

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/10/22

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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	70,384	294,491,837	0.02
4DS MEMORY LIMITED ORDINARY	4DS	415,748	1,479,765,442	0.03
5EADVANCED CDI 10:1	5EA	1,007,808	286,188,610	0.35
29METALSLIMITED ORDINARY	29M	22,438,472	481,329,528	4.66
88 ENERGY LTD ORDINARY	88E	21,493,265	18,265,762,962	0.12
92ENERGY ORDINARY	92E	5,683,134	81,878,696	6.94
A-CAP ENERGY LTD ORDINARY	ACB	572,346	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	4,228,601	893,657,633	0.47
ACCENT GROUP LTD ORDINARY	AX1	3,485,504	541,866,715	0.64
ACTINOGEN MEDICAL ORDINARY	ACW	1,152,015	1,795,893,817	0.06
ADAIRS LIMITED ORDINARY	ADH	9,129,033	171,316,433	5.33
ADBRI LIMITED ORDINARY	ABC	13,255,365	652,627,555	2.03
ADORE BEAUTY ORDINARY	ABY	3,072,539	94,124,497	3.26
ADRAD HLDINGS ORDINARY	AHL	261	80,653,485	0.00
ADRIATIC METALS CDI 1:1	ADT	1,238,428	213,953,254	0.58
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	6,208,733	690,945,595	0.90
AGL ENERGY LIMITED. ORDINARY	AGL	13,779,633	672,747,233	2.05

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AIC MINES LTD ORDINARY	A1M	33,813	312,483,091	0.01
AIRTASKER LIMITED ORDINARY	ART	407,324	449,400,386	0.09
AJ LUCAS GROUP ORDINARY	AJL	1,115,596	1,375,729,630	0.08
ALCIDION GROUP LTD ORDINARY	ALC	1,850,543	1,268,069,053	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	1,265,778	596,079,260	0.21
ALLIANCE AVIATION ORDINARY	AQZ	150,137	160,734,697	0.09
ALLIGATOR ENERGY ORDINARY	AGE	64,794,707	3,302,713,385	1.96
ALLKEM LIMITED ORDINARY	AKE	5,210,904	637,658,086	0.82
ALPHA HPA LTD ORDINARY	A4N	4,432,116	812,236,624	0.55
ALS LTD ORDINARY	ALQ	2,335,211	484,167,684	0.48
ALTHEA GROUP ORDINARY	AGH	173,383	321,247,858	0.05
ALTium LIMITED ORDINARY	ALU	1,521,384	131,641,513	1.16
ALUMINA LIMITED ORDINARY	AWC	163,573,109	2,901,681,417	5.64
AMA GROUP LIMITED ORDINARY	AMA	41,518,881	1,073,070,217	3.87
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	16,326,810	671,180,206	2.43
AMERICAN RARE EARTHS ORDINARY	ARR	549,393	444,380,799	0.12
AMP LIMITED ORDINARY	AMP	65,435,202	3,157,032,180	2.07
AMPOL LIMITED ORDINARY	ALD	882,888	238,302,099	0.37
ANDROMEDA METALS LTD ORDINARY	ADN	17,852,815	3,110,008,432	0.57
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00

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ANSELL LIMITED ORDINARY	ANN	2,885,098	127,441,469	2.26
ANSON RESOURCES LTD ORDINARY	ASN	401	1,174,147,769	0.00
ANTEOTECH LTD ORDINARY	ADO	1,442,065	1,987,946,230	0.07
ANTIPA MINERALS LTD ORDINARY	AZY	2,647,884	3,510,078,633	0.08
ANZ BANKING GRP LTD ORDINARY	ANZ	24,107,965	2,989,923,751	0.81
APA GROUP UNITS STAPLED	APA	15,561,385	1,179,893,848	1.32
APM HUMAN SERVICES ORDINARY	APM	15,011,592	917,181,946	1.64
APPEN LIMITED ORDINARY	APX	8,072,613	123,446,356	6.54
ARAFURA RESOURCE LTD ORDINARY	ARU	3,957,712	1,724,571,565	0.23
ARB CORPORATION. ORDINARY	ARB	3,311,015	81,855,789	4.04
ARCHER MATERIALS ORDINARY	AXE	611,651	248,467,207	0.25
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,491,364	479,706,016	0.94
ARENA REIT. FPO/UNITS STAPLED	ARF	4,329,959	347,773,945	1.25
ARGOSY MINERALS LTD ORDINARY	AGY	2,688,425	1,369,239,370	0.20
ARISTOCRAT LEISURE ORDINARY	ALL	3,032,654	662,595,304	0.46
ARIZONA LITHIUM LTD ORDINARY	AZL	10,499,396	2,409,925,561	0.44
AROA BIOSURGERY ORDINARY	ARX	213,904	342,724,208	0.06
ASTON MINERALS LTD ORDINARY	ASO	1,101,701	1,113,530,934	0.10
ASX LIMITED ORDINARY	ASX	2,158,581	193,595,162	1.11

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	51,497,339	1,362,206,625	3.78
ATOMOS ORDINARY	AMS	2,135,402	222,351,585	0.96
AU CLINICAL LABS ORDINARY	ACL	5,042,401	201,834,015	2.50
AUB GROUP LTD ORDINARY	AUB	357,833	101,530,518	0.35
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,211,816	1,472,551,137	0.35
AUDINATEGROUPLTD ORDINARY	AD8	687,415	77,443,919	0.89
AURA ENERGY ORDINARY	AEE	3,251,191	498,979,098	0.65
AURELIA METALS LTD ORDINARY	AMI	18,571,909	1,237,437,216	1.50
AURIZON HOLDINGS LTD ORDINARY	AZJ	14,165,377	1,840,703,982	0.77
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	13,210	413,000,000	0.00
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	370,000	373,000,000	0.10
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	84,470	367,000,000	0.02
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	157,530	384,000,000	0.04
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	11,460	297,000,000	0.00
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	15,610	265,000,000	0.01
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	48,690	371,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	1,243,900	359,000,000	0.35
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	74,550	135,000,000	0.06
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	102,880	95,500,000	0.11
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	11,820	334,000,000	0.00

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AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	103,440	176,000,000	0.06
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	1,990	103,000,000	0.00
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	25,820	123,000,000	0.02
AUSGOV TRES.IND BOND TIB +2.00% 08-35 3M	GSIO35	50,930	43,500,000	0.12
AUSSIE BROADBAND ORDINARY	ABB	6,654,017	237,665,276	2.80
AUSSTRATMATERIALS ORDINARY	ASM	8,176,578	142,956,062	5.72
AUST FINANCE GRP ORDINARY	AFG	2,791,423	270,258,312	1.03
AUST POTASH LTD ORDINARY	APC	224,500	923,269,163	0.02
AUST VANADIUM LTD ORDINARY	AVL	7,985,314	3,978,319,733	0.20
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	1,794,462	361,858,154	0.50
AUSTIN ENGINEERING ORDINARY	ANG	569,745	581,727,804	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,855,904	602,766,747	0.31
AUSTRALIAN ETHICAL ORDINARY	AEF	183,473	112,387,138	0.16
AUSTRALIAN FOUNDAT. ORDINARY	AFI	8,637	1,235,624,858	0.00
AUSTRALIAN UNITED IN ORDINARY	AUI	10,317	126,181,365	0.01
AUSTRALRESOURCES ORDINARY	AR1	75,161	295,956,834	0.03
AUSTRARE ORDINARY	AR3	593,416	95,201,552	0.62
AUSWIDE BANK LTD ORDINARY	ABA	171,663	45,381,645	0.38
AUTECO MINERALS ORDINARY	AUT	4,387,827	2,067,836,300	0.21

