

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/09/22

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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	267,344	294,491,837	0.09
4DS MEMORY LIMITED ORDINARY	4DS	272,168	1,479,765,442	0.02
5EADVANCED CDI 10:1	5EA	1,942,702	286,188,610	0.68
29METALSLIMITED ORDINARY	29M	22,170,089	481,319,391	4.61
88 ENERGY LTD ORDINARY	88E	20,236,843	18,265,762,962	0.11
92ENERGY ORDINARY	92E	5,653,766	81,878,696	6.91
A-CAP ENERGY LTD ORDINARY	ACB	587,196	1,232,435,086	0.05
A2B AUSTRALIA LTD ORDINARY	A2B	985,933	121,230,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,804,768	892,429,122	0.31
ACCENT GROUP LTD ORDINARY	AX1	3,117,285	541,866,715	0.58
ACROW FORMWORK ORDINARY	ACF	71,417	255,146,699	0.03
ACTINOGEN MEDICAL ORDINARY	ACW	539,175	1,795,893,817	0.03
ADAIRS LIMITED ORDINARY	ADH	8,084,220	171,316,433	4.72
ADBRI LIMITED ORDINARY	ABC	12,439,967	652,627,555	1.91
ADORE BEAUTY ORDINARY	ABY	3,269,454	94,124,497	3.47
ADRIATIC METALS CDI 1:1	ADT	1,468,115	207,769,545	0.71
ADV HUMAN IMAG LTD ORDINARY	AHI	44,612	168,249,382	0.03
AERIS RESOURCES LTD DEFERRED SETTLEMENT	AISDB	2	690,945,286	0.00
AERIS RESOURCES LTD ORDINARY	AIS	7,390,983	690,945,595	1.07
AGL ENERGY LIMITED. ORDINARY	AGL	18,157,519	672,747,233	2.70

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AIRTASKER LIMITED ORDINARY	ART	399,328	449,361,468	0.09
ALCHEMY RESOURCE LTD ORDINARY	ALY	4,280	953,074,057	0.00
ALCIDION GROUP LTD ORDINARY	ALC	1,843,643	1,268,069,053	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	720,637	595,583,420	0.12
ALLIANCE AVIATION ORDINARY	AQZ	137,336	160,734,697	0.09
ALLIGATOR ENERGY ORDINARY	AGE	63,826,417	3,302,713,385	1.93
ALLKEM LIMITED ORDINARY	AKE	4,720,419	637,658,086	0.74
ALPHA HPA LTD ORDINARY	A4N	3,425,854	812,236,624	0.42
ALS LTD ORDINARY	ALQ	1,460,426	484,167,684	0.30
ALTium LIMITED ORDINARY	ALU	1,061,178	131,641,513	0.81
ALUMINA LIMITED ORDINARY	AWC	130,321,151	2,901,681,417	4.49
AMA GROUP LIMITED ORDINARY	AMA	66,406,010	1,073,070,217	6.19
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	15,042,911	687,855,897	2.19
AMERICAN RARE EARTHS ORDINARY	ARR	314,246	444,380,799	0.07
AMP LIMITED ORDINARY	AMP	38,377,335	3,266,105,853	1.18
AMPOL LIMITED ORDINARY	ALD	1,139,712	238,302,099	0.48
ANDROMEDA METALS LTD ORDINARY	ADN	26,756,132	3,110,008,432	0.86
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	3,589,207	127,441,469	2.82
ANTEOTECH LTD ORDINARY	ADO	1,163,920	1,987,946,230	0.06

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ANTERIS TECHNOLOGIES ORDINARY	AVR	1,783	13,900,216	0.01
ANTIPA MINERALS LTD ORDINARY	AZY	3,054,900	3,139,708,262	0.10
ANTISENSE THERAPEUT. ORDINARY	ANP	57,582	668,793,978	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	9,675,095	2,989,923,751	0.32
APA GROUP UNITS STAPLED	APA	12,439,113	1,179,893,848	1.05
APM HUMAN SERVICES ORDINARY	APM	13,362,685	917,181,946	1.46
APOLLO TOURISM ORDINARY	ATL	1,868	186,150,908	0.00
APPEN LIMITED ORDINARY	APX	7,657,847	123,446,356	6.20
ARAFURA RESOURCE LTD ORDINARY	ARU	289,752	1,724,571,565	0.02
ARB CORPORATION. ORDINARY	ARB	1,300,723	81,855,789	1.59
ARCHER MATERIALS ORDINARY	AXE	897,097	248,467,207	0.36
ARCHTIS LIMITED ORDINARY	AR9	157,817	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,908,501	479,706,016	0.81
ARENA REIT. FPO/UNITS STAPLED	ARF	3,574,684	347,292,848	1.03
ARGOSY MINERALS LTD ORDINARY	AGY	652,933	1,365,853,748	0.05
ARISTOCRAT LEISURE ORDINARY	ALL	2,145,642	662,595,304	0.32
ARIZONA LITHIUM LTD ORDINARY	AZL	9,222,815	2,409,925,561	0.38
AROA BIOSURGERY ORDINARY	ARX	225,528	342,724,208	0.07
ASRA MINERALS LTD ORDINARY	ASR	568,383	1,464,261,534	0.04
ASTON MINERALS LTD ORDINARY	ASO	1,566,453	1,113,530,934	0.14

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ASX LIMITED ORDINARY	ASX	1,774,802	193,595,162	0.92
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,936,120	959,018,226	1.77
ATOMO DIAGNOSTICS ORDINARY	AT1	118,894	570,890,991	0.02
ATOMOS ORDINARY	AMS	1,985,771	222,351,585	0.89
AU CLINICAL LABS ORDINARY	ACL	957,728	201,834,015	0.47
AUB GROUP LTD ORDINARY	AUB	606,006	92,511,544	0.66
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,491,285	1,472,551,137	0.31
AUDINATEGROUPLTD ORDINARY	AD8	508,397	77,443,919	0.66
AURA ENERGY ORDINARY	AEE	1,006,190	485,992,720	0.21
AURELIA METALS LTD ORDINARY	AMI	26,694,234	1,237,437,216	2.16
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,673,467	1,840,703,982	1.07
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	45,870	360,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	14,600	387,000,000	0.00
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	126,910	368,000,000	0.03
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	18,180	381,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	10,900	181,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	6,140	262,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	6,760	95,500,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	52,880	314,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	80,120	326,000,000	0.02

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AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	6,620	334,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	100,970	136,000,000	0.07
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	88,080	168,000,000	0.05
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	7,400	103,000,000	0.01
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	94,500	123,000,000	0.08
AUSSIE BROADBAND ORDINARY	ABB	3,848,629	237,665,276	1.62
AUSSTRATMATERIALS ORDINARY	ASM	7,145,121	142,956,062	5.00
AUST FINANCE GRP ORDINARY	AFG	2,619,813	270,258,312	0.97
AUST POTASH LTD ORDINARY	APC	249,861	923,269,163	0.03
AUST VANADIUM LTD ORDINARY	AVL	7,331,951	3,963,962,598	0.18
AUST VINTAGE LTD ORDINARY	AVG	1,080,314	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	2,077,811	361,858,154	0.57
AUSTIN ENGINEERING ORDINARY	ANG	538,393	581,727,804	0.09
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,737,371	602,766,747	0.29
AUSTRALIAN ETHICAL ORDINARY	AEF	181,530	112,387,138	0.16
AUSTRALIAN FOUNDAT. ORDINARY	AFI	40,510	1,235,624,858	0.00
AUSTRALIAN UNITED IN ORDINARY	AUI	4,855	125,274,745	0.00
AUSTRARE ORDINARY	AR3	535,854	95,201,552	0.56
AUSWIDE BANK LTD ORDINARY	ABA	27,982	43,613,554	0.06
AUTECO MINERALS ORDINARY	AUT	4,361,159	2,067,302,168	0.21

