

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/06/22

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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	36,977	208,955,763	0.02
4DS MEMORY LIMITED ORDINARY	4DS	207,802	1,462,490,442	0.01
5EADVANCED CDI 10:1	5EA	493,105	294,975,940	0.17
29METALSLIMITED ORDINARY	29M	11,343,755	481,319,391	2.36
88 ENERGY LTD ORDINARY	88E	18,880,304	15,885,207,406	0.12
92ENERGY ORDINARY	92E	3,831,663	81,878,696	4.68
A-CAP ENERGY LTD ORDINARY	ACB	2,065,410	1,232,435,086	0.17
A2B AUSTRALIA LTD ORDINARY	A2B	985,933	121,230,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,358,736	892,429,122	0.26
ACCENT GROUP LTD ORDINARY	AX1	1,317,867	541,866,715	0.24
ACTINOGEN MEDICAL ORDINARY	ACW	284,452	1,795,643,817	0.02
ACTIVEPORTGROUPLTD ORDINARY	ATV	24,122	99,347,530	0.02
ADAIRS LIMITED ORDINARY	ADH	9,683,994	171,316,433	5.65
ADBRI LIMITED ORDINARY	ABC	4,861,598	652,627,555	0.74
ADORE BEAUTY ORDINARY	ABY	1,965,717	94,124,497	2.09
ADRIATIC METALS CDI 1:1	ADT	715,338	208,526,195	0.34
ADV HUMAN IMAG LTD ORDINARY	AHI	44,612	166,749,382	0.03
AERIS RESOURCES LTD ORDINARY	AIS	31,089,124	3,207,168,420	0.97
AGL ENERGY LIMITED. ORDINARY	AGL	20,362,277	672,747,233	3.03
AIRTASKER LIMITED ORDINARY	ART	957,281	440,124,392	0.22

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ALCIDION GROUP LTD ORDINARY	ALC	3,339,796	1,268,069,053	0.26
ALKANE RESOURCES LTD ORDINARY	ALK	1,412,135	595,583,420	0.24
ALLIANCE AVIATION ORDINARY	AQZ	236,966	160,734,697	0.15
ALLIGATOR ENERGY ORDINARY	AGE	38,106,159	3,242,965,050	1.18
ALLKEM LIMITED ORDINARY	AKE	5,172,834	637,658,086	0.81
ALPHA HPA LTD ORDINARY	A4N	2,749,060	795,486,624	0.35
ALS LTD ORDINARY	ALQ	2,337,074	483,711,344	0.48
ALTium LIMITED ORDINARY	ALU	857,860	131,469,072	0.65
ALUMINA LIMITED ORDINARY	AWC	85,902,393	2,901,681,417	2.96
AMA GROUP LIMITED ORDINARY	AMA	67,914,105	1,022,435,377	6.64
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,538,672	731,573,584	1.71
AMP LIMITED ORDINARY	AMP	28,086,224	3,266,105,853	0.86
AMPOL LIMITED ORDINARY	ALD	642,828	238,302,099	0.27
ANDROMEDA METALS LTD ORDINARY	ADN	36,044,009	3,107,735,099	1.16
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	6,325,954	127,441,469	4.96
ANTEOTECH LTD ORDINARY	ADO	412,649	1,987,874,802	0.02
ANTERIS TECHNOLOGIES ORDINARY	AVR	1,783	13,814,229	0.01
ANTIPA MINERALS LTD ORDINARY	AZY	2,604,059	3,139,708,262	0.08
ANZ BANKING GRP LTD ORDINARY	ANZ	13,857,091	2,794,104,174	0.50

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APA GROUP UNITS STAPLED	APA	16,264,737	1,179,893,848	1.38
APM HUMAN SERVICES ORDINARY	APM	11,762,247	917,181,946	1.28
APPEN LIMITED ORDINARY	APX	7,498,946	123,446,356	6.07
ARB CORPORATION. ORDINARY	ARB	664,459	81,855,789	0.81
ARCHER MATERIALS ORDINARY	AXE	791,675	248,467,207	0.32
ARCHTIS LIMITED ORDINARY	AR9	177,956	263,803,207	0.07
ARDENTLEISUREGRPLTD ORDINARY	ALG	5,030,638	479,706,016	1.05
ARENA REIT. FPO/UNITS STAPLED	ARF	6,514,169	346,677,884	1.88
ARGO INVESTMENTS ORDINARY	ARG	6,647	750,132,378	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	1,744,676	669,623,294	0.26
AROA BIOSURGERY ORDINARY	ARX	478,819	342,724,208	0.14
ARTEMIS RESOURCES ORDINARY	ARV	6,177	1,388,330,984	0.00
ARUMA RESOURCES LTD ORDINARY	AAJ	148,195	156,961,503	0.09
ASTON MINERALS LTD ORDINARY	ASO	1,232,925	1,113,530,934	0.11
ASX LIMITED ORDINARY	ASX	1,674,166	193,595,162	0.86
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,757,574	959,018,226	1.75
ATOMOS ORDINARY	AMS	1,652,334	222,351,585	0.74
AU CLINICAL LABS ORDINARY	ACL	1,257,859	201,834,015	0.62
AUB GROUP LTD ORDINARY	AUB	595,608	92,409,126	0.64
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,534,351	1,472,551,137	0.44

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AUDINATEGROUPLTD ORDINARY	AD8	1,283,372	77,170,653	1.66
AUDIO PIXELS LTD ORDINARY	AKP	1,147	28,698,663	0.00
AURA ENERGY ORDINARY	AEE	1,625,374	483,825,028	0.34
AURELIA METALS LTD ORDINARY	AMI	13,332,011	1,237,056,457	1.08
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,270,199	1,840,703,982	1.21
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	988,000	406,000,000	0.24
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	915,830	368,000,000	0.25
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	7,850	346,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	434,350	410,000,000	0.11
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	128,000	387,000,000	0.03
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	516,400	352,000,000	0.15
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	781,530	381,000,000	0.21
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	531,140	172,000,000	0.31
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	566,690	236,000,000	0.24
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	97,970	297,000,000	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	338,870	359,000,000	0.09
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	1,447,460	135,000,000	1.07
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	147,650	95,500,000	0.15
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	304,390	307,000,000	0.10

