

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 30/06/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	42,536	208,955,763	0.02
4DS MEMORY LIMITED ORDINARY	4DS	207,802	1,462,490,442	0.01
5EADVANCED CDI 10:1	5EA	548,548	294,975,940	0.19
29METALSLIMITED ORDINARY	29M	11,121,802	481,319,391	2.31
88 ENERGY LTD ORDINARY	88E	16,689,451	16,610,207,406	0.10
92ENERGY ORDINARY	92E	3,718,096	81,878,696	4.54
A-CAP ENERGY LTD ORDINARY	ACB	1,882,606	1,232,435,086	0.15
A2B AUSTRALIA LTD ORDINARY	A2B	985,979	121,230,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,301,964	892,429,122	0.26
ACCENT GROUP LTD ORDINARY	AX1	1,623,418	541,866,715	0.30
ACTINOGEN MEDICAL ORDINARY	ACW	284,452	1,795,643,817	0.02
ADAIRS LIMITED ORDINARY	ADH	10,488,637	171,316,433	6.12
ADBRI LIMITED ORDINARY	ABC	6,195,772	652,627,555	0.95
ADORE BEAUTY ORDINARY	ABY	2,325,565	94,124,497	2.47
ADRIATIC METALS CDI 1:1	ADT	689,226	208,526,195	0.33
ADV HUMAN IMAG LTD ORDINARY	AHI	44,612	166,749,382	0.03
AERIS RESOURCES LTD ORDINARY	AIS	29,856,910	3,207,168,420	0.93
AGL ENERGY LIMITED. ORDINARY	AGL	18,986,517	672,747,233	2.82
AINSWORTH GAME TECH. ORDINARY	AGI	540	336,793,929	0.00
AIRTASKER LIMITED ORDINARY	ART	814,054	440,124,392	0.18

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ALCIDION GROUP LTD ORDINARY	ALC	3,403,487	1,268,069,053	0.27
ALKANE RESOURCES LTD ORDINARY	ALK	1,216,901	595,583,420	0.20
ALLIANCE AVIATION ORDINARY	AQZ	231,407	160,734,697	0.14
ALLIGATOR ENERGY ORDINARY	AGE	41,041,660	3,242,965,050	1.27
ALLKEM LIMITED ORDINARY	AKE	5,471,651	637,658,086	0.86
ALPHA HPA LTD ORDINARY	A4N	2,836,743	795,486,624	0.36
ALS LTD ORDINARY	ALQ	1,688,492	483,711,344	0.35
ALTium LIMITED ORDINARY	ALU	858,647	131,469,072	0.65
ALUMINA LIMITED ORDINARY	AWC	81,980,438	2,901,681,417	2.83
AMA GROUP LIMITED ORDINARY	AMA	65,111,174	1,022,435,377	6.37
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,905,894	731,573,584	1.76
AMP LIMITED ORDINARY	AMP	29,017,541	3,266,105,853	0.89
AMPOL LIMITED ORDINARY	ALD	441,835	238,302,099	0.19
ANDROMEDA METALS LTD ORDINARY	ADN	35,879,240	3,107,735,099	1.15
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	6,525,558	127,441,469	5.12
ANTEOTECH LTD ORDINARY	ADO	529,744	1,987,874,802	0.03
ANTERIS TECHNOLOGIES ORDINARY	AVR	1,783	13,814,229	0.01
ANTIPA MINERALS LTD ORDINARY	AZY	2,660,067	3,139,708,262	0.08
ANZ BANKING GRP LTD ORDINARY	ANZ	12,413,788	2,794,104,174	0.44

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APA GROUP UNITS STAPLED	APA	15,534,732	1,179,893,848	1.32
APM HUMAN SERVICES ORDINARY	APM	13,159,093	917,181,946	1.43
APPEN LIMITED ORDINARY	APX	7,271,608	123,446,356	5.89
ARB CORPORATION. ORDINARY	ARB	769,070	81,855,789	0.94
ARCHER MATERIALS ORDINARY	AXE	835,885	248,467,207	0.34
ARCHTIS LIMITED ORDINARY	AR9	166,092	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,740,117	479,706,016	0.99
ARENA REIT. FPO/UNITS STAPLED	ARF	6,962,650	346,677,884	2.01
ARGOSY MINERALS LTD ORDINARY	AGY	62,599	1,356,050,987	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	1,881,885	666,557,131	0.28
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	197,768	156,961,503	0.13
ASTON MINERALS LTD ORDINARY	ASO	1,567,960	1,113,530,934	0.14
ASX LIMITED ORDINARY	ASX	1,774,476	193,595,162	0.92
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,818,340	959,018,226	1.55
ATOMOS ORDINARY	AMS	1,480,644	222,351,585	0.67
AU CLINICAL LABS ORDINARY	ACL	1,239,210	201,834,015	0.61
AUB GROUP LTD ORDINARY	AUB	587,692	92,409,126	0.64
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,089,746	1,472,551,137	0.35

