

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 1/07/22

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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	49,096	208,955,763	0.02
4DS MEMORY LIMITED ORDINARY	4DS	207,802	1,477,490,442	0.01
5EADVANCED CDI 10:1	5EA	521,981	294,975,940	0.18
29METALSLIMITED ORDINARY	29M	11,208,729	481,319,391	2.33
88 ENERGY LTD ORDINARY	88E	16,689,451	16,610,207,406	0.10
92ENERGY ORDINARY	92E	3,740,377	81,878,696	4.57
A-CAP ENERGY LTD ORDINARY	ACB	1,848,686	1,232,435,086	0.15
A2B AUSTRALIA LTD ORDINARY	A2B	985,978	121,230,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,354,430	892,429,122	0.26
ACCENT GROUP LTD ORDINARY	AX1	1,695,395	541,866,715	0.31
ACTINOGEN MEDICAL ORDINARY	ACW	284,452	1,795,643,817	0.02
ADAIRS LIMITED ORDINARY	ADH	10,432,858	171,316,433	6.09
ADBRI LIMITED ORDINARY	ABC	6,422,021	652,627,555	0.98
ADORE BEAUTY ORDINARY	ABY	2,435,394	94,124,497	2.59
ADRIATIC METALS CDI 1:1	ADT	691,320	208,526,195	0.33
ADV HUMAN IMAG LTD ORDINARY	AHI	44,612	166,749,382	0.03
AERIS RESOURCES LTD ORDINARY	AIS	28,805,081	3,207,168,420	0.90
AGL ENERGY LIMITED. ORDINARY	AGL	19,027,514	672,747,233	2.83
AIRTASKER LIMITED ORDINARY	ART	626,902	440,124,392	0.14
ALCIDION GROUP LTD ORDINARY	ALC	3,435,194	1,268,069,053	0.27

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ALKANE RESOURCES LTD ORDINARY	ALK	1,183,517	595,583,420	0.20
ALLIANCE AVIATION ORDINARY	AQZ	233,610	160,734,697	0.15
ALLIGATOR ENERGY ORDINARY	AGE	41,225,892	3,242,965,050	1.27
ALLKEM LIMITED ORDINARY	AKE	5,849,397	637,658,086	0.92
ALPHA HPA LTD ORDINARY	A4N	2,843,518	795,486,624	0.36
ALS LTD ORDINARY	ALQ	1,942,627	483,711,344	0.40
ALTUM LIMITED ORDINARY	ALU	864,921	131,469,072	0.66
ALUMINA LIMITED ORDINARY	AWC	82,257,428	2,901,681,417	2.83
AMA GROUP LIMITED ORDINARY	AMA	65,166,044	1,022,435,377	6.37
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,987,187	731,573,584	1.78
AMP LIMITED ORDINARY	AMP	28,412,926	3,266,105,853	0.87
AMPOL LIMITED ORDINARY	ALD	371,350	238,302,099	0.16
ANDROMEDA METALS LTD ORDINARY	ADN	34,921,902	3,107,735,099	1.12
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	6,504,880	127,441,469	5.10
ANTEOTECH LTD ORDINARY	ADO	699,660	1,987,874,802	0.04
ANTERIS TECHNOLOGIES ORDINARY	AVR	1,783	13,814,229	0.01
ANTIPA MINERALS LTD ORDINARY	AZY	2,683,863	3,139,708,262	0.09
ANZ BANKING GRP LTD ORDINARY	ANZ	12,401,693	2,794,104,174	0.44
APA GROUP UNITS STAPLED	APA	15,889,298	1,179,893,848	1.35

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APM HUMAN SERVICES ORDINARY	APM	13,326,104	917,181,946	1.45
APPEN LIMITED ORDINARY	APX	7,252,505	123,446,356	5.88
ARB CORPORATION. ORDINARY	ARB	801,514	81,855,789	0.98
ARCHER MATERIALS ORDINARY	AXE	740,685	248,467,207	0.30
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,748,358	479,706,016	0.99
ARENA REIT. FPO/UNITS STAPLED	ARF	6,872,112	346,677,884	1.98
ARGOSY MINERALS LTD ORDINARY	AGY	64,204	1,356,050,987	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	1,738,454	666,557,131	0.26
AROA BIOSURGERY ORDINARY	ARX	475,971	342,724,208	0.14
ARUMA RESOURCES LTD ORDINARY	AAJ	197,768	156,961,503	0.13
ASTON MINERALS LTD ORDINARY	ASO	1,551,304	1,113,530,934	0.14
ASX LIMITED ORDINARY	ASX	1,489,757	193,595,162	0.77
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,119,021	959,018,226	1.58
ATOMOS ORDINARY	AMS	1,550,282	222,351,585	0.70
AU CLINICAL LABS ORDINARY	ACL	1,230,629	201,834,015	0.61
AUB GROUP LTD ORDINARY	AUB	587,133	92,409,126	0.64
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,199,021	1,472,551,137	0.35
AUDINATEGROUPLTD ORDINARY	AD8	1,266,456	77,170,653	1.64
AUDIO PIXELS LTD ORDINARY	AKP	1,199	28,698,663	0.00

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AURA ENERGY ORDINARY	AEE	1,525,028	483,825,028	0.32
AURELIA METALS LTD ORDINARY	AMI	14,119,422	1,237,056,457	1.14
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,888,382	1,840,703,982	1.08
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	940,100	406,000,000	0.23
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	423,990	368,000,000	0.12
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	76,040	346,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	465,480	410,000,000	0.11
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	61,000	387,000,000	0.02
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	436,900	352,000,000	0.12
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	767,530	381,000,000	0.20
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	1,567,800	178,000,000	0.88
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	92,690	236,000,000	0.04
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	57,150	297,000,000	0.02
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	345,330	359,000,000	0.10
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	1,586,440	135,000,000	1.18
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	173,770	95,500,000	0.18
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	195,450	307,000,000	0.06
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	431,260	326,000,000	0.13
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	296,000	334,000,000	0.09

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AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	1,224,400	133,000,000	0.92
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,929,550	150,000,000	1.29
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	818,180	103,000,000	0.79
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	1,134,210	120,000,000	0.95
AUSSIE BROADBAND ORDINARY	ABB	1,173,944	237,623,165	0.49
AUSSTRATMATERIALS ORDINARY	ASM	5,561,562	141,956,062	3.92
AUST FINANCE GRP ORDINARY	AFG	2,995,773	269,128,877	1.11
AUST POTASH LTD ORDINARY	APC	814,493	808,382,808	0.10
AUST VANADIUM LTD ORDINARY	AVL	912,364	3,940,855,932	0.02
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	8,037,861	361,858,154	2.22
AUSTIN ENGINEERING ORDINARY	ANG	839,692	581,727,804	0.14
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,446,119	602,766,747	0.24
AUSTRALIAN ETHICAL ORDINARY	AEF	617,638	112,387,138	0.55
AUSTRARE ORDINARY	AR3	787,845	95,201,552	0.83
AUTECO MINERALS ORDINARY	AUT	4,193,983	2,067,302,168	0.20
AUTOSPORTS GRP LTD. ORDINARY	ASG	48,080	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	1,015,729	75,799,745	1.34

