

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/07/22

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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	42,536	208,955,763	0.02
4DS MEMORY LIMITED ORDINARY	4DS	234,103	1,477,490,442	0.02
5EADVANCED CDI 10:1	5EA	534,754	294,975,940	0.18
29METALSLIMITED ORDINARY	29M	10,957,121	481,319,391	2.28
88 ENERGY LTD ORDINARY	88E	16,058,101	16,610,207,406	0.10
92ENERGY ORDINARY	92E	3,864,810	81,878,696	4.72
A-CAP ENERGY LTD ORDINARY	ACB	1,713,220	1,232,435,086	0.14
A2B AUSTRALIA LTD ORDINARY	A2B	986,093	121,230,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,338,347	892,429,122	0.26
ACCENT GROUP LTD ORDINARY	AX1	1,748,161	541,866,715	0.32
ACTINOGEN MEDICAL ORDINARY	ACW	396,641	1,795,643,817	0.02
ADAIRS LIMITED ORDINARY	ADH	10,157,468	171,316,433	5.93
ADBRI LIMITED ORDINARY	ABC	6,967,866	652,627,555	1.07
ADORE BEAUTY ORDINARY	ABY	2,436,956	94,124,497	2.59
ADRIATIC METALS CDI 1:1	ADT	683,617	207,986,321	0.33
ADSLTD LTD. ORDINARY	ADS	1,150	2,204,478,656	0.00
ADV HUMAN IMAG LTD ORDINARY	AHI	44,612	166,749,382	0.03
AERIS RESOURCES LTD ORDINARY	AIS	28,713,451	4,836,617,000	0.59
AGL ENERGY LIMITED. ORDINARY	AGL	18,526,622	672,747,233	2.75
AIRTASKER LIMITED ORDINARY	ART	442,658	440,124,392	0.10

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ALCIDION GROUP LTD ORDINARY	ALC	3,307,928	1,268,069,053	0.26
ALKANE RESOURCES LTD ORDINARY	ALK	1,156,736	595,583,420	0.19
ALLIANCE AVIATION ORDINARY	AQZ	226,924	160,734,697	0.14
ALLIGATOR ENERGY ORDINARY	AGE	40,630,247	3,300,096,444	1.23
ALLKEM LIMITED ORDINARY	AKE	5,682,883	637,658,086	0.89
ALPHA HPA LTD ORDINARY	A4N	2,841,265	795,486,624	0.36
ALS LTD ORDINARY	ALQ	1,781,853	484,167,684	0.37
ALTium LIMITED ORDINARY	ALU	907,797	131,469,072	0.69
ALUMINA LIMITED ORDINARY	AWC	81,770,975	2,901,681,417	2.82
AMA GROUP LIMITED ORDINARY	AMA	62,009,181	1,066,368,183	5.81
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,937,383	731,573,584	1.77
AMP LIMITED ORDINARY	AMP	30,513,509	3,266,105,853	0.93
AMPOL LIMITED ORDINARY	ALD	283,089	238,302,099	0.12
ANDROMEDA METALS LTD ORDINARY	ADN	34,124,319	3,108,008,432	1.10
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	6,644,429	127,441,469	5.21
ANTEOTECH LTD ORDINARY	ADO	801,214	1,987,874,802	0.04
ANTERIS TECHNOLOGIES ORDINARY	AVR	1,783	13,814,229	0.01
ANTIPA MINERALS LTD ORDINARY	AZY	2,384,962	3,139,708,262	0.08
ANZ BANKING GRP LTD ORDINARY	ANZ	11,378,465	2,801,299,282	0.41

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APA GROUP UNITS STAPLED	APA	15,920,967	1,179,893,848	1.35
APM HUMAN SERVICES ORDINARY	APM	14,757,217	917,181,946	1.61
APPEN LIMITED ORDINARY	APX	6,773,077	123,446,356	5.49
ARAFURA RESOURCE LTD ORDINARY	ARU	1,757,505	1,566,242,332	0.11
ARB CORPORATION. ORDINARY	ARB	810,783	81,855,789	0.99
ARCHER MATERIALS ORDINARY	AXE	675,982	248,467,207	0.27
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,092,725	479,706,016	0.85
ARENA REIT. FPO/UNITS STAPLED	ARF	6,977,610	346,677,884	2.01
ARGOSY MINERALS LTD ORDINARY	AGY	218,198	1,356,050,987	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	1,540,037	666,557,131	0.23
AROA BIOSURGERY ORDINARY	ARX	394,938	342,724,208	0.12
ARUMA RESOURCES LTD ORDINARY	AAJ	179,853	156,961,503	0.11
ASTON MINERALS LTD ORDINARY	ASO	1,710,143	1,113,530,934	0.15
ASX LIMITED ORDINARY	ASX	1,466,041	193,595,162	0.76
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,039,891	959,018,226	1.46
ATOMOS ORDINARY	AMS	2,048,494	222,351,585	0.92
AU CLINICAL LABS ORDINARY	ACL	1,119,383	201,834,015	0.55
AUB GROUP LTD ORDINARY	AUB	561,175	92,409,126	0.61
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,125,096	1,472,551,137	0.35

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AUDINATEGROUPLTD ORDINARY	AD8	1,131,538	77,170,653	1.47
AUDIO PIXELS LTD ORDINARY	AKP	1,223	28,698,663	0.00
AURA ENERGY ORDINARY	AEE	1,483,447	483,825,028	0.31
AURELIA METALS LTD ORDINARY	AMI	15,633,287	1,237,056,457	1.26
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,695,415	1,840,703,982	1.07
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	339,700	406,000,000	0.08
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	6,000	368,000,000	0.00
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	131,920	346,000,000	0.04
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	480,450	410,000,000	0.12
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	13,800	387,000,000	0.00
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	686,240	352,000,000	0.19
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	820,000	381,000,000	0.22
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	583,000	178,000,000	0.33
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	139,290	236,000,000	0.06
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	222,540	297,000,000	0.07
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	450,000	265,000,000	0.17
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	15,840	371,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	539,180	359,000,000	0.15
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	1,587,140	135,000,000	1.18
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	336,990	307,000,000	0.11

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AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	464,800	326,000,000	0.14
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	296,000	334,000,000	0.09
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	1,362,110	133,000,000	1.02
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,880,330	150,000,000	1.25
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	11,520	103,000,000	0.01
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	1,115,510	120,000,000	0.93
AUSSIE BROADBAND ORDINARY	ABB	923,967	237,623,165	0.39
AUSSTRATMATERIALS ORDINARY	ASM	5,739,018	141,956,062	4.04
AUST FINANCE GRP ORDINARY	AFG	2,862,332	269,128,877	1.06
AUST POTASH LTD ORDINARY	APC	746,821	808,382,808	0.09
AUST VANADIUM LTD ORDINARY	AVL	1,781,022	3,940,855,932	0.05
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	6,244,382	361,858,154	1.73
AUSTIN ENGINEERING ORDINARY	ANG	847,697	581,727,804	0.15
AUSTRALIAN AGRICULT. ORDINARY	AAC	962,470	602,766,747	0.16
AUSTRALIAN ETHICAL ORDINARY	AEF	519,243	112,387,138	0.46
AUSTRARE ORDINARY	AR3	485,657	95,201,552	0.51
AUTECO MINERALS ORDINARY	AUT	4,223,983	2,067,302,168	0.20
AUTOSPORTS GRP LTD. ORDINARY	ASG	48,661	201,000,000	0.02
AVA RISK GROUP LTD ORDINARY	AVA	472,364	242,963,185	0.19