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AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	464,930	326,000,000	0.14
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	146,410	334,000,000	0.04
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	1,163,500	133,000,000	0.87
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	2,018,430	150,000,000	1.35
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	747,620	103,000,000	0.73
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	1,134,210	120,000,000	0.95
AUSSIE BROADBAND ORDINARY	ABB	1,196,423	237,623,165	0.50
AUSSTRATMATERIALS ORDINARY	ASM	5,462,891	141,956,062	3.85
AUST FINANCE GRP ORDINARY	AFG	2,905,482	269,128,877	1.08
AUST POTASH LTD ORDINARY	APC	734,172	808,382,808	0.09
AUST VANADIUM LTD ORDINARY	AVL	867,573	3,940,855,932	0.02
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	8,458,965	361,858,154	2.34
AUSTIN ENGINEERING ORDINARY	ANG	877,106	581,727,804	0.15
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,284,420	602,766,747	0.21
AUSTRALIAN ETHICAL ORDINARY	AEF	622,959	112,387,138	0.55
AUSTRARE ORDINARY	AR3	781,314	95,201,552	0.82
AUTECO MINERALS ORDINARY	AUT	4,099,521	2,067,302,168	0.20
AUTOSPORTS GRP LTD. ORDINARY	ASG	39,261	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	1,001,630	75,799,745	1.32
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	386,818	310,735,721	0.12
BABY BUNTING GRP LTD ORDINARY	BBN	1,497,212	132,458,126	1.13
BANK OF QUEENSLAND. ORDINARY	BOQ	36,301,547	647,357,479	5.61
BANNERMAN ENERGY LTD ORDINARY	BMN	6,408,543	1,487,682,104	0.43
BAPCOR LIMITED ORDINARY	BAP	7,560,261	339,412,500	2.23
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	31,965,231	2,281,333,656	1.40
BEACON LIGHTING GRP ORDINARY	BLX	85,118	223,321,406	0.04
BEGA CHEESE LTD ORDINARY	BGA	13,522,035	303,283,430	4.46
BELL FINANCIAL GROUP ORDINARY	BFG	177,751	320,743,948	0.06
BELLEVUE GOLD LTD ORDINARY	BGL	63,513,571	1,031,431,826	6.16
BENDIGO AND ADELAIDE ORDINARY	BEN	19,099,317	565,018,158	3.38
BEST & LESS ORDINARY	BST	296,601	125,366,930	0.24
BESTON GLOBAL LTD ORDINARY	BFC	9,864	863,799,408	0.00
BETA AUS COMP BOND ETF UNITS	OZBD	13,761	160,001	8.60
BETA GLOBAL AGRI ETF UNITS	FOOD	22,446	17,034,223	0.13

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BETA SP500 EQUAL ETF ETF UNITS	QUS	6,303	4,675,123	0.13
BETAUSGOVBONDETF ETF UNITS	AGVT	2,929	9,706,572	0.03
BETASHARESCASHETF ETF UNITS	AAA	78	37,640,544	0.00
BETMAKERS TECH GROUP ORDINARY	BET	106,259,603	903,460,347	11.76
BHP GROUP LIMITED ORDINARY	BHP	15,462,326	5,062,323,190	0.31
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,599,571	552,350,154	0.65
BILL IDENTITY LTD ORDINARY	BID	1	243,937,717	0.00
BIONOMICS LIMITED ORDINARY	BNO	1,171,028	1,353,350,744	0.09
BLACKMORES LIMITED ORDINARY	BKL	730,201	19,430,442	3.76
BLACKSTONE LTD ORDINARY	BSX	2,512,255	471,447,565	0.53
BLOCK CDI 1:1 NYSE	SQ2	4,243,233	41,317,880	10.27
BLUEBET HOLDINGS LTD ORDINARY	BBT	164,627	200,109,649	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	4,156,192	475,582,958	0.87
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	20,013,447	1,103,088,419	1.81
BOSS ENERGY LTD ORDINARY	BOE	7,585,407	352,578,862	2.15
BOTANIX PHARMA LTD ORDINARY	BOT	1,932,837	973,142,074	0.20
BOWEN COAL LIMITED ORDINARY	BCB	1,049,421	1,541,924,952	0.07
BRAINCHIP LTD ORDINARY	BRN	77,152,279	1,714,362,144	4.50

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BRAMBLES LIMITED ORDINARY	BXB	7,857,642	1,386,759,615	0.57
BRAVURA SOLUTION LTD ORDINARY	BVS	2,306,957	248,354,002	0.93
BREAKER RES NL ORDINARY	BRB	291,439	325,840,929	0.09
BREVILLE GROUP LTD ORDINARY	BRG	6,501,023	139,359,544	4.66
BRICKWORKS LIMITED ORDINARY	BKW	643,141	151,775,663	0.42
BUBS AUST LTD ORDINARY	BUB	7,336,649	612,775,580	1.20
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	17,647,480	642,383,803	2.75
BWX LIMITED ORDINARY	BWX	4,869,841	161,391,902	3.02
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	1,652,005	161,497,915	1.02
CAMPLIFYHOLDINGS ORDINARY	CHL	57,364	28,045,670	0.20
CANN GROUP LTD ORDINARY	CAN	36,944	349,170,511	0.01
CANNINDAH RESOURCES ORDINARY	CAE	242,980	533,742,074	0.05
CANNON RESOURCES ORDINARY	CNR	20	76,910,312	0.00
CAPRICORN METALS ORDINARY	CMM	13,998,576	371,580,433	3.77
CARAVEL MINERALS LTD ORDINARY	CVV	1,861,812	396,972,214	0.47
CARBON REVOLUTION ORDINARY	CBR	1,553,528	206,854,027	0.75
CARINDALE PROPERTY UNIT	CDP	8	72,650,101	0.00

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CARNABY RESOURCE LTD ORDINARY	CNB	9,230	144,560,894	0.01
CARNARVON ENERGY LTD ORDINARY	CVN	40,563,863	1,800,186,904	2.25
CARSALES.COM LTD. ORDINARY	CAR	8,336,492	282,845,469	2.95
CASPIN RESOURCES ORDINARY	CPN	85,981	69,820,710	0.12
CASTILE RESOURCES ORDINARY	CST	182	199,710,121	0.00
CASTLE MINERALS ORDINARY	CDT	62,355	999,492,984	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	858,837	231,924,764	0.37
CEDAR WOODS PROP. ORDINARY	CWP	187,586	82,127,852	0.23
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,872,071	792,787,120	0.99
CENTURIA I REIT ORDINARY UNITS	CIP	3,376,203	634,930,635	0.53
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,747,349	597,336,931	0.46
CETTIRE ORDINARY	CTT	3,881,938	381,238,220	1.02
CHALICE MINING LTD ORDINARY	CHN	11,419,644	371,740,141	3.07
CHALLENGER EXP LTD ORDINARY	CEL	1,752,206	1,023,185,806	0.17
CHALLENGER LIMITED ORDINARY	CGF	8,719,764	682,245,661	1.28
CHAMPION IRON LTD ORDINARY	CIA	5,106,787	516,911,876	0.99
CHARGER METALS ORDINARY	CHR	235,007	32,581,035	0.72
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,706,122	472,997,199	0.36
CHARTER HALL RETAIL UNITS	CQR	1,970,377	581,229,609	0.34
CHARTER HALL SOC IN UNITS	CQE	5,003,040	365,476,005	1.37