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AUTOSPORTS GRP LTD. ORDINARY	ASG	1,639	201,000,000	0.00
AVA RISK GROUP LTD ORDINARY	AVA	94,949	255,338,507	0.04
AVITA MEDICAL CDI 5:1	AVH	533,349	75,756,500	0.70
AVZ MINERALS LTD ORDINARY	AVZ	149,646,664	3,528,729,748	4.24
AZURE MINERALS ORDINARY	AZS	2,608,378	310,735,721	0.84
BABY BUNTING GRP LTD ORDINARY	BBN	1,529,081	132,458,126	1.15
BANK OF QUEENSLAND. ORDINARY	BOQ	40,422,101	647,357,479	6.24
BANNERMAN ENERGY LTD DEFERRED SETTLEMENT	BMNDA	1	148,769,871	0.00
BANNERMAN ENERGY LTD ORDINARY	BMN	1,655,724	149,616,208	1.11
BAPCOR LIMITED ORDINARY	BAP	9,704,879	339,412,500	2.86
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	225,559	1,211,021,407	0.02
BEACH ENERGY LIMITED ORDINARY	BPT	24,651,300	2,281,333,656	1.08
BEACON LIGHTING GRP ORDINARY	BLX	204,691	223,321,406	0.09
BEGA CHEESE LTD ORDINARY	BGA	7,054,558	303,898,577	2.32
BELL FINANCIAL GROUP ORDINARY	BFG	225,813	320,743,948	0.07
BELLEVUE GOLD LTD ORDINARY	BGL	67,637,556	1,047,527,354	6.46
BENDIGO AND ADELAIDE ORDINARY	BEN	18,263,143	567,459,469	3.22
BEST & LESS ORDINARY	BST	458,661	125,366,930	0.37

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BETA AUS COMP BOND ETF UNITS	OZBD	6,035	3,560,030	0.17
BETMAKERS TECH GROUP ORDINARY	BET	130,923,322	939,337,520	13.94
BHP GROUP LIMITED ORDINARY	BHP	31,862,669	5,065,820,556	0.63
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,838,725	552,350,154	0.51
BILL IDENTITY LTD ORDINARY	BID	1	245,258,016	0.00
BKI INVESTMENT LTD ORDINARY	BKI	42,501	745,649,212	0.01
BLACK CAT SYNDICATE ORDINARY	BC8	81,441	213,994,175	0.04
BLACK ROCK MINING ORDINARY	BKT	872,591	977,319,164	0.09
BLACKMORES LIMITED ORDINARY	BKL	544,297	19,448,507	2.80
BLACKSTONE LTD ORDINARY	BSX	2,278,273	473,225,225	0.48
BLOCK CDI 1:1 NYSE	SQ2	4,170,014	37,259,578	11.19
BLUEBET HOLDINGS LTD ORDINARY	BBT	161,578	200,201,228	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	3,618,693	470,602,388	0.77
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	23,365,083	1,103,088,419	2.12
BOSS ENERGY LTD ORDINARY	BOE	10,253,124	352,578,862	2.91
BOTANIX PHARMA LTD ORDINARY	BOT	1,717,166	1,085,293,993	0.16
BOWEN COAL LIMITED ORDINARY	BCB	3,202,212	1,547,523,512	0.21
BRAINCHIP LTD ORDINARY	BRN	115,233,246	1,719,362,144	6.70

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BRAMBLES LIMITED ORDINARY	BXB	4,880,085	1,386,887,109	0.35
BRAVURA SOLUTION LTD ORDINARY	BVS	2,281,879	248,354,002	0.92
BREAKER RES NL ORDINARY	BRB	411,749	325,840,929	0.13
BREVILLE GROUP LTD ORDINARY	BRG	11,553,891	142,781,365	8.09
BRICKWORKS LIMITED ORDINARY	BKW	1,008,114	152,244,695	0.66
BROOKSIDE ENERGY LTD ORDINARY	BRK	67,032	5,012,272,899	0.00
BUBS AUST LTD ORDINARY	BUB	8,036,928	745,737,495	1.08
BULLETIN RES LTD ORDINARY	BNR	46,960	292,591,100	0.02
BURU ENERGY ORDINARY	BRU	215,216	596,043,085	0.04
BWP TRUST ORDINARY UNITS	BWP	14,963,647	642,383,803	2.33
BWX LIMITED ORDINARY	BWX	8,302,360	199,987,502	4.15
CAENEUS MINERALS ORDINARY	CAD	788,503	5,345,605,074	0.01
CALIDUS RESOURCES ORDINARY	CAI	4,871	437,781,705	0.00
CALIX LIMITED ORDINARY	CXL	3,381,082	161,610,800	2.09
CAMPLIFYHOLDINGS ORDINARY	CHL	114,469	28,045,670	0.41
CANNON RESOURCES ORDINARY	CNR	1,392	77,023,882	0.00
CAPRICORN METALS ORDINARY	CMM	15,171,891	373,925,185	4.06
CARAVEL MINERALS LTD ORDINARY	CVV	793,573	419,184,373	0.19
CARBON REVOLUTION ORDINARY	CBR	608,658	206,909,911	0.29
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00

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CARNARVON ENERGY LTD ORDINARY	CVN	30,022,139	1,800,186,904	1.67
CARSALES.COM LTD. ORDINARY	CAR	5,043,617	351,064,144	1.44
CASPIN RESOURCES ORDINARY	CPN	1,856	69,820,710	0.00
CASTLE RESOURCES ORDINARY	CST	182	236,633,198	0.00
CASTLE MINERALS ORDINARY	CDT	783,113	999,492,984	0.08
CATAPULT GRP INT LTD ORDINARY	CAT	455,133	244,057,884	0.19
CEDAR WOODS PROP. ORDINARY	CWP	402,425	82,209,937	0.49
CENTAURUS METALS LTD ORDINARY	CTM	1,938,476	427,106,273	0.45
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	10,866,477	796,397,981	1.36
CENTURIA I REIT ORDINARY UNITS	CIP	7,862,081	634,930,635	1.24
CENTURIA OFFICE REIT ORDINARY UNITS	COF	5,293,275	597,336,931	0.89
CETTIRE ORDINARY	CTT	3,465,805	381,238,220	0.91
CHALICE MINING LTD ORDINARY	CHN	18,138,824	376,297,194	4.82
CHALLENGER EXP LTD ORDINARY	CEL	2,047,491	1,044,911,250	0.20
CHALLENGER LIMITED ORDINARY	CGF	15,172,644	683,918,218	2.22
CHAMPION IRON LTD ORDINARY	CIA	22,981,402	517,193,126	4.44
CHARGER METALS ORDINARY	CHR	72,769	43,606,035	0.17
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	8,583,810	472,997,199	1.81
CHARTER HALL RETAIL UNITS	CQR	3,681,476	581,229,609	0.63
CHARTER HALL SOC IN UNITS	CQE	7,598,571	366,283,114	2.07