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AVADA GROUP LIMITED ORDINARY	AVD	34,593	73,268,358	0.05
AVITA MEDICAL CDI 5:1	AVH	885,580	75,799,745	1.17
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	1,371,671	310,735,721	0.44
BABY BUNTING GRP LTD ORDINARY	BBN	1,441,767	132,458,126	1.09
BANK OF QUEENSLAND. ORDINARY	BOQ	35,482,846	647,357,479	5.48
BANNERMAN ENERGY LTD ORDINARY	BMN	6,173,112	1,487,682,104	0.41
BAPCOR LIMITED ORDINARY	BAP	7,364,590	339,412,500	2.17
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	26,349,084	2,281,333,656	1.15
BEACON LIGHTING GRP ORDINARY	BLX	71,984	223,321,406	0.03
BEGA CHEESE LTD ORDINARY	BGA	10,250,821	303,283,430	3.38
BELL FINANCIAL GROUP ORDINARY	BFG	169,805	320,743,948	0.05
BELLEVUE GOLD LTD ORDINARY	BGL	65,752,706	1,031,431,826	6.37
BENDIGO AND ADELAIDE ORDINARY	BEN	18,851,177	565,024,769	3.34
BEST & LESS ORDINARY	BST	297,158	125,366,930	0.24
BETMAKERS TECH GROUP ORDINARY	BET	107,608,720	904,456,199	11.90
BHP GROUP LIMITED ORDINARY	BHP	11,926,030	5,062,323,190	0.24
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,862,493	552,350,154	0.52

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BILL IDENTITY LTD ORDINARY	BID	1	245,212,321	0.00
BIONOMICS LIMITED ORDINARY	BNO	790,480	1,353,350,744	0.06
BLACK CAT SYNDICATE ORDINARY	BC8	207,546	213,634,175	0.10
BLACKMORES LIMITED ORDINARY	BKL	615,883	19,430,442	3.17
BLACKSTONE LTD ORDINARY	BSX	2,344,248	471,447,565	0.50
BLOCK CDI 1:1 NYSE	SQ2	4,179,150	41,317,880	10.11
BLUEBET HOLDINGS LTD ORDINARY	BBT	164,627	200,109,649	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	2,988,320	470,602,388	0.63
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	19,294,475	1,103,088,419	1.75
BOSS ENERGY LTD ORDINARY	BOE	7,795,947	352,578,862	2.21
BOTANIX PHARMA LTD ORDINARY	BOT	1,890,765	973,142,074	0.19
BOWEN COAL LIMITED ORDINARY	BCB	739,206	1,542,124,952	0.05
BRAINCHIP LTD ORDINARY	BRN	78,798,562	1,719,362,144	4.58
BRAMBLES LIMITED ORDINARY	BXB	8,150,182	1,386,759,615	0.59
BRAVURA SOLUTION LTD ORDINARY	BVS	2,079,408	248,354,002	0.84
BREAKER RES NL ORDINARY	BRB	324,920	325,840,929	0.10
BREVILLE GROUP LTD ORDINARY	BRG	6,429,100	142,459,749	4.51
BRICKWORKS LIMITED ORDINARY	BKW	625,237	151,775,663	0.41

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BUBS AUST LTD ORDINARY	BUB	8,118,126	612,775,580	1.32
BURU ENERGY ORDINARY	BRU	458,456	596,043,085	0.08
BWP TRUST ORDINARY UNITS	BWP	17,406,130	642,383,803	2.71
BWX LIMITED ORDINARY	BWX	5,987,091	183,851,085	3.26
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	1,733,506	161,497,915	1.07
CAMPLIFYHOLDINGS ORDINARY	CHL	64,977	28,045,670	0.23
CANNINDAH RESOURCES ORDINARY	CAE	232,383	537,997,393	0.04
CANNON RESOURCES ORDINARY	CNR	20	76,910,312	0.00
CAPRICORN METALS ORDINARY	CMM	14,194,147	371,925,185	3.82
CARAVEL MINERALS LTD ORDINARY	CVV	1,905,271	400,187,214	0.48
CARBON REVOLUTION ORDINARY	CBR	1,009,658	206,854,027	0.49
CARNABY RESOURCE LTD ORDINARY	CNB	25,092	144,560,894	0.02
CARNARVON ENERGY LTD ORDINARY	CVN	34,246,907	1,800,186,904	1.90
CARSALES.COM LTD. ORDINARY	CAR	6,313,446	330,468,786	1.91
CASPIN RESOURCES ORDINARY	CPN	85,981	69,820,710	0.12
CASTLE RESOURCES ORDINARY	CST	182	199,710,121	0.00
CASTLE MINERALS ORDINARY	CDT	74,205	999,492,984	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	963,519	234,351,388	0.41

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CEDAR WOODS PROP. ORDINARY	CWP	168,989	82,127,852	0.21
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,797,651	792,905,090	0.86
CENTURIA I REIT ORDINARY UNITS	CIP	3,731,686	634,930,635	0.59
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,195,534	597,336,931	0.53
CETTIRE ORDINARY	CTT	3,838,927	381,238,220	1.01
CHALICE MINING LTD ORDINARY	CHN	11,800,782	371,740,141	3.17
CHALLENGER EXP LTD ORDINARY	CEL	1,423,049	1,027,713,580	0.14
CHALLENGER LIMITED ORDINARY	CGF	9,851,473	682,245,661	1.44
CHAMPION IRON LTD ORDINARY	CIA	8,122,707	516,911,876	1.57
CHARGER METALS ORDINARY	CHR	223,345	32,581,035	0.69
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,487,591	472,997,199	0.31
CHARTER HALL RETAIL UNITS	CQR	1,709,563	581,229,609	0.29
CHARTER HALL SOC IN UNITS	CQE	4,859,764	365,476,005	1.33
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	563,278	446,512,440	0.13
CHRYSCORPLTD ORDINARY	C79	431,836	59,639,749	0.72
CHTR H LWR UNITS STAPLED	CLW	28,564,397	722,955,466	3.95
CIMIC GROUP LTD ORDINARY	CIM	37,335	311,296,286	0.01
CITY CHIC COLLECTIVE ORDINARY	CCX	15,514,693	231,920,086	6.69
CLARITY PHARMA ORDINARY	CU6	46,555	180,587,838	0.03
CLEAN SEAS LTD ORDINARY	CSS	53,161	165,352,683	0.03

