

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/06/22

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	36,071	208,955,763	0.02
4DS MEMORY LIMITED ORDINARY	4DS	207,802	1,462,490,442	0.01
5EADVANCED CDI 10:1	5EA	533,428	294,975,940	0.18
29METALSLIMITED ORDINARY	29M	10,846,610	481,319,391	2.25
88 ENERGY LTD ORDINARY	88E	17,427,428	15,885,207,406	0.11
92ENERGY ORDINARY	92E	3,820,822	81,878,696	4.67
A-CAP ENERGY LTD ORDINARY	ACB	1,955,039	1,232,435,086	0.16
A2B AUSTRALIA LTD ORDINARY	A2B	985,933	121,230,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,360,139	892,429,122	0.26
ACCENT GROUP LTD ORDINARY	AX1	1,335,736	541,866,715	0.25
ACTINOGEN MEDICAL ORDINARY	ACW	284,452	1,795,643,817	0.02
ADAIRS LIMITED ORDINARY	ADH	9,978,380	171,316,433	5.82
ADBRI LIMITED ORDINARY	ABC	4,944,863	652,627,555	0.76
ADORE BEAUTY ORDINARY	ABY	1,966,545	94,124,497	2.09
ADRIATIC METALS CDI 1:1	ADT	701,056	208,526,195	0.34
ADV HUMAN IMAG LTD ORDINARY	AHI	44,612	166,749,382	0.03
AERIS RESOURCES LTD ORDINARY	AIS	31,073,797	3,207,168,420	0.97
AGL ENERGY LIMITED. ORDINARY	AGL	19,260,300	672,747,233	2.86
AIC MINES LTD ORDINARY	A1M	2,347	308,765,018	0.00
AIRTASKER LIMITED ORDINARY	ART	867,453	440,124,392	0.20

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ALCIDION GROUP LTD ORDINARY	ALC	3,114,203	1,268,069,053	0.25
ALKANE RESOURCES LTD ORDINARY	ALK	1,347,829	595,583,420	0.23
ALLIANCE AVIATION ORDINARY	AQZ	235,887	160,734,697	0.15
ALLIGATOR ENERGY ORDINARY	AGE	39,442,591	3,242,965,050	1.22
ALLKEM LIMITED ORDINARY	AKE	5,383,862	637,658,086	0.84
ALPHA HPA LTD ORDINARY	A4N	2,774,798	795,486,624	0.35
ALS LTD ORDINARY	ALQ	2,191,083	483,711,344	0.45
ALTium LIMITED ORDINARY	ALU	857,811	131,469,072	0.65
ALUMINA LIMITED ORDINARY	AWC	83,116,991	2,901,681,417	2.86
AMA GROUP LIMITED ORDINARY	AMA	64,764,726	1,022,435,377	6.33
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,443,028	731,573,584	1.70
AMP LIMITED ORDINARY	AMP	26,743,996	3,266,105,853	0.82
AMPOL LIMITED ORDINARY	ALD	400,203	238,302,099	0.17
ANDROMEDA METALS LTD ORDINARY	ADN	35,987,407	3,107,735,099	1.16
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	6,605,447	127,441,469	5.18
ANTEOTECH LTD ORDINARY	ADO	439,079	1,987,874,802	0.02
ANTERIS TECHNOLOGIES ORDINARY	AVR	1,783	13,814,229	0.01
ANTIPA MINERALS LTD ORDINARY	AZY	3,048,207	3,139,708,262	0.10
ANZ BANKING GRP LTD ORDINARY	ANZ	11,304,802	2,794,104,174	0.40

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APA GROUP UNITS STAPLED	APA	16,312,074	1,179,893,848	1.38
APM HUMAN SERVICES ORDINARY	APM	12,162,829	917,181,946	1.33
APPEN LIMITED ORDINARY	APX	7,340,885	123,446,356	5.95
ARB CORPORATION. ORDINARY	ARB	656,666	81,855,789	0.80
ARCHER MATERIALS ORDINARY	AXE	780,250	248,467,207	0.31
ARCHTIS LIMITED ORDINARY	AR9	181,461	263,803,207	0.07
ARDENTLEISUREGRPLTD ORDINARY	ALG	5,045,614	479,706,016	1.05
ARENA REIT. FPO/UNITS STAPLED	ARF	6,670,157	346,677,884	1.92
ARGO INVESTMENTS ORDINARY	ARG	2,610	750,132,378	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	1,816,145	669,623,294	0.27
AROA BIOSURGERY ORDINARY	ARX	475,971	342,724,208	0.14
ARTEMIS RESOURCES ORDINARY	ARV	6,177	1,388,330,984	0.00
ARUMA RESOURCES LTD ORDINARY	AAJ	163,616	156,961,503	0.10
ASTON MINERALS LTD ORDINARY	ASO	1,073,146	1,113,530,934	0.10
ASX LIMITED ORDINARY	ASX	1,694,826	193,595,162	0.88
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,115,699	959,018,226	1.68
ATOMOS ORDINARY	AMS	1,563,742	222,351,585	0.70
AU CLINICAL LABS ORDINARY	ACL	1,249,589	201,834,015	0.62
AUB GROUP LTD ORDINARY	AUB	595,581	92,409,126	0.64
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,447,291	1,472,551,137	0.44

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AUDINATEGROUPLTD ORDINARY	AD8	1,289,056	77,170,653	1.67
AUDIO PIXELS LTD ORDINARY	AKP	1,112	28,698,663	0.00
AURA ENERGY ORDINARY	AEE	1,605,244	483,825,028	0.33
AURELIA METALS LTD ORDINARY	AMI	13,081,354	1,237,056,457	1.06
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,176,350	1,840,703,982	1.20
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	944,000	406,000,000	0.23
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	915,830	368,000,000	0.25
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	20,000	346,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	438,980	410,000,000	0.11
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	17,330	387,000,000	0.00
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	528,500	352,000,000	0.15
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	781,530	381,000,000	0.21
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	532,040	178,000,000	0.30
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	69,690	236,000,000	0.03
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	57,150	297,000,000	0.02
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	9,990	265,000,000	0.00
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	15,160	371,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	339,080	359,000,000	0.09
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	1,667,460	135,000,000	1.24
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	115,650	95,500,000	0.12

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AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	305,450	307,000,000	0.10
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	464,930	326,000,000	0.14
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	346,410	334,000,000	0.10
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	1,163,500	133,000,000	0.87
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	2,880,350	150,000,000	1.92
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	847,620	103,000,000	0.82
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	1,134,210	120,000,000	0.95
AUSSIE BROADBAND ORDINARY	ABB	1,196,805	237,623,165	0.50
AUSSTRATMATERIALS ORDINARY	ASM	5,460,548	141,956,062	3.85
AUST FINANCE GRP ORDINARY	AFG	2,949,405	269,128,877	1.10
AUST POTASH LTD ORDINARY	APC	551,140	808,382,808	0.07
AUST VANADIUM LTD ORDINARY	AVL	790,622	3,940,855,932	0.02
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	7,979,986	361,858,154	2.21
AUSTIN ENGINEERING ORDINARY	ANG	877,923	581,727,804	0.15
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,317,700	602,766,747	0.22
AUSTRALIAN ETHICAL ORDINARY	AEF	621,249	112,387,138	0.55
AUSTRARE ORDINARY	AR3	779,209	95,201,552	0.82
AUTECO MINERALS ORDINARY	AUT	4,134,395	2,067,302,168	0.20
AUTOSPORTS GRP LTD. ORDINARY	ASG	40,286	201,000,000	0.02