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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	1,125,896	310,735,721	0.36
BABY BUNTING GRP LTD ORDINARY	BBN	1,509,424	132,458,126	1.14
BANK OF QUEENSLAND. ORDINARY	BOQ	35,215,276	647,357,479	5.44
BANNERMAN ENERGY LTD ORDINARY	BMN	6,741,343	1,487,682,104	0.45
BAPCOR LIMITED ORDINARY	BAP	7,661,309	339,412,500	2.26
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	29,255,136	2,281,333,656	1.28
BEACON LIGHTING GRP ORDINARY	BLX	74,819	223,321,406	0.03
BEGA CHEESE LTD ORDINARY	BGA	11,627,753	303,283,430	3.83
BELL FINANCIAL GROUP ORDINARY	BFG	168,562	320,743,948	0.05
BELLEVUE GOLD LTD ORDINARY	BGL	65,490,421	1,031,431,826	6.35
BENDIGO AND ADELAIDE ORDINARY	BEN	18,818,442	565,018,158	3.33
BERKELEY ENERGIA LTD ORDINARY	BKY	59,210	445,796,715	0.01
BEST & LESS ORDINARY	BST	296,601	125,366,930	0.24
BETA AUST STR BEAR TMF UNITS	BBOZ	78,713	64,400,000	0.12
BETASHARESCASHETF ETF UNITS	AAA	78	37,640,544	0.00
BETMAKERS TECH GROUP ORDINARY	BET	106,858,562	904,456,199	11.81
BHP GROUP LIMITED ORDINARY	BHP	10,302,084	5,062,323,190	0.20

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BIGTINCAN HLDGS LTD ORDINARY	BTH	3,574,116	552,350,154	0.65
BILL IDENTITY LTD ORDINARY	BID	1	243,937,717	0.00
BIONOMICS LIMITED ORDINARY	BNO	968,458	1,353,350,744	0.07
BLACK CAT SYNDICATE ORDINARY	BC8	159,605	213,634,175	0.07
BLACKMORES LIMITED ORDINARY	BKL	683,428	19,430,442	3.52
BLACKSTONE LTD ORDINARY	BSX	2,503,066	471,447,565	0.53
BLOCK CDI 1:1 NYSE	SQ2	4,279,052	41,317,880	10.36
BLUEBET HOLDINGS LTD ORDINARY	BBT	164,627	200,109,649	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	4,090,192	475,582,958	0.86
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	19,442,148	1,103,088,419	1.76
BOSS ENERGY LTD ORDINARY	BOE	7,687,250	352,578,862	2.18
BOTANIX PHARMA LTD ORDINARY	BOT	1,910,244	973,142,074	0.20
BOWEN COAL LIMITED ORDINARY	BCB	285,190	1,541,924,952	0.02
BRAINCHIP LTD ORDINARY	BRN	78,539,907	1,719,362,144	4.57
BRAMBLES LIMITED ORDINARY	BXB	6,529,538	1,386,759,615	0.47
BRAVURA SOLUTION LTD ORDINARY	BVS	2,126,171	248,354,002	0.86
BREAKER RES NL ORDINARY	BRB	314,320	325,840,929	0.10
BREVILLE GROUP LTD ORDINARY	BRG	6,443,068	139,359,544	4.62

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BRICKWORKS LIMITED ORDINARY	BKW	673,696	151,775,663	0.44
BUBS AUST LTD ORDINARY	BUB	7,306,200	612,775,580	1.19
BURU ENERGY ORDINARY	BRU	459,481	596,043,085	0.08
BWP TRUST ORDINARY UNITS	BWP	17,634,697	642,383,803	2.75
BWX LIMITED ORDINARY	BWX	5,945,406	161,391,902	3.68
CAENEUS MINERALS ORDINARY	CAD	788,503	4,660,605,074	0.02
CALIDUS RESOURCES ORDINARY	CAI	4,871	403,364,658	0.00
CALIX LIMITED ORDINARY	CXL	1,722,249	161,497,915	1.07
CAMPLIFYHOLDINGS ORDINARY	CHL	60,641	28,045,670	0.22
CANN GROUP LTD ORDINARY	CAN	25,611	349,425,198	0.01
CANNINDAH RESOURCES ORDINARY	CAE	199,207	533,742,074	0.04
CANNON RESOURCES ORDINARY	CNR	20	76,910,312	0.00
CAPRICORN METALS ORDINARY	CMM	14,255,280	371,925,185	3.83
CARAVEL MINERALS LTD ORDINARY	CVV	1,941,407	400,187,214	0.49
CARBON REVOLUTION ORDINARY	CBR	1,260,466	206,854,027	0.61
CARNABY RESOURCE LTD ORDINARY	CNB	9,300	144,560,894	0.01
CARNARVON ENERGY LTD ORDINARY	CVN	35,884,947	1,800,186,904	1.99
CARSALES.COM LTD. ORDINARY	CAR	7,365,165	282,845,469	2.60
CASPIN RESOURCES ORDINARY	CPN	85,981	69,820,710	0.12
CASTILE RESOURCES ORDINARY	CST	182	199,710,121	0.00

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CASTLE MINERALS ORDINARY	CDT	74,205	999,492,984	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	939,787	231,924,764	0.41
CEDAR WOODS PROP. ORDINARY	CWP	168,308	82,127,852	0.20
CELSIUS RESOURCE LTD ORDINARY	CLA	39,316	1,221,465,768	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,281,512	792,787,120	0.92
CENTURIA I REIT ORDINARY UNITS	CIP	3,550,372	634,930,635	0.56
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,270,930	597,336,931	0.55
CETTIRE ORDINARY	CTT	3,818,755	381,238,220	1.00
CHALICE MINING LTD ORDINARY	CHN	11,425,647	371,740,141	3.07
CHALLENGER EXP LTD ORDINARY	CEL	1,556,471	1,027,713,580	0.15
CHALLENGER LIMITED ORDINARY	CGF	8,867,147	682,245,661	1.30
CHAMPION IRON LTD ORDINARY	CIA	7,697,410	516,911,876	1.49
CHARGER METALS ORDINARY	CHR	231,043	32,581,035	0.71
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,492,088	472,997,199	0.32
CHARTER HALL RETAIL UNITS	CQR	1,659,564	581,229,609	0.29
CHARTER HALL SOC IN UNITS	CQE	4,354,102	365,476,005	1.19
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	851,421	446,512,440	0.19
CHRYSCORPLTD ORDINARY	C79	529,197	59,639,749	0.89
CHTR H LWR UNITS STAPLED	CLW	28,337,477	722,955,466	3.92
CIMIC GROUP LTD ORDINARY	CIM	37,335	311,296,286	0.01