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CLEAN TEQ WATER ORDINARY	CNQ	890,208	44,666,174	1.99
CLEANAWAY WASTE LTD ORDINARY	CWY	17,917,292	2,062,587,594	0.87
CLEARVUE TECHNOLOGIE ORDINARY	CPV	44,048	212,040,344	0.02
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,262,887	49,410,338	6.60
CLOVER CORPORATION ORDINARY	CLV	387,053	166,439,311	0.23
COBALT BLUE LTD ORDINARY	COB	503,320	321,193,916	0.16
COBRAM ESTATE OLIVES ORDINARY	CBO	347,798	414,500,504	0.08
COCHLEAR LIMITED ORDINARY	COH	533,742	65,775,339	0.81
CODAN LIMITED ORDINARY	CDA	2,938,057	180,883,935	1.62
COGSTATE LTD ORDINARY	CGS	252,885	173,368,331	0.15
COLES GROUP ORDINARY	COL	8,164,842	1,336,172,069	0.61
COLLINS FOODS LTD ORDINARY	CKF	1,727,089	117,065,765	1.48
COMMONWEALTH BANK. ORDINARY	CBA	13,733,742	1,701,538,406	0.81
COMPUTERSHARE LTD ORDINARY	CPU	3,203,326	603,729,336	0.53
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	24,923	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	18,927,986	2,379,831,752	0.80
CORE LITHIUM ORDINARY	CXO	134,785,339	1,732,611,716	7.78
CORONADO GLOBAL RES CDI 10:1	CRN	7,377,303	1,676,453,730	0.44
CORP TRAVEL LIMITED ORDINARY	CTD	2,433,717	145,296,973	1.67
COSTA GROUP HOLDINGS ORDINARY	CGC	12,915,956	464,546,466	2.78

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CREDIT CORP GROUP ORDINARY	CCP	679,784	67,832,279	1.00
CRESO PHARMA LTD ORDINARY	CPH	5,913,977	1,296,392,953	0.46
CROMWELL PROP FPO/UNITS STAPLED	CMW	44,738,722	2,618,866,699	1.71
CSL LIMITED ORDINARY	CSL	1,435,531	481,706,266	0.30
CSR LIMITED ORDINARY	CSR	8,835,916	485,382,776	1.82
CULPEOMINERALS ORDINARY	CPO	8,111	43,997,137	0.02
CYPRIMUM METALS LTD ORDINARY	CYM	14,260,919	564,819,214	2.52
DACIAN GOLD LTD ORDINARY	DCN	12,675,573	1,085,077,063	1.17
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	412,101	495,761,667	0.08
DAMSTRA HOLDINGS ORDINARY	DTC	155,976	257,696,388	0.06
DANAKALI LIMITED ORDINARY	DNK	241,610	368,334,346	0.07
DATA#3 LIMITED ORDINARY	DTL	621,212	154,349,185	0.40
DDH DRILL ORDINARY	DDH	51,141	426,759,176	0.01
DE GREY MINING ORDINARY	DEG	74,449,376	1,409,293,979	5.28
DEEP YELLOW LIMITED ORDINARY	DYL	19,284,046	387,374,725	4.98
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04
DETERRA ORDINARY	DRR	11,523,071	528,525,704	2.18
DEVELOP GLOBAL LTD ORDINARY	DVP	776,066	161,097,317	0.48
DEVEX RESOURCES LTD ORDINARY	DEV	284,440	314,183,969	0.09
DEXUS CONV RET REIT UNITS STAPLED	DXC	41,217	137,756,563	0.03

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DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,050,551	317,270,012	0.96
DEXUS UNITS STAPLED	DXS	13,400,447	1,075,565,246	1.25
DGL GROUP LIMITED ORDINARY	DGL	2,432,610	279,192,548	0.87
DICKER DATA LIMITED ORDINARY	DDR	3,065,026	173,007,801	1.77
DOCTOR CARE ANYWHERE CDI 1:1	DOC	318,261	227,220,110	0.14
DOMAIN HOLDINGS AUS ORDINARY	DHG	5,400,922	631,657,153	0.86
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,066,093	86,553,914	3.54
DOTZ NANO LTD ORDINARY	DTZ	190,390	444,664,334	0.04
DOWNER EDI LIMITED ORDINARY	DOW	12,859,832	675,425,623	1.90
DUBBER CORP LTD ORDINARY	DUB	9,636,919	304,935,427	3.16
DUSK GROUP ORDINARY	DSK	5,055	62,267,865	0.01
DUXTON WATER LTD ORDINARY	D2O	640	119,892,916	0.00
E2 METALS ORDINARY	E2M	64,463	199,132,323	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	6,955,381	256,933,106	2.71
ECLIPX GROUP LTD ORDINARY	ECX	4,513,815	300,298,521	1.50
ECOFIBRE LIMITED ORDINARY	EOF	42,067	348,980,558	0.01
ECOGRAF LIMITED ORDINARY	EGR	9,183,677	450,333,459	2.04
EDEN INV LTD ORDINARY	EDE	299,999	2,485,452,995	0.01
ELDERS LIMITED ORDINARY	ELD	599,216	156,476,574	0.38
ELECTRO OPTIC SYS. ORDINARY	EOS	4,591,394	163,414,229	2.81

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ELEMENT 25 LTD ORDINARY	E25	22,551	152,710,369	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	3,977,957	275,495,717	1.44
ELIXIR ENERGY LTD ORDINARY	EXR	584,858	891,733,376	0.07
ELMO SOFTWARE ORDINARY	ELO	531,532	90,192,991	0.59
EMECO HOLDINGS ORDINARY	EHL	9,718,767	526,666,035	1.85
EMERALD RES NL ORDINARY	EMR	3	593,350,983	0.00
EML PAYMENTS LTD ORDINARY	EML	30,218,425	373,461,323	8.09
EMPIRE ENERGY LTD ORDINARY	EEG	221,065	759,058,818	0.03
ENDEAVOUR ORDINARY	EDV	32,208,391	1,790,980,017	1.80
ENERGY RESOURCES ORDINARY 'A'	ERA	151,590	3,691,383,198	0.00
ENERO GROUP LTD ORDINARY	EGG	39,781	88,045,107	0.05
ENVIROSUITE LTD ORDINARY	EVS	4,882,253	1,254,962,540	0.39
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	1,946,522	261,441,642	0.74
EUREKA GROUP LTD ORDINARY	EGH	3,090	237,186,521	0.00
EUROMANGANESE CDI 1:1	EMN	451,682	254,736,302	0.18
EUROPEAN LITHIUM LTD ORDINARY	EUR	3,176,103	1,383,024,747	0.23
EUROPEAN METALS HLDG CDI 1:1	EMH	530,396	119,862,866	0.44
EUROZ HARTLEYS GROUP ORDINARY	EZL	81,249	197,297,073	0.04

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EVENT HOSPITALITY ORDINARY	EVT	1,818,076	161,195,521	1.13
EVOLUTION MINING LTD ORDINARY	EVN	34,521,623	1,833,007,683	1.88
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
EXPERIENCE CO LTD ORDINARY	EXP	108,058	752,272,746	0.01
FALCONMETALSLTD ORDINARY	FAL	664,408	177,000,000	0.38
FAMILY ZONE CYBER ORDINARY	FZO	2,393,377	854,426,994	0.28
FBR LTD ORDINARY	FBR	7,326,195	2,651,028,536	0.28
FENIX RESOURCES LTD ORDINARY	FEX	108,231	516,213,920	0.02
FIELD SOLU HLDGS LTD ORDINARY	FSG	224,142	763,741,605	0.03
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	440,474	319,384,787	0.14
FIREFINCH LTD ORDINARY	FFX	62,623,341	1,181,243,221	5.30
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	4,210,978	577,459,664	0.73
FLEETWOOD LTD ORDINARY	FWD	681,553	94,284,579	0.72
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,978,686	783,112,863	0.38
FLIGHT CENTRE TRAVEL ORDINARY	FLT	31,789,545	199,813,185	15.91
FORTESCUE METALS GRP ORDINARY	FMG	43,010,999	3,078,964,918	1.40
FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00
FUTURE GLB INVEST CO ORDINARY	FGG	7,639	394,318,455	0.00
FYI RESOURCES LTD ORDINARY	FYI	588,633	365,867,589	0.16