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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,192,327	445,983,242	0.49
CHTR H LWR UNITS STAPLED	CLW	27,262,942	722,955,466	3.77
CITY CHIC COLLECTIVE ORDINARY	CCX	15,018,569	231,920,086	6.48
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	894,728	44,666,174	2.00
CLEANAWAY WASTE LTD ORDINARY	CWY	56,816,030	2,223,969,843	2.55
CLEARVIEW WEALTH LTD ORDINARY	CVW	17,426	661,038,648	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,077,019	49,410,338	6.23
CLOVER CORPORATION ORDINARY	CLV	79,036	166,439,311	0.05
COBALT BLUE LTD ORDINARY	COB	103,978	330,605,337	0.03
COBRAM ESTATE OLIVES ORDINARY	CBO	286,222	414,500,504	0.07
COCHLEAR LIMITED ORDINARY	COH	658,580	65,780,109	1.00
CODAN LIMITED ORDINARY	CDA	2,069,545	181,168,094	1.14
COGSTATE LTD ORDINARY	CGS	110,089	173,368,331	0.06
COLES GROUP ORDINARY	COL	12,069,066	1,338,391,534	0.90
COLLINS FOODS LTD ORDINARY	CKF	656,324	117,193,503	0.56
COMMONWEALTH BANK. ORDINARY	CBA	27,949,701	1,699,524,861	1.64
COMPUTERSHARE LTD ORDINARY	CPU	5,454,869	603,729,336	0.90
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	17,932	250,031,445	0.01
COOPER ENERGY LTD ORDINARY	COE	8,679,570	2,628,686,936	0.33

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CORE LITHIUM ORDINARY	CXO	78,063,750	1,737,195,356	4.49
CORONADO GLOBAL RES CDI 10:1	CRN	18,477,477	1,676,453,730	1.10
CORP TRAVEL LIMITED ORDINARY	CTD	2,473,843	146,325,746	1.69
COSTA GROUP HOLDINGS ORDINARY	CGC	14,948,224	464,546,466	3.22
CREDIT CORP GROUP ORDINARY	CCP	2,231,832	67,832,279	3.29
CRESO PHARMA LTD ORDINARY	CPH	4,120,598	1,785,707,156	0.23
CRITICAL RESOURCES ORDINARY	CRR	1,706,387	1,490,015,239	0.11
CROMWELL PROP FPO/UNITS STAPLED	CMW	38,461,967	2,618,866,699	1.47
CSL LIMITED ORDINARY	CSL	2,323,033	482,216,193	0.48
CSR LIMITED ORDINARY	CSR	12,187,238	481,802,522	2.53
CULPEOMINERALS ORDINARY	CPO	145,915	48,447,137	0.30
CYPRIMUM METALS LTD ORDINARY	CYM	257,971	730,198,300	0.04
DACIAN GOLD LTD ORDINARY	DCN	3,141,954	1,216,800,938	0.26
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	473,416	495,761,667	0.10
DAMSTRA HOLDINGS ORDINARY	DTC	307,526	257,696,388	0.12
DATA#3 LIMITED ORDINARY	DTL	287,600	154,599,184	0.19
DDH DRILL ORDINARY	DDH	175,774	418,910,875	0.04
DE GREY MINING ORDINARY	DEG	108,010,882	1,410,795,915	7.66
DEEP YELLOW LIMITED ORDINARY	DYL	10,767,029	731,547,240	1.47
DETERRA ORDINARY	DRR	10,714,268	528,525,704	2.03

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DEVELOP GLOBAL LTD ORDINARY	DVP	532,661	161,401,471	0.33
DEVEX RESOURCES LTD ORDINARY	DEV	279,228	359,551,616	0.08
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	487,511	317,270,012	0.15
DEXUS UNITS STAPLED	DXS	6,257,320	1,075,565,246	0.58
DGL GROUP LIMITED ORDINARY	DGL	3,579,611	283,871,205	1.26
DICKER DATA LIMITED ORDINARY	DDR	709,993	180,024,111	0.39
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	227,220,110	0.11
DOMAIN HOLDINGS AUS ORDINARY	DHG	8,295,727	631,657,153	1.31
DOMINO PIZZA ENTERPR ORDINARY	DMP	7,831,420	86,592,355	9.04
DOTZ NANO LTD ORDINARY	DTZ	1,681	450,414,334	0.00
DOWNER EDI LIMITED ORDINARY	DOW	12,314,175	675,425,623	1.82
DREDNOUGHT RESOURCES ORDINARY	DRE	612,935	3,042,533,551	0.02
DROPSUITE LTD ORDINARY	DSE	225,206	689,892,092	0.03
DUBBER CORP LTD ORDINARY	DUB	7,135,837	305,485,251	2.34
E2 METALS ORDINARY	E2M	62,425	199,132,323	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	8,581,503	255,918,426	3.35
ECLIPX GROUP LTD ORDINARY	ECX	3,596,082	294,252,489	1.22
ECOFIBRE LIMITED ORDINARY	EOF	42,469	349,214,551	0.01
ECOGRAF LIMITED ORDINARY	EGR	11,630,077	450,333,459	2.58
EDEN INV LTD ORDINARY	EDE	299,999	2,711,227,995	0.01

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ELDERS LIMITED ORDINARY	ELD	2,089,450	156,476,574	1.34
ELECTRO OPTIC SYS. ORDINARY	EOS	3,549,338	163,582,966	2.17
ELEMENT 25 LTD ORDINARY	E25	129,196	152,710,369	0.08
ELEVATE URANIUM LTD ORDINARY	EL8	4,639,925	275,495,717	1.68
ELIXIR ENERGY LTD ORDINARY	EXR	620,876	912,437,310	0.07
ELMO SOFTWARE ORDINARY	ELO	208,070	99,610,986	0.21
EMECO HOLDINGS ORDINARY	EHL	5,762,976	523,038,623	1.10
EMERALD RES NL ORDINARY	EMR	275,766	593,500,983	0.05
EML PAYMENTS LTD ORDINARY	EML	15,940,357	373,886,845	4.26
EMPIRE ENERGY LTD ORDINARY	EEG	526,375	773,121,148	0.07
ENDEAVOUR ORDINARY	EDV	49,228,501	1,790,980,017	2.75
ENERO GROUP LTD ORDINARY	EGG	39,781	92,720,374	0.04
ENVIROSUITE LTD ORDINARY	EVS	4,747,635	1,259,143,913	0.38
EQUITY HL ORDINARY	EQT	39,384	26,359,793	0.15
ESSENTIAL METALS LTD ORDINARY	ESS	62,875	248,033,787	0.03
ESTIA HEALTH LTD ORDINARY	EHE	1,622,299	261,441,642	0.62
EUREKA GROUP LTD ORDINARY	EGH	485	237,615,883	0.00
EUROMANGANESE CDI 1:1	EMN	552,370	254,029,508	0.22
EUROPEAN LITHIUM LTD ORDINARY	EUR	10,407,128	1,400,239,175	0.74
EUROPEAN METALS HLDG CDI 1:1	EMH	431,671	119,689,687	0.36

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EUROZ HARTLEYS GROUP ORDINARY	EZL	437	197,297,073	0.00
EVENT HOSPITALITY ORDINARY	EVT	1,323,412	161,195,521	0.82
EVOLUTION MINING LTD ORDINARY	EVN	96,233,851	1,834,914,135	5.24
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
EXPERIENCE CO LTD ORDINARY	EXP	99,517	754,003,418	0.01
FALCONMETALSLTD ORDINARY	FAL	623,446	177,000,000	0.35
FAMILY ZONE CYBER ORDINARY	FZO	3,151,111	896,180,283	0.35
FAR LTD ORDINARY	FAR	1,005	98,889,881	0.00
FBR LTD ORDINARY	FBR	6,234,190	2,834,903,314	0.22
FENIX RESOURCES LTD ORDINARY	FEX	2,518,384	546,213,920	0.46
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	189,727	319,387,383	0.06
FIREFINCH LTD ORDINARY	FFX	58,623,321	1,181,243,221	4.96
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	5,961,709	577,685,967	1.03
FLEETWOOD LTD ORDINARY	FWD	655,896	94,284,579	0.70
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,609,048	783,112,863	0.33
FLIGHT CENTRE TRAVEL ORDINARY	FLT	29,924,377	200,092,794	14.96
FOCUS MINERALS LTD ORDINARY	FML	250	286,558,645	0.00
FORTESCUE METALS GRP ORDINARY	FMG	66,009,683	3,078,964,918	2.14
FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00