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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	873,917	446,512,440	0.20
CHRYSCORPLTD ORDINARY	C79	708,071	59,639,749	1.19
CHTR H LWR UNITS STAPLED	CLW	27,666,538	722,955,466	3.83
CIMIC GROUP LTD ORDINARY	CIM	37,335	311,296,286	0.01
CITY CHIC COLLECTIVE ORDINARY	CCX	14,630,609	231,920,086	6.31
CLARITY PHARMA ORDINARY	CU6	39,554	179,859,266	0.02
CLEAN SEAS LTD ORDINARY	CSS	53,161	165,352,683	0.03
CLEAN TEQ WATER ORDINARY	CNQ	895,019	44,666,174	2.00
CLEANAWAY WASTE LTD ORDINARY	CWY	13,979,079	2,062,587,594	0.68
CLEARVUE TECHNOLOGIE ORDINARY	CPV	254,554	211,740,344	0.12
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,270,330	49,410,338	6.62
CLOVER CORPORATION ORDINARY	CLV	407,183	166,439,311	0.24
COBRAM ESTATE OLIVES ORDINARY	CBO	351,681	414,500,504	0.08
COCHLEAR LIMITED ORDINARY	COH	563,614	65,775,339	0.86
CODAN LIMITED ORDINARY	CDA	3,029,513	180,883,935	1.67
COGSTATE LTD ORDINARY	CGS	288,588	173,368,331	0.17
COLES GROUP ORDINARY	COL	8,305,626	1,336,172,069	0.62
COLLINS FOODS LTD ORDINARY	CKF	1,112,037	116,980,201	0.95
COMMONWEALTH BANK. ORDINARY	CBA	12,863,569	1,706,391,603	0.75
COMPUTERSHARE LTD ORDINARY	CPU	1,627,719	603,729,336	0.27

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CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	28,574	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	43,798,675	1,632,734,600	2.68
CORE LITHIUM ORDINARY	CXO	125,957,653	1,732,611,716	7.27
CORONADO GLOBAL RES CDI 10:1	CRN	6,771,817	1,676,453,730	0.40
CORP TRAVEL LIMITED ORDINARY	CTD	2,912,165	145,190,637	2.01
COSTA GROUP HOLDINGS ORDINARY	CGC	12,561,448	464,546,466	2.70
CREDIT CORP GROUP ORDINARY	CCP	606,484	67,832,279	0.89
CRESO PHARMA LTD ORDINARY	CPH	6,999,202	1,296,392,953	0.54
CROMWELL PROP FPO/UNITS STAPLED	CMW	32,786,076	2,618,866,699	1.25
CROWN RESORTS LTD ORDINARY	CWN	54,378	677,158,271	0.01
CSL LIMITED ORDINARY	CSL	884,961	481,706,266	0.18
CSR LIMITED ORDINARY	CSR	8,399,211	485,382,776	1.73
CYPRIUM METALS LTD ORDINARY	CYM	3,201,252	564,819,214	0.57
DACIAN GOLD LTD ORDINARY	DCN	8,520,835	1,085,077,063	0.79
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	411,649	495,761,667	0.08
DAMSTRA HOLDINGS ORDINARY	DTC	155,976	257,696,388	0.06
DANAKALI LIMITED ORDINARY	DNK	249,284	368,334,346	0.07
DATA#3 LIMITED ORDINARY	DTL	731,548	154,349,185	0.47
DDH DRILL ORDINARY	DDH	92,602	426,759,176	0.02
DE GREY MINING ORDINARY	DEG	68,617,249	1,408,843,525	4.87

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DEEP YELLOW LIMITED ORDINARY	DYL	18,110,801	387,198,206	4.68
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04
DETERRA ORDINARY	DRR	11,184,076	528,525,704	2.12
DEVELOP GLOBAL LTD ORDINARY	DVP	950,483	161,097,317	0.59
DEVEX RESOURCES LTD ORDINARY	DEV	360,373	314,183,969	0.11
DEXUS CONV RET REIT UNITS STAPLED	DXC	55,352	138,127,698	0.04
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,158,499	317,406,615	1.00
DEXUS UNITS STAPLED	DXS	12,172,945	1,075,565,246	1.13
DGL GROUP LIMITED ORDINARY	DGL	2,354,019	279,192,548	0.84
DICKER DATA LIMITED ORDINARY	DDR	3,107,179	173,007,801	1.80
DOCTOR CARE ANYWHERE CDI 1:1	DOC	318,261	227,220,110	0.14
DOMAIN HOLDINGS AUS ORDINARY	DHG	4,308,307	631,657,153	0.68
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,096,318	86,553,914	3.58
DOTZ NANO LTD ORDINARY	DTZ	340,302	444,664,334	0.08
DOWNER EDI LIMITED ORDINARY	DOW	15,095,232	675,425,623	2.23
DREDNOUGHT RESOURCES ORDINARY	DRE	88,313	2,838,683,551	0.00
DUBBER CORP LTD ORDINARY	DUB	10,078,218	304,920,524	3.31
DUSK GROUP ORDINARY	DSK	2,710	62,267,865	0.00
E2 METALS ORDINARY	E2M	166,701	199,132,323	0.08
EAGERS AUTOMOTIVE ORDINARY	APE	6,744,518	256,933,106	2.63

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EAGLE MOUNTAIN ORDINARY	EM2	50,327	268,110,063	0.02
ECLIPX GROUP LTD ORDINARY	ECX	3,284,351	300,298,521	1.09
ECOFIBRE LIMITED ORDINARY	EOF	40,682	348,980,558	0.01
ECOGRAF LIMITED ORDINARY	EGR	9,366,176	450,333,459	2.08
EDEN INV LTD ORDINARY	EDE	299,999	2,485,452,995	0.01
ELDERS LIMITED ORDINARY	ELD	531,217	156,476,574	0.34
ELECTRO OPTIC SYS. ORDINARY	EOS	5,222,480	150,914,229	3.46
ELEMENT 25 LTD ORDINARY	E25	19,011	152,710,369	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	3,821,914	275,495,717	1.39
ELIXIR ENERGY LTD ORDINARY	EXR	859,479	891,733,376	0.10
ELMO SOFTWARE ORDINARY	ELO	566,949	90,134,999	0.63
EMECO HOLDINGS ORDINARY	EHL	9,519,905	526,666,035	1.81
EMERALD RES NL ORDINARY	EMR	3	593,350,983	0.00
EML PAYMENTS LTD ORDINARY	EML	33,185,187	373,461,323	8.89
EMPIRE ENERGY LTD ORDINARY	EEG	311,065	759,058,818	0.04
ENDEAVOUR ORDINARY	EDV	29,646,506	1,790,980,017	1.66
ENERGY RESOURCES ORDINARY 'A'	ERA	159,426	3,691,383,198	0.00
ENERO GROUP LTD ORDINARY	EGG	39,781	88,045,107	0.05
ENVIROSUITE LTD ORDINARY	EVS	5,041,489	1,254,962,540	0.40
EQUITY HL ORDINARY	EQT	645	21,125,581	0.00

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EQUUS MINING LTD ORDINARY	EQE	1	174,076,954	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,999,791	261,441,642	0.76
EUROMANGANESE CDI 1:1	EMN	596,195	256,272,737	0.23
EUROPEAN LITHIUM LTD ORDINARY	EUR	1,443,308	1,382,913,636	0.10
EUROPEAN METALS HLDG CDI 1:1	EMH	502,795	140,776,965	0.36
EUROZ HARTLEYS GROUP ORDINARY	EZL	81,249	197,297,073	0.04
EVENT HOSPITALITY ORDINARY	EVT	1,908,301	161,195,521	1.18
EVOLUTION MINING LTD ORDINARY	EVN	38,520,221	1,833,007,683	2.10
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
EXPERIENCE CO LTD ORDINARY	EXP	41,692	752,272,746	0.01
FALCONMETALS LTD ORDINARY	FAL	842,103	177,000,000	0.48
FAMILY ZONE CYBER ORDINARY	FZO	2,352,883	821,925,394	0.29
FAR LTD ORDINARY	FAR	1,250	99,790,492	0.00
FBR LTD ORDINARY	FBR	7,745,746	2,651,028,536	0.29
FENIX RESOURCES LTD ORDINARY	FEX	100,201	516,213,920	0.02
FIELD SOLU HLDGS LTD ORDINARY	FSG	238,705	763,741,605	0.03
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	282,292	319,384,787	0.09
FIREFINCH LTD ORDINARY	FFX	62,619,084	1,181,243,221	5.30
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,985,386	577,433,799	0.69