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AUTOSPORTS GRP LTD. ORDINARY	ASG	19,604	201,000,000	0.01
AVA RISK GROUP LTD ORDINARY	AVA	95,950	255,338,507	0.04
AVITA MEDICAL CDI 5:1	AVH	574,097	75,756,500	0.76
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	149,887,170	3,528,729,748	4.25
AZURE MINERALS ORDINARY	AZS	2,522,456	310,735,721	0.81
BABY BUNTING GRP LTD ORDINARY	BBN	754,424	132,458,126	0.57
BANK OF QUEENSLAND. ORDINARY	BOQ	40,124,052	647,357,479	6.20
BANNERMAN ENERGY LTD DEFERRED SETTLEMENT	BMNDA	1	148,769,871	0.00
BANNERMAN ENERGY LTD ORDINARY	BMN	491,689	149,616,208	0.33
BAPCOR LIMITED ORDINARY	BAP	4,958,659	339,412,500	1.46
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	29,008	1,208,980,858	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	27,510,417	2,281,333,656	1.21
BEACON LIGHTING GRP ORDINARY	BLX	95,811	223,321,406	0.04
BEGA CHEESE LTD ORDINARY	BGA	10,113,543	303,283,430	3.33
BELL FINANCIAL GROUP ORDINARY	BFG	211,948	320,743,948	0.07
BELLEVUE GOLD LTD ORDINARY	BGL	71,705,405	1,045,377,255	6.86
BENDIGO AND ADELAIDE ORDINARY	BEN	20,398,749	565,026,479	3.61

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BEST & LESS ORDINARY	BST	61,787	125,366,930	0.05
BETA AUS COMP BOND ETF UNITS	OZBD	5,114	3,200,014	0.16
BETMAKERS TECH GROUP ORDINARY	BET	128,022,476	963,720,550	13.28
BHP GROUP LIMITED ORDINARY	BHP	29,281,713	5,065,820,556	0.58
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,965,945	552,350,154	0.54
BILL IDENTITY LTD ORDINARY	BID	1	245,258,016	0.00
BKI INVESTMENT LTD ORDINARY	BKI	39,818	745,649,212	0.01
BLACK CAT SYNDICATE ORDINARY	BC8	198,372	213,634,175	0.09
BLACKMORES LIMITED ORDINARY	BKL	555,986	19,430,442	2.86
BLACKSTONE LTD ORDINARY	BSX	2,186,071	473,225,225	0.46
BLOCK CDI 1:1 NYSE	SQ2	3,734,738	37,259,578	10.02
BLUEBET HOLDINGS LTD ORDINARY	BBT	164,627	200,201,228	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	1,842,016	470,602,388	0.39
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	23,340,690	1,103,088,419	2.12
BOSS ENERGY LTD ORDINARY	BOE	3,208,420	352,578,862	0.91
BOTANIX PHARMA LTD ORDINARY	BOT	1,790,822	979,233,384	0.18
BOWEN COAL LIMITED ORDINARY	BCB	1,301,870	1,547,073,512	0.08
BRAINCHIP LTD ORDINARY	BRN	89,526,128	1,719,362,144	5.21

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BRAMBLES LIMITED ORDINARY	BXB	5,483,926	1,386,878,256	0.40
BRAVURA SOLUTION LTD ORDINARY	BVS	3,266,650	248,354,002	1.32
BREAKER RES NL ORDINARY	BRB	353,075	325,840,929	0.11
BREVILLE GROUP LTD ORDINARY	BRG	10,407,592	142,459,749	7.31
BRICKWORKS LIMITED ORDINARY	BKW	974,297	151,775,663	0.64
BUBS AUST LTD ORDINARY	BUB	7,739,626	733,969,019	1.05
BURU ENERGY ORDINARY	BRU	240,190	596,043,085	0.04
BWP TRUST ORDINARY UNITS	BWP	13,409,082	642,383,803	2.09
BWX LIMITED ORDINARY	BWX	8,302,360	199,987,502	4.15
CAENEUS MINERALS ORDINARY	CAD	788,503	4,720,605,074	0.02
CALIDUS RESOURCES ORDINARY	CAI	153,692	437,781,705	0.04
CALIX LIMITED ORDINARY	CXL	2,217,004	161,601,800	1.37
CAMPLIFYHOLDINGS ORDINARY	CHL	86,628	28,045,670	0.31
CANNON RESOURCES ORDINARY	CNR	1,630	76,928,644	0.00
CAPITOL HEALTH ORDINARY	CAJ	410,987	1,044,602,792	0.04
CAPRICORN METALS ORDINARY	CMM	8,900,739	371,925,185	2.39
CARAVEL MINERALS LTD ORDINARY	CVV	824,766	414,993,197	0.20
CARBON REVOLUTION ORDINARY	CBR	634,373	206,854,027	0.31
CARNARVON ENERGY LTD ORDINARY	CVN	30,540,604	1,800,186,904	1.70
CARSALES.COM LTD. ORDINARY	CAR	6,503,356	351,011,483	1.85

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CASPIN RESOURCES ORDINARY	CPN	40,758	69,820,710	0.06
CASTLE RESOURCES ORDINARY	CST	182	236,633,198	0.00
CASTLE MINERALS ORDINARY	CDT	154,327	999,492,984	0.02
CATAPULT GRP INT LTD ORDINARY	CAT	572,587	234,351,388	0.24
CEDAR WOODS PROP. ORDINARY	CWP	182,213	82,209,937	0.22
CELSIUS RESOURCE LTD ORDINARY	CLA	1,251,780	1,494,368,043	0.08
CENTAURUS METALS LTD ORDINARY	CTM	14,109	427,106,273	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,825,169	796,397,981	0.73
CENTURIA I REIT ORDINARY UNITS	CIP	5,969,052	634,930,635	0.94
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,825,511	597,336,931	0.47
CETTIRE ORDINARY	CTT	3,404,969	381,238,220	0.89
CHALICE MINING LTD ORDINARY	CHN	15,503,975	376,297,194	4.12
CHALLENGER EXP LTD ORDINARY	CEL	2,011,546	1,027,713,580	0.20
CHALLENGER LIMITED ORDINARY	CGF	14,378,933	682,245,661	2.11
CHAMPION IRON LTD ORDINARY	CIA	20,185,292	517,193,126	3.90
CHARGER METALS ORDINARY	CHR	254,651	32,581,035	0.78
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,086,606	472,997,199	0.65
CHARTER HALL RETAIL UNITS	CQR	2,088,997	581,229,609	0.36
CHARTER HALL SOC IN UNITS	CQE	4,008,851	366,283,114	1.09
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	810,866	446,512,440	0.18