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G.U.D. HOLDINGS ORDINARY	GUD	3,636,111	140,894,696	2.58
G8 EDUCATION LIMITED ORDINARY	GEM	27,882,205	847,390,315	3.29
GALENA MINING ORDINARY	G1A	2,634,410	476,405,353	0.55
GALILEE ENERGY LTD ORDINARY	GLL	420,912	338,537,499	0.12
GARDA PRPTY GROUP FPO/UNITS STAPLED	GDF	1,232	227,644,361	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,949,473	534,884,465	0.55
GENERATION DEV GROUP ORDINARY	GDG	582,788	186,040,198	0.31
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	441,135	1,049,956,588	0.04
GENESIS MINERALS ORDINARY	GMD	1,386,251	252,235,487	0.55
GENETIC SIGNATURES ORDINARY	GSS	149,438	143,385,996	0.10
GENEX POWER LTD ORDINARY	GNX	2,506,137	1,385,177,140	0.18
GENWORTH MORTGAGE ORDINARY	GMA	5,846,237	381,648,545	1.53
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	9,246,364	1,065,648,613	0.87
GOLDEN RIM RESOURCES ORDINARY	GMR	1	313,913,396	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	15,279,702	1,868,222,609	0.82
GPT GROUP FPO/UNITS STAPLED	GPT	20,511,795	1,915,577,430	1.07
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	4,835,466	2,952,805,434	0.16
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,089,742	228,855,628	0.91

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GRANGE RESOURCES. ORDINARY	GRR	537,231	1,157,338,698	0.05
GREATBOULD RESOURCES ORDINARY	GBR	6,262	422,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	3,824,239	1,344,077,346	0.28
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,066,494	771,669,895	0.27
GWA GROUP LTD ORDINARY	GWA	1,111,437	265,205,113	0.42
HANSEN TECHNOLOGIES ORDINARY	HSN	877,779	201,978,268	0.43
HARVEY NORMAN ORDINARY	HVN	37,160,214	1,246,006,654	2.98
HASTINGS TECH MET ORDINARY	HAS	318,467	101,448,625	0.31
HAWSONS IRON LTD ORDINARY	HIO	130,641	716,052,950	0.02
HAZER GROUP LIMITED ORDINARY	HZR	69,832	166,327,649	0.04
HEALIUS ORDINARY	HLS	2,088,492	578,865,208	0.36
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	133,228	592,903,820	0.02
HELIX RESOURCES ORDINARY	HLX	83,059	2,323,145,843	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	471,787	155,027,845	0.30
HIGHFIELD RES LTD ORDINARY	HFR	374,808	364,429,887	0.10
HIPAGES GROUP ORDINARY	HPG	883,119	131,005,489	0.67
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	824,192	325,378,233	0.25
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	33,895,805	2,067,716,689	1.64
HOMEKO LIMITED ORDINARY	HMC	4,251,953	299,617,806	1.42
HORIZON ORDINARY	HRZ	580,404	612,419,645	0.09

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HOT CHILI LTD ORDINARY	HCH	58,206	119,445,206	0.05
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	159,270	193,502,929	0.08
HT&E LIMITED ORDINARY	HT1	4,172,234	311,089,791	1.34
HUB24 LTD ORDINARY	HUB	1,836,071	80,058,178	2.29
HUMM GROUP LIMITED ORDINARY	HUM	24,479,857	495,268,318	4.94
IDP EDUCATION LTD ORDINARY	IEL	18,851,308	278,336,211	6.77
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	8,532,167	757,267,813	1.13
ILUKA RESOURCES ORDINARY	ILU	3,430,728	424,236,447	0.81
IMDEX LIMITED ORDINARY	IMD	859,342	396,452,400	0.22
IMMUTEP LTD ORDINARY	IMM	9,808,546	866,239,815	1.13
IMPACT MINERALS ORDINARY	IPT	98,140	2,481,370,556	0.00
IMPEDIMED LIMITED ORDINARY	IPD	3,504,553	1,777,967,235	0.20
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMUGENE LIMITED ORDINARY	IMU	329,669,213	5,865,699,945	5.62
INCA MINERALS LTD ORDINARY	ICG	117,900	481,559,927	0.02
INCANNEX HEALTHCARE ORDINARY	IHL	222,690	1,282,334,028	0.02
INCITEC PIVOT ORDINARY	IPL	8,995,895	1,942,225,029	0.46
INFINITY LITHIUM ORDINARY	INF	27,501	415,013,066	0.01
INFOMEDIA LTD ORDINARY	IFM	1,718,283	375,762,341	0.46

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INGENIA GROUP FPO/UNITS STAPLED	INA	10,172,691	407,583,264	2.50
INGHAMS GROUP ORDINARY	ING	26,374,505	371,679,601	7.10
INSIGNIA FINANCIAL ORDINARY	IFL	12,828,841	653,860,581	1.96
INSURANCE AUSTRALIA ORDINARY	IAG	44,346,389	2,465,100,206	1.80
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,102,415	231,631,089	0.91
INTEGRATED RESEARCH ORDINARY	IRI	501,634	172,489,052	0.29
INVOCARE LIMITED ORDINARY	IVC	3,795,760	144,060,733	2.63
IONEER LTD ORDINARY	INR	46,492,252	2,097,136,800	2.22
IONIC RARE EARTHS ORDINARY	IXR	16,780,602	3,872,604,920	0.43
IPERIONX LIMITED ORDINARY	IPX	318,701	140,288,491	0.23
IPH LIMITED ORDINARY	IPH	1,373,521	218,819,232	0.63
IRESS LIMITED ORDINARY	IRE	4,638,047	187,784,403	2.47
IRONGATE GROUP UNITS STAPLED	IAP	12,752,646	677,569,754	1.88
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISHARES S&P 500 AUD ETF UNITS	IHVV	88	1,436,625	0.01
ISHARES TREASURY ETF UNITS	IGB	21,045	969,982	2.17
ITECH MINERALS LTD ORDINARY	ITM	69,131	90,833,334	0.08
IVEGROUP ORDINARY	IGL	1,183,336	143,508,948	0.82
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,605,340	445,431,671	0.36
JANISON EDU GROUP ORDINARY	JAN	7,117	235,600,045	0.00