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FLEETWOOD LTD ORDINARY	FWD	650,466	94,198,742	0.69
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,404,579	783,112,863	0.43
FLIGHT CENTRE TRAVEL ORDINARY	FLT	32,111,736	199,788,196	16.07
FORTESCUE METALS GRP ORDINARY	FMG	39,409,066	3,078,964,918	1.28
FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00
FUTURE GLB INVEST CO ORDINARY	FGG	7,902	394,318,455	0.00
FYI RESOURCES LTD ORDINARY	FYI	468,770	365,867,589	0.13
G.U.D. HOLDINGS ORDINARY	GUD	3,859,724	140,894,696	2.74
G8 EDUCATION LIMITED ORDINARY	GEM	27,976,254	847,390,315	3.30
GALENA MINING ORDINARY	G1A	1,376,848	476,405,353	0.29
GALILEE ENERGY LTD ORDINARY	GLL	412,875	338,537,499	0.12
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,075,180	536,491,818	0.57
GENERATION DEV GROUP ORDINARY	GDG	582,788	186,040,198	0.31
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	387,149	1,049,956,588	0.04
GENESIS MINERALS ORDINARY	GMD	1,197,720	252,227,836	0.47
GENETIC SIGNATURES ORDINARY	GSS	158,225	143,385,996	0.11
GENEX POWER LTD ORDINARY	GNX	2,394,614	1,385,177,140	0.17
GENWORTH MORTGAGE ORDINARY	GMA	5,108,243	381,648,545	1.34
GEOPACIFIC RESOURCES ORDINARY	GPR	1	519,246,646	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,147,701	0.00

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GOLD ROAD RES LTD ORDINARY	GOR	11,706,959	885,811,956	1.32
GOLDEN RIM RESOURCES ORDINARY	GMR	52,992	313,913,396	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	14,555,250	1,868,222,609	0.78
GPT GROUP FPO/UNITS STAPLED	GPT	15,113,565	1,915,577,430	0.79
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	3,323,749	2,952,805,434	0.11
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,678,419	228,855,628	1.17
GRAND GULF ENERGY ORDINARY	GGE	241,870	1,546,610,665	0.02
GRANGE RESOURCES. ORDINARY	GRR	1,080,271	1,157,338,698	0.09
GREATBOULD RESOURCES ORDINARY	GBR	6,262	422,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	3,668,281	1,344,077,346	0.27
GREENTECHNOLOGY ORDINARY	GT1	56,583	157,832,000	0.04
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,988,064	771,557,528	0.26
GWA GROUP LTD ORDINARY	GWA	986,276	265,205,113	0.37
HANSEN TECHNOLOGIES ORDINARY	HSN	807,494	200,806,485	0.40
HARVEY NORMAN ORDINARY	HVN	39,227,937	1,246,006,654	3.15
HASTINGS TECH MET DEFERRED SETTLEMENT	HASDA	170,953	101,447,263	0.17
HAZER GROUP LIMITED ORDINARY	HZR	36,472	162,897,194	0.02
HEALIUS ORDINARY	HLS	2,625,691	578,865,208	0.45
HEALTHIA LIMITED ORDINARY	HLA	797	128,316,533	0.00
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	109,717	592,903,820	0.02

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HELIX RESOURCES ORDINARY	HLX	83,059	2,323,145,843	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	439,852	155,027,845	0.28
HIGHFIELD RES LTD ORDINARY	HFR	339,374	364,429,887	0.09
HIPAGES GROUP ORDINARY	HPG	853,741	131,005,489	0.65
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	619,415	325,378,233	0.19
HOMECO DAILY NEEDS ORDINARY UNITS	HDN	40,413,357	2,067,716,689	1.95
HOMECO LIMITED ORDINARY	HMC	3,540,081	299,617,806	1.18
HORIZON ORDINARY	HRZ	811,151	567,975,200	0.14
HOT CHILI LTD ORDINARY	HCH	55,060	112,857,080	0.05
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	129,687	193,502,929	0.07
HT&E LIMITED ORDINARY	HT1	4,166,625	311,089,791	1.34
HUB24 LTD ORDINARY	HUB	1,822,641	80,058,178	2.28
HUMM GROUP LIMITED ORDINARY	HUM	25,521,341	495,268,318	5.15
IDP EDUCATION LTD ORDINARY	IEL	19,183,703	278,336,211	6.89
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	10,365,087	757,267,813	1.37
ILUKA RESOURCES ORDINARY	ILU	3,698,481	424,236,447	0.87
IMDEX LIMITED ORDINARY	IMD	814,679	396,452,400	0.21
IMMUTEP LTD ORDINARY	IMM	10,927,109	866,239,815	1.26
IMPEDIMED LIMITED ORDINARY	IPD	4,709,919	1,777,967,235	0.26

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IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMUGENE LIMITED ORDINARY	IMU	349,108,666	5,865,699,945	5.95
INCA MINERALS LTD ORDINARY	ICG	35,799	481,559,927	0.01
INCANNEX HEALTHCARE ORDINARY	IHL	1,092,110	1,282,302,321	0.09
INCITEC PIVOT ORDINARY	IPL	11,768,596	1,942,225,029	0.61
INFINITY LITHIUM ORDINARY	INF	33,001	415,013,066	0.01
INFINITYMINING ORDINARY	IMI	235,909	57,500,000	0.41
INFOMEDIA LTD ORDINARY	IFM	1,681,234	375,762,341	0.45
INGENIA GROUP FPO/UNITS STAPLED	INA	10,962,123	407,583,264	2.69
INGHAMS GROUP ORDINARY	ING	28,129,733	371,679,601	7.57
INSIGNIA FINANCIAL ORDINARY	IFL	12,189,795	653,860,581	1.86
INSURANCE AUSTRALIA ORDINARY	IAG	44,519,361	2,465,100,206	1.81
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,912,835	229,070,797	0.84
INTEGRATED RESEARCH ORDINARY	IRI	600,964	172,489,052	0.35
INVESTIGATOR RES LTD ORDINARY	IVR	1,151,967	1,332,313,657	0.09
INVOCARE LIMITED ORDINARY	IVC	3,722,028	144,060,733	2.58
IONEER LTD ORDINARY	INR	36,232,594	2,091,299,420	1.73
IONIC RARE EARTHS ORDINARY	IXR	13,425,961	3,872,604,920	0.35
IPERIONX LIMITED ORDINARY	IPX	290,563	140,288,491	0.21
IPH LIMITED ORDINARY	IPH	1,095,492	218,819,232	0.50