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CHTR H LWR UNITS STAPLED	CLW	26,314,063	722,955,466	3.64
CITY CHIC COLLECTIVE ORDINARY	CCX	20,798,859	231,920,086	8.97
CLARITY PHARMA ORDINARY	CU6	20,887	181,092,624	0.01
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,382,683	0.11
CLEAN TEQ WATER ORDINARY	CNQ	900,153	44,666,174	2.02
CLEANAWAY WASTE LTD ORDINARY	CWY	20,228,084	2,203,969,546	0.92
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,168,864	49,410,338	6.41
CLOVER CORPORATION ORDINARY	CLV	210,409	166,439,311	0.13
COBALT BLUE LTD ORDINARY	COB	99,701	330,180,337	0.03
COBRAM ESTATE OLIVES ORDINARY	CBO	352,719	414,500,504	0.09
COBRE ORDINARY	CBE	3,708	203,709,435	0.00
COCHLEAR LIMITED ORDINARY	COH	374,383	65,780,109	0.57
CODAN LIMITED ORDINARY	CDA	1,609,700	181,168,094	0.89
COGSTATE LTD ORDINARY	CGS	10,554	173,368,331	0.01
COLES GROUP ORDINARY	COL	10,838,808	1,336,287,956	0.81
COLLINS FOODS LTD ORDINARY	CKF	1,035,692	117,193,503	0.88
COMMONWEALTH BANK. ORDINARY	CBA	22,009,635	1,701,538,406	1.29
COMPUTERSHARE LTD ORDINARY	CPU	2,928,217	603,729,336	0.49
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	18,480	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	9,565,802	2,628,686,936	0.36

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CORE LITHIUM ORDINARY	CXO	86,347,736	1,737,195,356	4.97
CORONADO GLOBAL RES CDI 10:1	CRN	3,417,644	1,676,453,730	0.20
CORP TRAVEL LIMITED ORDINARY	CTD	2,432,214	146,325,746	1.66
COSTA GROUP HOLDINGS ORDINARY	CGC	12,576,530	464,546,466	2.71
CREDIT CORP GROUP ORDINARY	CCP	1,224,770	67,832,279	1.81
CRESO PHARMA LTD ORDINARY	CPH	4,518,453	1,785,707,156	0.25
CRITICAL RESOURCES ORDINARY	CRR	1,759,750	1,488,015,239	0.12
CROMWELL PROP FPO/UNITS STAPLED	CMW	36,455,990	2,618,866,699	1.39
CSL LIMITED ORDINARY	CSL	1,963,015	482,126,146	0.41
CSR LIMITED ORDINARY	CSR	13,559,123	483,464,581	2.80
CULPEOMINERALS ORDINARY	CPO	98,301	46,797,137	0.21
CYPRIMUM METALS LTD ORDINARY	CYM	298,304	730,198,300	0.04
DACIAN GOLD LTD ORDINARY	DCN	11,863,244	1,208,987,504	0.98
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	431,328	495,761,667	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	274,259	257,696,388	0.11
DATA#3 LIMITED ORDINARY	DTL	182,957	154,599,184	0.12
DE GREY MINING ORDINARY	DEG	116,533,382	1,410,667,806	8.26
DEEP YELLOW LIMITED ORDINARY	DYL	3,407,649	731,547,240	0.47
DELECTA LIMITED ORDINARY	DLC	204,221	481,963,069	0.04
DETERRA ORDINARY	DRR	12,727,606	528,525,704	2.41

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DEVELOP GLOBAL LTD ORDINARY	DVP	560,115	161,210,471	0.35
DEVEX RESOURCES LTD ORDINARY	DEV	408,332	359,551,616	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	911,895	317,270,012	0.29
DEXUS UNITS STAPLED	DXS	8,220,680	1,075,565,246	0.76
DGL GROUP LIMITED ORDINARY	DGL	3,280,379	279,971,561	1.17
DICKER DATA LIMITED ORDINARY	DDR	1,413,371	173,066,018	0.82
DIVERSIFIED UNITED ORDINARY	DUI	998	213,737,670	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	257,038	227,220,110	0.11
DOMAIN HOLDINGS AUS ORDINARY	DHG	5,487,358	631,657,153	0.87
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,153,188	86,587,995	4.80
DOTZ NANO LTD ORDINARY	DTZ	29,532	444,914,334	0.01
DOWNER EDI LIMITED ORDINARY	DOW	13,507,558	675,425,623	2.00
DREDNOUGHT RESOURCES ORDINARY	DRE	172,470	3,041,033,551	0.01
DROPSUITE LTD ORDINARY	DSE	228,530	681,868,092	0.03
DUBBER CORP LTD ORDINARY	DUB	14,573,133	305,140,743	4.78
DUSK GROUP ORDINARY	DSK	7,902	62,267,865	0.01
DUXTON WATER LTD ORDINARY	D2O	916	119,438,644	0.00
E2 METALS ORDINARY	E2M	62,425	199,132,323	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	7,519,521	256,760,937	2.93
EARLYPAY LTD ORDINARY	EPY	46,099	287,131,134	0.02

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ECLIPX GROUP LTD ORDINARY	ECX	2,001,167	294,252,489	0.68
ECOFIBRE LIMITED ORDINARY	EOF	42,977	348,980,558	0.01
ECOGRAF LIMITED ORDINARY	EGR	10,785,358	450,333,459	2.39
EDEN INV LTD ORDINARY	EDE	299,999	2,586,227,995	0.01
ELANOR COMM PROP UNITS STAPLED	ECF	1	316,556,353	0.00
ELDERS LIMITED ORDINARY	ELD	1,159,213	156,476,574	0.74
ELECTRO OPTIC SYS. ORDINARY	EOS	4,000,684	163,582,966	2.45
ELEMENT 25 LTD ORDINARY	E25	97,371	152,710,369	0.06
ELEVATE URANIUM LTD ORDINARY	EL8	4,075,817	275,495,717	1.48
ELIXIR ENERGY LTD ORDINARY	EXR	349,628	912,437,310	0.04
ELMO SOFTWARE ORDINARY	ELO	205,268	90,229,355	0.23
EMECO HOLDINGS ORDINARY	EHL	7,813,012	526,666,035	1.48
EMERALD RES NL ORDINARY	EMR	13,322	593,500,983	0.00
EML PAYMENTS LTD ORDINARY	EML	29,132,226	373,686,676	7.80
EMPIRE ENERGY LTD ORDINARY	EEG	472,934	770,422,520	0.06
ENDEAVOUR ORDINARY	EDV	46,485,915	1,790,980,017	2.60
ENERO GROUP LTD ORDINARY	EGG	39,781	91,900,254	0.04
ENVIROSUITE LTD ORDINARY	EVS	4,337,021	1,259,143,913	0.34
EQUITY HL ORDINARY	EQT	8,804	24,891,818	0.04
EQUUS MINING LTD ORDINARY	EQE	1	186,831,954	0.00

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EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	2,951	110,795,412	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,104,807	261,441,642	0.42
ETFS METALS. ETFS GOLD	GOLD	5,915	109,178,150	0.01
EUREKA GROUP LTD ORDINARY	EGH	6,894	237,186,521	0.00
EUROMANGANESE CDI 1:1	EMN	552,370	254,632,509	0.22
EUROPEAN LITHIUM LTD ORDINARY	EUR	8,869,162	1,400,239,175	0.63
EUROPEAN METALS HLDG CDI 1:1	EMH	483,389	119,738,474	0.40
EUROZ HARTLEYS GROUP ORDINARY	EZL	48,908	197,297,073	0.02
EVENT HOSPITALITY ORDINARY	EVT	1,205,056	161,195,521	0.75
EVOLUTION MINING LTD ORDINARY	EVN	82,029,918	1,834,368,375	4.47
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
EXPERIENCE CO LTD ORDINARY	EXP	1,772	752,712,306	0.00
FALCONMETALS LTD ORDINARY	FAL	634,977	177,000,000	0.36
FAMILY ZONE CYBER ORDINARY	FZO	1,703,007	883,662,098	0.19
FAR LTD ORDINARY	FAR	1,084	98,889,881	0.00
FBR LTD ORDINARY	FBR	6,234,190	2,834,903,314	0.22
FENIX RESOURCES LTD ORDINARY	FEX	265,142	546,213,920	0.05
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,041,472	319,384,787	0.33
FIREFINCH LTD ORDINARY	FFX	58,619,064	1,181,243,221	4.96