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FRONTIER DIGITAL LTD ORDINARY	FDV	60,520	379,315,851	0.02
FUTURE GLB INVEST CO ORDINARY	FGG	29,551	394,318,455	0.01
G.U.D. HOLDINGS ORDINARY	GUD	6,238,567	140,894,696	4.43
G8 EDUCATION LIMITED ORDINARY	GEM	25,272,558	847,390,315	2.98
GALAN LITHIUM LTD ORDINARY	GLN	2,266,179	304,569,881	0.74
GALENA MINING ORDINARY	G1A	765,021	547,805,353	0.14
GALILEE ENERGY LTD ORDINARY	GLL	415,033	338,537,499	0.12
GASCOYNE RES LTD ORDINARY	GCY	35,635	426,035,254	0.01
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,376,464	533,547,924	0.63
GENERATION DEV GROUP ORDINARY	GDG	748,394	188,657,203	0.40
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	715,483	1,049,956,588	0.07
GENESIS MINERALS ORDINARY	GMD	4,201,883	335,231,867	1.25
GENETIC SIGNATURES ORDINARY	GSS	147,544	143,385,996	0.10
GENEX POWER LTD ORDINARY	GNX	57,653	1,385,177,140	0.00
GENWORTH MORTGAGE ORDINARY	GMA	5,779,543	370,710,484	1.56
GEOPACIFIC RESOURCES ORDINARY	GPR	1	519,246,646	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	118,369,447	0.00
GOLD ROAD RES LTD ORDINARY	GOR	56,649,315	1,075,932,298	5.27
GOODMAN GROUP FPO/UNITS STAPLED	GMG	12,377,130	1,880,469,088	0.66
GPT GROUP FPO/UNITS STAPLED	GPT	12,869,530	1,915,577,430	0.67

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GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	11,706,780	2,952,805,434	0.40
GRAINCORP LIMITED A CLASS ORDINARY	GNC	877,013	223,650,650	0.39
GRANGE RESOURCES. ORDINARY	GRR	7,851,090	1,157,338,698	0.68
GREENLAND MINERALS ORDINARY	GGG	3,222,502	1,355,744,012	0.24
GREENTECHNOLOGY ORDINARY	GT1	29,726	188,582,143	0.02
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,702,669	771,935,052	0.22
GTI ENERGY LTD ORDINARY	GTR	34,955	1,505,483,579	0.00
GWA GROUP LTD ORDINARY	GWA	2,174,553	265,205,113	0.82
HANSEN TECHNOLOGIES ORDINARY	HSN	500,701	202,425,025	0.25
HARVEY NORMAN ORDINARY	HVN	41,980,283	1,246,006,654	3.37
HASTINGS TECH MET ORDINARY	HAS	432,513	116,665,918	0.37
HAWSONS IRON LTD ORDINARY	HIO	132,681	741,052,950	0.02
HEALIUS ORDINARY	HLS	9,549,068	580,748,590	1.64
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	163,642	706,199,125	0.02
HELIX RESOURCES ORDINARY	HLX	83,059	2,323,145,843	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	429,836	155,027,845	0.28
HIGHFIELD RES LTD ORDINARY	HFR	434,621	365,429,887	0.12
HIPAGES GROUP ORDINARY	HPG	1,593,310	131,051,953	1.22
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	877,030	325,619,450	0.27
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	18,565,576	2,069,271,101	0.90

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HOME CO LIMITED ORDINARY	HMC	5,607,097	300,777,145	1.86
HOT CHILI LTD ORDINARY	HCH	5,608	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	384,213	194,297,188	0.20
HT&E LIMITED ORDINARY	HT1	4,164,366	310,655,597	1.34
HUB24 LTD ORDINARY	HUB	2,787,766	80,058,178	3.48
HUMM GROUP LIMITED ORDINARY	HUM	20,330,605	495,268,318	4.10
IDP EDUCATION LTD ORDINARY	IEL	19,015,166	278,336,211	6.83
IGO LIMITED ORDINARY	IGO	7,875,734	757,267,813	1.04
ILUKA RESOURCES ORDINARY	ILU	15,453,225	424,932,151	3.64
INDEX LIMITED ORDINARY	IMD	717,099	398,030,517	0.18
IMMUTEP LTD ORDINARY	IMM	5,967,809	872,942,022	0.68
IMPEDIMED LIMITED ORDINARY	IPD	3,474,327	1,779,984,359	0.20
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	115,167	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	258,035,321	6,268,341,724	4.12
INCANNEX HEALTHCARE ORDINARY	IHL	33,020,056	1,523,593,695	2.17
INCITEC PIVOT ORDINARY	IPL	7,564,792	1,942,225,029	0.39
INFINITY LITHIUM ORDINARY	INF	38,321	416,013,066	0.01
INFOMEDIA LTD ORDINARY	IFM	1,128,505	375,787,000	0.30
INGENIA GROUP FPO/UNITS STAPLED	INA	10,095,568	407,583,264	2.48

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INGHAMS GROUP ORDINARY	ING	28,240,378	371,679,601	7.60
INSIGNIA FINANCIAL ORDINARY	IFL	22,645,323	653,860,581	3.46
INSURANCE AUSTRALIA ORDINARY	IAG	60,560,001	2,465,100,206	2.46
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,656,185	232,958,551	2.86
INTEGRATED RESEARCH ORDINARY	IRI	575,158	172,958,532	0.33
INVESTIGATOR RES LTD ORDINARY	IVR	754,850	1,332,313,657	0.06
INVICTUS ENERGY LTD ORDINARY	IVZ	366,519	876,241,104	0.04
INVOCARE LIMITED ORDINARY	IVC	4,256,825	144,060,733	2.95
IONEER LTD ORDINARY	INR	25,276,280	2,098,134,076	1.20
IONIC RARE EARTHS ORDINARY	IXR	14,700,208	3,872,604,920	0.38
IPERIONX LIMITED ORDINARY	IPX	297,264	169,350,492	0.18
IPH LIMITED ORDINARY	IPH	1,383,009	220,100,150	0.63
IRESS LIMITED ORDINARY	IRE	4,032,020	186,710,719	2.16
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISHARES S&P/ASX 200. ETF UNITS	IOZ	8,026	120,305,230	0.01
ISHS CHINA ETF ETF UNITS	IZZ	8,423	6,191,588	0.14
ITECH MINERALS LTD ORDINARY	ITM	51,631	90,833,334	0.06
IVEGROUP ORDINARY	IGL	1,274,502	151,508,948	0.84
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,285,397	445,654,922	1.19
JANISON EDU GROUP ORDINARY	JAN	43,894	236,540,488	0.02