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AVA RISK GROUP LTD ORDINARY	AVA	518,558	242,963,185	0.21
AVADA GROUP LIMITED ORDINARY	AVD	34,593	73,268,358	0.05
AVITA MEDICAL CDI 5:1	AVH	1,005,461	75,799,745	1.33
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	150,287,451	3,528,729,748	4.26
AZURE MINERALS ORDINARY	AZS	386,818	310,735,721	0.12
BABY BUNTING GRP LTD ORDINARY	BBN	1,487,731	132,458,126	1.12
BANK OF QUEENSLAND. ORDINARY	BOQ	35,569,998	647,357,479	5.49
BANNERMAN ENERGY LTD ORDINARY	BMN	6,178,788	1,487,682,104	0.42
BAPCOR LIMITED ORDINARY	BAP	7,355,741	339,412,500	2.17
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	31,944,202	2,281,333,656	1.40
BEACON LIGHTING GRP ORDINARY	BLX	83,755	223,321,406	0.04
BEGA CHEESE LTD ORDINARY	BGA	12,916,443	303,283,430	4.26
BELL FINANCIAL GROUP ORDINARY	BFG	175,523	320,743,948	0.05
BELLEVUE GOLD LTD ORDINARY	BGL	63,939,068	1,031,431,826	6.20
BENDIGO AND ADELAIDE ORDINARY	BEN	18,568,341	565,018,158	3.29
BERKELEY ENERGIA LTD ORDINARY	BKY	61,454	445,796,715	0.01
BEST & LESS ORDINARY	BST	296,601	125,366,930	0.24
BESTON GLOBAL LTD ORDINARY	BFC	9,864	863,799,408	0.00

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BETASHARESCASHETF ETF UNITS	AAA	78	37,640,544	0.00
BETMAKERS TECH GROUP ORDINARY	BET	106,834,310	904,456,199	11.81
BHP GROUP LIMITED ORDINARY	BHP	13,514,051	5,062,323,190	0.27
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,591,157	552,350,154	0.65
BILL IDENTITY LTD ORDINARY	BID	1	243,937,717	0.00
BIONOMICS LIMITED ORDINARY	BNO	1,061,097	1,353,350,744	0.08
BLACKMORES LIMITED ORDINARY	BKL	731,170	19,430,442	3.76
BLACKSTONE LTD ORDINARY	BSX	2,408,210	471,447,565	0.51
BLOCK CDI 1:1 NYSE	SQ2	4,244,044	41,317,880	10.27
BLUEBET HOLDINGS LTD ORDINARY	BBT	164,627	200,109,649	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	3,681,379	475,582,958	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	20,088,548	1,103,088,419	1.82
BOSS ENERGY LTD ORDINARY	BOE	7,469,714	352,578,862	2.12
BOTANIX PHARMA LTD ORDINARY	BOT	1,926,095	973,142,074	0.20
BOWEN COAL LIMITED ORDINARY	BCB	1,032,402	1,541,924,952	0.07
BRAINCHIP LTD ORDINARY	BRN	77,207,288	1,714,362,144	4.50
BRAMBLES LIMITED ORDINARY	BXB	6,944,874	1,386,759,615	0.50
BRAVURA SOLUTION LTD ORDINARY	BVS	2,048,840	248,354,002	0.82

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BREAKER RES NL ORDINARY	BRB	297,946	325,840,929	0.09
BREVILLE GROUP LTD ORDINARY	BRG	6,644,181	139,359,544	4.77
BRICKWORKS LIMITED ORDINARY	BKW	674,380	151,775,663	0.44
BUBS AUST LTD ORDINARY	BUB	7,164,007	612,775,580	1.17
BURU ENERGY ORDINARY	BRU	489,405	596,043,085	0.08
BWP TRUST ORDINARY UNITS	BWP	17,722,773	642,383,803	2.76
BWX LIMITED ORDINARY	BWX	5,073,648	161,391,902	3.14
CAENEUS MINERALS ORDINARY	CAD	788,503	4,660,605,074	0.02
CALIDUS RESOURCES ORDINARY	CAI	4,871	403,223,658	0.00
CALIX LIMITED ORDINARY	CXL	1,654,068	161,497,915	1.02
CAMPLIFYHOLDINGS ORDINARY	CHL	57,841	28,045,670	0.21
CANN GROUP LTD ORDINARY	CAN	49,208	349,170,511	0.01
CANNINDAH RESOURCES ORDINARY	CAE	210,167	533,742,074	0.04
CANNON RESOURCES ORDINARY	CNR	20	76,910,312	0.00
CAPRICORN METALS ORDINARY	CMM	13,853,104	371,580,433	3.73
CARAVEL MINERALS LTD ORDINARY	CVV	1,911,842	396,972,214	0.48
CARBON REVOLUTION ORDINARY	CBR	1,516,371	206,854,027	0.73
CARNABY RESOURCE LTD ORDINARY	CNB	11,040	144,560,894	0.01
CARNARVON ENERGY LTD ORDINARY	CVN	37,415,212	1,800,186,904	2.08
CARSALES.COM LTD. ORDINARY	CAR	8,441,826	282,845,469	2.98

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CASPIN RESOURCES ORDINARY	CPN	85,981	69,820,710	0.12
CASTLE RESOURCES ORDINARY	CST	182	199,710,121	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	840,790	231,924,764	0.36
CEDAR WOODS PROP. ORDINARY	CWP	186,091	82,127,852	0.23
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,839,901	792,787,120	0.99
CENTURIA I REIT ORDINARY UNITS	CIP	3,368,424	634,930,635	0.53
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,807,876	597,336,931	0.47
CETTIRE ORDINARY	CTT	3,874,868	381,238,220	1.02
CHALICE MINING LTD ORDINARY	CHN	11,196,622	371,740,141	3.01
CHALLENGER EXP LTD ORDINARY	CEL	1,701,722	1,023,185,806	0.17
CHALLENGER LIMITED ORDINARY	CGF	8,605,716	682,245,661	1.26
CHAMPION IRON LTD ORDINARY	CIA	5,371,793	516,911,876	1.04
CHARGER METALS ORDINARY	CHR	231,043	32,581,035	0.71
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,635,834	472,997,199	0.35
CHARTER HALL RETAIL UNITS	CQR	1,804,702	581,229,609	0.31
CHARTER HALL SOC IN UNITS	CQE	4,118,050	365,476,005	1.13
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	905,045	446,512,440	0.20
CHRYSCORPLTD ORDINARY	C79	704,773	59,639,749	1.18
CHTR H LWR UNITS STAPLED	CLW	28,024,641	722,955,466	3.88
CIMIC GROUP LTD ORDINARY	CIM	37,335	311,296,286	0.01