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JANUS HENDERSON CDI 1:1	JHG	616,787	18,588,520	3.32
JB HI-FI LIMITED ORDINARY	JBH	5,275,336	109,333,981	4.82
JERVOIS GLOBAL LTD ORDINARY	JRV	21,810,340	1,519,750,961	1.44
JINDALEE RESOURCES ORDINARY	JRL	52,811	57,378,966	0.09
JOHNS LYNG GROUP ORDINARY	JLG	2,073,004	259,424,424	0.80
JUDO CAP HOLDINGS ORDINARY	JDO	10,943,509	1,105,519,872	0.99
JUMBO INTERACTIVE ORDINARY	JIN	197,566	62,775,211	0.31
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	2,546,646	1,181,712,214	0.22
KAROON ENERGY LTD ORDINARY	KAR	632,395	558,085,352	0.11
KELSIAN GROUP LTD ORDINARY	KLS	2,190,586	218,399,048	1.00
KGL RESOURCES LTD ORDINARY	KGL	168,423	454,588,974	0.04
KINA SECURITIES LTD ORDINARY	KSL	351,916	286,935,900	0.12
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	3,872,315	221,320,453	1.75
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,572,049	709,001,384	0.22
KOBARESOURCESLIMITED ORDINARY	KOB	308	65,000,000	0.00
KOGAN.COM LTD ORDINARY	KGN	8,517,970	106,927,603	7.97
KUNIKOLIMITED ORDINARY	KNI	137,339	50,005,064	0.27

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LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	118,658,153	1,389,709,906	8.54
LARK DISTILLING CO. ORDINARY	LRK	210,205	75,306,377	0.28
LATIN RESOURCES LTD ORDINARY	LRS	350,260	1,930,063,738	0.02
LATITUDE GROUP ORDINARY	LFS	421,554	1,038,461,538	0.04
LEGEND MINING ORDINARY	LEG	2,293,110	2,755,135,721	0.08
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	18,250,578	688,906,938	2.65
LEOLITHIUM LIMITED ORDINARY	LLL	19,233,809	986,656,912	1.95
LEPIDICO LTD ORDINARY	LPD	7,142,248	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	3,253,432	185,660,766	1.75
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,798,841	104,545,131	1.72
LINK ADMIN HLDG ORDINARY	LNK	1,724,169	512,987,481	0.34
LIONTOWN RESOURCES ORDINARY	LTR	80,245,005	2,192,225,198	3.66
LISENERGY LIMITED ORDINARY	LIS	612,852	165,914,187	0.37
LITHE ENERGY ORDINARY	LEL	9,681	45,150,000	0.02
LIVEHIRE LIMITED ORDINARY	LVH	198,936	295,048,591	0.07
LIVETILES LIMITED ORDINARY	LVT	3,306,398	923,021,306	0.36
LOS CERROS LIMITED ORDINARY	LCL	22,382	650,648,855	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	6,338,304	978,840,511	0.65

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LOVISA HOLDINGS LTD ORDINARY	LOV	752,920	107,459,646	0.70
LUNNONMETALSLIMITED ORDINARY	LM8	252,582	109,876,127	0.23
LYNAS RARE EARTHS ORDINARY	LYC	21,477,530	902,411,554	2.38
MA FINANCIAL GROUP ORDINARY	MAF	1,576,635	174,956,791	0.90
MAAS GROUP HOLDINGS ORDINARY	MGH	1,456,897	297,164,096	0.49
MACA LIMITED ORDINARY	MLD	5,590,123	341,710,846	1.64
MACH7 TECH LIMITED ORDINARY	M7T	1,099,583	238,826,048	0.46
MACMAHON HOLDINGS ORDINARY	MAH	1,646,508	2,154,985,818	0.08
MACQUARIE GROUP LTD ORDINARY	MQG	1,717,373	386,476,754	0.44
MAGELLAN FIN GRP LTD ORDINARY	MFG	10,651,556	185,088,872	5.75
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	72,448	1,540,653,711	0.00
MAGGIE BEER HOLDINGS ORDINARY	MBH	48,801	351,839,920	0.01
MAGNETITE MINES ORDINARY	MGT	1,748,377	3,791,762,906	0.05
MAGNIS ENERGY TECH ORDINARY	MNS	715,659	966,485,329	0.07
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 10:1	MMM	628,448	291,958,000	0.22
MARLEY SPOON CDI 10:1 DEF SET	MMMDA	507,984	291,958,000	0.17
MATADOR MINING LTD ORDINARY	MZZ	42,188	217,519,505	0.02
MAXIPARTS LIMITED ORDINARY	MXI	31,905	47,396,982	0.07
MAYNE PHARMA LTD ORDINARY	MYX	78,839,220	1,764,840,757	4.47

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MCGRATH LTD ORDINARY	MEA	270,567	165,693,317	0.16
MCMILLAN SHAKESPEARE ORDINARY	MMS	213,555	77,381,107	0.28
MCPHERSON'S LTD ORDINARY	MCP	890,420	143,674,917	0.62
MEDADVISOR LIMITED ORDINARY	MDR	52,501	380,789,939	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	20,491,690	2,754,003,240	0.74
MEDICAL DEVELOPMENTS ORDINARY	MVP	359,595	71,305,057	0.50
MEGAPORT LIMITED ORDINARY	MP1	9,357,318	157,949,016	5.92
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	52,955	1,381,844,314	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	960,698	1,261,882,390	0.08
MESOBLAST LIMITED ORDINARY	MSB	51,245,017	650,454,551	7.88
METALS X LIMITED ORDINARY	MLX	3,891,161	907,266,067	0.43
METCASH LIMITED ORDINARY	MTS	41,310,810	965,541,602	4.28
METGASCO LTD ORDINARY	MEL	400,791	930,002,677	0.04
MGC PHARMACEUTICALS ORDINARY	MXC	580,396	2,728,293,852	0.02
MICHAEL HILL INT ORDINARY	MHJ	93,171	388,285,374	0.02
MICRO-X LIMITED ORDINARY	MX1	814,347	461,454,266	0.18
MIDASMINERALS LTD ORDINARY	MM1	1	54,438,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	861,465	484,367,097	0.18
MINERAL RESOURCES. ORDINARY	MIN	3,040,290	189,201,267	1.61
MINERALS260LIMITED ORDINARY	MI6	568,949	220,000,000	0.26

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MIRVAC GROUP FPO/UNITS STAPLED	MGR	15,564,568	3,943,069,322	0.39
MMAOFFSHOR ORDINARY	MRM	626,668	359,328,236	0.17
MONADELPHOUS GROUP ORDINARY	MND	3,060,365	95,337,929	3.21
MONASH IVF GROUP LTD ORDINARY	MVF	2,743,126	389,634,840	0.70
MONEY3 CORPORATION ORDINARY	MNY	2,599,089	213,762,995	1.22
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	31,170,515	1,210,568,033	2.57
MUSGRAVE MINERALS ORDINARY	MGV	1,965	537,172,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	2,691,256	821,278,815	0.33
MYSTATE LIMITED ORDINARY	MYS	326,797	105,904,941	0.31
NANOSONICS LIMITED ORDINARY	NAN	37,747,004	301,835,129	12.51
NATIONAL AUST. BANK ORDINARY	NAB	14,641,309	3,189,766,785	0.46
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	25,533,765	1,195,498,309	2.14
NAVARRE MINERALS LTD ORDINARY	NML	11,506	1,436,134,251	0.00
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,555,834	235,692,011	0.66
NEARMAP LTD ORDINARY	NEA	29,818,616	500,054,764	5.96
NEOMETALS LTD ORDINARY	NMT	5,771,815	548,376,396	1.05