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JANUS HENDERSON CDI 1:1	JHG	679,189	15,920,196	4.27
JB HI-FI LIMITED ORDINARY	JBH	6,030,263	109,333,981	5.52
JERVOIS GLOBAL LTD ORDINARY	JRV	51,751,830	1,519,750,961	3.41
JINDALEE RESOURCES ORDINARY	JRL	69,070	57,378,966	0.12
JOHNS LYNG GROUP ORDINARY	JLG	6,741,854	260,880,432	2.58
JUDO CAP HOLDINGS ORDINARY	JDO	9,195,161	1,105,519,872	0.83
JUMBO INTERACTIVE ORDINARY	JIN	9,251	63,075,211	0.01
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	579,279	1,958,991,033	0.03
KALIUM LAKES LTD ORDINARY	KLL	3,143,530	1,658,969,046	0.19
KAROON ENERGY LTD ORDINARY	KAR	1,971,055	562,683,356	0.35
KELSIAN GROUP LTD ORDINARY	KLS	2,652,449	218,541,786	1.21
KGL RESOURCES LTD ORDINARY	KGL	317,152	454,588,974	0.07
KINA SECURITIES LTD ORDINARY	KSL	566,353	286,935,900	0.20
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	1,466,670	221,320,453	0.66
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	501,118	711,347,722	0.07
KOGAN.COM LTD ORDINARY	KGN	7,778,218	107,044,098	7.27
KUNIKOLIMITED ORDINARY	KNI	158,340	50,005,064	0.32
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00

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LAKE RESOURCES ORDINARY	LKE	138,215,160	1,389,973,709	9.94
LARK DISTILLING CO. ORDINARY	LRK	244,913	75,323,044	0.33
LATIN RESOURCES LTD ORDINARY	LRS	952,262	1,967,508,438	0.05
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	22,357,036	688,906,938	3.25
LEOLITHIUMLIMITED ORDINARY	LLL	4,551,309	986,656,912	0.46
LEPIDICO LTD ORDINARY	LPD	9,084,530	6,507,191,233	0.14
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,093,344	186,324,921	1.12
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,285,344	104,545,131	3.14
LIMEADE INC. CDI 1:1USPROHEXCLQIB	LME	37,549	255,490,918	0.01
LINDIAN RESOURCES ORDINARY	LIN	400,000	867,434,437	0.05
LINK ADMIN HLDG ORDINARY	LNK	6,407,559	512,987,481	1.25
LIONTOWN RESOURCES ORDINARY	LTR	78,026,766	2,196,435,350	3.55
LISENERGYLIMITED ORDINARY	LIS	43,434	165,914,187	0.03
LITHIUM PWR INT LTD ORDINARY	LPI	549,574	391,201,126	0.14
LIVETILES LIMITED ORDINARY	LVT	3,511,248	923,021,306	0.38
LOTUS RESOURCES LTD ORDINARY	LOT	6,581,009	1,325,999,299	0.50
LOVISA HOLDINGS LTD ORDINARY	LOV	2,153,411	107,831,863	2.00
LUNNONMETALSLIMITED ORDINARY	LM8	27,869	109,876,127	0.03
LYNAS RARE EARTHS ORDINARY	LYC	22,040,799	905,072,810	2.44
MA FINANCIAL GROUP ORDINARY	MAF	2,813,643	175,968,293	1.60

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MAAS GROUP HOLDINGS ORDINARY	MGH	1,876,083	309,457,466	0.61
MACA LIMITED ORDINARY	MLD	713,685	346,003,039	0.21
MACH7 TECH LIMITED ORDINARY	M7T	954,479	238,826,048	0.40
MACMAHON HOLDINGS ORDINARY	MAH	2,826,066	2,154,985,818	0.13
MACQUARIE GROUP LTD ORDINARY	MQG	2,115,954	386,476,754	0.55
MACQUARIE TELECOM GP ORDINARY	MAQ	19,356	21,565,277	0.09
MAGELLAN FIN GRP LTD ORDINARY	MFG	15,084,197	183,682,796	8.21
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	3,670	3,815,388,112	0.00
MAGNETITE MINES ORDINARY	MGT	2,000,756	3,791,774,562	0.05
MAGNIS ENERGY TECH ORDINARY	MNS	3,632,862	970,331,483	0.37
MAGNUM MINING & EXP ORDINARY	MGU	509,091	532,990,866	0.10
MALLEE RESOURCES LTD ORDINARY	MYL	1	320,295,104	0.00
MARLEY SPOON CDI 10:1	MMM	584,811	291,958,000	0.20
MATADOR MINING LTD ORDINARY	MZZ	89,849	282,224,959	0.03
MAYNE PHARMA LTD ORDINARY	MYX	46,675,993	1,739,815,508	2.68
MCGRATH LTD ORDINARY	MEA	711	162,149,538	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	296,191	77,381,107	0.38
MCPHERSON'S LTD ORDINARY	MCP	584,637	143,949,141	0.41
MEDIBANK PRIVATE LTD ORDINARY	MPL	31,647,292	2,754,003,240	1.15
MEDICAL DEVELOPMENTS ORDINARY	MVP	429,971	86,305,175	0.50

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MEEKA METALS LIMITED ORDINARY	MEK	179,629	1,058,442,265	0.02
MEGAPORT LIMITED ORDINARY	MP1	15,540,053	158,165,115	9.83
MELBANA ENERGY LTD ORDINARY	MAY	1,060,125	3,370,204,104	0.03
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,331	1,386,007,962	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,231,050	1,261,882,390	0.10
MESOBLAST LIMITED ORDINARY	MSB	26,579,656	737,121,218	3.61
METALS X LIMITED ORDINARY	MLX	6,349,468	907,266,067	0.70
METCASH LIMITED ORDINARY	MTS	45,993,297	965,541,602	4.76
METGASCO LTD ORDINARY	MEL	39,230	930,002,677	0.00
METRO MINING LTD ORDINARY	MMI	3,558	4,363,829,639	0.00
MGC PHARMACEUTICALS ORDINARY	MXC	1,236,465	2,850,647,321	0.04
MICHAEL HILL INT ORDINARY	MHJ	166,594	385,151,244	0.04
MINCOR RESOURCES NL ORDINARY	MCR	5,306,357	488,208,046	1.09
MINERAL RESOURCES. ORDINARY	MIN	1,109,647	189,577,907	0.59
MINERALS260LIMITED ORDINARY	MI6	561,293	220,000,000	0.26
MINREX RESOURCES LTD ORDINARY	MRR	1,842,056	1,082,965,942	0.17
MIRVAC GROUP FPO/UNITS STAPLED	MGR	41,048,315	3,945,860,217	1.04
MONADELPHOUS GROUP ORDINARY	MND	738,613	95,664,985	0.77
MONASH IVF GROUP LTD ORDINARY	MVF	3,947,607	389,634,840	1.01
MONEY3 CORPORATION ORDINARY	MNY	2,772,371	213,454,182	1.30

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MONEYME LIMITED ORDINARY	MME	136,794	273,524,309	0.05
MONTEM RESOURCES ORDINARY	MR1	7,386	315,512,504	0.00
MORELLA CORPORATION ORDINARY	1MC	4,225	5,801,555,786	0.00
MOTORCYCLE HLDG ORDINARY	MTO	217,366	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	22,074,996	1,214,419,333	1.82
MUSGRAVE MINERALS ORDINARY	MGV	1,113	540,572,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	1,242,787	821,278,815	0.15
MYSTATE LIMITED ORDINARY	MYS	181,021	109,049,407	0.17
NANOSONICS LIMITED ORDINARY	NAN	25,416,895	302,004,220	8.42
NATIONAL AUST. BANK ORDINARY	NAB	30,760,975	3,153,813,230	0.98
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	36,517,439	1,199,297,883	3.04
NAVARRE MINERALS LTD ORDINARY	NML	2,226,022	1,437,879,149	0.15
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,381,688	235,692,011	0.59
NEARMAP LTD ORDINARY	NEA	8,848,149	500,054,764	1.77
NEOMETALS LTD ORDINARY	NMT	14,624,087	552,346,508	2.65
NETWEALTH GROUP ORDINARY	NWL	1,449,896	243,827,641	0.59
NEUREN PHARMACEUT. ORDINARY	NEU	38,923	125,965,676	0.03
NEURIZER LTD ORDINARY	NRZ	405,018	1,051,966,174	0.04
NEUROTECH INTL ORDINARY	NTI	258,652	715,699,126	0.04
NEW CENTURY RESOURCE ORDINARY	NCZ	1,047,872	130,990,713	0.80