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CITY CHIC COLLECTIVE ORDINARY	CCX	15,230,428	231,920,086	6.57
CLARITY PHARMA ORDINARY	CU6	37,106	179,859,266	0.02
CLEAN SEAS LTD ORDINARY	CSS	53,161	165,352,683	0.03
CLEAN TEQ WATER ORDINARY	CNQ	894,299	44,666,174	2.00
CLEANAWAY WASTE LTD ORDINARY	CWY	16,501,709	2,062,587,594	0.80
CLEARVUE TECHNOLOGIE ORDINARY	CPV	214,094	211,740,344	0.10
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,269,176	49,410,338	6.62
CLOVER CORPORATION ORDINARY	CLV	390,264	166,439,311	0.23
COBRAM ESTATE OLIVES ORDINARY	CBO	348,982	414,500,504	0.08
COCHLEAR LIMITED ORDINARY	COH	559,379	65,775,339	0.85
CODAN LIMITED ORDINARY	CDA	2,976,694	180,883,935	1.65
COGSTATE LTD ORDINARY	CGS	291,060	173,368,331	0.17
COLES GROUP ORDINARY	COL	8,485,471	1,336,172,069	0.64
COLLINS FOODS LTD ORDINARY	CKF	1,435,012	116,980,201	1.23
COMMONWEALTH BANK. ORDINARY	CBA	13,535,950	1,706,391,603	0.79
COMPUTERSHARE LTD ORDINARY	CPU	1,721,173	603,729,336	0.29
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	28,574	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	36,721,253	1,632,734,600	2.25
CORE LITHIUM ORDINARY	CXO	129,817,778	1,732,611,716	7.49
CORONADO GLOBAL RES CDI 10:1	CRN	6,750,484	1,676,453,730	0.40

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CORP TRAVEL LIMITED ORDINARY	CTD	2,855,027	145,190,637	1.97
COSTA GROUP HOLDINGS ORDINARY	CGC	11,728,676	464,546,466	2.52
CREDIT CORP GROUP ORDINARY	CCP	598,394	67,832,279	0.88
CRESO PHARMA LTD ORDINARY	CPH	6,437,677	1,296,392,953	0.50
CROMWELL PROP FPO/UNITS STAPLED	CMW	36,823,683	2,618,866,699	1.41
CROWN RESORTS LTD ORDINARY	CWN	38,205	677,158,271	0.01
CSL LIMITED ORDINARY	CSL	875,680	481,706,266	0.18
CSR LIMITED ORDINARY	CSR	8,340,827	485,382,776	1.72
CULPEOMINERALS ORDINARY	CPO	12,052	43,997,137	0.03
CYPRIMUM METALS LTD ORDINARY	CYM	3,201,252	564,819,214	0.57
DACIAN GOLD LTD ORDINARY	DCN	8,039,031	1,085,077,063	0.74
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	412,751	495,761,667	0.08
DAMSTRA HOLDINGS ORDINARY	DTC	165,040	257,696,388	0.06
DANAKALI LIMITED ORDINARY	DNK	231,499	368,334,346	0.06
DATA#3 LIMITED ORDINARY	DTL	711,646	154,349,185	0.46
DDH DRILL ORDINARY	DDH	51,141	426,759,176	0.01
DE GREY MINING ORDINARY	DEG	69,799,874	1,408,843,525	4.95
DEEP YELLOW LIMITED ORDINARY	DYL	18,287,005	387,198,206	4.72
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04
DETERRA ORDINARY	DRR	10,734,121	528,525,704	2.03

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DEVELOP GLOBAL LTD ORDINARY	DVP	915,008	161,097,317	0.57
DEVEX RESOURCES LTD ORDINARY	DEV	336,476	314,183,969	0.11
DEXUS CONV RET REIT UNITS STAPLED	DXC	51,814	138,127,698	0.04
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	2,968,717	317,406,615	0.94
DEXUS UNITS STAPLED	DXS	12,712,030	1,075,565,246	1.18
DGL GROUP LIMITED ORDINARY	DGL	2,350,973	279,192,548	0.84
DICKER DATA LIMITED ORDINARY	DDR	3,106,061	173,007,801	1.80
DOCTOR CARE ANYWHERE CDI 1:1	DOC	318,261	227,220,110	0.14
DOMAIN HOLDINGS AUS ORDINARY	DHG	5,022,124	631,657,153	0.80
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,157,158	86,553,914	3.65
DOTZ NANO LTD ORDINARY	DTZ	360,302	444,664,334	0.08
DOWNER EDI LIMITED ORDINARY	DOW	14,516,244	675,425,623	2.15
DUBBER CORP LTD ORDINARY	DUB	9,847,495	304,920,524	3.23
DUSK GROUP ORDINARY	DSK	13,055	62,267,865	0.02
E2 METALS ORDINARY	E2M	166,701	199,132,323	0.08
EAGERS AUTOMOTIVE ORDINARY	APE	6,798,360	256,933,106	2.65
ECLIPX GROUP LTD ORDINARY	ECX	3,390,988	300,298,521	1.13
ECOFIBRE LIMITED ORDINARY	EOF	41,212	348,980,558	0.01
ECOGRAF LIMITED ORDINARY	EGR	9,362,380	450,333,459	2.08
EDEN INV LTD ORDINARY	EDE	299,999	2,485,452,995	0.01

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ELDERS LIMITED ORDINARY	ELD	510,660	156,476,574	0.33
ELECTRO OPTIC SYS. ORDINARY	EOS	5,222,480	150,914,229	3.46
ELEMENT 25 LTD ORDINARY	E25	20,191	152,710,369	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	3,851,651	275,495,717	1.40
ELIXIR ENERGY LTD ORDINARY	EXR	832,579	891,733,376	0.09
ELMO SOFTWARE ORDINARY	ELO	571,035	90,134,999	0.63
EMECO HOLDINGS ORDINARY	EHL	9,369,850	526,666,035	1.78
EMERALD RES NL ORDINARY	EMR	3	593,350,983	0.00
EML PAYMENTS LTD ORDINARY	EML	32,944,671	373,461,323	8.82
EMPIRE ENERGY LTD ORDINARY	EEG	301,851	759,058,818	0.04
ENDEAVOUR ORDINARY	EDV	29,725,564	1,790,980,017	1.66
ENERGY RESOURCES ORDINARY 'A'	ERA	169,951	3,691,383,198	0.00
ENERO GROUP LTD ORDINARY	EGG	39,875	88,045,107	0.05
ENVIROSUITE LTD ORDINARY	EVS	5,126,092	1,254,962,540	0.41
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	2,008,974	261,441,642	0.77
ETFS METALS. ETFS GOLD	GOLD	3,325	109,178,150	0.00
EUROMANGANESE CDI 1:1	EMN	553,564	256,272,737	0.22
EUROPEAN LITHIUM LTD ORDINARY	EUR	1,589,125	1,382,913,636	0.11