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CITY CHIC COLLECTIVE ORDINARY	CCX	15,726,796	231,920,086	6.78
CLARITY PHARMA ORDINARY	CU6	46,555	180,587,838	0.03
CLEAN SEAS LTD ORDINARY	CSS	53,161	165,352,683	0.03
CLEAN TEQ WATER ORDINARY	CNQ	891,571	44,666,174	2.00
CLEANAWAY WASTE LTD ORDINARY	CWY	17,583,045	2,062,587,594	0.85
CLEARVUE TECHNOLOGIE ORDINARY	CPV	80,521	212,040,344	0.04
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,268,326	49,410,338	6.61
CLOVER CORPORATION ORDINARY	CLV	387,053	166,439,311	0.23
COBALT BLUE LTD ORDINARY	COB	84,067	321,193,916	0.03
COBRAM ESTATE OLIVES ORDINARY	CBO	347,798	414,500,504	0.08
COCHLEAR LIMITED ORDINARY	COH	568,329	65,775,339	0.86
CODAN LIMITED ORDINARY	CDA	3,084,384	180,883,935	1.71
COGSTATE LTD ORDINARY	CGS	253,326	173,368,331	0.15
COLES GROUP ORDINARY	COL	9,023,282	1,336,172,069	0.68
COLLINS FOODS LTD ORDINARY	CKF	1,667,189	116,980,201	1.43
COMMONWEALTH BANK. ORDINARY	CBA	13,646,471	1,706,391,603	0.80
COMPUTERSHARE LTD ORDINARY	CPU	2,388,141	603,729,336	0.40
CONICO LTD ORDINARY	CNJ	447,763	1,358,268,874	0.03
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	28,560	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	27,137,020	2,379,831,752	1.14

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CORE LITHIUM ORDINARY	CXO	132,496,319	1,732,611,716	7.65
CORONADO GLOBAL RES CDI 10:1	CRN	8,431,178	1,676,453,730	0.50
CORP TRAVEL LIMITED ORDINARY	CTD	2,560,183	145,190,637	1.76
COSTA GROUP HOLDINGS ORDINARY	CGC	13,427,676	464,546,466	2.89
CREDIT CORP GROUP ORDINARY	CCP	670,201	67,832,279	0.99
CRESO PHARMA LTD ORDINARY	CPH	6,005,545	1,296,392,953	0.46
CROMWELL PROP FPO/UNITS STAPLED	CMW	41,622,618	2,618,866,699	1.59
CSL LIMITED ORDINARY	CSL	1,463,872	481,706,266	0.30
CSR LIMITED ORDINARY	CSR	8,427,963	485,382,776	1.74
CYPRIMUM METALS LTD ORDINARY	CYM	14,260,919	564,819,214	2.52
DACIAN GOLD LTD ORDINARY	DCN	10,978,135	1,085,077,063	1.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	412,217	495,761,667	0.08
DAMSTRA HOLDINGS ORDINARY	DTC	155,976	257,696,388	0.06
DANAKALI LIMITED ORDINARY	DNK	234,097	368,334,346	0.06
DATA#3 LIMITED ORDINARY	DTL	667,669	154,349,185	0.43
DDH DRILL ORDINARY	DDH	51,141	426,759,176	0.01
DE GREY MINING ORDINARY	DEG	71,017,278	1,408,843,525	5.04
DEEP YELLOW LIMITED ORDINARY	DYL	19,041,728	387,374,725	4.92
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04
DETERRA ORDINARY	DRR	11,151,403	528,525,704	2.11

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DEVELOP GLOBAL LTD ORDINARY	DVP	903,131	161,097,317	0.56
DEVEX RESOURCES LTD ORDINARY	DEV	319,624	314,183,969	0.10
DEXUS CONV RET REIT UNITS STAPLED	DXC	45,132	138,127,698	0.03
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,050,792	317,406,615	0.96
DEXUS UNITS STAPLED	DXS	12,974,900	1,075,565,246	1.21
DGL GROUP LIMITED ORDINARY	DGL	2,446,571	279,192,548	0.88
DICKER DATA LIMITED ORDINARY	DDR	3,130,706	173,007,801	1.81
DOCTOR CARE ANYWHERE CDI 1:1	DOC	318,261	227,220,110	0.14
DOMAIN HOLDINGS AUS ORDINARY	DHG	5,480,610	631,657,153	0.87
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,044,180	86,553,914	3.52
DOTZ NANO LTD ORDINARY	DTZ	354,405	444,664,334	0.08
DOWNER EDI LIMITED ORDINARY	DOW	13,793,307	675,425,623	2.04
DUBBER CORP LTD ORDINARY	DUB	9,189,397	304,935,427	3.01
DUSK GROUP ORDINARY	DSK	13,055	62,267,865	0.02
E2 METALS ORDINARY	E2M	139,346	199,132,323	0.07
EAGERS AUTOMOTIVE ORDINARY	APE	6,972,323	256,933,106	2.71
EAGLE MOUNTAIN ORDINARY	EM2	17,299	268,110,063	0.01
ECLIPX GROUP LTD ORDINARY	ECX	4,094,146	300,298,521	1.36
ECOFIBRE LIMITED ORDINARY	EOF	41,902	348,980,558	0.01
ECOGRAF LIMITED ORDINARY	EGR	9,265,298	450,333,459	2.06

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EDEN INV LTD ORDINARY	EDE	299,999	2,485,452,995	0.01
ELDERS LIMITED ORDINARY	ELD	568,130	156,476,574	0.36
ELECTRO OPTIC SYS. ORDINARY	EOS	5,553,024	150,914,229	3.68
ELEMENT 25 LTD ORDINARY	E25	22,551	152,710,369	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	4,065,333	275,495,717	1.48
ELIXIR ENERGY LTD ORDINARY	EXR	707,202	891,733,376	0.08
ELMO SOFTWARE ORDINARY	ELO	563,589	90,134,999	0.63
EMECO HOLDINGS ORDINARY	EHL	9,540,797	526,666,035	1.81
EMERALD RES NL ORDINARY	EMR	3	593,350,983	0.00
EML PAYMENTS LTD ORDINARY	EML	32,379,803	373,461,323	8.67
EMPIRE ENERGY LTD ORDINARY	EEG	221,065	759,058,818	0.03
ENDEAVOUR ORDINARY	EDV	31,133,241	1,790,980,017	1.74
ENERGY RESOURCES ORDINARY 'A'	ERA	149,935	3,691,383,198	0.00
ENERO GROUP LTD ORDINARY	EGG	39,781	88,045,107	0.05
ENVIROSUITE LTD ORDINARY	EVS	5,069,800	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
ESTIA HEALTH LTD ORDINARY	EHE	1,973,114	261,441,642	0.75
EUROMANGANESE CDI 1:1	EMN	456,510	256,272,737	0.18
EUROPEAN LITHIUM LTD ORDINARY	EUR	2,337,703	1,383,024,747	0.17

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EUROPEAN METALS HLDG CDI 1:1	EMH	521,077	140,776,965	0.37
EUROZ HARTLEYS GROUP ORDINARY	EZL	81,249	197,297,073	0.04
EVENT HOSPITALITY ORDINARY	EVT	1,891,065	161,195,521	1.17
EVOLUTION MINING LTD ORDINARY	EVN	33,910,131	1,833,007,683	1.85
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
EXPERIENCE CO LTD ORDINARY	EXP	138,739	752,272,746	0.02
FALCONMETALSLTD ORDINARY	FAL	714,971	177,000,000	0.40
FAMILY ZONE CYBER ORDINARY	FZO	2,346,952	821,925,394	0.29
FBR LTD ORDINARY	FBR	7,326,195	2,651,028,536	0.28
FENIX RESOURCES LTD ORDINARY	FEX	100,201	516,213,920	0.02
FIELD SOLU HLDGS LTD ORDINARY	FSG	202,376	763,741,605	0.03
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	402,590	319,384,787	0.13
FIREFINCH LTD ORDINARY	FFX	62,619,084	1,181,243,221	5.30
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	4,302,800	577,433,799	0.75
FLEETWOOD LTD ORDINARY	FWD	662,118	94,198,742	0.70
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,343,523	783,112,863	0.43
FLIGHT CENTRE TRAVEL ORDINARY	FLT	32,181,776	199,788,196	16.11
FORTESCUE METALS GRP ORDINARY	FMG	42,834,842	3,078,964,918	1.39
FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00