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NETLINKZ LIMITED ORDINARY	NET	255,893	3,265,909,706	0.01
NETWEALTH GROUP ORDINARY	NWL	4,879,191	243,812,801	2.00
NEW CENTURY RESOURCE ORDINARY	NCZ	1,131,460	130,990,713	0.86
NEW ENERGY SOLAR ORDINARY	NEW	84,472	320,587,986	0.03
NEW HOPE CORPORATION ORDINARY	NHC	44,222,463	832,357,082	5.31
NEWCREST MINING ORDINARY	NCM	4,331,398	893,123,247	0.48
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	8,600	8,420,802	0.10
NEWS CORP.. B VOTING CDI 1:1	NWS	312,635	43,675,006	0.72
NEXTDC LIMITED ORDINARY	NXT	12,736,672	456,654,443	2.79
NEXUS MINERALS LTD ORDINARY	NXM	33,654	289,675,531	0.01
NIB HOLDINGS LIMITED ORDINARY	NHF	3,583,894	459,104,769	0.78
NICK SCALI LIMITED ORDINARY	NCK	1,869,211	81,000,000	2.31
NICKEL INDUSTRIES ORDINARY	NIC	33,621,382	2,731,273,497	1.23
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	14,630,065	1,705,393,253	0.86
NITRO SOFTWARE LTD ORDINARY	NTO	9,142,841	243,842,752	3.75
NORDICNICKELLIMITED ORDINARY	NNL	571	58,406,670	0.00
NORTHERN STAR ORDINARY	NST	19,288,418	1,165,126,222	1.66
NORWEST ENERGY NL ORDINARY	NWE	714,999	6,707,582,956	0.01
NOUMI LIMITED ORDINARY	NOU	1,384,311	277,109,319	0.50

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NOVA MINERALS LTD ORDINARY	NVA	1,382,544	180,202,285	0.77
NOVATTI GROUP LTD ORDINARY	NOV	529,408	335,297,521	0.16
NOVONIX LIMITED ORDINARY	NVX	5,759,866	485,951,369	1.19
NOXOPHARM LIMITED ORDINARY	NOX	605,160	292,237,950	0.21
NRW HOLDINGS LIMITED ORDINARY	NWH	6,101,892	449,193,530	1.36
NUFARM LIMITED ORDINARY	NUF	2,736,827	380,058,252	0.72
NUHEARA LIMITED ORDINARY	NUH	30,319	103,198,611	0.03
NUIX LIMITED ORDINARY	NXL	4,677,605	317,314,794	1.47
OBJECTIVE CORP ORDINARY	OCL	82,897	94,927,118	0.09
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	494	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	561,395	243,105,869	0.23
OM HOLDINGS LIMITED ORDINARY	OMH	449,198	738,623,337	0.06
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	18,376,234	268,639,670	6.84
ONEVIEW HEALTHCARE CDI 1:1	ONE	128,191	518,645,503	0.02
OOH!MEDIA LIMITED ORDINARY	OML	15,564,904	598,645,873	2.60
OPENPAY GROUP ORDINARY	OPY	2,894,759	158,279,339	1.83
OPTHEA LIMITED ORDINARY	OPT	3,198,400	352,152,542	0.91
ORA BANDA MINING LTD ORDINARY	OBM	694,926	1,373,987,303	0.05
ORECORP LTD ORDINARY	ORR	1,020	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	9,317,890	408,831,054	2.28

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ORIGIN ENERGY ORDINARY	ORG	6,135,599	1,722,747,671	0.36
ORORA LIMITED ORDINARY	ORA	2,911,347	845,351,790	0.34
ORTHOCELL LIMITED ORDINARY	OCC	174,890	197,127,913	0.09
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	8,673,786	334,745,039	2.59
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	336,241	810,180,218	0.04
PACIFIC GRP LTD ORDINARY	PAC	10,697	51,149,723	0.02
PACIFIC SMILES GRP ORDINARY	PSQ	26	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	1,329,232	344,290,053	0.39
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,239,773,240	0.24
PALADIN ENERGY LTD ORDINARY	PDN	201,805,946	2,977,779,002	6.78
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	8,291,975	227,595,795	3.64
PARTNERS GRP GLOBAL ORDINARY UNITS	PGG	5	275,131,267	0.00
PATRY'S LIMITED ORDINARY	PAB	1,911,849	2,056,999,757	0.09
PEAK RARE EARTHS LTD ORDINARY	PEK	353,285	207,348,537	0.17
PEEL MINING LIMITED ORDINARY	PEX	302,631	580,767,868	0.05
PEET LIMITED ORDINARY	PPC	1	479,132,693	0.00
PENDAL GROUP LTD ORDINARY	PDL	2,717,524	383,149,490	0.71

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PENINSULA ENERGY LTD ORDINARY	PEN	6,077,559	997,296,191	0.61
PENTANET ORDINARY	5GG	1,106,123	215,190,011	0.51
PEOPLEIN LIMITED ORDINARY	PPE	679,566	98,755,023	0.69
PEPPERMONEY ORDINARY	PPM	84,079	439,665,076	0.02
PERENTI GLOBAL LTD ORDINARY	PRN	7,022,287	705,711,193	1.00
PERPETUAL LIMITED ORDINARY	PPT	846,444	56,713,419	1.49
PERSEUS MINING LTD ORDINARY	PRU	10,225,354	1,363,454,890	0.75
PETER WARREN ORDINARY	PWR	46,778	171,920,586	0.03
PEXAGROUP ORDINARY	PXA	1,426,607	177,325,788	0.80
PHOSLOCK ENV TEC LTD ORDINARY	PET	4,730,647	624,390,509	0.76
PIEDMONT LITHIUM INC CDI 100:1	PLL	10,744,207	527,570,800	2.04
PILBARA MIN LTD ORDINARY	PLS	76,678,815	2,976,848,384	2.58
PINNACLE INVESTMENT ORDINARY	PNI	11,420,545	199,560,297	5.72
PLATINUM ASIA LTD ORDINARY	PAI	1,694,071	368,052,647	0.46
PLATINUM ASSET ORDINARY	PTM	17,955,939	586,678,900	3.06
PLATINUM CAPITAL LTD ORDINARY	PMC	30,681	293,924,841	0.01
PLAYSIDE STUDIOS ORDINARY	PLY	409,584	144,289,220	0.28
PODIUM MINERALS ORDINARY	POD	90,891	306,432,212	0.03
POINTERRA LIMITED ORDINARY	3DP	187,413	677,806,204	0.03
POINTSBET HOLDINGS ORDINARY	PBH	18,294,607	305,161,577	6.00