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IRESS LIMITED ORDINARY	IRE	4,289,317	187,784,403	2.28
IRONGATE GROUP UNITS STAPLED	IAP	13,863,325	677,569,754	2.05
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISHARES GOV INFL ETF UNITS	ILB	12,886	3,746,447	0.34
ISHARES TREASURY ETF UNITS	IGB	20,579	969,982	2.12
ITECH MINERALS LTD ORDINARY	ITM	48,936	90,833,334	0.05
IVEGROUP ORDINARY	IGL	1,147,819	143,508,948	0.80
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,489,292	445,431,671	0.33
JANISON EDU GROUP ORDINARY	JAN	746	235,600,045	0.00
JANUS HENDERSON CDI 1:1	JHG	638,955	21,069,257	3.03
JB HI-FI LIMITED ORDINARY	JBH	5,257,954	109,333,981	4.81
JERVOIS GLOBAL LTD ORDINARY	JRV	17,352,381	1,519,750,961	1.14
JINDALEE RESOURCES ORDINARY	JRL	30,759	57,378,966	0.05
JOHNS LYNG GROUP ORDINARY	JLG	1,997,504	259,195,074	0.77
JUDO CAP HOLDINGS ORDINARY	JDO	12,065,556	1,105,519,872	1.09
JUMBO INTERACTIVE ORDINARY	JIN	177,865	62,758,286	0.28
JUNO ORDINARY	JNO	22,875	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	504,444	1,958,991,033	0.03
KALIUM LAKES LTD ORDINARY	KLL	2,635,219	1,181,712,214	0.22
KAROON ENERGY LTD ORDINARY	KAR	936,333	557,396,913	0.17

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KELSIAN GROUP LTD ORDINARY	KLS	2,041,525	218,399,048	0.93
KGL RESOURCES LTD ORDINARY	KGL	181,256	448,088,973	0.04
KINA SECURITIES LTD ORDINARY	KSL	552,915	286,935,900	0.19
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	3,723,645	221,320,453	1.68
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,552,218	709,001,384	0.22
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	8,202,644	106,927,603	7.67
KUNIKOLIMITED ORDINARY	KNI	93,525	50,005,064	0.19
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	95,373,809	1,389,692,906	6.86
LARK DISTILLING CO. ORDINARY	LRK	225,191	75,306,377	0.30
LATIN RESOURCES LTD ORDINARY	LRS	379,540	1,930,063,738	0.02
LATITUDE GROUP ORDINARY	LFS	401,134	1,038,461,538	0.04
LEGEND MINING ORDINARY	LEG	1,715,747	2,755,135,721	0.06
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	18,756,220	688,906,938	2.72
LEOLITHIUMLIMITED ORDINARY	LLL	22,764,432	986,656,912	2.31
LEPIDICO LTD ORDINARY	LPD	6,970,563	6,507,171,533	0.11
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	248	303,600,000	0.00

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LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,151,214	185,660,766	1.16
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,718,252	104,545,131	1.64
LINK ADMIN HLDG ORDINARY	LNK	3,175,051	512,987,481	0.62
LIONTOWN RESOURCES ORDINARY	LTR	73,380,751	2,192,225,198	3.35
LISENERGYLIMITED ORDINARY	LIS	615,872	165,914,187	0.37
LITHEENERGY ORDINARY	LEL	4,467	45,150,000	0.01
LIVEHIRE LIMITED ORDINARY	LVH	357,350	297,322,604	0.12
LIVETILES LIMITED ORDINARY	LVT	3,301,701	923,021,306	0.36
LODESTAR MINERALS ORDINARY	LSR	78,178	1,738,437,348	0.00
LOS CERROS LIMITED ORDINARY	LCL	22,382	650,648,855	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	5,879,146	978,840,511	0.60
LOVISA HOLDINGS LTD ORDINARY	LOV	561,402	107,459,646	0.52
LUNNONMETALSLIMITED ORDINARY	LM8	270,179	109,876,127	0.25
LYNAS RARE EARTHS ORDINARY	LYC	24,753,310	902,411,554	2.74
MA FINANCIAL GROUP ORDINARY	MAF	1,156,982	174,956,791	0.66
MAAS GROUP HOLDINGS ORDINARY	MGH	1,136,520	295,982,278	0.38
MACA LIMITED ORDINARY	MLD	5,400,129	341,710,846	1.58
MACH7 TECH LIMITED ORDINARY	M7T	1,104,611	238,826,048	0.46
MACMAHON HOLDINGS ORDINARY	MAH	1,359,736	2,154,985,818	0.06
MACQUARIE GROUP LTD ORDINARY	MQG	1,869,598	383,740,017	0.49

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MAGELLAN FIN GRP LTD ORDINARY	MFG	9,654,626	185,229,987	5.21
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	115,517	1,540,641,816	0.01
MAGGIE BEER HOLDINGS ORDINARY	MBH	18,421	351,339,920	0.01
MAGNETITE MINES ORDINARY	MGT	559,155	3,791,696,267	0.01
MAGNIS ENERGY TECH ORDINARY	MNS	791,215	966,485,329	0.08
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 10:1 DEF SET	MMMDA	909,246	291,958,000	0.31
MARLEY SPOON CDI 1000:1	MMM	36,115	291,958,000	0.01
MATADOR MINING LTD ORDINARY	MZZ	39,040	217,519,505	0.02
MAXIPARTS LIMITED ORDINARY	MXI	32,474	47,396,982	0.07
MAYNE PHARMA LTD ORDINARY	MYX	81,667,473	1,764,840,757	4.63
MCGRATH LTD ORDINARY	MEA	291,894	165,693,317	0.18
MCMILLAN SHAKESPEARE ORDINARY	MMS	244,466	77,381,107	0.32
MCPHERSON'S LTD ORDINARY	MCP	1,057,120	129,451,100	0.82
MEDADVISOR LIMITED ORDINARY	MDR	52,501	380,789,939	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,210,804	2,754,003,240	0.92
MEDICAL DEVELOPMENTS ORDINARY	MVP	382,465	71,305,057	0.54
MEGAPORT LIMITED ORDINARY	MP1	9,103,607	157,949,016	5.76
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	59,193	1,381,844,314	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	914,675	1,261,882,390	0.07

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MESOBLAST LIMITED ORDINARY	MSB	51,237,192	650,454,551	7.88
METALS X LIMITED ORDINARY	MLX	1,084,859	907,266,067	0.12
METCASH LIMITED ORDINARY	MTS	42,523,889	965,541,602	4.40
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	177,913	388,285,374	0.05
MICRO-X LIMITED ORDINARY	MX1	850,219	461,454,266	0.18
MIDASMINERALS LTD ORDINARY	MM1	1	54,438,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	1,243,612	484,367,097	0.26
MINERAL RESOURCES. ORDINARY	MIN	3,789,701	189,201,267	2.00
MINERALS260 LIMITED ORDINARY	MI6	541,882	220,000,000	0.25
MINREX RESOURCES LTD ORDINARY	MRR	404,065	1,008,715,509	0.04
MIRVAC GROUP FPO/UNITS STAPLED	MGR	14,618,602	3,943,069,322	0.37
MMAOFFSHOR ORDINARY	MRM	624,291	359,328,236	0.17
MONADELPHOUS GROUP ORDINARY	MND	3,023,533	95,262,705	3.17
MONASH IVF GROUP LTD ORDINARY	MVF	2,933,239	389,634,840	0.75
MONEY3 CORPORATION ORDINARY	MNY	2,472,089	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