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FUTURE GLB INVEST CO ORDINARY	FGG	15,211	394,318,455	0.00
FYI RESOURCES LTD ORDINARY	FYI	586,299	365,867,589	0.16
G.U.D. HOLDINGS ORDINARY	GUD	3,768,103	140,894,696	2.67
G8 EDUCATION LIMITED ORDINARY	GEM	27,876,438	847,390,315	3.29
GALENA MINING ORDINARY	G1A	1,685,269	476,405,353	0.35
GALILEE ENERGY LTD ORDINARY	GLL	414,504	338,537,499	0.12
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,949,473	536,491,818	0.55
GENERATION DEV GROUP ORDINARY	GDG	582,788	186,040,198	0.31
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	399,006	1,049,956,588	0.04
GENESIS MINERALS ORDINARY	GMD	1,199,155	252,235,487	0.48
GENETIC SIGNATURES ORDINARY	GSS	149,438	143,385,996	0.10
GENEX POWER LTD ORDINARY	GNX	2,394,614	1,385,177,140	0.17
GENWORTH MORTGAGE ORDINARY	GMA	5,605,720	381,648,545	1.47
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	13,508,962	1,053,284,180	1.28
GOLDEN RIM RESOURCES ORDINARY	GMR	1	313,913,396	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	13,203,856	1,868,222,609	0.71
GPT GROUP FPO/UNITS STAPLED	GPT	18,777,543	1,915,577,430	0.98
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	3,631,751	2,952,805,434	0.12

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GR ENGINEERING LTD ORDINARY	GNG	1,766	161,231,951	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,885,503	228,855,628	0.82
GRANGE RESOURCES. ORDINARY	GRR	659,576	1,157,338,698	0.06
GREATBOULD RESOURCES ORDINARY	GBR	6,262	422,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	3,838,290	1,344,077,346	0.29
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,107,141	771,557,528	0.27
GWA GROUP LTD ORDINARY	GWA	1,072,757	265,205,113	0.40
HANSEN TECHNOLOGIES ORDINARY	HSN	957,358	201,978,268	0.47
HARVEY NORMAN ORDINARY	HVN	37,402,843	1,246,006,654	3.00
HASTINGS TECH MET DEFERRED SETTLEMENT	HASDA	184,545	101,447,263	0.18
HAWSONS IRON LTD ORDINARY	HIO	130,641	716,052,950	0.02
HAZER GROUP LIMITED ORDINARY	HZR	73,382	162,897,194	0.05
HEALIUS ORDINARY	HLS	2,581,678	578,865,208	0.45
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	117,404	592,903,820	0.02
HELIX RESOURCES ORDINARY	HLX	83,059	2,323,145,843	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	461,458	155,027,845	0.30
HIGHFIELD RES LTD ORDINARY	HFR	349,964	364,429,887	0.10
HIPAGES GROUP ORDINARY	HPG	909,133	131,005,489	0.69
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	894,305	325,378,233	0.27
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	36,065,328	2,067,716,689	1.74

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HOME CO LIMITED ORDINARY	HMC	4,160,376	299,617,806	1.39
HORIZON ORDINARY	HRZ	756,197	612,419,645	0.12
HOT CHILI LTD ORDINARY	HCH	55,288	112,857,080	0.05
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	139,204	193,502,929	0.07
HT&E LIMITED ORDINARY	HT1	4,168,369	311,089,791	1.34
HUB24 LTD ORDINARY	HUB	1,779,270	80,058,178	2.22
HUMM GROUP LIMITED ORDINARY	HUM	24,708,456	495,268,318	4.99
IDP EDUCATION LTD ORDINARY	IEL	18,740,296	278,336,211	6.73
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	10,025,346	757,267,813	1.32
ILUKA RESOURCES ORDINARY	ILU	3,255,901	424,236,447	0.77
INDEX LIMITED ORDINARY	IMD	854,301	396,452,400	0.22
IMMUTEP LTD ORDINARY	IMM	10,620,377	866,239,815	1.23
IMPACT MINERALS ORDINARY	IPT	98,140	2,481,370,556	0.00
IMPEDIMED LIMITED ORDINARY	IPD	3,581,423	1,777,967,235	0.20
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMUGENE LIMITED ORDINARY	IMU	333,583,845	5,865,699,945	5.69
INCA MINERALS LTD ORDINARY	ICG	125,286	481,559,927	0.03
INCANNEX HEALTHCARE ORDINARY	IHL	983,363	1,282,334,028	0.08
INCITEC PIVOT ORDINARY	IPL	4,499,443	1,942,225,029	0.23

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INFINITY LITHIUM ORDINARY	INF	27,501	415,013,066	0.01
INFOMEDIA LTD ORDINARY	IFM	1,758,661	375,762,341	0.47
INGENIA GROUP FPO/UNITS STAPLED	INA	10,525,159	407,583,264	2.58
INGHAMS GROUP ORDINARY	ING	26,629,303	371,679,601	7.16
INSIGNIA FINANCIAL ORDINARY	IFL	13,087,453	653,860,581	2.00
INSURANCE AUSTRALIA ORDINARY	IAG	42,651,158	2,465,100,206	1.73
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,826,680	229,070,797	0.80
INTEGRATED RESEARCH ORDINARY	IRI	573,659	172,489,052	0.33
INVESTIGATOR RES LTD ORDINARY	IVR	505,537	1,332,313,657	0.04
INVOCARE LIMITED ORDINARY	IVC	3,830,161	144,060,733	2.66
IONEER LTD ORDINARY	INR	42,156,942	2,091,299,420	2.02
IONIC RARE EARTHS ORDINARY	IXR	14,806,572	3,872,604,920	0.38
IPERIONX LIMITED ORDINARY	IPX	317,799	140,288,491	0.23
IPH LIMITED ORDINARY	IPH	1,345,842	218,819,232	0.62
IRESS LIMITED ORDINARY	IRE	4,697,754	187,784,403	2.50
IRONGATE GROUP UNITS STAPLED	IAP	12,531,920	677,569,754	1.85
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISHARES COMP BND. ETF UNITS	IAF	7,705	16,109,336	0.05
ISHARES GOV INFL ETF UNITS	ILB	8,209	3,746,447	0.22
ITECH MINERALS LTD ORDINARY	ITM	48,936	90,833,334	0.05