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FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	5,889,866	577,529,197	1.02
FLEETWOOD LTD ORDINARY	FWD	682,997	94,284,579	0.72
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,893,404	783,112,863	0.37
FLIGHT CENTRE TRAVEL ORDINARY	FLT	30,386,868	200,033,998	15.19
FOCUS MINERALS LTD ORDINARY	FML	250	286,558,645	0.00
FORTESCUE METALS GRP ORDINARY	FMG	60,694,186	3,078,964,918	1.97
FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	190,587	379,315,851	0.05
FUTURE GLB INVEST CO ORDINARY	FGG	26,305	394,318,455	0.01
FYI RESOURCES LTD ORDINARY	FYI	488,080	365,867,589	0.13
G.U.D. HOLDINGS ORDINARY	GUD	3,940,272	140,894,696	2.80
G8 EDUCATION LIMITED ORDINARY	GEM	24,559,159	847,390,315	2.90
GALAN LITHIUM LTD ORDINARY	GLN	1,967,546	304,569,881	0.65
GALENA MINING ORDINARY	G1A	851,949	547,805,353	0.16
GALILEE ENERGY LTD ORDINARY	GLL	420,722	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	21,826	197,408,260	0.01
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,811,233	534,884,465	0.53
GENERATION DEV GROUP ORDINARY	GDG	791,254	188,657,203	0.42
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	504,283	1,049,956,588	0.05
GENESIS MINERALS ORDINARY	GMD	4,190,176	335,231,867	1.25

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GENETIC SIGNATURES ORDINARY	GSS	144,563	143,385,996	0.10
GENEX POWER LTD ORDINARY	GNX	57,653	1,385,177,140	0.00
GENUSPLUS GROUP LTD ORDINARY	GNP	11,662	176,752,420	0.01
GENWORTH MORTGAGE ORDINARY	GMA	3,691,422	377,438,408	0.98
GEOPACIFIC RESOURCES ORDINARY	GPR	1	519,246,646	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	103,063,287	0.00
GOLD ROAD RES LTD ORDINARY	GOR	23,211,079	1,074,579,661	2.16
GOLDEN RIM RESOURCES ORDINARY	GMR	1	313,913,396	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	15,372,805	1,880,469,088	0.82
GPT GROUP FPO/UNITS STAPLED	GPT	11,055,687	1,915,577,430	0.58
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	10,140,884	2,952,805,434	0.34
GRAINCORP LIMITED A CLASS ORDINARY	GNC	969,208	223,650,650	0.43
GRANGE RESOURCES. ORDINARY	GRR	2,702,343	1,157,338,698	0.23
GREATBOULD RESOURCES ORDINARY	GBR	6,341	422,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	2,728,591	1,344,077,346	0.20
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	974,721	771,669,895	0.13
GWA GROUP LTD ORDINARY	GWA	1,528,032	265,205,113	0.58
HANSEN TECHNOLOGIES ORDINARY	HSN	282,228	202,235,014	0.14
HARVEY NORMAN ORDINARY	HVN	31,423,879	1,246,006,654	2.52
HASTINGS TECH MET ORDINARY	HAS	453,238	101,448,625	0.45

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HAWSONS IRON LTD ORDINARY	HIO	130,641	741,052,950	0.02
HEALIUS ORDINARY	HLS	5,840,135	580,748,590	1.01
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	140,502	665,126,042	0.02
HELIX RESOURCES ORDINARY	HLX	83,059	2,323,145,843	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	459,909	155,027,845	0.30
HIGHFIELD RES LTD ORDINARY	HFR	1,308,182	364,429,887	0.36
HIPAGES GROUP ORDINARY	HPG	1,471,357	131,005,489	1.12
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	878,640	325,619,450	0.27
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	16,322,244	2,069,271,101	0.79
HOMEKO LIMITED ORDINARY	HMC	2,817,497	300,253,070	0.94
HOT CHILI LTD ORDINARY	HCH	24,407	119,445,206	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	331,683	194,297,188	0.17
HT&E LIMITED ORDINARY	HT1	4,196,441	311,089,791	1.35
HUB24 LTD ORDINARY	HUB	1,672,898	80,058,178	2.09
HUMM GROUP LIMITED ORDINARY	HUM	21,819,776	495,268,318	4.41
ICOLLEGE LIMITED ORDINARY	ICT	98,232	1,095,383,863	0.01
IDP EDUCATION LTD ORDINARY	IEL	19,048,733	278,336,211	6.84
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	9,548,461	757,267,813	1.26
IKEGPS GROUP LTD ORD FOR. EXEMPT NZX	IKE	30,977	159,463,692	0.02

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ILUKA RESOURCES ORDINARY	ILU	15,516,346	424,236,447	3.66
IMDEX LIMITED ORDINARY	IMD	530,768	396,452,400	0.13
IMMUTEP LTD ORDINARY	IMM	6,120,357	866,239,815	0.71
IMPEDIMED LIMITED ORDINARY	IPD	2,957,266	1,779,984,359	0.17
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	100,805	143,592,234	0.07
IMUGENE LIMITED ORDINARY	IMU	320,761,688	5,867,364,376	5.47
INCANNEX HEALTHCARE ORDINARY	IHL	17,159,544	1,523,593,695	1.13
INCITEC PIVOT ORDINARY	IPL	4,700,940	1,942,225,029	0.24
INFINITY LITHIUM ORDINARY	INF	19,204	415,013,066	0.00
INFOMEDIA LTD ORDINARY	IFM	1,089,141	375,787,000	0.29
INGENIA GROUP FPO/UNITS STAPLED	INA	9,171,337	407,583,264	2.25
INGHAMS GROUP ORDINARY	ING	28,489,685	371,679,601	7.67
INSIGNIA FINANCIAL ORDINARY	IFL	25,878,203	653,860,581	3.96
INSURANCE AUSTRALIA ORDINARY	IAG	65,657,025	2,465,100,206	2.66
INTEGRAL DIAGNOSTICS ORDINARY	IDX	4,460,629	231,631,089	1.93
INTEGRATED RESEARCH ORDINARY	IRI	632,214	172,652,766	0.37
INVESTIGATOR RES LTD ORDINARY	IVR	708,494	1,332,313,657	0.05
INVICTUS ENERGY LTD ORDINARY	IVZ	168,721	762,095,876	0.02
INVOCARE LIMITED ORDINARY	IVC	4,032,080	144,060,733	2.80

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IONEER LTD ORDINARY	INR	30,993,881	2,098,134,076	1.48
IONIC RARE EARTHS ORDINARY	IXR	21,069,399	3,872,604,920	0.54
IPERIONX LIMITED ORDINARY	IPX	290,563	140,600,491	0.21
IPH LIMITED ORDINARY	IPH	838,269	219,564,531	0.38
IRESS LIMITED ORDINARY	IRE	4,047,119	187,575,477	2.16
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISHARES CORE CASH ETF UNITS	BILL	73,581	3,188,661	2.31
ITECH MINERALS LTD ORDINARY	ITM	61,631	90,833,334	0.07
IVEGROUP ORDINARY	IGL	1,489,080	143,508,948	1.04
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,314,098	445,653,365	0.52
JANISON EDU GROUP ORDINARY	JAN	544	236,540,488	0.00
JANUS HENDERSON CDI 1:1	JHG	1,057,263	16,692,934	6.33
JB HI-FI LIMITED ORDINARY	JBH	5,682,931	109,333,981	5.20
JERVOIS GLOBAL LTD ORDINARY	JRV	44,882,630	1,519,750,961	2.95
JINDALEE RESOURCES ORDINARY	JRL	44,054	57,378,966	0.08
JOHNS LYNG GROUP ORDINARY	JLG	2,885,868	260,796,327	1.11
JUDO CAP HOLDINGS ORDINARY	JDO	9,856,657	1,105,519,872	0.89
JUMBO INTERACTIVE ORDINARY	JIN	135,301	63,075,211	0.21
JUNO ORDINARY	JNO	22,506	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	483,873	1,958,991,033	0.02