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POLYNOVO LIMITED ORDINARY	PNV	58,550,141	661,688,044	8.85
POSEIDON NICK LTD ORDINARY	POS	3,506,940	3,063,959,526	0.11
PPK GROUP LIMITED ORDINARY	PPK	479,551	89,289,293	0.54
PRAEMIUM LIMITED ORDINARY	PPS	2,856,055	513,908,225	0.56
PREDICTIVE DISC LTD ORDINARY	PDI	3,700,016	1,598,129,728	0.23
PREMIER INVESTMENTS ORDINARY	PMV	1,199,757	158,993,036	0.75
PRESCIENT LTD ORDINARY	PTX	822,052	654,323,053	0.13
PRO MEDICUS LIMITED ORDINARY	PME	5,434,173	104,320,631	5.21
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,814,403	1,169,826,477	0.16
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	4,594,846	1,140,877,673	0.40
PWR HOLDINGS LIMITED ORDINARY	PWH	354,023	100,296,046	0.35
QANTAS AIRWAYS ORDINARY	QAN	29,723,289	1,886,044,698	1.58
QBE INSURANCE GROUP ORDINARY	QBE	2,834,291	1,483,258,255	0.19
QUBE HOLDINGS LTD ORDINARY	QUB	19,358,808	1,765,762,524	1.10
QUEENSLAND PACIFIC ORDINARY	QPM	21,844,498	1,563,613,131	1.40
RAIZ INVEST LIMITED ORDINARY	RZI	164,918	93,445,466	0.18
RAMELIUS RESOURCES ORDINARY	RMS	14,634,384	867,385,109	1.69
RAMSAY HEALTH CARE ORDINARY	RHC	506,197	228,881,705	0.22

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RANGE INTERNATIONAL ORDINARY	RAN	25,366	939,290,320	0.00
RAREX LIMITED ORDINARY	REE	78,481	569,926,538	0.01
REA GROUP ORDINARY	REA	1,511,297	132,117,217	1.14
RECCE PHARMACEUTICAL ORDINARY	RCE	169,423	177,646,910	0.10
RECKON LIMITED ORDINARY	RKN	78,391	113,294,832	0.07
RED 5 LIMITED ORDINARY	RED	38,370,044	2,356,772,740	1.63
RED DIRT METALS LTD ORDINARY	RDT	291,453	304,554,426	0.10
REDBUBBLE LIMITED ORDINARY	RBL	10,913,078	275,920,223	3.96
REECE LIMITED ORDINARY	REH	9,947,428	645,984,181	1.54
REGAL PARTNERS LTD ORDINARY	RPL	30,596	211,512,690	0.01
REGIONAL EXPRESS ORDINARY	REX	5,142	110,154,375	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	875,826	300,833,765	0.29
REGIS RESOURCES ORDINARY	RRL	67,360,980	754,977,388	8.92
RELiance WORLDWIDE ORDINARY	RWC	23,856,477	790,094,765	3.02
RENASCOR RES LTD ORDINARY	RNU	348,187	2,154,413,438	0.02
REP ESSENTIAL PROP UNITS STAPLED	REP	82,533	521,084,094	0.02
RESAPP HEALTH LTD ORDINARY	RAP	6,894,816	859,697,077	0.80
RESIMAC GRP LTD ORDINARY	RMC	729,335	406,912,503	0.18
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,020,797	406,790,730	0.99
RESOLUTE MINING ORDINARY	RSG	38,378,677	1,104,219,369	3.48

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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	44,567	592,654,254	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,373,959	319,494,975	0.43
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	2,553,581	371,216,214	0.69
RPMGLOBAL HLDGS LTD ORDINARY	RUL	47,740	232,586,460	0.02
RUMBLE RES LIMITED ORDINARY	RTR	1,021,473	621,422,655	0.16
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,501,547	382,514,759	1.96
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	12,529,062	409,981,893	3.06
SANTOS LTD ORDINARY	STO	10,610,428	3,368,556,053	0.31
SAYONA MINING LTD ORDINARY	SYA	81,669,500	8,246,752,670	0.99
SCA PROPERTY GROUP UNITS STAPLED	SCP	11,547,975	1,116,286,260	1.03
SCENTRE GRP FPO/UNITS STAPLED	SCG	16,224,352	5,190,378,339	0.31
SCIDEV LTD ORDINARY	SDV	202,450	187,856,678	0.11
SECOS GROUP LTD ORDINARY	SES	627,055	535,901,862	0.12
SEEK LIMITED ORDINARY	SEK	5,863,385	354,720,190	1.65
SELECT HARVESTS ORDINARY	SHV	5,321,341	120,950,818	4.40

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SERKO ORD FOR. EXEMPT NZX	SKO	20,358	120,414,765	0.02
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	5,834,297	615,953,094	0.95
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,692,718	363,260,588	2.12
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,379,172	1,590,118,239	1.16
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	676,836	200,808,252	0.34
SG FLEET GROUP LTD ORDINARY	SGF	14,220	341,984,920	0.00
SHAVER SHOP GRP LTD ORDINARY	SSG	11,528	131,012,494	0.01
SIGMA HEALTH LTD ORDINARY	SIG	37,086,010	1,059,276,416	3.50
SILEX SYSTEMS ORDINARY	SLX	131,753	204,974,961	0.06
SILK LASER AUSTRALIA ORDINARY	SLA	52,942	53,010,376	0.10
SILVER LAKE RESOURCE ORDINARY	SLR	10,184,530	932,354,582	1.09
SILVER MINES LIMITED ORDINARY	SVL	20,492,518	1,291,832,143	1.59
SIMS LIMITED ORDINARY	SGM	5,571,742	194,524,369	2.86
SITEMINDER ORDINARY	SDR	6,870,946	271,793,707	2.53
SIV CAPITAL LIMITED ORDINARY	SIV	580,233	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	7,988	174,688,323	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,742,633	760,205,209	1.94
SLATER & GORDON ORDINARY	SGH	72	140,196,875	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	63,888	133,724,773	0.05

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SONIC HEALTHCARE ORDINARY	SHL	2,214,124	480,093,467	0.46
SOUL PATTINSON (W.H) ORDINARY	SOL	4,929,904	360,967,863	1.37
SOUTH32 LIMITED ORDINARY	S32	8,460,483	4,628,431,584	0.18
SOUTHERN X PAYMENTS ORDINARY	SP1	13,817,731	1,100,792,118	1.26
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,598,818	1,871,587,475	0.09
SPDR W EX OZ H CARB ETF UNITS	WXHG	2,320	5,210,700	0.04
SPLITIT ORDINARY	SPT	6,335,174	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	220,772	19,198,185	1.15
ST BARBARA LIMITED ORDINARY	SBM	55,501,967	815,734,768	6.80
STANMORE RESOURCES ORDINARY	SMR	981,526	901,381,698	0.11
STARPHARMA HOLDINGS ORDINARY	SPL	12,547,201	408,443,407	3.07
STAVELY MINERALS LTD ORDINARY	SVY	685,322	260,961,452	0.26
STEADFAST GROUP LTD ORDINARY	SDF	3,149,776	977,593,945	0.32
STHN CROSS MEDIA ORDINARY	SXL	5,841,378	260,847,793	2.24
STOCKLAND FPO/UNITS STAPLED	SGP	44,010,485	2,387,171,662	1.84
STRANDLINE RES LTD ORDINARY	STA	128,363	1,240,178,572	0.01
STRIKE ENERGY LTD ORDINARY	STX	45,496,186	2,037,696,125	2.23
SUNCORP GROUP LTD ORDINARY	SUN	10,497,599	1,262,604,976	0.83
SUNLAND GROUP LTD ORDINARY	SDG	30,131	136,909,515	0.02