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NEW ENERGY SOLAR ORDINARY	NEW	47,887	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	39,911,816	858,189,702	4.65
NEWCREST MINING ORDINARY	NCM	7,893,995	893,708,822	0.88
NEWMARK PROPERTY UNITS STAPLED	NPR	44,961	181,648,297	0.02
NEWS CORP.. B VOTING CDI 1:1	NWS	454,850	42,608,401	1.07
NEXTDC LIMITED ORDINARY	NXT	29,096,011	456,699,580	6.37
NEXUS MINERALS LTD ORDINARY	NXM	59,757	318,453,309	0.02
NIB HOLDINGS LIMITED ORDINARY	NHF	4,599,359	459,686,871	1.00
NICK SCALI LIMITED ORDINARY	NCK	2,315,671	81,000,000	2.86
NICKEL INDUSTRIES ORDINARY	NIC	93,447,551	2,731,273,497	3.42
NINE ENTERTAINMENT ORDINARY	NEC	14,981,370	1,705,393,253	0.88
NITRO SOFTWARE LTD ORDINARY	NTO	7,443,123	245,066,360	3.04
NOBLEOAK LIFE LTD ORDINARY	NOL	5,073	85,735,166	0.01
NORTHERN STAR ORDINARY	NST	24,196,353	1,165,126,222	2.08
NOUMI LIMITED ORDINARY	NOU	1,471,472	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,454,630	183,661,275	0.79
NOVATTI GROUP LTD ORDINARY	NOV	440,451	336,525,521	0.13
NOVONIX LIMITED ORDINARY	NVX	26,557,132	486,679,904	5.46
NOXOPHARM LIMITED ORDINARY	NOX	621,496	292,237,950	0.21
NRW HOLDINGS LIMITED ORDINARY	NWH	2,204,464	449,193,530	0.49

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NUFARM LIMITED ORDINARY	NUF	3,187,535	380,168,745	0.84
NUHEARA LIMITED ORDINARY	NUH	19,996	137,195,326	0.01
NUIX LIMITED ORDINARY	NXL	2,158,879	317,314,794	0.68
OBJECTIVE CORP ORDINARY	OCL	121,810	95,009,618	0.13
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	456	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	808,702	243,387,256	0.33
OLYMPIO METALS LTD ORDINARY	OLY	497	38,071,520	0.00
OM HOLDINGS LIMITED ORDINARY	OMH	196,709	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,850,212	271,408,029	4.37
ONEVIEW HEALTHCARE CDI 1:1	ONE	209,706	518,645,503	0.04
OOH!MEDIA LIMITED ORDINARY	OML	6,875,182	598,645,873	1.15
OPENPAY GROUP ORDINARY	OPY	56,292	231,910,272	0.02
OPTHEA LIMITED ORDINARY	OPT	1,509,045	464,771,608	0.32
ORA BANDA MINING LTD ORDINARY	OBM	1,393,231	1,373,987,303	0.10
ORECORP LTD ORDINARY	ORR	2,696	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	4,172,217	452,807,885	0.92
ORIGIN ENERGY ORDINARY	ORG	11,144,624	1,722,747,671	0.65
ORORA LIMITED ORDINARY	ORA	6,004,847	845,351,790	0.71
ORTHOCELL LIMITED ORDINARY	OCC	164,764	197,203,071	0.08
OSPREY MED INC CDI DEF SETTLEMENT	OSFDA	1	25,657,803	0.00

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OZ MINERALS ORDINARY	OZL	5,554,137	334,745,039	1.66
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	536,398	810,180,218	0.07
PACIFIC GRP LTD ORDINARY	PAC	58,126	51,149,723	0.11
PACT GROUP HLDGS LTD ORDINARY	PGH	7,549,287	344,290,053	2.19
PAINCHEK LTD ORDINARY	PCK	3,086,504	1,296,405,383	0.24
PALADIN ENERGY LTD ORDINARY	PDN	144,552,929	2,978,079,002	4.85
PANORAMIC RESOURCES ORDINARY	PAN	876,234	2,050,914,004	0.04
PANTORO LIMITED ORDINARY	PNR	546,086	1,576,261,872	0.03
PARADIGM BIO. ORDINARY	PAR	2,580,744	279,612,281	0.92
PEAK RARE EARTHS LTD ORDINARY	PEK	342,066	207,348,537	0.16
PEEL MINING LIMITED ORDINARY	PEX	58,439	580,767,868	0.01
PEET LIMITED ORDINARY	PPC	278	475,379,366	0.00
PENDAL GROUP LTD ORDINARY	PDL	5,260,852	383,149,490	1.37
PENGANA PRIVATE ORDINARY UNITS	PE1	2,180	278,550,339	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	12,251,749	998,672,621	1.23
PENTANET ORDINARY	5GG	467,472	215,190,011	0.22
PEOPLEIN LIMITED ORDINARY	PPE	71,280	100,563,792	0.07
PEPPERMONEY ORDINARY	PPM	632,301	439,665,076	0.14
PERENTI GLOBAL LTD ORDINARY	PRN	5,631,651	698,487,442	0.81
PERPETUAL LIMITED ORDINARY	PPT	4,853,664	57,308,133	8.47

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PERSEUS MINING LTD ORDINARY	PRU	27,934,751	1,365,190,202	2.05
PETER WARREN ORDINARY	PWR	587,698	171,920,586	0.34
PETRATHERM LTD ORDINARY	PTR	4,056	224,751,139	0.00
PEXAGROUP ORDINARY	PXA	1,607,304	177,325,788	0.91
PHOSLOCK ENV TEC LTD ORDINARY	PET	17,998	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,532,342	527,570,800	1.62
PILBARA MIN LTD ORDINARY	PLS	37,006,205	2,984,735,127	1.24
PINNACLE INVESTMENT ORDINARY	PNI	10,918,758	200,863,178	5.44
PLATINUM ASIA LTD ORDINARY	PAI	1,770,724	368,987,704	0.48
PLATINUM ASSET ORDINARY	PTM	20,706,328	586,678,900	3.53
PLATINUM CAPITAL LTD ORDINARY	PMC	56,810	294,736,790	0.02
PLAYSIDE STUDIOS ORDINARY	PLY	789,661	145,181,646	0.54
PODIUM MINERALS ORDINARY	POD	6,080	336,558,923	0.00
POINTERRA LIMITED ORDINARY	3DP	340,385	677,806,204	0.05
POINTS BET HOLDINGS ORDINARY	PBH	17,990,658	305,679,271	5.89
POLYNOVO LIMITED ORDINARY	PNV	46,836,613	661,688,044	7.08
POSEIDON NICK LTD ORDINARY	POS	1,219,433	3,063,959,526	0.04
PPK GROUP LIMITED ORDINARY	PPK	512,132	89,289,293	0.57
PRAEMIUM LIMITED ORDINARY	PPS	2,926,653	514,065,766	0.57
PREDICTIVE DISC LTD ORDINARY	PDI	4,403,335	1,707,949,747	0.26