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IVEGROUP ORDINARY	IGL	1,196,701	143,508,948	0.83
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,493,453	445,431,671	0.34
JANUS HENDERSON CDI 1:1	JHG	625,247	21,069,257	2.97
JB HI-FI LIMITED ORDINARY	JBH	5,485,715	109,333,981	5.02
JERVOIS GLOBAL LTD ORDINARY	JRV	20,741,367	1,519,750,961	1.36
JINDALEE RESOURCES ORDINARY	JRL	33,720	57,378,966	0.06
JOHNS LYNG GROUP ORDINARY	JLG	2,022,695	259,195,074	0.78
JUDO CAP HOLDINGS ORDINARY	JDO	10,782,231	1,105,519,872	0.98
JUMBO INTERACTIVE ORDINARY	JIN	177,566	62,758,286	0.28
JUNO ORDINARY	JNO	22,875	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	464,790	1,958,991,033	0.02
KALIUM LAKES LTD ORDINARY	KLL	2,460,129	1,181,712,214	0.21
KAROON ENERGY LTD ORDINARY	KAR	906,316	557,396,913	0.16
KELSIAN GROUP LTD ORDINARY	KLS	2,135,286	218,399,048	0.98
KGL RESOURCES LTD ORDINARY	KGL	159,271	454,588,974	0.04
KINA SECURITIES LTD ORDINARY	KSL	422,515	286,935,900	0.15
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	3,892,256	221,320,453	1.76
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,563,121	709,001,384	0.22
KOBARESOURCESLIMITED ORDINARY	KOB	308	65,000,000	0.00

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KOGAN.COM LTD ORDINARY	KGN	9,088,479	106,927,603	8.50
KUNIKOLIMITED ORDINARY	KNI	106,819	50,005,064	0.21
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	114,287,776	1,389,709,906	8.22
LARK DISTILLING CO. ORDINARY	LRK	233,004	75,306,377	0.31
LATIN RESOURCES LTD ORDINARY	LRS	273,765	1,930,063,738	0.01
LATITUDE GROUP ORDINARY	LFS	406,512	1,038,461,538	0.04
LEGEND MINING ORDINARY	LEG	1,883,794	2,755,135,721	0.07
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	17,661,050	688,906,938	2.56
LEOLITHIUMLIMITED ORDINARY	LLL	22,492,357	986,656,912	2.28
LEPIDICO LTD ORDINARY	LPD	6,970,565	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	2,659,420	185,660,766	1.43
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,818,716	104,545,131	1.74
LINK ADMIN HLDG ORDINARY	LNK	1,837,311	512,987,481	0.36
LIONTOWN RESOURCES ORDINARY	LTR	78,969,527	2,192,225,198	3.60
LISENERGYLIMITED ORDINARY	LIS	612,852	165,914,187	0.37
LITHEENERGY ORDINARY	LEL	9,706	45,150,000	0.02
LIVEHIRE LIMITED ORDINARY	LVH	277,341	295,048,591	0.09
LIVETILES LIMITED ORDINARY	LVT	3,306,398	923,021,306	0.36

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LOS CERROS LIMITED ORDINARY	LCL	22,382	650,648,855	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	5,932,228	978,840,511	0.61
LOVISA HOLDINGS LTD ORDINARY	LOV	671,491	107,459,646	0.62
LUNNONMETALSLIMITED ORDINARY	LM8	266,251	109,876,127	0.24
LYNAS RARE EARTHS ORDINARY	LYC	22,339,181	902,411,554	2.48
MA FINANCIAL GROUP ORDINARY	MAF	1,512,116	174,956,791	0.86
MAAS GROUP HOLDINGS ORDINARY	MGH	1,410,297	295,982,278	0.48
MACA LIMITED ORDINARY	MLD	5,389,721	341,710,846	1.58
MACH7 TECH LIMITED ORDINARY	M7T	1,203,228	238,826,048	0.50
MACMAHON HOLDINGS ORDINARY	MAH	1,578,912	2,154,985,818	0.07
MACQUARIE GROUP LTD ORDINARY	MQG	1,970,476	383,740,017	0.51
MAGELLAN FIN GRP LTD ORDINARY	MFG	9,914,113	185,158,872	5.35
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	283,000	1,540,643,711	0.02
MAGGIE BEER HOLDINGS ORDINARY	MBH	69,616	351,339,920	0.02
MAGNETITE MINES ORDINARY	MGT	203,421	3,791,762,906	0.01
MAGNIS ENERGY TECH ORDINARY	MNS	764,711	966,485,329	0.08
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 10:1	MMM	611,115	291,958,000	0.21
MARLEY SPOON CDI 10:1 DEF SET	MMMDA	472,053	291,958,000	0.16
MATADOR MINING LTD ORDINARY	MZZ	42,188	217,519,505	0.02

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MAXIPARTS LIMITED ORDINARY	MXI	31,397	47,396,982	0.07
MAYNE PHARMA LTD ORDINARY	MYX	80,692,518	1,764,840,757	4.57
MCGRATH LTD ORDINARY	MEA	274,681	165,693,317	0.17
MCMILLAN SHAKESPEARE ORDINARY	MMS	252,827	77,381,107	0.33
MCPHERSON'S LTD ORDINARY	MCP	919,915	129,451,100	0.71
MEDADVISOR LIMITED ORDINARY	MDR	52,501	380,789,939	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	22,012,163	2,754,003,240	0.80
MEDICAL DEVELOPMENTS ORDINARY	MVP	323,199	71,305,057	0.45
MEGAPORT LIMITED ORDINARY	MP1	9,379,044	157,949,016	5.94
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	54,269	1,381,844,314	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	964,885	1,261,882,390	0.08
MESOBlast LIMITED ORDINARY	MSB	50,565,153	650,454,551	7.77
METALS X LIMITED ORDINARY	MLX	2,827,725	907,266,067	0.31
METCASH LIMITED ORDINARY	MTS	40,826,785	965,541,602	4.23
METGASCO LTD ORDINARY	MEL	461,186	930,002,677	0.05
MGC PHARMACEUTICALS ORDINARY	MXC	576,896	2,728,293,852	0.02
MICHAEL HILL INT ORDINARY	MHJ	128,430	388,285,374	0.03
MICRO-X LIMITED ORDINARY	MX1	801,713	461,454,266	0.17
MIDASMINERALS LTD ORDINARY	MM1	1	54,438,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	957,780	484,367,097	0.20

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MINERAL RESOURCES. ORDINARY	MIN	3,245,064	189,201,267	1.72
MINERALS260LIMITED ORDINARY	MI6	524,689	220,000,000	0.24
MINREX RESOURCES LTD ORDINARY	MRR	265,083	1,060,146,961	0.03
MIRVAC GROUP FPO/UNITS STAPLED	MGR	15,752,026	3,943,069,322	0.40
MMAOFFSHOR ORDINARY	MRM	513,587	359,328,236	0.14
MONADELPHOUS GROUP ORDINARY	MND	2,983,925	95,262,705	3.13
MONASH IVF GROUP LTD ORDINARY	MVF	2,826,577	389,634,840	0.73
MONEY3 CORPORATION ORDINARY	MNY	2,653,890	213,762,995	1.24
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	30,617,687	1,210,568,033	2.53
MUSGRAVE MINERALS ORDINARY	MGV	5,958	537,172,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	2,484,243	821,278,815	0.30
MYSTATE LIMITED ORDINARY	MYS	320,314	105,904,941	0.30
NANOSONICS LIMITED ORDINARY	NAN	37,263,599	301,835,129	12.35
NATIONAL AUST. BANK ORDINARY	NAB	14,883,072	3,190,821,957	0.47
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	24,970,362	1,195,498,309	2.09
NAVARRE MINERALS LTD ORDINARY	NML	394,676	1,436,134,251	0.03