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MOTORCYCLE HLDG ORDINARY	MTO	217,366	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	29,640,850	1,210,568,033	2.45
MUSGRAVE MINERALS ORDINARY	MGV	20,447	537,172,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	2,570,942	821,278,815	0.31
MYSTATE LIMITED ORDINARY	MYS	308,872	105,904,941	0.29
NANOSONICS LIMITED ORDINARY	NAN	37,186,455	301,835,129	12.32
NATIONAL AUST. BANK ORDINARY	NAB	19,543,295	3,193,363,098	0.61
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	24,435,816	1,195,498,309	2.04
NAVARRE MINERALS LTD ORDINARY	NML	497,837	1,432,853,972	0.03
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,629,178	235,692,011	0.69
NEARMAP LTD ORDINARY	NEA	31,440,508	499,070,294	6.30
NEOMETALS LTD ORDINARY	NMT	6,039,849	548,376,396	1.10
NETWEALTH GROUP ORDINARY	NWL	4,962,301	243,812,801	2.04
NEW CENTURY RESOURCE ORDINARY	NCZ	1,128,617	130,990,713	0.86
NEW ENERGY SOLAR ORDINARY	NEW	81,540	320,587,986	0.03
NEW HOPE CORPORATION ORDINARY	NHC	49,313,806	832,357,082	5.92
NEWCREST MINING ORDINARY	NCM	6,721,420	893,123,247	0.75
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	69,688	8,420,802	0.83
NEWS CORP.. B VOTING CDI 1:1	NWS	346,176	43,675,006	0.79
NEXTDC LIMITED ORDINARY	NXT	12,988,953	456,654,443	2.84

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NEXUS MINERALS LTD ORDINARY	NXM	38,444	289,675,531	0.01
NIB HOLDINGS LIMITED ORDINARY	NHF	4,130,623	459,104,769	0.90
NICK SCALI LIMITED ORDINARY	NCK	2,925,689	81,000,000	3.61
NICKEL INDUSTRIES ORDINARY	NIC	26,750,635	2,731,273,497	0.98
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	15,028,956	1,705,393,253	0.88
NITRO SOFTWARE LTD ORDINARY	NTO	7,729,866	243,842,752	3.17
NORDICNICKELLIMITED ORDINARY	NNL	571	58,340,003	0.00
NORTHERN STAR ORDINARY	NST	18,856,122	1,165,126,222	1.62
NOUMI LIMITED ORDINARY	NOU	1,483,217	277,109,319	0.54
NOVA MINERALS LTD ORDINARY	NVA	1,383,910	180,202,285	0.77
NOVATTI GROUP LTD ORDINARY	NOV	629,820	335,297,521	0.19
NOVONIX LIMITED ORDINARY	NVX	4,758,507	485,951,369	0.98
NOXOPHARM LIMITED ORDINARY	NOX	632,652	292,237,950	0.22
NRW HOLDINGS LIMITED ORDINARY	NWH	5,374,674	449,193,530	1.20
NUFARM LIMITED ORDINARY	NUF	1,901,605	380,019,156	0.50
NUHEARA LIMITED ORDINARY	NUH	30,319	100,281,946	0.03
NUIX LIMITED ORDINARY	NXL	4,807,551	317,314,794	1.52
OBJECTIVE CORP ORDINARY	OCL	83,411	94,807,118	0.09
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	494	70,309,927	0.00

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OFX GROUP LTD ORDINARY	OFX	574,512	243,105,869	0.24
OM HOLDINGS LIMITED ORDINARY	OMH	271,770	738,623,337	0.04
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	19,616,766	268,639,670	7.30
ONEVIEW HEALTHCARE CDI 1:1	ONE	123,201	518,645,503	0.02
OOH!MEDIA LIMITED ORDINARY	OML	12,740,447	598,645,873	2.13
OPENPAY GROUP ORDINARY	OPY	2,972,028	158,279,339	1.88
OPTHEA LIMITED ORDINARY	OPT	4,772,485	352,152,542	1.36
ORA BANDA MINING LTD ORDINARY	OBM	308,227	1,373,987,303	0.02
ORECORP LTD ORDINARY	ORR	1,020	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	9,927,772	408,831,054	2.43
ORIGIN ENERGY ORDINARY	ORG	7,131,511	1,761,211,071	0.40
ORORA LIMITED ORDINARY	ORA	1,991,136	848,042,391	0.23
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	8,789,217	334,745,039	2.63
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	1,590,739	344,290,053	0.46
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,132,630,382	0.26
PALADIN ENERGY LTD ORDINARY	PDN	206,306,400	2,977,779,002	6.93

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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	7,974,905	227,595,795	3.50
PATRYS LIMITED ORDINARY	PAB	2,848,437	2,056,999,757	0.14
PEAK RARE EARTHS LTD ORDINARY	PEK	338,285	207,348,537	0.16
PEEL MINING LIMITED ORDINARY	PEX	329,417	580,767,868	0.06
PEET LIMITED ORDINARY	PPC	1	479,803,220	0.00
PENDAL GROUP LTD ORDINARY	PDL	2,468,340	383,149,490	0.64
PENINSULA ENERGY LTD ORDINARY	PEN	6,047,440	997,296,191	0.61
PENTANET ORDINARY	SGG	1,183,549	215,190,011	0.55
PEOPLEIN LIMITED ORDINARY	PPE	692,629	98,755,023	0.70
PEPPERMONEY ORDINARY	PPM	86,637	439,665,076	0.02
PERENTI GLOBAL LTD ORDINARY	PRN	6,134,532	705,711,193	0.87
PERPETUAL LIMITED ORDINARY	PPT	824,321	56,713,419	1.45
PERSEUS MINING LTD ORDINARY	PRU	8,263,475	1,359,701,713	0.61
PETER WARREN ORDINARY	PWR	49,817	171,920,586	0.03
PEXAGROUP ORDINARY	PXA	1,148,782	177,325,788	0.65
PHOSLOCK ENV TEC LTD ORDINARY	PET	4,730,647	624,390,509	0.76
PIEDMONT LITHIUM INC CDI 100:1	PLL	9,685,099	527,570,800	1.84
PILBARA MIN LTD ORDINARY	PLS	72,790,515	2,976,848,384	2.45