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EUROPEAN METALS HLDG CDI 1:1	EMH	513,898	140,776,965	0.37
EUROZ HARTLEYS GROUP ORDINARY	EZL	83,338	197,297,073	0.04
EVENT HOSPITALITY ORDINARY	EVT	1,883,429	161,195,521	1.17
EVOLUTION MINING LTD ORDINARY	EVN	34,814,320	1,833,007,683	1.90
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
EXPERIENCE CO LTD ORDINARY	EXP	41,692	752,272,746	0.01
FALCONMETALS LTD ORDINARY	FAL	799,353	177,000,000	0.45
FAMILY ZONE CYBER ORDINARY	FZO	2,324,589	821,925,394	0.28
FBR LTD ORDINARY	FBR	7,775,326	2,651,028,536	0.29
FENIX RESOURCES LTD ORDINARY	FEX	100,201	516,213,920	0.02
FIELD SOLU HLDGS LTD ORDINARY	FSG	238,705	763,741,605	0.03
FINBAR GROUP LIMITED ORDINARY	FRI	24,751	272,123,142	0.01
FINEOS CORP HOLD PLC CDI 1:1	FCL	303,492	319,384,787	0.10
FIREFINCH LTD ORDINARY	FFX	62,619,084	1,181,243,221	5.30
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	4,450,549	577,433,799	0.77
FLEETWOOD LTD ORDINARY	FWD	660,689	94,198,742	0.70
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,311,107	783,112,863	0.42
FLIGHT CENTRE TRAVEL ORDINARY	FLT	32,151,377	199,788,196	16.09
FORTESCUE METALS GRP ORDINARY	FMG	40,698,951	3,078,964,918	1.32
FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00

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FUTURE GLB INVEST CO ORDINARY	FGG	7,902	394,318,455	0.00
FYI RESOURCES LTD ORDINARY	FYI	468,770	365,867,589	0.13
G.U.D. HOLDINGS ORDINARY	GUD	3,773,324	140,894,696	2.68
G8 EDUCATION LIMITED ORDINARY	GEM	28,062,564	847,390,315	3.31
GALENA MINING ORDINARY	G1A	1,376,848	476,405,353	0.29
GALILEE ENERGY LTD ORDINARY	GLL	410,167	338,537,499	0.12
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,949,473	536,491,818	0.55
GENERATION DEV GROUP ORDINARY	GDG	582,788	186,040,198	0.31
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	387,640	1,049,956,588	0.04
GENESIS MINERALS ORDINARY	GMD	1,224,997	252,235,487	0.49
GENETIC SIGNATURES ORDINARY	GSS	158,225	143,385,996	0.11
GENEX POWER LTD ORDINARY	GNX	2,394,614	1,385,177,140	0.17
GENWORTH MORTGAGE ORDINARY	GMA	5,261,362	381,648,545	1.38
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	12,575,863	1,053,284,180	1.19
GOLDEN RIM RESOURCES ORDINARY	GMR	1	313,913,396	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	14,831,866	1,868,222,609	0.79
GPT GROUP FPO/UNITS STAPLED	GPT	17,335,079	1,915,577,430	0.90
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	3,281,290	2,952,805,434	0.11

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,647,405	228,855,628	1.16
GRAND GULF ENERGY ORDINARY	GGE	241,870	1,546,610,665	0.02
GRANGE RESOURCES. ORDINARY	GRR	994,743	1,157,338,698	0.09
GREATBOULD RESOURCES ORDINARY	GBR	6,262	422,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	3,668,281	1,344,077,346	0.27
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,088,054	771,557,528	0.27
GWA GROUP LTD ORDINARY	GWA	958,008	265,205,113	0.36
HANSEN TECHNOLOGIES ORDINARY	HSN	867,318	200,806,485	0.43
HARVEY NORMAN ORDINARY	HVN	38,623,256	1,246,006,654	3.10
HASTINGS TECH MET DEFERRED SETTLEMENT	HASDA	174,162	101,447,263	0.17
HAWSONS IRON LTD ORDINARY	HIO	130,641	716,052,950	0.02
HAZER GROUP LIMITED ORDINARY	HZR	92,081	162,897,194	0.06
HEALIUS ORDINARY	HLS	2,610,031	578,865,208	0.45
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	109,717	592,903,820	0.02
HELIUS RESOURCES ORDINARY	HLX	83,059	2,323,145,843	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	481,558	155,027,845	0.31
HIGHFIELD RES LTD ORDINARY	HFR	341,939	364,429,887	0.09
HIPAGES GROUP ORDINARY	HPG	891,734	131,005,489	0.68
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	558,001	325,378,233	0.17
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	37,042,244	2,067,716,689	1.79

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HOMEKO LIMITED ORDINARY	HMC	3,713,210	299,617,806	1.24
HORIZON ORDINARY	HRZ	813,455	567,975,200	0.14
HOT CHILI LTD ORDINARY	HCH	55,060	112,857,080	0.05
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	124,156	193,502,929	0.06
HT&E LIMITED ORDINARY	HT1	4,144,564	311,089,791	1.33
HUB24 LTD ORDINARY	HUB	1,862,282	80,058,178	2.33
HUMM GROUP LIMITED ORDINARY	HUM	25,814,636	495,268,318	5.21
IDP EDUCATION LTD ORDINARY	IEL	19,059,697	278,336,211	6.85
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	10,051,222	757,267,813	1.33
ILUKA RESOURCES ORDINARY	ILU	3,713,946	424,236,447	0.88
INDEX LIMITED ORDINARY	IMD	837,244	396,452,400	0.21
IMMUTEP LTD ORDINARY	IMM	10,758,616	866,239,815	1.24
IMPEDIMED LIMITED ORDINARY	IPD	4,132,864	1,777,967,235	0.23
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMUGENE LIMITED ORDINARY	IMU	345,134,669	5,865,699,945	5.88
INCA MINERALS LTD ORDINARY	ICG	35,235	481,559,927	0.01
INCANNEX HEALTHCARE ORDINARY	IHL	1,041,731	1,282,302,321	0.08
INCITEC PIVOT ORDINARY	IPL	10,473,020	1,942,225,029	0.54
INFINITY LITHIUM ORDINARY	INF	32,001	415,013,066	0.01

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INFOMEDIA LTD ORDINARY	IFM	1,697,103	375,762,341	0.45
INGENIA GROUP FPO/UNITS STAPLED	INA	10,625,969	407,583,264	2.61
INGHAMS GROUP ORDINARY	ING	27,654,365	371,679,601	7.44
INSIGNIA FINANCIAL ORDINARY	IFL	12,502,593	653,860,581	1.91
INSURANCE AUSTRALIA ORDINARY	IAG	44,875,162	2,465,100,206	1.82
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,809,470	229,070,797	0.79
INTEGRATED RESEARCH ORDINARY	IRI	543,837	172,489,052	0.32
INVESTIGATOR RES LTD ORDINARY	IVR	1,129,001	1,332,313,657	0.08
INVOCARE LIMITED ORDINARY	IVC	3,714,902	144,060,733	2.58
IONEER LTD ORDINARY	INR	38,051,788	2,091,299,420	1.82
IONIC RARE EARTHS ORDINARY	IXR	13,425,961	3,872,604,920	0.35
IPERIONX LIMITED ORDINARY	IPX	290,563	140,288,491	0.21
IPH LIMITED ORDINARY	IPH	1,175,906	218,819,232	0.54
IRESS LIMITED ORDINARY	IRE	4,464,072	187,784,403	2.38
IRONGATE GROUP UNITS STAPLED	IAP	12,641,564	677,569,754	1.87
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISHARES GOV INFL ETF UNITS	ILB	1,336	3,746,447	0.04
ITECH MINERALS LTD ORDINARY	ITM	48,936	90,833,334	0.05
IVEGROUP ORDINARY	IGL	1,151,168	143,508,948	0.80
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,425,361	445,431,671	0.32