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NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,579,065	235,692,011	0.67
NEARMAP LTD ORDINARY	NEA	31,078,684	499,070,294	6.23
NEOMETALS LTD ORDINARY	NMT	5,450,627	548,376,396	0.99
NETWEALTH GROUP ORDINARY	NWL	5,110,786	243,812,801	2.10
NEW CENTURY RESOURCE ORDINARY	NCZ	1,124,985	130,990,713	0.86
NEW ENERGY SOLAR ORDINARY	NEW	84,472	320,587,986	0.03
NEW HOPE CORPORATION ORDINARY	NHC	49,879,670	832,357,082	5.99
NEWCREST MINING ORDINARY	NCM	4,738,541	893,123,247	0.53
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	9,500	8,420,802	0.11
NEWS CORP.. B VOTING CDI 1:1	NWS	359,236	43,675,006	0.82
NEXTDC LIMITED ORDINARY	NXT	12,707,626	456,654,443	2.78
NEXUS MINERALS LTD ORDINARY	NXM	54,274	289,675,531	0.02
NIB HOLDINGS LIMITED ORDINARY	NHF	3,622,320	459,104,769	0.79
NICK SCALI LIMITED ORDINARY	NCK	1,797,038	81,000,000	2.22
NICKEL INDUSTRIES ORDINARY	NIC	28,992,659	2,731,273,497	1.06
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	14,960,409	1,705,393,253	0.88
NITRO SOFTWARE LTD ORDINARY	NTO	9,265,232	243,842,752	3.80
NORDICNICKELLIMITED ORDINARY	NNL	571	58,340,003	0.00
NORTHERN STAR ORDINARY	NST	19,318,305	1,165,126,222	1.66

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NOUMI LIMITED ORDINARY	NOU	1,384,311	277,109,319	0.50
NOVA MINERALS LTD ORDINARY	NVA	1,383,612	180,202,285	0.77
NOVATTI GROUP LTD ORDINARY	NOV	629,820	335,297,521	0.19
NOVONIX LIMITED ORDINARY	NVX	5,749,484	485,951,369	1.18
NOXOPHARM LIMITED ORDINARY	NOX	604,088	292,237,950	0.21
NRW HOLDINGS LIMITED ORDINARY	NWH	5,381,997	449,193,530	1.20
NUFARM LIMITED ORDINARY	NUF	2,402,106	380,019,156	0.63
NUHEARA LIMITED ORDINARY	NUH	30,319	100,281,946	0.03
NUIX LIMITED ORDINARY	NXL	4,479,318	317,314,794	1.41
OBJECTIVE CORP ORDINARY	OCL	83,378	94,927,118	0.09
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	494	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	572,552	243,105,869	0.24
OM HOLDINGS LIMITED ORDINARY	OMH	343,548	738,623,337	0.05
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	19,186,450	268,639,670	7.14
ONEVIEW HEALTHCARE CDI 1:1	ONE	122,877	518,645,503	0.02
OOH!MEDIA LIMITED ORDINARY	OML	15,522,446	598,645,873	2.59
OPENPAY GROUP ORDINARY	OPY	2,963,647	158,279,339	1.87
OPTHEA LIMITED ORDINARY	OPT	3,537,982	352,152,542	1.00
ORA BANDA MINING LTD ORDINARY	OBM	571,082	1,373,987,303	0.04
ORECORP LTD ORDINARY	ORR	1,020	398,997,558	0.00

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ORICA LIMITED ORDINARY	ORI	9,577,262	408,831,054	2.34
ORIGIN ENERGY ORDINARY	ORG	5,656,509	1,722,747,671	0.33
ORORA LIMITED ORDINARY	ORA	2,121,162	848,042,391	0.25
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	8,607,181	334,745,039	2.57
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	331,628	810,180,218	0.04
PACIFIC GRP LTD ORDINARY	PAC	3,285	51,149,723	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	1,367,066	344,290,053	0.40
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,132,630,382	0.26
PALADIN ENERGY LTD ORDINARY	PDN	207,660,470	2,977,779,002	6.97
PANORAMIC RESOURCES ORDINARY	PAN	626,503	2,050,914,004	0.03
PANTORO LIMITED ORDINARY	PNR	541,002	1,575,044,871	0.03
PARADIGM BIO. ORDINARY	PAR	8,374,061	227,595,795	3.68
PATRYS LIMITED ORDINARY	PAB	2,728,430	2,056,999,757	0.13
PEAK RARE EARTHS LTD ORDINARY	PEK	346,887	207,348,537	0.17
PEEL MINING LIMITED ORDINARY	PEX	298,130	580,767,868	0.05
PEET LIMITED ORDINARY	PPC	1	479,240,534	0.00
PENDAL GROUP LTD ORDINARY	PDL	2,524,698	383,149,490	0.66
PENGANA PRIVATE ORDINARY UNITS	PE1	3,041	277,982,866	0.00

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PENINSULA ENERGY LTD ORDINARY	PEN	5,924,426	997,296,191	0.59
PENTANET ORDINARY	5GG	1,108,172	215,190,011	0.51
PEOPLEIN LIMITED ORDINARY	PPE	810,885	98,755,023	0.82
PEPPERMONEY ORDINARY	PPM	117,648	439,665,076	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	6,571,157	705,711,193	0.93
PERPETUAL LIMITED ORDINARY	PPT	788,328	56,713,419	1.39
PERSEUS MINING LTD ORDINARY	PRU	8,916,888	1,359,701,713	0.66
PETER WARREN ORDINARY	PWR	46,739	171,920,586	0.03
PEXAGROUP ORDINARY	PXA	1,392,858	177,325,788	0.79
PHOSLOCK ENV TEC LTD ORDINARY	PET	4,730,647	624,390,509	0.76
PIEDMONT LITHIUM INC CDI 100:1	PLL	10,367,308	527,570,800	1.97
PILBARA MIN LTD ORDINARY	PLS	73,639,667	2,976,848,384	2.47
PINNACLE INVESTMENT ORDINARY	PNI	11,194,847	199,560,297	5.61
PLATINUM ASIA LTD ORDINARY	PAI	1,688,978	368,052,647	0.46
PLATINUM ASSET ORDINARY	PTM	17,469,773	586,678,900	2.98
PLATINUM CAPITAL LTD ORDINARY	PMC	21,461	293,924,841	0.01
PLAYSIDE STUDIOS ORDINARY	PLY	409,600	144,289,220	0.28
PODIUM MINERALS ORDINARY	POD	111,900	306,432,212	0.04
POINTERRA LIMITED ORDINARY	3DP	228,412	677,806,204	0.03
POINTS BET HOLDINGS ORDINARY	PBH	18,821,248	303,618,212	6.20