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PINNACLE INVESTMENT ORDINARY	PNI	10,884,762	199,560,297	5.45
PLATINUM ASIA LTD ORDINARY	PAI	1,688,978	368,052,647	0.46
PLATINUM ASSET ORDINARY	PTM	17,419,396	586,678,900	2.97
PLATINUM CAPITAL LTD ORDINARY	PMC	33,478	293,924,841	0.01
PLAYSIDE STUDIOS ORDINARY	PLY	409,600	144,289,220	0.28
PODIUM MINERALS ORDINARY	POD	97,811	306,432,212	0.03
POINTERRA LIMITED ORDINARY	3DP	284,629	677,806,204	0.04
POINTSBET HOLDINGS ORDINARY	PBH	20,828,054	264,868,212	7.86
POLYNOVO LIMITED ORDINARY	PNV	51,932,534	661,688,044	7.85
POSEIDON NICK LTD ORDINARY	POS	3,696,105	3,063,959,526	0.12
PPK GROUP LIMITED ORDINARY	PPK	390,874	89,289,293	0.44
PRAEMIUM LIMITED ORDINARY	PPS	2,488,009	507,895,042	0.49
PREDICTIVE DISC LTD ORDINARY	PDI	3,558,983	1,582,048,031	0.22
PREMIER INVESTMENTS ORDINARY	PMV	1,242,331	158,993,036	0.78
PRESCIENT LTD ORDINARY	PTX	833,609	654,323,053	0.13
PRO MEDICUS LIMITED ORDINARY	PME	5,492,118	104,320,631	5.26
PROPTECH GROUP ORDINARY	PTG	1	134,034,132	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,423,258	1,169,826,477	0.12
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	4,916,274	1,140,877,673	0.43

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PWR HOLDINGS LIMITED ORDINARY	PWH	245,931	100,296,046	0.25
QANTAS AIRWAYS ORDINARY	QAN	24,005,051	1,886,044,698	1.27
QBE INSURANCE GROUP ORDINARY	QBE	5,339,618	1,483,258,255	0.36
QUBE HOLDINGS LTD ORDINARY	QUB	19,370,232	1,765,762,524	1.10
QUEENSLAND PACIFIC ORDINARY	QPM	23,976,268	1,563,613,131	1.53
RAIZ INVEST LIMITED ORDINARY	RZI	206,227	93,445,466	0.22
RAMELIUS RESOURCES ORDINARY	RMS	17,305,109	867,385,109	2.00
RAMSAY HEALTH CARE ORDINARY	RHC	513,359	228,881,705	0.22
RAREX LIMITED ORDINARY	REE	78,481	562,704,316	0.01
REA GROUP ORDINARY	REA	1,615,818	132,117,217	1.22
RECCE PHARMACEUTICAL ORDINARY	RCE	169,423	177,646,910	0.10
RECKON LIMITED ORDINARY	RKN	101,208	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	37,527,202	2,356,360,652	1.59
RED DIRT METALS LTD ORDINARY	RDT	147,613	304,554,426	0.05
REDBUBBLE LIMITED ORDINARY	RBL	11,453,282	275,920,223	4.15
REECE LIMITED ORDINARY	REH	9,295,696	645,984,181	1.44
REGAL PARTNERS LTD ORDINARY	RPL	30,714	211,512,690	0.01
REGIONAL EXPRESS ORDINARY	REX	24,423	110,154,375	0.02
REGIS HEALTHCARE LTD ORDINARY	REG	964,191	300,833,765	0.32
REGIS RESOURCES ORDINARY	RRL	69,025,014	754,776,298	9.15

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RELIANCE WORLDWIDE ORDINARY	RWC	21,010,559	790,094,765	2.66
RENASCOR RES LTD ORDINARY	RNU	330,686	2,154,233,531	0.02
REP ESSENTIAL PROP UNITS STAPLED	REP	85,304	521,084,094	0.02
RESAPP HEALTH LTD ORDINARY	RAP	1,979,019	859,697,077	0.23
RESIMAC GRP LTD ORDINARY	RMC	686,715	407,393,395	0.17
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,620,940	404,143,650	0.90
RESOLUTE MINING ORDINARY	RSG	29,266,965	1,103,931,520	2.65
RESOURC & EN GRP LTD ORDINARY	REZ	216,666	499,805,789	0.04
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	17,353	124,758,523	0.01
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,211,371	592,654,254	0.20
RIDLEY CORPORATION ORDINARY	RIC	1,483,704	319,494,975	0.46
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	2,132,674	371,216,214	0.57
RPMGLOBAL HLDGS LTD ORDINARY	RUL	126,387	232,586,460	0.05
RUMBLE RES LIMITED ORDINARY	RTR	1,031,761	621,422,655	0.17
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,360,943	382,514,759	1.92
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	11,710,314	409,981,893	2.86

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SANTOS LTD ORDINARY	STO	9,030,992	3,368,556,053	0.27
SAYONA MINING LTD ORDINARY	SYA	39,047,972	8,242,480,156	0.47
SCA PROPERTY GROUP UNITS STAPLED	SCP	8,510,690	1,116,286,260	0.76
SCENTRE GRP FPO/UNITS STAPLED	SCG	21,177,389	5,190,378,339	0.41
SCIDEV LTD ORDINARY	SDV	202,450	187,856,678	0.11
SECOS GROUP LTD ORDINARY	SES	648,423	535,901,862	0.12
SEEK LIMITED ORDINARY	SEK	6,340,153	354,720,190	1.79
SELECT HARVESTS ORDINARY	SHV	5,284,249	120,950,818	4.37
SERKO ORD FOR. EXEMPT NZX	SKO	18,656	120,414,765	0.02
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	6,433,243	615,953,094	1.04
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,660,813	363,260,588	1.83
SEVEN WEST MEDIA LTD ORDINARY	SWM	13,508,087	1,590,118,239	0.85
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	696,803	200,808,252	0.35
SG FLEET GROUP LTD ORDINARY	SGF	14,594	341,984,920	0.00
SHEFFIELD RES LTD ORDINARY	SFX	1,255	346,587,555	0.00
SIGMA HEALTH LTD ORDINARY	SIG	37,579,099	1,059,276,416	3.55
SILEX SYSTEMS ORDINARY	SLX	38,281	204,974,961	0.02
SILK LASER AUSTRALIA ORDINARY	SLA	48,086	53,010,376	0.09
SILVER LAKE RESOURCE ORDINARY	SLR	11,519,300	933,132,746	1.23

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SILVER MINES LIMITED ORDINARY	SVL	23,044,806	1,291,832,143	1.78
SIMS LIMITED ORDINARY	SGM	5,197,398	194,524,369	2.67
SITEMINDER ORDINARY	SDR	7,971,881	271,793,707	2.93
SIV CAPITAL LIMITED ORDINARY	SIV	580,233	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	5,896	174,688,323	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,378,070	760,205,209	1.89
SLATER & GORDON ORDINARY	SGH	72	140,196,875	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	35,189	133,724,773	0.03
SONIC HEALTHCARE ORDINARY	SHL	2,240,262	480,093,467	0.47
SOUL PATTINSON (W.H) ORDINARY	SOL	5,026,186	360,967,863	1.39
SOUTH32 LIMITED ORDINARY	S32	9,418,960	4,636,053,430	0.20
SOUTHERN X PAYMENTS ORDINARY	SP1	13,817,731	1,100,792,118	1.26
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,745,350	1,871,587,475	0.09
SPDR MSCI WORLD QMIX ETF UNITS	QMIX	1,799	1,266,893	0.14
SPDR W EX OZ H CARB ETF UNITS	WXHG	2,989	5,110,700	0.06
SPLITIT ORDINARY	SPT	6,083,423	471,116,981	1.29
SRG GLOBAL LTD ORDINARY	SRG	55,809	445,796,415	0.01
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	297,546	19,198,185	1.55
ST BARBARA LIMITED ORDINARY	SBM	44,997,326	815,734,768	5.52
STANMORE RESOURCES ORDINARY	SMR	976,716	901,381,698	0.11

