TABCORP HOLDINGS LTD ORDINARY	TAH	31,179,203	2,225,771,703	1.40
TALGA GROUP LTD ORDINARY	TLG	3,100,724	304,974,519	1.02
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,224,791,666	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	3,576,508	214,821,181	1.66
TECHNOLOGY ONE ORDINARY	TNE	7,667,841	323,365,816	2.37
TELIX PHARMACEUTICAL ORDINARY	TLX	11,593,558	312,797,042	3.71
TELSTRA CORPORATION. ORDINARY	TLS	20,193,119	11,554,427,353	0.17
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,013,927	120,514,583	5.82
TESORO GOLD LTD ORDINARY	TSO	257,122	750,087,446	0.03
TESSERENT LIMITED ORDINARY	TNT	8,280,576	1,258,183,426	0.66
THE A2 MILK COMPANY ORDINARY	A2M	30,849,016	743,656,528	4.15
THE LOTTERY CORP ORDINARY	TLC	24,927,009	2,225,771,703	1.12
THE REJECT SHOP ORDINARY	TRS	1,061,827	38,326,622	2.77
THE STAR ENT GRP ORDINARY	SGR	33,558,581	952,014,210	3.53
THORN GROUP LIMITED ORDINARY	TGA	34,064	339,328,333	0.01
TITAN MINERALS ORDINARY	TTM	1	1,410,220,533	0.00
TITOMIC LIMITED ORDINARY	TTT	995,396	202,530,093	0.49
TORO ENERGY LIMITED ORDINARY	TOE	1,395,979	3,897,342,180	0.04
TPG TELECOM LIMITED. ORDINARY	TPG	7,028,127	1,859,341,669	0.38

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TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	21,517,566	3,070,714,782	0.70
TREASURY WINE ESTATE ORDINARY	TWE	3,493,997	721,848,176	0.48
TUAS LIMITED ORDINARY	TUA	67,870	463,909,021	0.01
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	25,141,472	517,213,596	4.86
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,735,222	184,705,840	0.94
UNITED MALT GROUP ORDINARY	UMG	10,790,799	299,179,135	3.61
UNITI GROUP LTD ORDINARY	UWL	7,216,721	684,830,172	1.05
UNIVERSAL STORE ORDINARY	UNI	209,678	73,195,836	0.29
VECTION TECHNOLOGIES ORDINARY	VR1	245,747	1,109,924,294	0.02
VENTIASERVICESGROUP ORDINARY	VNT	465,263	855,484,445	0.05
VENTURE MINERALS ORDINARY	VMS	6,822,424	1,669,957,592	0.41
VICINITY CENTRES FPO/UNITS STAPLED	VCX	91,714,263	4,552,275,358	2.01
VIMY RESOURCES LTD ORDINARY	VMY	2,966,134	1,163,583,321	0.25
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,198,353	820,408,206	0.39
VIRTUS HEALTH LTD ORDINARY	VRT	3,548	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	2,894,395	175,871,832	1.65
VITAL METALS LIMITED ORDINARY	VML	3,533,624	4,170,483,084	0.08
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00

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Reported Daily Short Positions for 23/06/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
VIVA ENERGY GROUP ORDINARY	VEA	1,393,966	1,551,490,462	0.09
VIVA LEISURE LIMITED ORDINARY	VVA	17,027	89,514,240	0.02
VMOTO LIMITED ORDINARY	VMT	104,094	282,674,201	0.04
VOLPARA HEALTH TECH ORDINARY	VHT	2,117,905	251,935,081	0.84
VOLT RESOURCES LTD ORDINARY	VRC	4,277,109	3,206,613,777	0.13
VRX SILICA LTD ORDINARY	VRX	521,945	558,403,029	0.09
VULCAN ENERGY ORDINARY	VUL	7,762,848	131,645,090	5.90
VULCAN STEEL ORDINARY	VSL	29,055	131,408,572	0.02
WAGNERS HLD COMPANY ORDINARY	WGN	100,419	187,618,665	0.05
WAM CAPITAL LIMITED ORDINARY	WAM	44,210	1,087,795,156	0.00
WARREGO ENERGY LTD ORDINARY	WGO	295,095	1,223,122,326	0.02
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,118,718	711,816,547	0.58
WEBCENTRAL LTD ORDINARY	WCG	426,113	331,092,792	0.13
WEBJET LIMITED ORDINARY	WEB	30,844,981	380,509,819	8.11
WEEBIT NANO LTD ORDINARY	WBT	108,959	172,303,933	0.06
WESFARMERS LIMITED ORDINARY	WES	5,847,576	1,133,840,242	0.52
WEST AFRICAN RES LTD ORDINARY	WAF	4,406,606	1,021,029,743	0.43
WESTGOLD RESOURCES. ORDINARY	WGX	5,340,411	473,496,166	1.13
WESTPAC BANKING CORP ORDINARY	WBC	40,930,504	3,501,127,694	1.17
WHISPIR LIMITED ORDINARY	WSP	803,384	117,733,330	0.68

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WHITEHAVEN COAL ORDINARY	WHC	12,519,503	979,618,269	1.28
WIDGIENICKELLIMITED ORDINARY	WIN	123,824	250,200,000	0.05
WINSOME RESOURCES ORDINARY	WR1	1	135,113,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	1,971,786	326,346,152	0.60
WISR LTD ORDINARY	WZR	1,844,695	1,356,204,729	0.14
WOODSIDE ENERGY ORDINARY	WDS	21,490,552	1,898,749,771	1.13
WOOLWORTHS GROUP LTD ORDINARY	WOW	12,011,419	1,213,902,476	0.99
WORLEY LIMITED ORDINARY	WOR	11,866,394	523,687,848	2.27
XERO LTD ORDINARY	XRO	2,698,423	149,573,800	1.80
YANCOAL AUST LTD ORDINARY	YAL	1,075,148	1,320,439,437	0.08
YOWIE GROUP ORDINARY	YOW	97,821	218,567,901	0.04
ZIP CO LTD. ORDINARY	Z1P	341,158	685,262,765	0.05
ZIP CO LTD.. ORDINARY	ZIP	49,670,161	687,936,061	7.22
ZOONO GROUP LTD ORDINARY	ZNO	974,706	166,411,705	0.59