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JANISON EDU GROUP ORDINARY	JAN	2,406	235,600,045	0.00
JANUS HENDERSON CDI 1:1	JHG	702,630	21,069,257	3.33
JB HI-FI LIMITED ORDINARY	JBH	5,320,944	109,333,981	4.87
JERVOIS GLOBAL LTD ORDINARY	JRV	18,840,471	1,519,750,961	1.24
JINDALEE RESOURCES ORDINARY	JRL	29,501	57,378,966	0.05
JOHNS LYNG GROUP ORDINARY	JLG	1,998,235	259,195,074	0.77
JUDO CAP HOLDINGS ORDINARY	JDO	11,819,621	1,105,519,872	1.07
JUMBO INTERACTIVE ORDINARY	JIN	177,865	62,758,286	0.28
JUNO ORDINARY	JNO	22,875	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	504,444	1,958,991,033	0.03
KALIUM LAKES LTD ORDINARY	KLL	2,333,098	1,181,712,214	0.20
KAROON ENERGY LTD ORDINARY	KAR	930,468	557,396,913	0.17
KELSIAN GROUP LTD ORDINARY	KLS	1,962,174	218,399,048	0.90
KGL RESOURCES LTD ORDINARY	KGL	181,256	448,088,973	0.04
KINA SECURITIES LTD ORDINARY	KSL	518,271	286,935,900	0.18
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	3,752,233	221,320,453	1.70
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,574,872	709,001,384	0.22
KNEOMEDIA LIMITED ORDINARY	KNM	61,274	1,345,877,673	0.00
KOBARESOURCESLIMITED ORDINARY	KOB	1,169	65,000,000	0.00

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KOGAN.COM LTD ORDINARY	KGN	8,190,692	106,927,603	7.66
KUNIKOLIMITED ORDINARY	KNI	111,101	50,005,064	0.22
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	98,911,783	1,389,692,906	7.12
LARK DISTILLING CO. ORDINARY	LRK	219,813	75,306,377	0.29
LATIN RESOURCES LTD ORDINARY	LRS	324,454	1,930,063,738	0.02
LATITUDE GROUP ORDINARY	LFS	398,206	1,038,461,538	0.04
LEGEND MINING ORDINARY	LEG	1,715,747	2,755,135,721	0.06
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	18,795,361	688,906,938	2.73
LEOLITHIUMLIMITED ORDINARY	LLL	22,486,314	986,656,912	2.28
LEPIDICO LTD ORDINARY	LPD	6,970,563	6,507,171,533	0.11
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	248	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,301,035	185,660,766	1.24
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,723,716	104,545,131	1.65
LINK ADMIN HLDG ORDINARY	LNK	3,187,440	512,987,481	0.62
LIONTOWN RESOURCES ORDINARY	LTR	70,300,563	2,192,225,198	3.21
LISENERGYLIMITED ORDINARY	LIS	615,363	165,914,187	0.37
LITHEENERGY ORDINARY	LEL	4,467	45,150,000	0.01
LIVEHIRE LIMITED ORDINARY	LVH	399,438	297,322,604	0.13
LIVETILES LIMITED ORDINARY	LVT	3,301,701	923,021,306	0.36

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LOS CERROS LIMITED ORDINARY	LCL	22,382	650,648,855	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	5,881,420	978,840,511	0.60
LOVISA HOLDINGS LTD ORDINARY	LOV	587,454	107,459,646	0.55
LUNNONMETALSLIMITED ORDINARY	LM8	270,631	109,876,127	0.25
LYNAS RARE EARTHS ORDINARY	LYC	23,473,207	902,411,554	2.60
MA FINANCIAL GROUP ORDINARY	MAF	1,171,248	174,956,791	0.67
MAAS GROUP HOLDINGS ORDINARY	MGH	1,203,251	295,982,278	0.41
MACA LIMITED ORDINARY	MLD	5,297,308	341,710,846	1.55
MACH7 TECH LIMITED ORDINARY	M7T	1,133,435	238,826,048	0.47
MACMAHON HOLDINGS ORDINARY	MAH	1,366,736	2,154,985,818	0.06
MACQUARIE GROUP LTD ORDINARY	MQG	1,852,918	383,740,017	0.48
MAGELLAN FIN GRP LTD ORDINARY	MFG	9,662,296	185,229,987	5.22
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	69,614	1,540,643,273	0.00
MAGGIE BEER HOLDINGS ORDINARY	MBH	1,262	351,339,920	0.00
MAGNETITE MINES ORDINARY	MGT	494,403	3,791,696,267	0.01
MAGNIS ENERGY TECH ORDINARY	MNS	735,149	966,485,329	0.08
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 10:1	MMM	36,115	291,958,000	0.01
MARLEY SPOON CDI 10:1 DEF SET	MMMDA	892,264	291,958,000	0.31
MATADOR MINING LTD ORDINARY	MZZ	39,040	217,519,505	0.02

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MAXIPARTS LIMITED ORDINARY	MXI	32,054	47,396,982	0.07
MAYNE PHARMA LTD ORDINARY	MYX	80,805,030	1,764,840,757	4.58
MCGRATH LTD ORDINARY	MEA	291,894	165,693,317	0.18
MCMILLAN SHAKESPEARE ORDINARY	MMS	235,655	77,381,107	0.30
MCPHERSON'S LTD ORDINARY	MCP	1,019,261	129,451,100	0.79
MEDADVISOR LIMITED ORDINARY	MDR	52,501	380,789,939	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,329,587	2,754,003,240	0.92
MEDICAL DEVELOPMENTS ORDINARY	MVP	380,429	71,305,057	0.53
MEGAPORT LIMITED ORDINARY	MP1	9,333,525	157,949,016	5.91
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	59,132	1,381,844,314	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	910,562	1,261,882,390	0.07
MESOBLAST LIMITED ORDINARY	MSB	51,442,083	650,454,551	7.91
METALS X LIMITED ORDINARY	MLX	1,336,676	907,266,067	0.15
METCASH LIMITED ORDINARY	MTS	42,364,118	965,541,602	4.39
METGASCO LTD ORDINARY	MEL	558,036	930,002,677	0.06
METRICS MASTER ORDINARY UNITS	MXT	213	879,341,495	0.00
MGC PHARMACEUTICALS ORDINARY	MXC	696,896	2,728,293,852	0.03
MICHAEL HILL INT ORDINARY	MHJ	181,862	388,285,374	0.05
MICRO-X LIMITED ORDINARY	MX1	850,960	461,454,266	0.18
MIDASMINERALS LTD ORDINARY	MM1	1	54,438,125	0.00

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MINCOR RESOURCES NL ORDINARY	MCR	1,170,307	484,367,097	0.24
MINERAL RESOURCES. ORDINARY	MIN	3,128,235	189,201,267	1.65
MINERALS260LIMITED ORDINARY	MI6	527,945	220,000,000	0.24
MINREX RESOURCES LTD ORDINARY	MRR	404,065	1,060,146,961	0.04
MIRVAC GROUP FPO/UNITS STAPLED	MGR	14,743,875	3,943,069,322	0.37
MMAOFFSHOR ORDINARY	MRM	517,931	359,328,236	0.14
MONADELPHOUS GROUP ORDINARY	MND	2,986,546	95,262,705	3.14
MONASH IVF GROUP LTD ORDINARY	MVF	2,922,633	389,634,840	0.75
MONEY3 CORPORATION ORDINARY	MNY	2,553,951	213,762,995	1.19
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	29,771,758	1,210,568,033	2.46
MUSGRAVE MINERALS ORDINARY	MGV	14,338	537,172,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	2,493,572	821,278,815	0.30
MYSTATE LIMITED ORDINARY	MYS	302,851	105,904,941	0.29
NANOSONICS LIMITED ORDINARY	NAN	37,280,311	301,835,129	12.35
NATIONAL AUST. BANK ORDINARY	NAB	16,740,970	3,192,663,981	0.52
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	24,537,482	1,195,498,309	2.05