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STARMINERALSLIMITED ORDINARY	SMS	10,000	26,250,000	0.04
STARPHARMA HOLDINGS ORDINARY	SPL	12,720,874	408,443,407	3.11
STAVELY MINERALS LTD ORDINARY	SVY	540,750	260,961,452	0.21
STEADFAST GROUP LTD ORDINARY	SDF	2,994,881	977,593,945	0.31
STHN CROSS MEDIA ORDINARY	SXL	5,029,928	260,847,793	1.93
STOCKLAND FPO/UNITS STAPLED	SGP	36,051,536	2,387,171,662	1.51
STRIKE ENERGY LTD ORDINARY	STX	46,951,596	2,030,105,045	2.31
SUNCORP GROUP LTD ORDINARY	SUN	10,111,769	1,262,604,976	0.80
SUNRISE ORDINARY	SRL	1,916,396	90,057,879	2.13
SUNSTONE METALS LTD ORDINARY	STM	1,479,351	2,574,446,418	0.06
SUPER RET REP LTD ORDINARY	SUL	7,998,201	225,826,500	3.54
SUPERLOOP LIMITED ORDINARY	SLC	2,858,089	483,413,824	0.59
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	149,572	218,581,661	0.07
SYRAH RESOURCES ORDINARY	SYR	32,765,809	669,442,809	4.89
TABCORP HOLDINGS LTD ORDINARY	TAH	29,398,305	2,225,771,703	1.32
TALGA GROUP LTD ORDINARY	TLG	2,930,808	304,974,519	0.96
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,224,791,666	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	3,951,927	214,821,181	1.84
TECHNOLOGY ONE ORDINARY	TNE	7,139,450	323,365,816	2.21
TELIX PHARMACEUTICAL ORDINARY	TLX	11,086,568	312,797,042	3.54

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TELSTRA CORPORATION. ORDINARY	TLS	21,057,887	11,554,427,353	0.18
TEMPLE & WEBSTER LTD ORDINARY	TPW	6,944,659	120,514,583	5.76
TESORO GOLD LTD ORDINARY	TSO	226,938	750,087,446	0.03
TESSERENT LIMITED ORDINARY	TNT	8,012,156	1,258,183,426	0.64
THE A2 MILK COMPANY ORDINARY	A2M	30,030,362	743,656,528	4.04
THE LOTTERY CORP ORDINARY	TLC	23,019,190	2,225,771,703	1.03
THE REJECT SHOP ORDINARY	TRS	1,042,891	38,326,622	2.72
THE STAR ENT GRP ORDINARY	SGR	34,043,183	952,014,210	3.58
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	993,394	202,530,093	0.49
TORO ENERGY LIMITED ORDINARY	TOE	777,706	3,897,342,180	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	7,004,771	1,859,341,669	0.38
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	19,319,738	3,070,714,782	0.63
TREASURY WINE ESTATE ORDINARY	TWE	4,098,949	721,848,176	0.57
TUAS LIMITED ORDINARY	TUA	559,991	463,909,021	0.12
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	26,220,636	517,213,596	5.07
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,730,037	184,705,840	0.94
UNITED MALT GROUP ORDINARY	UMG	10,635,901	299,179,135	3.56

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Reported Daily Short Positions for 27/06/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
UNITI GROUP LTD ORDINARY	UWL	7,255,469	684,830,172	1.06
UNIVERSAL STORE ORDINARY	UNI	335,837	73,195,836	0.46
VALOR RESOURCES LTD ORDINARY	VAL	653,571	3,658,534,790	0.02
VECTION TECHNOLOGIES ORDINARY	VR1	366,748	1,109,924,294	0.03
VENTIASERVICESGROUP ORDINARY	VNT	486,132	855,484,445	0.06
VENTURE MINERALS ORDINARY	VMS	7,066,642	1,669,957,592	0.42
VICINITY CENTRES FPO/UNITS STAPLED	VCX	88,060,302	4,552,275,358	1.93
VIMY RESOURCES LTD ORDINARY	VMY	1,031,964	1,163,583,321	0.09
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	2,936,319	820,408,206	0.36
VIRTUS HEALTH LTD ORDINARY	VRT	1,874	87,113,838	0.00
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	225	233,192,093	0.00
VITA GROUP LTD ORDINARY	VTG	2,830,841	175,871,832	1.61
VITAL METALS LIMITED ORDINARY	VML	3,093,331	4,170,483,084	0.07
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	1,650,041	1,551,490,462	0.11
VIVA LEISURE LIMITED ORDINARY	VVA	16,746	89,514,240	0.02
VMOTO LIMITED ORDINARY	VMT	100,391	282,674,201	0.04
VOLPARA HEALTH TECH ORDINARY	VHT	1,857,869	251,935,081	0.74
VOLT RESOURCES LTD ORDINARY	VRC	5,112,354	3,206,613,777	0.16
VRX SILICA LTD ORDINARY	VRX	557,572	558,403,029	0.10

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VULCAN ENERGY ORDINARY	VUL	8,660,458	131,645,090	6.58
VULCAN STEEL ORDINARY	VSL	29,055	131,408,572	0.02
WAGNERS HLD COMPANY ORDINARY	WGN	84,505	187,618,665	0.05
WARREGO ENERGY LTD ORDINARY	WGO	304,169	1,223,122,326	0.02
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,150,752	711,816,547	0.58
WEBCENTRAL LTD ORDINARY	WCG	426,113	331,092,792	0.13
WEBJET LIMITED ORDINARY	WEB	30,645,016	380,509,819	8.05
WEEBIT NANO LTD ORDINARY	WBT	109,389	172,303,933	0.06
WESFARMERS LIMITED ORDINARY	WES	4,679,247	1,133,840,242	0.41
WEST AFRICAN RES LTD ORDINARY	WAF	4,358,142	1,021,029,743	0.43
WESTGOLD RESOURCES. ORDINARY	WGX	6,601,360	473,496,166	1.39
WESTPAC BANKING CORP ORDINARY	WBC	40,084,511	3,501,127,694	1.14
WHISPIR LIMITED ORDINARY	WSP	727,344	117,733,330	0.62
WHITEHAVEN COAL ORDINARY	WHC	13,722,592	979,618,269	1.40
WIDGIENICKELLIMITED ORDINARY	WIN	115,965	250,200,000	0.05
WINSOME RESOURCES ORDINARY	WR1	1	135,113,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	1,920,054	326,346,152	0.59
WISR LTD ORDINARY	WZR	1,844,769	1,356,204,729	0.14
WOODSIDE ENERGY ORDINARY	WDS	19,125,585	1,898,749,771	1.01
WOOLWORTHS GROUP LTD ORDINARY	WOW	11,531,409	1,213,902,476	0.95

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WORLEY LIMITED ORDINARY	WOR	12,595,633	523,687,848	2.41
XERO LTD ORDINARY	XRO	2,730,097	149,573,800	1.83
YANCOAL AUST LTD ORDINARY	YAL	1,075,948	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	47,864,139	687,936,061	6.96
ZOONO GROUP LTD ORDINARY	ZNO	974,706	166,411,705	0.59