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POLYNOVO LIMITED ORDINARY	PNV	58,311,563	661,688,044	8.81
POSEIDON NICK LTD ORDINARY	POS	3,284,380	3,063,959,526	0.11
PPK GROUP LIMITED ORDINARY	PPK	401,572	89,289,293	0.45
PRAEMIUM LIMITED ORDINARY	PPS	2,757,363	507,895,042	0.54
PREDICTIVE DISC LTD ORDINARY	PDI	3,582,459	1,582,048,031	0.23
PREMIER INVESTMENTS ORDINARY	PMV	1,184,909	158,993,036	0.75
PRESCIENT LTD ORDINARY	PTX	852,843	654,323,053	0.13
PRO MEDICUS LIMITED ORDINARY	PME	5,431,221	104,320,631	5.21
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,186,154	1,169,826,477	0.10
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	4,844,424	1,140,877,673	0.42
PWR HOLDINGS LIMITED ORDINARY	PWH	202,675	100,296,046	0.20
QANTAS AIRWAYS ORDINARY	QAN	28,773,619	1,886,044,698	1.53
QBE INSURANCE GROUP ORDINARY	QBE	3,583,931	1,483,258,255	0.24
QUBE HOLDINGS LTD ORDINARY	QUB	18,890,239	1,765,762,524	1.07
QUEENSLAND PACIFIC ORDINARY	QPM	22,804,151	1,563,613,131	1.46
RAIZ INVEST LIMITED ORDINARY	RZI	210,699	93,445,466	0.23
RAMELIUS RESOURCES ORDINARY	RMS	15,449,483	867,385,109	1.78
RAMSAY HEALTH CARE ORDINARY	RHC	489,556	228,881,705	0.21

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RANGE INTERNATIONAL ORDINARY	RAN	33,760	939,290,320	0.00
RAREX LIMITED ORDINARY	REE	370,186	569,926,538	0.06
REA GROUP ORDINARY	REA	1,306,805	132,117,217	0.99
RECCE PHARMACEUTICAL ORDINARY	RCE	169,423	177,646,910	0.10
RECHARGEMETALS ORDINARY	REC	2,272	32,582,501	0.01
RECKON LIMITED ORDINARY	RKN	93,948	113,294,832	0.08
RED 5 LIMITED ORDINARY	RED	35,607,810	2,356,360,652	1.51
RED DIRT METALS LTD ORDINARY	RDT	256,418	304,554,426	0.08
REDBUBBLE LIMITED ORDINARY	RBL	10,939,964	275,920,223	3.96
REECE LIMITED ORDINARY	REH	9,556,078	645,984,181	1.48
REGAL PARTNERS LTD ORDINARY	RPL	30,714	211,512,690	0.01
REGIONAL EXPRESS ORDINARY	REX	11,473	110,154,375	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	880,386	300,833,765	0.29
REGIS RESOURCES ORDINARY	RRL	63,494,155	754,839,713	8.41
RELIANCE WORLDWIDE ORDINARY	RWC	22,152,330	790,094,765	2.80
RENASCOR RES LTD ORDINARY	RNU	230,686	2,154,233,531	0.01
REP ESSENTIAL PROP UNITS STAPLED	REP	82,648	521,084,094	0.02
RESAPP HEALTH LTD ORDINARY	RAP	7,074,858	859,697,077	0.82
RESIMAC GRP LTD ORDINARY	RMC	756,147	407,287,691	0.19
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,673,523	404,143,650	0.91

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RESOLUTE MINING ORDINARY	RSG	40,650,591	1,104,219,369	3.68
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	239,572	592,654,254	0.04
RIDLEY CORPORATION ORDINARY	RIC	1,416,571	319,494,975	0.44
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	2,318,430	371,216,214	0.62
RPMGLOBAL HLDGS LTD ORDINARY	RUL	105,408	232,586,460	0.05
RUMBLE RES LIMITED ORDINARY	RTR	1,072,896	621,422,655	0.17
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,623,107	382,514,759	1.99
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	11,295,123	409,981,893	2.76
SANTOS LTD ORDINARY	STO	10,440,989	3,368,556,053	0.31
SAYONA MINING LTD ORDINARY	SYA	78,226,350	8,246,752,670	0.95
SCA PROPERTY GROUP UNITS STAPLED	SCP	9,563,172	1,116,286,260	0.86
SCENTRE GRP FPO/UNITS STAPLED	SCG	19,883,243	5,190,378,339	0.38
SCIDEV LTD ORDINARY	SDV	202,450	187,856,678	0.11
SECOS GROUP LTD ORDINARY	SES	639,935	535,901,862	0.12
SEEK LIMITED ORDINARY	SEK	5,481,405	354,720,190	1.55

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SELECT HARVESTS ORDINARY	SHV	5,311,935	120,950,818	4.39
SERKO ORD FOR. EXEMPT NZX	SKO	20,353	120,414,765	0.02
SERVCORP LIMITED ORDINARY	SRV	319,482	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	5,963,247	615,953,094	0.97
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,393,590	363,260,588	2.04
SEVEN WEST MEDIA LTD ORDINARY	SWM	17,429,499	1,590,118,239	1.10
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	696,803	200,808,252	0.35
SG FLEET GROUP LTD ORDINARY	SGF	14,255	341,984,920	0.00
SIGMA HEALTH LTD ORDINARY	SIG	38,553,983	1,059,276,416	3.64
SILEX SYSTEMS ORDINARY	SLX	35,072	204,974,961	0.02
SILK LASER AUSTRALIA ORDINARY	SLA	52,893	53,010,376	0.10
SILVER LAKE RESOURCE ORDINARY	SLR	8,116,227	933,132,746	0.87
SILVER MINES LIMITED ORDINARY	SVL	20,320,409	1,291,832,143	1.57
SIMS LIMITED ORDINARY	SGM	5,400,283	194,524,369	2.78
SITEMINDER ORDINARY	SDR	7,503,478	271,793,707	2.76
SIV CAPITAL LIMITED ORDINARY	SIV	580,233	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	8,327	174,688,323	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,171,020	760,205,209	1.86
SLATER & GORDON ORDINARY	SGH	72	140,196,875	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	26,583	133,724,773	0.02

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SONIC HEALTHCARE ORDINARY	SHL	2,296,164	480,093,467	0.48
SOUL PATTINSON (W.H) ORDINARY	SOL	5,049,320	360,967,863	1.40
SOUTH32 LIMITED ORDINARY	S32	6,930,612	4,636,053,430	0.15
SOUTHERN X PAYMENTS ORDINARY	SP1	13,817,731	1,100,792,118	1.26
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,622,207	1,871,587,475	0.09
SPLITIT ORDINARY	SPT	6,289,418	471,116,981	1.34
SRG GLOBAL LTD ORDINARY	SRG	55,809	445,796,415	0.01
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	231,604	19,198,185	1.21
ST BARBARA LIMITED ORDINARY	SBM	49,092,695	815,734,768	6.02
STANMORE RESOURCES ORDINARY	SMR	981,526	901,381,698	0.11
STARPHARMA HOLDINGS ORDINARY	SPL	12,648,177	408,443,407	3.10
STAVELY MINERALS LTD ORDINARY	SVY	453,401	260,961,452	0.17
STEADFAST GROUP LTD ORDINARY	SDF	3,178,297	977,593,945	0.33
STHN CROSS MEDIA ORDINARY	SXL	5,874,837	260,847,793	2.25
STOCKLAND FPO/UNITS STAPLED	SGP	43,285,266	2,387,171,662	1.81
STRANDLINE RES LTD ORDINARY	STA	132,370	1,240,178,572	0.01
STRIKE ENERGY LTD ORDINARY	STX	46,149,422	2,037,696,125	2.26
SUNCORP GROUP LTD ORDINARY	SUN	11,704,418	1,262,604,976	0.93
SUNRISE ORDINARY	SRL	1,915,286	90,057,879	2.13
SUNSTONE METALS LTD ORDINARY	STM	1,579,267	2,574,446,418	0.06