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NAVARRE MINERALS LTD ORDINARY	NML	207,228	1,432,853,972	0.01
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,621,080	235,692,011	0.69
NEARMAP LTD ORDINARY	NEA	31,072,681	499,070,294	6.23
NEOMETALS LTD ORDINARY	NMT	5,760,914	548,376,396	1.05
NETWEALTH GROUP ORDINARY	NWL	5,040,477	243,812,801	2.07
NEW CENTURY RESOURCE ORDINARY	NCZ	1,119,932	130,990,713	0.85
NEW ENERGY SOLAR ORDINARY	NEW	81,540	320,587,986	0.03
NEW HOPE CORPORATION ORDINARY	NHC	49,187,451	832,357,082	5.91
NEWCREST MINING ORDINARY	NCM	5,622,760	893,123,247	0.63
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	13,100	8,420,802	0.16
NEWS CORP.. B VOTING CDI 1:1	NWS	353,441	43,675,006	0.81
NEXTDC LIMITED ORDINARY	NXT	12,956,161	456,654,443	2.84
NEXUS MINERALS LTD ORDINARY	NXM	68,327	289,675,531	0.02
NIB HOLDINGS LIMITED ORDINARY	NHF	3,771,605	459,104,769	0.82
NICK SCALI LIMITED ORDINARY	NCK	2,894,584	81,000,000	3.57
NICKEL INDUSTRIES ORDINARY	NIC	27,015,503	2,731,273,497	0.99
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	15,016,711	1,705,393,253	0.88
NITRO SOFTWARE LTD ORDINARY	NTO	7,682,461	243,842,752	3.15
NORDICNICKELLIMITED ORDINARY	NNL	571	58,340,003	0.00

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NORTHERN STAR ORDINARY	NST	18,474,344	1,165,126,222	1.59
NOUMI LIMITED ORDINARY	NOU	1,446,404	277,109,319	0.52
NOVA MINERALS LTD ORDINARY	NVA	1,383,910	180,202,285	0.77
NOVATTI GROUP LTD ORDINARY	NOV	629,820	335,297,521	0.19
NOVONIX LIMITED ORDINARY	NVX	5,198,193	485,951,369	1.07
NOXOPHARM LIMITED ORDINARY	NOX	611,353	292,237,950	0.21
NRW HOLDINGS LIMITED ORDINARY	NWH	5,242,661	449,193,530	1.17
NUFARM LIMITED ORDINARY	NUF	1,859,481	380,019,156	0.49
NUHEARA LIMITED ORDINARY	NUH	30,319	100,281,946	0.03
NUIX LIMITED ORDINARY	NXL	4,462,108	317,314,794	1.41
OBJECTIVE CORP ORDINARY	OCL	83,365	94,807,118	0.09
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	494	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	566,565	243,105,869	0.23
OM HOLDINGS LIMITED ORDINARY	OMH	294,117	738,623,337	0.04
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	19,517,780	268,639,670	7.27
ONEVIEW HEALTHCARE CDI 1:1	ONE	123,201	518,645,503	0.02
OOH!MEDIA LIMITED ORDINARY	OML	14,017,200	598,645,873	2.34
OPENPAY GROUP ORDINARY	OPY	2,972,028	158,279,339	1.88
OPTHEA LIMITED ORDINARY	OPT	4,541,151	352,152,542	1.29
ORA BANDA MINING LTD ORDINARY	OBM	366,843	1,373,987,303	0.03

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ORECORP LTD ORDINARY	ORR	1,020	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	9,403,575	408,831,054	2.30
ORIGIN ENERGY ORDINARY	ORG	6,912,971	1,722,747,671	0.40
ORORA LIMITED ORDINARY	ORA	1,759,285	848,042,391	0.21
ORTHOCELL LIMITED ORDINARY	OCC	183,335	197,127,913	0.09
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	8,788,133	334,745,039	2.63
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	323,867	810,180,218	0.04
PACIFIC GRP LTD ORDINARY	PAC	3,285	51,149,723	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	1,573,495	344,290,053	0.46
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,132,630,382	0.26
PALADIN ENERGY LTD ORDINARY	PDN	206,418,929	2,977,779,002	6.93
PANORAMIC RESOURCES ORDINARY	PAN	626,503	2,050,914,004	0.03
PANTORO LIMITED ORDINARY	PNR	360,021	1,575,021,737	0.02
PARADIGM BIO. ORDINARY	PAR	8,191,876	227,595,795	3.60
PARTNERS GRP GLOBAL ORDINARY UNITS	PGG	17,250	275,131,267	0.01
PATRYS LIMITED ORDINARY	PAB	2,495,258	2,056,999,757	0.12
PEAK RARE EARTHS LTD ORDINARY	PEK	338,285	207,348,537	0.16
PEEL MINING LIMITED ORDINARY	PEX	309,693	580,767,868	0.05
PEET LIMITED ORDINARY	PPC	1	479,240,534	0.00

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PENDAL GROUP LTD ORDINARY	PDL	2,461,394	383,149,490	0.64
PENINSULA ENERGY LTD ORDINARY	PEN	5,899,595	997,296,191	0.59
PENTANET ORDINARY	5GG	1,157,420	215,190,011	0.54
PEOPLEIN LIMITED ORDINARY	PPE	685,902	98,755,023	0.69
PEPPERMONEY ORDINARY	PPM	91,152	439,665,076	0.02
PERENTI GLOBAL LTD ORDINARY	PRN	6,053,436	705,711,193	0.86
PERPETUAL LIMITED ORDINARY	PPT	747,473	56,713,419	1.32
PERSEUS MINING LTD ORDINARY	PRU	8,484,556	1,359,701,713	0.62
PETER WARREN ORDINARY	PWR	49,771	171,920,586	0.03
PEXAGROUP ORDINARY	PXA	1,229,102	177,325,788	0.69
PHOSLOCK ENV TEC LTD ORDINARY	PET	4,730,647	624,390,509	0.76
PIEDMONT LITHIUM INC CDI 100:1	PLL	9,919,442	527,570,800	1.88
PILBARA MIN LTD ORDINARY	PLS	77,249,773	2,976,848,384	2.60
PINNACLE INVESTMENT ORDINARY	PNI	10,936,801	199,560,297	5.48
PLATINUM ASIA LTD ORDINARY	PAI	1,688,978	368,052,647	0.46
PLATINUM ASSET ORDINARY	PTM	17,436,091	586,678,900	2.97
PLATINUM CAPITAL LTD ORDINARY	PMC	13,300	293,924,841	0.00
PLAYSIDE STUDIOS ORDINARY	PLY	409,600	144,289,220	0.28
PODIUM MINERALS ORDINARY	POD	81,395	306,432,212	0.03
POINTERRA LIMITED ORDINARY	3DP	228,412	677,806,204	0.03