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SUNRISE ORDINARY	SRL	1,904,118	90,057,879	2.11
SUNSTONE METALS LTD ORDINARY	STM	1,479,921	2,574,446,418	0.06
SUPER RET REP LTD ORDINARY	SUL	7,590,600	225,826,500	3.36
SUPERLOOP LIMITED ORDINARY	SLC	2,801,350	486,807,489	0.58
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	149,964	218,581,661	0.07
SYRAH RESOURCES ORDINARY	SYR	34,994,462	669,442,809	5.23
TABCORP HOLDINGS LTD ORDINARY	TAH	29,087,960	2,225,771,703	1.31
TALGA GROUP LTD ORDINARY	TLG	2,784,624	304,974,519	0.91
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,224,791,666	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	3,212,424	214,821,181	1.50
TECHNOLOGY ONE ORDINARY	TNE	6,807,788	323,365,816	2.11
TELIX PHARMACEUTICAL ORDINARY	TLX	10,685,448	312,916,341	3.41
TELSTRA CORPORATION. ORDINARY	TLS	15,252,003	11,554,427,353	0.13
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,358,376	120,514,583	6.11
TENNANT MINERALS LTD ORDINARY	TMS	17,823	616,576,265	0.00
TESORO GOLD LTD ORDINARY	TSO	211,520	758,420,779	0.03
TESSERENT LIMITED ORDINARY	TNT	8,252,955	1,258,183,426	0.66
THE A2 MILK COMPANY ORDINARY	A2M	29,136,268	743,656,528	3.92
THE LOTTERY CORP ORDINARY	TLC	24,288,802	2,225,771,703	1.09
THE REJECT SHOP ORDINARY	TRS	1,108,810	38,326,622	2.89

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THE STAR ENT GRP ORDINARY	SGR	29,496,870	952,014,210	3.10
THORN GROUP LIMITED ORDINARY	TGA	34,064	339,218,886	0.01
THORNEY TECH LTD ORDINARY	TEK	16,853	425,041,104	0.00
TITAN MINERALS ORDINARY	TTM	1	1,410,220,533	0.00
TITOMIC LIMITED ORDINARY	TTT	976,576	202,530,093	0.48
TORO ENERGY LIMITED ORDINARY	TOE	10,065	3,897,342,180	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	6,528,005	1,859,341,669	0.35
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	14,434,150	3,070,714,782	0.47
TREASURY WINE ESTATE ORDINARY	TWE	3,474,893	721,848,176	0.48
TUAS LIMITED ORDINARY	TUA	554,651	463,909,021	0.12
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	21,000,142	517,213,596	4.06
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,738,884	184,705,840	0.94
UNITED MALT GROUP ORDINARY	UMG	10,990,014	299,179,135	3.67
UNITI GROUP LTD ORDINARY	UWL	7,062,330	685,675,059	1.03
UNIVERSAL STORE ORDINARY	UNI	345,077	73,195,836	0.47
VALOR RESOURCES LTD ORDINARY	VAL	33,378	3,658,534,790	0.00
VECTION TECHNOLOGIES ORDINARY	VR1	474,736	1,109,924,294	0.04
VENTIASERVICESGROUP ORDINARY	VNT	799,447	855,484,445	0.09
VENTURE MINERALS ORDINARY	VMS	7,592,363	1,669,957,592	0.45

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Reported Daily Short Positions for 6/07/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
VGI PARTNERS GLOBAL ORDINARY	VG1	8,350	374,584,879	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	75,667,454	4,552,275,358	1.66
VIMY RESOURCES LTD ORDINARY	VMY	850,971	1,164,463,554	0.07
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,410,303	807,819,920	0.55
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	2,837,389	175,871,832	1.61
VITAL METALS LIMITED ORDINARY	VML	3,553,782	4,170,483,084	0.09
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	2,192,170	1,551,490,462	0.14
VIVA LEISURE LIMITED ORDINARY	VVA	15,814	89,514,240	0.02
VMOTO LIMITED ORDINARY	VMT	50,079	282,674,201	0.02
VNGD AUS GOV BOND ETF UNITS	VGB	14,101	12,794,903	0.11
VNGD GLOBVLU ATV ETF TMF UNITS	VVLU	11,811	9,880,026	0.12
VNGD INTL SHARES ETF UNITS	VGS	6,668	49,141,715	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,857,927	251,935,081	0.74
VOLT RESOURCES LTD ORDINARY	VRC	4,725,711	3,206,613,777	0.15
VRX SILICA LTD ORDINARY	VRX	572,454	558,403,029	0.10
VULCAN ENERGY ORDINARY	VUL	8,947,244	143,094,049	6.25
VULCAN STEEL ORDINARY	VSL	32,281	131,408,572	0.02

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WAGNERS HLD COMPANY ORDINARY	WGN	65,955	187,618,665	0.04
WAM LEADERS LIMITED ORDINARY	WLE	1,219	1,034,044,884	0.00
WARREGO ENERGY LTD ORDINARY	WGO	323,401	1,223,122,326	0.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,982,578	711,816,547	0.70
WEBCENTRAL LTD ORDINARY	WCG	426,113	331,092,792	0.13
WEBJET LIMITED ORDINARY	WEB	28,317,721	380,509,819	7.44
WEEBIT NANO LTD ORDINARY	WBT	107,080	172,303,933	0.06
WESFARMERS LIMITED ORDINARY	WES	5,987,208	1,133,840,242	0.53
WEST AFRICAN RES LTD ORDINARY	WAF	5,228,471	1,021,029,743	0.51
WESTGOLD RESOURCES. ORDINARY	WGX	6,898,305	473,622,730	1.46
WESTPAC BANKING CORP ORDINARY	WBC	40,260,520	3,501,127,694	1.15
WHISPIR LIMITED ORDINARY	WSP	617,266	117,733,330	0.52
WHITEHAVEN COAL ORDINARY	WHC	12,387,096	979,618,269	1.26
WIDGIENICKELLIMITED ORDINARY	WIN	113,078	250,200,000	0.05
WINSOME RESOURCES ORDINARY	WR1	1	135,113,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	1,769,615	326,346,152	0.54
WISR LTD ORDINARY	WZR	1,856,651	1,356,204,729	0.14
WOODSIDE ENERGY ORDINARY	WDS	18,540,972	1,898,749,771	0.98
WOOLWORTHS GROUP LTD ORDINARY	WOW	7,143,593	1,213,902,476	0.59
WORLEY LIMITED ORDINARY	WOR	12,042,657	523,717,848	2.30

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XERO LTD ORDINARY	XRO	2,373,637	149,583,967	1.59
YANCOAL AUST LTD ORDINARY	YAL	1,042,226	1,320,439,437	0.08
YOWIE GROUP ORDINARY	YOW	97,821	218,567,901	0.04
ZIP CO LTD. ORDINARY	ZIP	315,001	685,262,765	0.05
ZIP CO LTD.. ORDINARY	ZIP	50,069,883	687,936,061	7.28
ZOONO GROUP LTD ORDINARY	ZNO	863,890	166,411,705	0.52