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KALIUM LAKES LTD ORDINARY	KLL	3,233,820	1,324,235,097	0.24
KAROON ENERGY LTD ORDINARY	KAR	852,440	558,085,352	0.15
KELSIAN GROUP LTD ORDINARY	KLS	2,011,967	218,541,786	0.92
KGL RESOURCES LTD ORDINARY	KGL	186,308	454,588,974	0.04
KINA SECURITIES LTD ORDINARY	KSL	494,477	286,935,900	0.17
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	1,906,476	221,320,453	0.86
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,147,091	711,347,722	0.16
KOGAN.COM LTD ORDINARY	KGN	7,227,492	107,044,098	6.75
KUNIKOLIMITED ORDINARY	KNI	163,381	50,005,064	0.33
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	137,090,604	1,389,973,709	9.86
LARK DISTILLING CO. ORDINARY	LRK	289,342	75,306,377	0.38
LATIN RESOURCES LTD ORDINARY	LRS	1,255,527	1,950,502,514	0.06
LATITUDE GROUP ORDINARY	LFS	396,081	1,038,461,538	0.04
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	22,102,019	688,906,938	3.21
LEOLITHIUMLIMITED ORDINARY	LLL	12,667,314	986,656,912	1.28
LEPIDICO LTD ORDINARY	LPD	9,546,063	6,507,191,233	0.15
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	378	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	6,535,712	186,261,315	3.51

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LIFESTYLE COMMUNIT. ORDINARY	LIC	3,003,741	104,545,131	2.87
LINDIAN RESOURCES ORDINARY	LIN	221,200	848,347,013	0.03
LINK ADMIN HLDG ORDINARY	LNK	4,175,883	512,987,481	0.81
LIONTOWN RESOURCES ORDINARY	LTR	78,352,672	2,196,435,350	3.57
LISENERGYLIMITED ORDINARY	LIS	580,044	165,914,187	0.35
LITHIUM PWR INT LTD ORDINARY	LPI	79,127	349,144,848	0.02
LIVETILES LIMITED ORDINARY	LVT	3,692,534	923,021,306	0.40
LOTUS RESOURCES LTD ORDINARY	LOT	19,045,395	1,208,071,266	1.58
LOVISA HOLDINGS LTD ORDINARY	LOV	969,008	107,459,646	0.90
LUNNONMETALSLIMITED ORDINARY	LM8	88,313	109,876,127	0.08
LYNAS RARE EARTHS ORDINARY	LYC	22,843,674	902,411,554	2.53
MA FINANCIAL GROUP ORDINARY	MAF	509,330	175,968,293	0.29
MAAS GROUP HOLDINGS ORDINARY	MGH	589,097	309,457,466	0.19
MACA LIMITED ORDINARY	MLD	827,584	341,710,846	0.24
MACH7 TECH LIMITED ORDINARY	M7T	966,654	238,826,048	0.40
MACMAHON HOLDINGS ORDINARY	MAH	2,059,583	2,154,985,818	0.10
MACQUARIE GROUP LTD ORDINARY	MQG	2,106,444	386,476,754	0.55
MACQUARIE TELECOM GP ORDINARY	MAQ	3,693	21,565,277	0.02
MAGELLAN FIN GRP LTD ORDINARY	MFG	11,934,084	184,733,839	6.46
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	57,609	1,495,634,059	0.00

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MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	2,178	3,948,508,813	0.00
MAGNETITE MINES ORDINARY	MGT	2,286,799	3,791,774,562	0.06
MAGNIS ENERGY TECH ORDINARY	MNS	4,159,774	970,331,483	0.43
MALLEE RESOURCES LTD ORDINARY	MYL	1	301,926,054	0.00
MARLEY SPOON CDI 10:1	MMM	3,730,352	291,958,000	1.28
MATADOR MINING LTD ORDINARY	MZZ	45,549	282,091,129	0.02
MAXIPARTS LIMITED ORDINARY	MXI	6,824	47,396,982	0.01
MAYNE PHARMA LTD ORDINARY	MYX	47,573,757	1,739,815,508	2.73
MCGRATH LTD ORDINARY	MEA	131,674	161,047,841	0.08
MCMILLAN SHAKESPEARE ORDINARY	MMS	286,673	77,381,107	0.37
MCPHERSON'S LTD ORDINARY	MCP	757,563	143,949,141	0.53
MEDIBANK PRIVATE LTD ORDINARY	MPL	32,843,891	2,754,003,240	1.19
MEDICAL DEVELOPMENTS ORDINARY	MVP	339,597	86,305,175	0.39
MEEKA METALS LIMITED ORDINARY	MEK	214,629	1,058,442,265	0.02
MEGAPORT LIMITED ORDINARY	MP1	12,362,254	158,165,115	7.82
MELBANA ENERGY LTD ORDINARY	MAY	55,521	3,193,070,615	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,331	1,382,058,420	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	967,372	1,261,882,390	0.08
MESOBLAST LIMITED ORDINARY	MSB	22,609,812	737,121,218	3.07
METALS X LIMITED ORDINARY	MLX	5,374,662	907,266,067	0.59

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METCASH LIMITED ORDINARY	MTS	46,502,613	965,541,602	4.82
MGC PHARMACEUTICALS ORDINARY	MXC	1,178,512	2,850,647,321	0.04
MICHAEL HILL INT ORDINARY	MHJ	132,220	388,285,374	0.03
MICRO-X LIMITED ORDINARY	MX1	442,957	461,504,991	0.10
MIDASMINERALS LTD ORDINARY	MM1	1	57,131,764	0.00
MINCOR RESOURCES NL ORDINARY	MCR	373,298	488,156,270	0.08
MINERAL RESOURCES. ORDINARY	MIN	2,466,197	189,400,961	1.30
MINERALS260 LIMITED ORDINARY	MI6	518,977	220,000,000	0.24
MINREX RESOURCES LTD ORDINARY	MRR	1,758,946	1,076,489,703	0.16
MIRVAC GROUP FPO/UNITS STAPLED	MGR	21,632,293	3,945,860,217	0.55
MITCHELL SERVICES ORDINARY	MSV	51,411	224,886,969	0.02
MMAOFFSHOR ORDINARY	MRM	367,771	366,460,176	0.10
MONADELPHOUS GROUP ORDINARY	MND	962,718	95,337,929	1.01
MONASH IVF GROUP LTD ORDINARY	MVF	2,626,775	389,634,840	0.67
MONEY3 CORPORATION ORDINARY	MNY	2,438,498	213,497,660	1.14
MONEYME LIMITED ORDINARY	MME	115,440	273,524,309	0.04
MONTEM RESOURCES ORDINARY	MR1	7,386	280,326,937	0.00
MORELLA CORPORATION ORDINARY	1MC	4,225	5,765,645,786	0.00
MOTORCYCLE HLDG ORDINARY	MTO	217,366	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	29,972,891	1,214,419,333	2.47