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PREMIER INVESTMENTS ORDINARY	PMV	970,927	159,043,036	0.61
PRESCIENT LTD ORDINARY	PTX	836,727	654,788,959	0.13
PRO MEDICUS LIMITED ORDINARY	PME	5,034,844	104,432,253	4.82
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROSPECT RES LTD ORDINARY	PSC	366,403	462,259,462	0.08
PROVINCE RESOURCES ORDINARY	PRL	1,081,619	1,181,493,143	0.09
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PURE HYDROGEN CORP ORDINARY	PH2	71,404	346,512,963	0.02
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,237,499	1,141,144,570	0.28
PWR HOLDINGS LIMITED ORDINARY	PWH	331,875	100,296,046	0.33
QANTAS AIRWAYS ORDINARY	QAN	23,168,153	1,886,044,698	1.23
QBE INSURANCE GROUP ORDINARY	QBE	5,599,054	1,484,707,330	0.38
QUBE HOLDINGS LTD ORDINARY	QUB	24,606,815	1,765,762,524	1.39
QUEENSLAND PACIFIC ORDINARY	QPM	19,418,284	1,571,713,131	1.24
QV EQUITIES LIMITED ORDINARY	QVE	55,818	228,978,776	0.02
RAIZ INVEST LIMITED ORDINARY	RZI	144,545	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	8,276,553	869,722,691	0.95
RAMSAY HEALTH CARE ORDINARY	RHC	1,087,867	228,881,705	0.48
REA GROUP ORDINARY	REA	2,270,298	132,117,217	1.72
RECCE PHARMACEUTICAL ORDINARY	RCE	126,871	178,079,310	0.07

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RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	65,917,607	2,362,164,214	2.79
RED DIRT METALS LTD ORDINARY	RDT	218,048	331,995,823	0.07
REDBUBBLE LIMITED ORDINARY	RBL	8,405,896	277,720,223	3.03
REDFLOW LIMITED ORDINARY	RFX	11,084	1,782,823,271	0.00
REECE LIMITED ORDINARY	REH	10,795,231	645,984,181	1.67
REGAL PARTNERS LTD ORDINARY	RPL	29,531	253,815,228	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	1,012,369	300,908,124	0.34
REGIS RESOURCES ORDINARY	RRL	44,085,050	755,025,925	5.84
RELIANCE WORLDWIDE ORDINARY	RWC	36,062,443	790,094,765	4.56
RENASCOR RES LTD ORDINARY	RNU	3,920,325	2,169,766,598	0.18
REP ESSENTIAL PROP UNITS STAPLED	REP	24,840	521,084,094	0.00
RESIMAC GRP LTD ORDINARY	RMC	550,555	405,746,979	0.14
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,623,307	413,148,290	1.12
RESOLUTE MINING ORDINARY	RSG	30,437,024	1,104,219,369	2.76
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	20,390	124,758,523	0.02
RETAIL FOOD GROUP ORDINARY	RFG	5	2,128,710,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	264,909	592,654,254	0.04
RHYTHM BIOSCIENCES ORDINARY	RHY	43,844	216,710,487	0.02
RIDLEY CORPORATION ORDINARY	RIC	1,142,160	319,494,975	0.36

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RIO TINTO LIMITED ORDINARY	RIO	3,080,568	371,216,214	0.83
RPMGLOBAL HLDGS LTD ORDINARY	RUL	7,755	230,025,053	0.00
RUMBLE RES LIMITED ORDINARY	RTR	1,129,060	622,384,749	0.18
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,176,896	383,058,566	2.13
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	7,976,909	410,181,608	1.94
SANTOS LTD ORDINARY	STO	21,607,878	3,340,263,056	0.65
SAYONA MINING LTD ORDINARY	SYA	555,244,625	8,309,155,458	6.68
SCA PROPERTY GROUP UNITS STAPLED	SCP	7,097,553	1,132,598,562	0.63
SCENTRE GRP FPO/UNITS STAPLED	SCG	40,441,965	5,190,378,339	0.78
SCIDEV LTD ORDINARY	SDV	27,150	189,581,678	0.01
SECOS GROUP LTD ORDINARY	SES	202,341	535,901,862	0.04
SEEK LIMITED ORDINARY	SEK	6,579,433	354,720,190	1.85
SELECT HARVESTS ORDINARY	SHV	5,385,045	120,950,818	4.45
SERVcorp LIMITED ORDINARY	SRV	321,777	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	18,285,283	615,953,094	2.97
SEVEN GROUP HOLDINGS ORDINARY	SVW	11,383,122	363,260,588	3.13
SEVEN WEST MEDIA LTD ORDINARY	SWM	25,501,611	1,590,118,239	1.60
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	40,496	206,155,410	0.02

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SG FLEET GROUP LTD ORDINARY	SGF	11,023	341,984,920	0.00
SHAVER SHOP GRP LTD ORDINARY	SSG	11,528	131,012,494	0.01
SHINE JUSTICE LTD ORDINARY	SHJ	85	173,261,812	0.00
SIERRA RUTILE ORDINARY	SRX	4,559,679	424,236,447	1.07
SIGMA HEALTH LTD ORDINARY	SIG	27,838,600	1,059,276,416	2.63
SILEX SYSTEMS ORDINARY	SLX	116,980	205,311,027	0.06
SILVER LAKE RESOURCE ORDINARY	SLR	11,334,343	929,744,333	1.22
SILVER MINES LIMITED ORDINARY	SVL	14,315,848	1,291,832,143	1.11
SIMS LIMITED ORDINARY	SGM	7,366,734	193,698,338	3.80
SITEMINDER ORDINARY	SDR	5,770,332	273,170,268	2.11
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	12,153	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,182,350	760,205,209	1.73
SLATER & GORDON ORDINARY	SGH	72	140,242,777	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	498,392	133,724,773	0.37
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	87,543	238,284,963	0.04
SONIC HEALTHCARE ORDINARY	SHL	3,060,401	480,723,313	0.64
SOUL PATTINSON (W.H) ORDINARY	SOL	4,932,616	360,967,863	1.37
SOUTH32 LIMITED ORDINARY	S32	37,674,396	4,609,842,952	0.82
SOUTHERN X PAYMENTS ORDINARY	SP1	13,817,731	1,100,792,118	1.26

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SPARC TECH LTD ORDINARY	SPN	1,052	67,778,898	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,057,188	1,873,164,015	0.11
SPDR 200 FUND ETF UNITS	STW	350	72,364,650	0.00
SPIRIT TECHNOLOGY ORDINARY	ST1	2,737	664,723,579	0.00
SPLITIT ORDINARY	SPT	3,524,800	531,913,554	0.66
SRG GLOBAL LTD ORDINARY	SRG	214,414	448,140,165	0.05
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	327,424	18,175,397	1.80
ST BARBARA LIMITED ORDINARY	SBM	23,042,793	815,839,345	2.82
STANMORE RESOURCES ORDINARY	SMR	2,202,439	901,381,698	0.24
STARPHARMA HOLDINGS ORDINARY	SPL	6,449,227	408,443,407	1.58
STAVELY MINERALS LTD ORDINARY	SVY	525,465	322,954,656	0.16
STEADFAST GROUP LTD ORDINARY	SDF	7,514,335	1,035,408,890	0.73
STHN CROSS MEDIA ORDINARY	SXL	4,871,563	255,904,328	1.90
STOCKLAND FPO/UNITS STAPLED	SGP	36,621,862	2,387,171,662	1.53
STRANDLINE RES LTD ORDINARY	STA	4,002,934	1,247,388,665	0.32
STRIKE ENERGY LTD ORDINARY	STX	17,743,118	2,190,870,309	0.81
SUNCORP GROUP LTD ORDINARY	SUN	9,388,924	1,264,075,597	0.74
SUNLAND GROUP LTD ORDINARY	SDG	170,556	136,909,515	0.12
SUNRISE ORDINARY	SRL	1,861,530	90,057,879	2.07
SUNSTONE METALS LTD ORDINARY	STM	4,869,667	2,596,446,419	0.19