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POINTSBET HOLDINGS ORDINARY	PBH	20,528,999	303,618,212	6.76
POLYNOVO LIMITED ORDINARY	PNV	58,137,986	661,688,044	8.79
POSEIDON NICK LTD ORDINARY	POS	3,238,847	3,063,959,526	0.11
PPK GROUP LIMITED ORDINARY	PPK	379,112	89,289,293	0.42
PRAEMIUM LIMITED ORDINARY	PPS	2,535,526	507,895,042	0.50
PREDICTIVE DISC LTD ORDINARY	PDI	3,523,963	1,582,048,031	0.22
PREMIER INVESTMENTS ORDINARY	PMV	1,260,662	158,993,036	0.79
PRESCIENT LTD ORDINARY	PTX	862,211	654,323,053	0.13
PRO MEDICUS LIMITED ORDINARY	PME	5,481,927	104,320,631	5.25
PROPTECH GROUP ORDINARY	PTG	1	134,034,132	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,417,807	1,169,826,477	0.12
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	4,897,107	1,140,877,673	0.43
PWR HOLDINGS LIMITED ORDINARY	PWH	271,589	100,296,046	0.27
QANTAS AIRWAYS ORDINARY	QAN	24,496,209	1,886,044,698	1.30
QBE INSURANCE GROUP ORDINARY	QBE	4,831,584	1,483,258,255	0.33
QUBE HOLDINGS LTD ORDINARY	QUB	18,932,732	1,765,762,524	1.07
QUEENSLAND PACIFIC ORDINARY	QPM	23,812,395	1,563,613,131	1.52
RAIZ INVEST LIMITED ORDINARY	RZI	199,419	93,445,466	0.21
RAMELIUS RESOURCES ORDINARY	RMS	16,751,033	867,385,109	1.93

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RAMSAY HEALTH CARE ORDINARY	RHC	505,125	228,881,705	0.22
RAREX LIMITED ORDINARY	REE	249,869	562,704,316	0.04
REA GROUP ORDINARY	REA	1,584,450	132,117,217	1.20
RECCE PHARMACEUTICAL ORDINARY	RCE	169,423	177,646,910	0.10
RECKON LIMITED ORDINARY	RKN	102,990	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	37,405,840	2,356,360,652	1.59
RED DIRT METALS LTD ORDINARY	RDT	187,784	304,554,426	0.06
REDBUBBLE LIMITED ORDINARY	RBL	11,015,292	275,920,223	3.99
REECE LIMITED ORDINARY	REH	9,282,143	645,984,181	1.44
REGAL PARTNERS LTD ORDINARY	RPL	30,714	211,512,690	0.01
REGIONAL EXPRESS ORDINARY	REX	19,737	110,154,375	0.02
REGIS HEALTHCARE LTD ORDINARY	REG	955,718	300,833,765	0.32
REGIS RESOURCES ORDINARY	RRL	67,709,963	754,776,298	8.97
RELIANCE WORLDWIDE ORDINARY	RWC	21,250,870	790,094,765	2.69
RENASCOR RES LTD ORDINARY	RNU	330,686	2,154,233,531	0.02
REP ESSENTIAL PROP UNITS STAPLED	REP	85,304	521,084,094	0.02
RESAPP HEALTH LTD ORDINARY	RAP	2,441,532	859,697,077	0.28
RESIMAC GRP LTD ORDINARY	RMC	720,928	407,393,395	0.18
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,265,299	404,143,650	0.81
RESOLUTE MINING ORDINARY	RSG	30,944,482	1,103,931,520	2.80

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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	744,434	592,654,254	0.13
RIDLEY CORPORATION ORDINARY	RIC	1,457,956	319,494,975	0.46
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	2,142,895	371,216,214	0.58
RPMGLOBAL HLDGS LTD ORDINARY	RUL	115,950	232,586,460	0.05
RUMBLE RES LIMITED ORDINARY	RTR	1,031,763	621,422,655	0.17
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,322,595	382,514,759	1.91
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	12,119,766	409,981,893	2.96
SANTOS LTD ORDINARY	STO	8,073,749	3,368,556,053	0.24
SAYONA MINING LTD ORDINARY	SYA	48,914,747	8,242,480,156	0.59
SCA PROPERTY GROUP UNITS STAPLED	SCP	8,748,750	1,116,286,260	0.78
SCENTRE GRP FPO/UNITS STAPLED	SCG	18,972,666	5,190,378,339	0.37
SCIDEV LTD ORDINARY	SDV	202,450	187,856,678	0.11
SECOS GROUP LTD ORDINARY	SES	648,423	535,901,862	0.12
SEEK LIMITED ORDINARY	SEK	6,230,309	354,720,190	1.76
SELECT HARVESTS ORDINARY	SHV	5,220,355	120,950,818	4.32

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SERKO ORD FOR. EXEMPT NZX	SKO	18,929	120,414,765	0.02
SERVCORP LIMITED ORDINARY	SRV	320,294	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	6,352,455	615,953,094	1.03
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,889,291	363,260,588	1.90
SEVEN WEST MEDIA LTD ORDINARY	SWM	13,952,105	1,590,118,239	0.88
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	696,803	200,808,252	0.35
SG FLEET GROUP LTD ORDINARY	SGF	14,484	341,984,920	0.00
SIGMA HEALTH LTD ORDINARY	SIG	38,863,850	1,059,276,416	3.67
SILEX SYSTEMS ORDINARY	SLX	32,084	204,974,961	0.02
SILK LASER AUSTRALIA ORDINARY	SLA	48,086	53,010,376	0.09
SILVER LAKE RESOURCE ORDINARY	SLR	8,944,095	933,132,746	0.96
SILVER MINES LIMITED ORDINARY	SVL	22,309,102	1,291,832,143	1.73
SIMS LIMITED ORDINARY	SGM	5,352,478	194,524,369	2.75
SITEMINDER ORDINARY	SDR	7,916,832	271,793,707	2.91
SIV CAPITAL LIMITED ORDINARY	SIV	580,233	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	8,327	174,688,323	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,230,936	760,205,209	1.87
SLATER & GORDON ORDINARY	SGH	72	140,196,875	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	20,744	133,724,773	0.02
SONIC HEALTHCARE ORDINARY	SHL	2,221,458	480,093,467	0.46

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SOUL PATTINSON (W.H) ORDINARY	SOL	5,024,752	360,967,863	1.39
SOUTH32 LIMITED ORDINARY	S32	7,698,583	4,636,053,430	0.17
SOUTHERN X PAYMENTS ORDINARY	SP1	13,817,731	1,100,792,118	1.26
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,715,798	1,871,587,475	0.09
SPLITIT ORDINARY	SPT	6,083,423	471,116,981	1.29
SRG GLOBAL LTD ORDINARY	SRG	55,809	445,796,415	0.01
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	265,461	19,198,185	1.38
ST BARBARA LIMITED ORDINARY	SBM	45,954,234	815,734,768	5.63
STANMORE RESOURCES ORDINARY	SMR	976,716	901,381,698	0.11
STARPHARMA HOLDINGS ORDINARY	SPL	12,643,404	408,443,407	3.10
STAVELY MINERALS LTD ORDINARY	SVY	485,070	260,961,452	0.19
STEADFAST GROUP LTD ORDINARY	SDF	3,102,976	977,593,945	0.32
STHN CROSS MEDIA ORDINARY	SXL	5,431,237	260,847,793	2.08
STOCKLAND FPO/UNITS STAPLED	SGP	35,262,608	2,387,171,662	1.48
STRIKE ENERGY LTD ORDINARY	STX	46,566,126	2,030,105,045	2.29
SUNCORP GROUP LTD ORDINARY	SUN	10,306,710	1,262,604,976	0.82
SUNRISE ORDINARY	SRL	1,903,898	90,057,879	2.11
SUNSTONE METALS LTD ORDINARY	STM	1,359,037	2,574,446,418	0.05
SUPER RET REP LTD ORDINARY	SUL	7,777,647	225,826,500	3.44
SUPERLOOP LIMITED ORDINARY	SLC	2,869,517	483,413,824	0.59