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MYER HOLDINGS LTD ORDINARY	MYR	8,090,683	821,278,815	0.99
MYSTATE LIMITED ORDINARY	MYS	172,976	105,904,941	0.16
NANOSONICS LIMITED ORDINARY	NAN	26,014,018	301,947,936	8.62
NATIONAL AUST. BANK ORDINARY	NAB	32,092,601	3,165,360,629	1.01
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	32,658,768	1,199,297,883	2.72
NAVARRE MINERALS LTD ORDINARY	NML	706,598	1,437,879,149	0.05
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,455,512	235,692,011	0.62
NEARMAP LTD ORDINARY	NEA	12,109,995	500,054,764	2.42
NEOMETALS LTD ORDINARY	NMT	6,640,386	552,346,508	1.20
NETWEALTH GROUP ORDINARY	NWL	1,513,992	243,813,691	0.62
NEUREN PHARMACEUT. ORDINARY	NEU	50,495	125,965,676	0.04
NEUROTECH INTL ORDINARY	NTI	690,336	697,699,126	0.10
NEW CENTURY RESOURCE ORDINARY	NCZ	1,066,994	130,990,713	0.81
NEW ENERGY SOLAR ORDINARY	NEW	49,058	320,587,986	0.02
NEW HOPE CORPORATION ORDINARY	NHC	41,551,565	832,357,082	4.99
NEWCREST MINING ORDINARY	NCM	1,376,818	893,123,247	0.15
NEWS CORP.. B VOTING CDI 1:1	NWS	394,273	42,608,401	0.93
NEXTDC LIMITED ORDINARY	NXT	16,414,954	456,654,443	3.59
NEXUS MINERALS LTD ORDINARY	NXM	86,323	290,675,531	0.03
NIB HOLDINGS LIMITED ORDINARY	NHF	3,921,492	459,104,769	0.85

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NICK SCALI LIMITED ORDINARY	NCK	2,343,284	81,000,000	2.89
NICKEL INDUSTRIES ORDINARY	NIC	65,613,557	2,731,273,497	2.40
NICORESOURCESLIMITED ORDINARY	NC1	1	87,925,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	16,063,695	1,705,393,253	0.94
NITRO SOFTWARE LTD ORDINARY	NTO	7,848,178	244,274,872	3.21
NORDICNICKELLIMITED ORDINARY	NNL	571	58,406,670	0.00
NORTHERN STAR ORDINARY	NST	20,193,313	1,165,126,222	1.73
NOUMI LIMITED ORDINARY	NOU	1,478,980	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,391,592	180,202,285	0.77
NOVATTI GROUP LTD ORDINARY	NOV	256,142	335,297,521	0.08
NOVONIX LIMITED ORDINARY	NVX	25,775,671	486,679,904	5.30
NOXOPHARM LIMITED ORDINARY	NOX	622,996	292,237,950	0.21
NRW HOLDINGS LIMITED ORDINARY	NWH	3,284,370	449,193,530	0.73
NUFARM LIMITED ORDINARY	NUF	1,464,524	380,168,745	0.39
NUHEARA LIMITED ORDINARY	NUH	19,996	137,195,326	0.01
NUIX LIMITED ORDINARY	NXL	5,632,866	317,314,794	1.78
OBJECTIVE CORP ORDINARY	OCL	37,242	95,009,618	0.04
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	456	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	83,055	243,240,287	0.03
OLYMPIO METALS LTD ORDINARY	OLY	424	38,071,520	0.00

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OM HOLDINGS LIMITED ORDINARY	OMH	203,735	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,004,244	271,408,029	4.05
ONEVIEW HEALTHCARE CDI 1:1	ONE	141,533	518,645,503	0.03
OOH!MEDIA LIMITED ORDINARY	OML	10,501,695	598,645,873	1.75
OPENPAY GROUP ORDINARY	OPY	187,987	231,910,272	0.08
OPTHEA LIMITED ORDINARY	OPT	1,886,636	404,975,423	0.47
ORA BANDA MINING LTD ORDINARY	OBM	1,177,421	1,373,987,303	0.09
ORECORP LTD ORDINARY	ORR	956	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	5,178,698	452,807,885	1.14
ORIGIN ENERGY ORDINARY	ORG	6,889,758	1,722,747,671	0.40
ORORA LIMITED ORDINARY	ORA	2,483,361	845,351,790	0.29
ORTHOCELL LIMITED ORDINARY	OCC	54,337	197,203,071	0.03
OSPREY MED INC CDI DEF SETTLEMENT	OSPD	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	6,718,383	334,745,039	2.01
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	517,052	810,180,218	0.06
PACIFIC GRP LTD ORDINARY	PAC	1,512	51,149,723	0.00
PACIFIC SMILES GRP ORDINARY	PSQ	16,036	159,581,938	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	893,296	344,290,053	0.26
PAINCHEK LTD ORDINARY	PCK	3,086,504	1,296,405,383	0.24
PALADIN ENERGY LTD ORDINARY	PDN	138,408,162	2,978,079,002	4.65

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PANORAMIC RESOURCES ORDINARY	PAN	2,913,903	2,050,914,004	0.14
PANTORO LIMITED ORDINARY	PNR	876,621	1,576,238,858	0.06
PARADIGM BIO. ORDINARY	PAR	4,399,959	263,139,941	1.67
PARAGON CARE LIMITED ORDINARY	PGC	3,171	648,572,359	0.00
PEAK RARE EARTHS LTD ORDINARY	PEK	349,942	207,348,537	0.17
PEEL MINING LIMITED ORDINARY	PEX	113,169	580,767,868	0.02
PEET LIMITED ORDINARY	PPC	1	476,018,442	0.00
PENDAL GROUP LTD ORDINARY	PDL	3,528,085	383,149,490	0.92
PENINSULA ENERGY LTD ORDINARY	PEN	10,614,875	997,296,191	1.06
PENTANET ORDINARY	5GG	809,094	215,190,011	0.38
PEOPLEIN LIMITED ORDINARY	PPE	464,794	100,563,792	0.46
PEPPERMONEY ORDINARY	PPM	88,999	439,665,076	0.02
PERENTI GLOBAL LTD ORDINARY	PRN	4,850,841	702,460,434	0.69
PERPETUAL LIMITED ORDINARY	PPT	2,760,075	56,713,419	4.87
PERSEUS MINING LTD ORDINARY	PRU	10,970,493	1,365,190,202	0.80
PETER WARREN ORDINARY	PWR	16,226	171,920,586	0.01
PEXAGROUP ORDINARY	PXA	807,649	177,325,788	0.46
PHOSLOCK ENV TEC LTD ORDINARY	PET	4,730,647	624,390,509	0.76
PIEDMONT LITHIUM INC CDI 100:1	PLL	9,092,840	527,570,800	1.72
PILBARA MIN LTD ORDINARY	PLS	23,930,324	2,981,406,937	0.80