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SUPER RET REP LTD ORDINARY	SUL	7,795,090	225,826,500	3.45
SUPERLOOP LIMITED ORDINARY	SLC	2,874,410	486,807,489	0.59
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	149,213	218,581,661	0.07
SYRAH RESOURCES ORDINARY	SYR	34,599,263	669,442,809	5.17
TABCORP HOLDINGS LTD ORDINARY	TAH	29,852,783	2,225,771,703	1.34
TALGA GROUP LTD ORDINARY	TLG	2,848,450	304,974,519	0.93
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,224,791,666	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	3,178,053	214,821,181	1.48
TECHNOLOGY ONE ORDINARY	TNE	7,101,718	323,365,816	2.20
TELIX PHARMACEUTICAL ORDINARY	TLX	10,992,440	312,797,042	3.51
TELSTRA CORPORATION. ORDINARY	TLS	15,787,658	11,554,427,353	0.14
TEMPEST MINERALS ORDINARY	TEM	44,058	504,766,176	0.01
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,251,267	120,514,583	6.02
TESORO GOLD LTD ORDINARY	TSO	283,521	758,420,779	0.04
TESSERENT LIMITED ORDINARY	TNT	8,266,586	1,258,183,426	0.66
THE A2 MILK COMPANY ORDINARY	A2M	29,629,832	743,656,528	3.98
THE LOTTERY CORP ORDINARY	TLC	25,165,470	2,225,771,703	1.13
THE REJECT SHOP ORDINARY	TRS	1,103,842	38,326,622	2.88
THE STAR ENT GRP ORDINARY	SGR	29,015,279	952,014,210	3.05
THORN GROUP LIMITED ORDINARY	TGA	34,064	339,248,886	0.01

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THORNEY TECH LTD ORDINARY	TEK	16,048	425,041,104	0.00
TITAN MINERALS ORDINARY	TTM	1	1,410,220,533	0.00
TITOMIC LIMITED ORDINARY	TTT	984,938	202,530,093	0.49
TORO ENERGY LIMITED ORDINARY	TOE	831,023	3,897,342,180	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	6,612,576	1,859,341,669	0.36
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	20,606,541	3,070,714,782	0.67
TREASURY WINE ESTATE ORDINARY	TWE	3,898,128	721,848,176	0.54
TUAS LIMITED ORDINARY	TUA	555,896	463,909,021	0.12
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	22,248,096	517,213,596	4.30
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,805,770	184,705,840	0.98
UNITED MALT GROUP ORDINARY	UMG	10,419,708	299,179,135	3.48
UNITI GROUP LTD ORDINARY	UWL	7,010,925	684,830,172	1.02
UNIVERSAL STORE ORDINARY	UNI	367,850	73,195,836	0.50
VALOR RESOURCES LTD ORDINARY	VAL	778,451	3,658,534,790	0.02
VANECK CHINA A50 ETF UNITS	CETF	3,603	311,501	1.16
VECTION TECHNOLOGIES ORDINARY	VR1	422,894	1,109,924,294	0.04
VENTIASERVICSGROUP ORDINARY	VNT	670,288	855,484,445	0.08
VENTURE MINERALS ORDINARY	VMS	7,560,693	1,669,957,592	0.45
VGI PARTNERS GLOBAL ORDINARY	VG1	40,115	374,584,879	0.01

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Reported Daily Short Positions for 1/07/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
VICINITY CENTRES FPO/UNITS STAPLED	VCX	83,531,282	4,552,275,358	1.83
VIMY RESOURCES LTD ORDINARY	VMY	851,583	1,164,463,554	0.07
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,645,383	820,408,206	0.57
VIRTUS HEALTH LTD ORDINARY	VRT	421	87,113,838	0.00
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	93	233,192,093	0.00
VITA GROUP LTD ORDINARY	VTG	2,826,809	175,871,832	1.61
VITAL METALS LIMITED ORDINARY	VML	3,162,204	4,170,483,084	0.08
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	2,571,958	1,551,490,462	0.17
VIVA LEISURE LIMITED ORDINARY	VVA	16,081	89,514,240	0.02
VMOTO LIMITED ORDINARY	VMT	89,015	282,674,201	0.03
VNGD INTL SHARES ETF UNITS	VGS	9,602	49,141,715	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	1,849,125	251,935,081	0.73
VOLT RESOURCES LTD ORDINARY	VRC	5,445,574	3,206,613,777	0.17
VRX SILICA LTD ORDINARY	VRX	572,454	558,403,029	0.10
VULCAN ENERGY ORDINARY	VUL	8,770,600	143,094,049	6.13
VULCAN STEEL ORDINARY	VSL	36,196	131,408,572	0.03
WAGNERS HLD COMPANY ORDINARY	WGN	84,199	187,618,665	0.04
WAM LEADERS LIMITED ORDINARY	WLE	853	1,034,044,884	0.00
WARREGO ENERGY LTD ORDINARY	WGO	316,027	1,223,122,326	0.03

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WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,982,067	711,816,547	0.70
WEBCENTRAL LTD ORDINARY	WCG	426,113	331,092,792	0.13
WEBJET LIMITED ORDINARY	WEB	30,623,071	380,509,819	8.05
WEEBIT NANO LTD ORDINARY	WBT	109,215	172,303,933	0.06
WESFARMERS LIMITED ORDINARY	WES	5,411,189	1,133,840,242	0.48
WEST AFRICAN RES LTD ORDINARY	WAF	5,428,395	1,021,029,743	0.53
WESTGOLD RESOURCES. ORDINARY	WGX	6,468,849	473,496,166	1.37
WESTPAC BANKING CORP ORDINARY	WBC	40,900,399	3,501,127,694	1.17
WHISPIR LIMITED ORDINARY	WSP	648,743	117,733,330	0.55
WHITEHAVEN COAL ORDINARY	WHC	13,363,159	979,618,269	1.36
WIDGIENICKELLIMITED ORDINARY	WIN	108,106	250,200,000	0.04
WINSOME RESOURCES ORDINARY	WR1	1	135,113,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	1,722,625	326,346,152	0.53
WISR LTD ORDINARY	WZR	1,846,769	1,356,204,729	0.14
WOODSIDE ENERGY ORDINARY	WDS	17,950,514	1,898,749,771	0.95
WOODSIDE PETROLEUM ORDINARY	WPL	14,116	983,980,823	0.00
WOOLWORTHS GROUP LTD ORDINARY	WOW	8,307,737	1,213,902,476	0.68
WORLEY LIMITED ORDINARY	WOR	12,401,278	523,687,848	2.37
XERO LTD ORDINARY	XRO	2,489,168	149,573,800	1.66
YANCOAL AUST LTD ORDINARY	YAL	1,076,848	1,320,439,437	0.08

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YOWIE GROUP ORDINARY	YOW	97,821	218,567,901	0.04
ZIP CO LTD. ORDINARY	Z1P	332,301	685,262,765	0.05
ZIP CO LTD.. ORDINARY	ZIP	50,514,661	687,936,061	7.34
ZOONO GROUP LTD ORDINARY	ZNO	974,706	166,411,705	0.59