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SUPER RET REP LTD ORDINARY	SUL	7,387,917	225,826,500	3.27
SUPERIOR RESOURCES ORDINARY	SPQ	5,163	1,701,220,418	0.00
SUPERLOOP LIMITED ORDINARY	SLC	3,021,070	483,058,102	0.63
SWOOP HOLDINGS LTD ORDINARY	SWP	2,674	138,202,963	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	287,471	84,839,564	0.34
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	118,755	218,581,661	0.05
SYRAH RESOURCES ORDINARY	SYR	30,270,808	670,570,710	4.51
TABCORP HOLDINGS LTD ORDINARY	TAH	31,272,463	2,225,771,703	1.41
TALGA GROUP LTD ORDINARY	TLG	2,128,600	304,974,519	0.70
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,232,630,524	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	1,282,467	214,821,181	0.60
TECHNOLOGY ONE ORDINARY	TNE	8,377,906	323,365,816	2.59
TELEX PHARMACEUTICAL ORDINARY	TLX	8,450,844	313,107,940	2.70
TELSTRA CORPORATION. ORDINARY	TLS	66,107,993	11,554,427,353	0.57
TEMPLE & WEBSTER LTD ORDINARY	TPW	8,764,786	120,893,504	7.25
TESORO GOLD LTD ORDINARY	TSO	1,034,004	853,480,779	0.12
TESSERENT LIMITED ORDINARY	TNT	10,258,472	1,294,109,478	0.79
THE A2 MILK COMPANY ORDINARY	A2M	20,826,142	743,656,528	2.80
THE LOTTERY CORP ORDINARY	TLC	28,920,182	2,225,771,703	1.30
THE REJECT SHOP ORDINARY	TRS	178,549	38,423,297	0.46

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THE STAR ENT GRP ORDINARY	SGR	31,026,814	952,014,210	3.26
THORN GROUP LIMITED ORDINARY	TGA	28	347,633,465	0.00
THORNEY TECH LTD ORDINARY	TEK	13,247	425,041,104	0.00
TIETTO MINERALS ORDINARY	TIE	307,377	1,079,527,490	0.03
TITAN MINERALS ORDINARY	TTM	1	1,410,220,533	0.00
TITOMIC LIMITED ORDINARY	TTT	1,136,969	205,597,611	0.55
TLOU ENERGY LTD ORDINARY	TOU	180,000	600,205,289	0.03
TPG TELECOM LIMITED. ORDINARY	TPG	9,741,248	1,859,341,669	0.52
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	11,394,228	3,074,606,176	0.37
TREASURY WINE ESTATE ORDINARY	TWE	4,886,383	721,848,176	0.68
TUAS LIMITED ORDINARY	TUA	806,238	463,909,021	0.17
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	25,019,054	517,930,801	4.83
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,926,658	171,164,400	1.13
UNITED MALT GROUP ORDINARY	UMG	14,171,751	299,179,135	4.74
UNIVERSAL BIOSENSORS CDI1:1 USPROHEXCLQIB	UBI	66,331	211,844,435	0.03
UNIVERSAL STORE ORDINARY	UNI	212,841	73,195,836	0.29
US MASTERS RES FUND ORDINARY UNITS	URF	74,303	401,005,429	0.02
VANECK AU SUBD BOND ETF UNITS	SUBD	307,401	11,843,723	2.60

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Reported Daily Short Positions for 6/10/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
VD INT (HEDGED) ETF ETF UNITS	VIF	1,931	16,159,266	0.01
VENTIASERVICESGROUP ORDINARY	VNT	4,715,717	855,484,445	0.55
VENTURE MINERALS ORDINARY	VMS	3,920,058	1,677,457,592	0.23
VICINITY CENTRES FPO/UNITS STAPLED	VCX	72,748,002	4,552,275,358	1.60
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	8,630,402	768,197,019	1.12
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	401	233,192,093	0.00
VITA GROUP LTD ORDINARY	VTG	2,188,519	175,871,832	1.24
VITAL METALS LIMITED ORDINARY	VML	6,546,183	5,223,770,521	0.13
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	3,958,605	1,551,490,462	0.26
VIVA LEISURE LIMITED ORDINARY	VVA	31,538	89,514,240	0.04
VMOTO LIMITED ORDINARY	VMT	17,276	282,674,201	0.01
VNGD GLB AGG BOND ETF UNITS	VBND	7,077	11,672,085	0.06
VNGD GLOBVLU ATV ETF TMF UNITS	VVLU	65,983	10,359,588	0.64
VNGD INTL SHARES ETF UNITS	VGS	81,045	51,574,828	0.16
VOLPARA HEALTH TECH ORDINARY	VHT	2,319,751	252,049,909	0.92
VULCAN ENERGY ORDINARY	VUL	9,253,642	143,335,301	6.46
VULCAN STEEL ORDINARY	VSL	588,534	131,408,572	0.45
WAGNERS HLD COMPANY ORDINARY	WGN	321,325	187,618,665	0.17
WAM CAPITAL LIMITED ORDINARY	WAM	47,582	1,087,795,156	0.00

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WARREGO ENERGY LTD ORDINARY	WGO	315,693	1,223,122,326	0.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	11,649,165	711,816,547	1.64
WEBCENTRAL LTD ORDINARY	WCG	330,442	325,816,292	0.10
WEBJET LIMITED ORDINARY	WEB	24,342,285	380,851,484	6.39
WEEBIT NANO LTD ORDINARY	WBT	43,800	172,326,171	0.03
WESFARMERS LIMITED ORDINARY	WES	16,731,872	1,133,840,242	1.48
WEST AFRICAN RES LTD ORDINARY	WAF	13,179,296	1,021,052,020	1.29
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,010,037,672	0.06
WESTGOLD RESOURCES. ORDINARY	WGX	6,933,424	473,622,730	1.46
WESTPAC BANKING CORP ORDINARY	WBC	50,248,098	3,501,127,694	1.44
WHISPIR LIMITED ORDINARY	WSP	530,751	118,133,023	0.45
WHITEHAVEN COAL ORDINARY	WHC	11,706,804	956,271,652	1.22
WIA GOLD LIMITED ORDINARY	WIA	83,820	462,317,868	0.02
WIDGIENICKELLIMITED ORDINARY	WIN	151,558	250,325,000	0.06
WISETECH GLOBAL LTD ORDINARY	WTC	3,655,669	327,020,313	1.12
WISR LTD ORDINARY	WZR	3,432,087	1,356,204,729	0.25
WOODSIDE ENERGY ORDINARY	WDS	30,279,962	1,898,749,771	1.59
WOOLWORTHS GROUP LTD ORDINARY	WOW	8,663,961	1,213,902,936	0.71
WORLEY LIMITED ORDINARY	WOR	14,098,652	523,717,848	2.69
XERO LTD ORDINARY	XRO	2,346,963	150,081,242	1.56

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YANCOAL AUST LTD ORDINARY	YAL	1,418,585	1,320,439,437	0.11
YOJEE LIMITED ORDINARY	YOJ	167,151	1,132,177,470	0.01
YOWIE GROUP ORDINARY	YOW	97,821	218,567,901	0.04
ZIP CO LTD.. ORDINARY	ZIP	51,878,143	704,626,045	7.36
ZOONO GROUP LTD ORDINARY	ZNO	460,407	166,411,705	0.28