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PINNACLE INVESTMENT ORDINARY	PNI	12,829,726	199,562,935	6.43
PLATINUM ASIA LTD ORDINARY	PAI	1,764,755	368,052,647	0.48
PLATINUM ASSET ORDINARY	PTM	19,015,636	586,678,900	3.24
PLATINUM CAPITAL LTD ORDINARY	PMC	81,073	293,924,841	0.03
PLAYSIDE STUDIOS ORDINARY	PLY	758,645	144,289,220	0.53
PODIUM MINERALS ORDINARY	POD	160,802	336,558,923	0.05
POINTERRA LIMITED ORDINARY	3DP	340,385	677,806,204	0.05
POINTS BET HOLDINGS ORDINARY	PBH	23,791,374	305,635,657	7.78
POLYNOVO LIMITED ORDINARY	PNV	40,493,867	661,688,044	6.12
POSEIDON NICK LTD ORDINARY	POS	81,970	3,063,959,526	0.00
PPK GROUP LIMITED ORDINARY	PPK	978,963	89,289,293	1.10
PRAEMIUM LIMITED ORDINARY	PPS	2,461,095	516,097,429	0.48
PREDICTIVE DISC LTD ORDINARY	PDI	4,268,591	1,707,639,886	0.25
PREMIER INVESTMENTS ORDINARY	PMV	911,649	158,993,036	0.57
PRESCIENT LTD ORDINARY	PTX	791,456	654,776,053	0.12
PRO MEDICUS LIMITED ORDINARY	PME	4,892,073	104,432,253	4.68
PROBIOTEC LIMITED ORDINARY	PBP	16	81,323,406	0.00
PROPEL FUNERAL ORDINARY	PFP	5,660	117,895,750	0.00
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,853,876	1,181,493,143	0.16

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PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,335,247	1,140,877,673	0.29
PWR HOLDINGS LIMITED ORDINARY	PWH	375,130	100,296,046	0.37
QANTAS AIRWAYS ORDINARY	QAN	19,009,777	1,886,044,698	1.01
QBE INSURANCE GROUP ORDINARY	QBE	5,831,133	1,483,258,255	0.39
QUBE HOLDINGS LTD ORDINARY	QUB	24,104,284	1,765,762,524	1.37
QUEENSLAND PACIFIC ORDINARY	QPM	18,561,137	1,563,613,131	1.19
QV EQUITIES LIMITED ORDINARY	QVE	19,258	228,978,776	0.01
RAIZ INVEST LIMITED ORDINARY	RZI	139,361	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	20,459,256	869,274,412	2.35
RAMSAY HEALTH CARE ORDINARY	RHC	454,742	228,881,705	0.20
RAREX LIMITED ORDINARY	REE	89	569,926,538	0.00
REA GROUP ORDINARY	REA	1,968,769	132,117,217	1.49
RECCE PHARMACEUTICAL ORDINARY	RCE	126,871	178,019,310	0.07
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	56,738,798	2,362,164,214	2.40
RED DIRT METALS LTD ORDINARY	RDT	161,619	304,554,426	0.05
REDBUBBLE LIMITED ORDINARY	RBL	14,067,955	275,920,223	5.10
REECE LIMITED ORDINARY	REH	11,980,064	645,984,181	1.85
REGAL PARTNERS LTD ORDINARY	RPL	9,389	211,512,690	0.00

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REGIS HEALTHCARE LTD ORDINARY	REG	1,215,279	300,833,765	0.40
REGIS RESOURCES ORDINARY	RRL	57,936,252	755,025,925	7.67
RELIANCE WORLDWIDE ORDINARY	RWC	18,879,320	790,094,765	2.39
RENASCOR RES LTD ORDINARY	RNU	733,807	2,164,469,425	0.03
REP ESSENTIAL PROP UNITS STAPLED	REP	29,381	521,084,094	0.01
RESIMAC GRP LTD ORDINARY	RMC	549,078	406,395,244	0.14
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,278,938	413,198,090	0.79
RESOLUTE MINING ORDINARY	RSG	44,657,627	1,104,219,369	4.04
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	19,066	124,758,523	0.02
RETAIL FOOD GROUP ORDINARY	RFG	5	2,128,710,198	0.00
RIDLEY CORPORATION ORDINARY	RIC	788,137	319,494,975	0.25
RIO TINTO LIMITED ORDINARY	RIO	2,513,737	371,216,214	0.68
RPMGLOBAL HLDGS LTD ORDINARY	RUL	71,518	230,016,720	0.03
RUBICON WATER ORDINARY	RWL	22,577	171,885,104	0.01
RUMBLE RES LIMITED ORDINARY	RTR	1,159,137	622,384,749	0.19
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,839,989	383,058,566	2.31
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	13,286,549	409,981,893	3.24
SANTOS LTD ORDINARY	STO	5,501,076	3,355,449,584	0.16

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SAYONA MINING LTD ORDINARY	SYA	79,082,315	8,298,783,192	0.95
SCA PROPERTY GROUP UNITS STAPLED	SCP	3,253,760	1,132,598,562	0.29
SCENTRE GRP FPO/UNITS STAPLED	SCG	58,154,321	5,190,378,339	1.12
SCIDEV LTD ORDINARY	SDV	28,707	189,581,678	0.02
SECOS GROUP LTD ORDINARY	SES	202,341	535,901,862	0.04
SEEK LIMITED ORDINARY	SEK	5,110,525	354,720,190	1.44
SELECT HARVESTS ORDINARY	SHV	5,013,830	120,950,818	4.15
SERKO ORD FOR. EXEMPT NZX	SKO	2,464	120,422,603	0.00
SERVCORP LIMITED ORDINARY	SRV	333,857	96,817,888	0.34
SERVICE STREAM ORDINARY	SSM	11,123,010	615,953,094	1.81
SEVEN GROUP HOLDINGS ORDINARY	SVW	9,394,634	363,260,588	2.59
SEVEN WEST MEDIA LTD ORDINARY	SWM	14,323,667	1,590,118,239	0.90
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	36,458	205,408,302	0.02
SG FLEET GROUP LTD ORDINARY	SGF	11,886	341,984,920	0.00
SHAVER SHOP GRP LTD ORDINARY	SSG	11,528	131,012,494	0.01
SHINE JUSTICE LTD ORDINARY	SHJ	326	173,261,812	0.00
SIERRA RUTILE ORDINARY	SRX	11,225,326	424,236,447	2.65
SIGMA HEALTH LTD ORDINARY	SIG	32,217,356	1,059,276,416	3.04
SILEX SYSTEMS ORDINARY	SLX	35,072	205,306,858	0.02
SILK LASER AUSTRALIA ORDINARY	SLA	5,256	53,121,177	0.01

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SILVER LAKE RESOURCE ORDINARY	SLR	10,707,586	932,354,582	1.15
SILVER MINES LIMITED ORDINARY	SVL	13,467,469	1,291,832,143	1.04
SIMS LIMITED ORDINARY	SGM	6,950,231	193,697,472	3.59
SITEMINDER ORDINARY	SDR	4,655,318	271,793,707	1.71
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	10,773	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,053,322	760,205,209	1.98
SLATER & GORDON ORDINARY	SGH	72	140,219,826	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	55,848	133,724,773	0.04
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	94,884	238,284,963	0.04
SONIC HEALTHCARE ORDINARY	SHL	2,361,455	480,093,467	0.49
SOUL PATTINSON (W.H) ORDINARY	SOL	5,381,959	360,967,863	1.49
SOUTH32 LIMITED ORDINARY	S32	31,279,246	4,628,431,584	0.68
SOUTHERN X PAYMENTS ORDINARY	SP1	13,817,731	1,100,792,118	1.26
SOVEREIGN CLOUD HLDG ORDINARY	SOV	37,702	122,627,621	0.03
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,402,608	1,871,587,475	0.07
SPDR 200 FUND ETF UNITS	STW	350	72,289,650	0.00
SPIRIT TECHNOLOGY ORDINARY	ST1	2,737	664,723,579	0.00
SPLITIT ORDINARY	SPT	3,099,008	471,416,981	0.66
SRG GLOBAL LTD ORDINARY	SRG	142,267	445,796,415	0.03