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SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	149,351	218,581,661	0.07
SYRAH RESOURCES ORDINARY	SYR	33,888,844	669,442,809	5.06
TABCORP HOLDINGS LTD ORDINARY	TAH	29,870,561	2,225,771,703	1.34
TALGA GROUP LTD ORDINARY	TLG	2,940,518	304,974,519	0.96
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,224,791,666	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	3,251,357	214,821,181	1.51
TECHNOLOGY ONE ORDINARY	TNE	6,922,849	323,365,816	2.14
TELIX PHARMACEUTICAL ORDINARY	TLX	11,222,151	312,797,042	3.59
TELSTRA CORPORATION. ORDINARY	TLS	20,728,096	11,554,427,353	0.18
TEMPEST MINERALS ORDINARY	TEM	21,293	504,766,176	0.00
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,113,969	120,514,583	5.90
TESORO GOLD LTD ORDINARY	TSO	180,639	750,087,446	0.02
TESSERENT LIMITED ORDINARY	TNT	8,050,049	1,258,183,426	0.64
THE A2 MILK COMPANY ORDINARY	A2M	29,741,628	743,656,528	4.00
THE LOTTERY CORP ORDINARY	TLC	23,497,610	2,225,771,703	1.06
THE REJECT SHOP ORDINARY	TRS	1,042,649	38,326,622	2.72
THE STAR ENT GRP ORDINARY	SGR	32,498,019	952,014,210	3.41
THORN GROUP LIMITED ORDINARY	TGA	34,064	339,328,333	0.01
TITAN MINERALS ORDINARY	TTM	1	1,410,220,533	0.00
TITOMIC LIMITED ORDINARY	TTT	993,394	202,530,093	0.49

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TORO ENERGY LIMITED ORDINARY	TOE	685,981	3,897,342,180	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	6,762,552	1,859,341,669	0.36
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	19,023,873	3,070,714,782	0.62
TREASURY WINE ESTATE ORDINARY	TWE	3,702,779	721,848,176	0.51
TUAS LIMITED ORDINARY	TUA	559,160	463,909,021	0.12
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	26,568,428	517,213,596	5.14
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,767,227	184,705,840	0.96
UNITED MALT GROUP ORDINARY	UMG	10,720,258	299,179,135	3.58
UNITI GROUP LTD ORDINARY	UWL	7,193,392	684,830,172	1.05
UNIVERSAL STORE ORDINARY	UNI	352,060	73,195,836	0.48
VALOR RESOURCES LTD ORDINARY	VAL	753,571	3,658,534,790	0.02
VECTION TECHNOLOGIES ORDINARY	VR1	378,846	1,109,924,294	0.03
VENTIASERVICESGROUP ORDINARY	VNT	578,899	855,484,445	0.07
VENTURE MINERALS ORDINARY	VMS	7,110,836	1,669,957,592	0.43
VICINITY CENTRES FPO/UNITS STAPLED	VCX	86,729,387	4,552,275,358	1.91
VIMY RESOURCES LTD ORDINARY	VMY	1,168,580	1,163,583,321	0.10
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,395,795	820,408,206	0.41
VIRTUS HEALTH LTD ORDINARY	VRT	1,874	87,113,838	0.00
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	225	233,192,093	0.00

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Reported Daily Short Positions for 28/06/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
VITA GROUP LTD ORDINARY	VTG	2,838,129	175,871,832	1.61
VITAL METALS LIMITED ORDINARY	VML	3,549,288	4,170,483,084	0.09
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	1,842,351	1,551,490,462	0.12
VIVA LEISURE LIMITED ORDINARY	VVA	16,425	89,514,240	0.02
VMOTO LIMITED ORDINARY	VMT	100,391	282,674,201	0.04
VOLPARA HEALTH TECH ORDINARY	VHT	1,852,503	251,935,081	0.74
VOLT RESOURCES LTD ORDINARY	VRC	5,112,354	3,206,613,777	0.16
VRX SILICA LTD ORDINARY	VRX	572,454	558,403,029	0.10
VULCAN ENERGY ORDINARY	VUL	8,901,139	131,645,090	6.76
VULCAN STEEL ORDINARY	VSL	46,564	131,408,572	0.04
WAGNERS HLD COMPANY ORDINARY	WGN	84,348	187,618,665	0.04
WAM CAPITAL LIMITED ORDINARY	WAM	38,412	1,087,795,156	0.00
WARREGO ENERGY LTD ORDINARY	WGO	306,779	1,223,122,326	0.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,266,600	711,816,547	0.60
WEBCENTRAL LTD ORDINARY	WCG	426,113	331,092,792	0.13
WEBJET LIMITED ORDINARY	WEB	29,868,054	380,509,819	7.85
WEEBIT NANO LTD ORDINARY	WBT	109,237	172,303,933	0.06
WESFARMERS LIMITED ORDINARY	WES	5,098,022	1,133,840,242	0.45
WEST AFRICAN RES LTD ORDINARY	WAF	4,534,216	1,021,029,743	0.44

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WESTGOLD RESOURCES. ORDINARY	WGX	6,936,051	473,496,166	1.46
WESTPAC BANKING CORP ORDINARY	WBC	39,120,688	3,501,127,694	1.12
WHISPIR LIMITED ORDINARY	WSP	693,221	117,733,330	0.59
WHITEHAVEN COAL ORDINARY	WHC	12,928,395	979,618,269	1.32
WIDGIENICKELLIMITED ORDINARY	WIN	112,035	250,200,000	0.04
WINSOME RESOURCES ORDINARY	WR1	1	135,113,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	1,814,159	326,346,152	0.56
WISR LTD ORDINARY	WZR	1,844,769	1,356,204,729	0.14
WOODSIDE ENERGY ORDINARY	WDS	17,501,569	1,898,749,771	0.92
WOODSIDE PETROLEUM ORDINARY	WPL	14,116	983,980,823	0.00
WOOLWORTHS GROUP LTD ORDINARY	WOW	10,460,577	1,213,902,476	0.86
WORLEY LIMITED ORDINARY	WOR	12,396,222	523,687,848	2.37
XERO LTD ORDINARY	XRO	2,638,936	149,573,800	1.76
YANCOAL AUST LTD ORDINARY	YAL	1,076,548	1,320,439,437	0.08
YOWIE GROUP ORDINARY	YOW	97,821	218,567,901	0.04
ZIP CO LTD. ORDINARY	ZIP	341,158	685,262,765	0.05
ZIP CO LTD.. ORDINARY	ZIP	47,460,805	687,936,061	6.90
ZOONO GROUP LTD ORDINARY	ZNO	974,706	166,411,705	0.59