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SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	65,022	18,537,910	0.35
ST BARBARA LIMITED ORDINARY	SBM	28,429,906	815,839,345	3.48
STANMORE RESOURCES ORDINARY	SMR	1,007,102	901,381,698	0.11
STARPHARMA HOLDINGS ORDINARY	SPL	13,888,443	408,443,407	3.40
STAVELY MINERALS LTD ORDINARY	SVY	419,760	322,954,656	0.13
STEADFAST GROUP LTD ORDINARY	SDF	3,506,355	1,032,235,619	0.34
STHN CROSS MEDIA ORDINARY	SXL	4,312,319	260,847,793	1.65
STOCKLAND FPO/UNITS STAPLED	SGP	38,074,152	2,387,171,662	1.59
STRANDLINE RES LTD ORDINARY	STA	389,613	1,245,388,665	0.03
STRIKE ENERGY LTD ORDINARY	STX	51,969,761	2,056,762,373	2.53
SUNCORP GROUP LTD ORDINARY	SUN	5,947,415	1,262,604,976	0.47
SUNLAND GROUP LTD ORDINARY	SDG	151,447	136,909,515	0.11
SUNRISE ORDINARY	SRL	1,858,489	90,057,879	2.06
SUNSTONE METALS LTD ORDINARY	STM	4,152,033	2,596,446,419	0.16
SUPER RET REP LTD ORDINARY	SUL	10,258,295	225,826,500	4.54
SUPERLOOP LIMITED ORDINARY	SLC	2,809,889	485,235,489	0.58
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	127,883	218,581,661	0.06
SYRAH RESOURCES ORDINARY	SYR	30,019,855	670,092,809	4.48
TABCORP HOLDINGS LTD ORDINARY	TAH	15,727,343	2,225,771,703	0.71
TALGA GROUP LTD ORDINARY	TLG	2,138,287	304,974,519	0.70

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TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,232,630,524	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	51,819	214,821,181	0.02
TECHNOLOGY ONE ORDINARY	TNE	7,698,288	323,365,816	2.38
TELIX PHARMACEUTICAL ORDINARY	TLX	3,783,430	313,107,940	1.21
TELSTRA CORPORATION. ORDINARY	TLS	31,646,636	11,554,427,353	0.27
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,211,410	120,893,504	7.62
TESSERENT LIMITED ORDINARY	TNT	8,134,091	1,269,109,478	0.64
THE A2 MILK COMPANY ORDINARY	A2M	19,166,712	743,656,528	2.58
THE LOTTERY CORP ORDINARY	TLC	26,100,466	2,225,771,703	1.17
THE REJECT SHOP ORDINARY	TRS	167,114	38,423,297	0.43
THE STAR ENT GRP ORDINARY	SGR	33,790,717	952,014,210	3.55
THORN GROUP LIMITED ORDINARY	TGA	28	347,633,465	0.00
THORNEY TECH LTD ORDINARY	TEK	18,832	425,041,104	0.00
TIETTO MINERALS ORDINARY	TIE	466,549	994,527,490	0.05
TITAN MINERALS ORDINARY	TTM	1	1,410,220,533	0.00
TITOMIC LIMITED ORDINARY	TTT	1,136,969	205,597,611	0.55
TPG TELECOM LIMITED. ORDINARY	TPG	7,570,672	1,859,341,669	0.41
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	10,979,379	3,074,606,176	0.36
TREASURY WINE ESTATE ORDINARY	TWE	3,843,171	721,848,176	0.53
TUAS LIMITED ORDINARY	TUA	226,893	463,909,021	0.05

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Reported Daily Short Positions for 6/09/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	25,024,896	517,930,801	4.83
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,353,455	175,391,900	1.34
UNITED MALT GROUP ORDINARY	UMG	15,979,564	299,179,135	5.34
UNIVERSAL BIOSENSORS CDI1:1 USPROHEXCLQIB	UBI	60,693	211,844,435	0.03
UNIVERSAL STORE ORDINARY	UNI	315,088	73,195,836	0.43
VANECK AU FLOAT RATE ETF UNITS	FLOT	9,194	15,824,671	0.06
VECTION TECHNOLOGIES ORDINARY	VR1	693,980	1,109,924,294	0.06
VENTIASERVICESGROUP ORDINARY	VNT	1,272,988	855,484,445	0.15
VENTURE MINERALS ORDINARY	VMS	8,363,599	1,677,457,592	0.50
VGI PARTNERS GLOBAL ORDINARY	VG1	103,836	368,875,999	0.03
VICINITY CENTRES FPO/UNITS STAPLED	VCX	68,537,501	4,552,275,358	1.51
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	6,596,366	778,403,544	0.85
VITA GROUP LTD ORDINARY	VTG	2,112,449	175,871,832	1.20
VITAL METALS LIMITED ORDINARY	VML	10,129,413	5,223,770,521	0.19
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	1,695,502	1,551,490,462	0.11
VIVA LEISURE LIMITED ORDINARY	VVA	14,359	89,514,240	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	2,287,043	252,049,909	0.91

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VULCAN ENERGY ORDINARY	VUL	9,294,824	143,335,301	6.48
VULCAN STEEL ORDINARY	VSL	33,805	131,408,572	0.03
WAGNERS HLD COMPANY ORDINARY	WGN	155,131	187,618,665	0.08
WARREGO ENERGY LTD ORDINARY	WGO	185,540	1,223,122,326	0.02
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,804,833	711,816,547	0.53
WEBCENTRAL LTD ORDINARY	WCG	330,677	328,533,332	0.10
WEBJET LIMITED ORDINARY	WEB	22,114,760	380,851,484	5.81
WEEBIT NANO LTD ORDINARY	WBT	34,333	172,303,933	0.02
WESFARMERS LIMITED ORDINARY	WES	12,846,555	1,133,840,242	1.13
WEST AFRICAN RES LTD ORDINARY	WAF	8,762,618	1,021,029,743	0.86
WEST WITS MINING LTD ORDINARY	WWI	1,123,301	2,010,037,672	0.06
WESTERN YILGARN NL ORDINARY	WYX	2	41,182,504	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	8,987,006	473,622,730	1.90
WESTPAC BANKING CORP ORDINARY	WBC	41,510,040	3,501,127,694	1.19
WHISPIR LIMITED ORDINARY	WSP	429,533	117,803,330	0.36
WHITEHAVEN COAL ORDINARY	WHC	13,565,178	956,271,652	1.42
WIDGIENICKELLIMITED ORDINARY	WIN	139,074	250,200,000	0.06
WINSOME RESOURCES ORDINARY	WR1	1	135,113,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	2,218,281	326,390,313	0.68
WISR LTD ORDINARY	WZR	3,472,052	1,356,204,729	0.26

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WOODSIDE ENERGY ORDINARY	WDS	18,415,424	1,898,749,771	0.97
WOOLWORTHS GROUP LTD ORDINARY	WOW	8,664,093	1,213,902,476	0.71
WORLEY LIMITED ORDINARY	WOR	11,740,933	523,717,848	2.24
XERO LTD ORDINARY	XRO	2,203,476	150,058,605	1.47
YANCOAL AUST LTD ORDINARY	YAL	73,621	1,320,439,437	0.01
YOWIE GROUP ORDINARY	YOW	97,821	218,567,901	0.04
ZIP CO LTD.. ORDINARY	ZIP	67,461,491	687,983,539	9.81
ZOONO GROUP LTD ORDINARY	ZNO	460,407	166,411,705	0.28