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AUDINATEGROUPLTD ORDINARY	AD8	1,271,896	77,170,653	1.65
AUDIO PIXELS LTD ORDINARY	AKP	1,199	28,698,663	0.00
AURA ENERGY ORDINARY	AEE	1,523,990	483,825,028	0.31
AURELIA METALS LTD ORDINARY	AMI	13,574,654	1,237,056,457	1.10
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,030,610	1,840,703,982	1.09
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	940,100	406,000,000	0.23
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	423,930	368,000,000	0.12
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	76,040	346,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	406,970	410,000,000	0.10
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	61,000	387,000,000	0.02
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	625,970	352,000,000	0.18
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	774,530	381,000,000	0.20
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	1,552,130	178,000,000	0.87
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	92,690	236,000,000	0.04
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	57,150	297,000,000	0.02
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	92,060	265,000,000	0.03
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	15,160	371,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	345,330	359,000,000	0.10
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	1,586,360	135,000,000	1.18
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	69,850	95,500,000	0.07

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AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	190,570	307,000,000	0.06
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	415,930	326,000,000	0.13
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	296,000	334,000,000	0.09
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	1,137,900	133,000,000	0.86
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	2,479,550	150,000,000	1.65
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	815,800	103,000,000	0.79
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	1,134,210	120,000,000	0.95
AUSSIE BROADBAND ORDINARY	ABB	1,200,949	237,623,165	0.51
AUSSTRATMATERIALS ORDINARY	ASM	5,577,227	141,956,062	3.93
AUST FINANCE GRP ORDINARY	AFG	3,035,215	269,128,877	1.13
AUST POTASH LTD ORDINARY	APC	675,739	808,382,808	0.08
AUST VANADIUM LTD ORDINARY	AVL	912,364	3,940,855,932	0.02
AUST VINTAGE LTD ORDINARY	AVG	1,080,195	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	7,982,391	361,858,154	2.21
AUSTIN ENGINEERING ORDINARY	ANG	853,948	581,727,804	0.15
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,412,696	602,766,747	0.23
AUSTRALIAN ETHICAL ORDINARY	AEF	624,044	112,387,138	0.56
AUSTRARE ORDINARY	AR3	787,845	95,201,552	0.83
AUTECO MINERALS ORDINARY	AUT	4,157,927	2,067,302,168	0.20
AUTOSPORTS GRP LTD. ORDINARY	ASG	44,501	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	1,032,928	75,799,745	1.36
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	150,287,451	3,528,729,748	4.26
AZURE MINERALS ORDINARY	AZS	1,125,896	310,735,721	0.36
BABY BUNTING GRP LTD ORDINARY	BBN	1,521,011	132,458,126	1.15
BANK OF QUEENSLAND. ORDINARY	BOQ	35,555,347	647,357,479	5.49
BANNERMAN ENERGY LTD ORDINARY	BMN	6,747,849	1,487,682,104	0.45
BAPCOR LIMITED ORDINARY	BAP	7,641,465	339,412,500	2.25
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	29,544,641	2,281,333,656	1.30
BEACON LIGHTING GRP ORDINARY	BLX	80,359	223,321,406	0.04
BEGA CHEESE LTD ORDINARY	BGA	12,353,582	303,283,430	4.07
BELL FINANCIAL GROUP ORDINARY	BFG	170,840	320,743,948	0.05
BELLEVUE GOLD LTD ORDINARY	BGL	65,480,886	1,031,431,826	6.35
BENDIGO AND ADELAIDE ORDINARY	BEN	18,684,764	565,018,158	3.31
BERKELEY ENERGIA LTD ORDINARY	BKY	59,356	445,796,715	0.01
BEST & LESS ORDINARY	BST	296,601	125,366,930	0.24
BETASHARESCASHETF ETF UNITS	AAA	78	37,640,544	0.00

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BETMAKERS TECH GROUP ORDINARY	BET	107,510,201	904,456,199	11.89
BHP GROUP LIMITED ORDINARY	BHP	10,421,949	5,062,323,190	0.21
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,584,263	552,350,154	0.65
BILL IDENTITY LTD ORDINARY	BID	1	243,937,717	0.00
BIONOMICS LIMITED ORDINARY	BNO	1,032,938	1,353,350,744	0.08
BLACK CAT SYNDICATE ORDINARY	BC8	15,967	213,634,175	0.01
BLACKMORES LIMITED ORDINARY	BKL	697,134	19,430,442	3.59
BLACKSTONE LTD ORDINARY	BSX	2,452,192	471,447,565	0.52
BLOCK CDI 1:1 NYSE	SQ2	4,232,540	41,317,880	10.24
BLUEBET HOLDINGS LTD ORDINARY	BBT	164,627	200,109,649	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	4,172,815	475,582,958	0.88
BOART LONGYEAR CDI 1:1	BLY	1	295,920,414	0.00
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	19,627,569	1,103,088,419	1.78
BOSS ENERGY LTD ORDINARY	BOE	7,654,796	352,578,862	2.17
BOTANIX PHARMA LTD ORDINARY	BOT	1,915,828	973,142,074	0.20
BOWEN COAL LIMITED ORDINARY	BCB	278,898	1,541,924,952	0.02
BRAINCHIP LTD ORDINARY	BRN	78,255,229	1,714,362,144	4.56
BRAMBLES LIMITED ORDINARY	BXB	6,074,047	1,386,759,615	0.44
BRAVURA SOLUTION LTD ORDINARY	BVS	2,142,162	248,354,002	0.86

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BREAKER RES NL ORDINARY	BRB	314,320	325,840,929	0.10
BREVILLE GROUP LTD ORDINARY	BRG	6,565,564	139,359,544	4.71
BRICKWORKS LIMITED ORDINARY	BKW	677,948	151,775,663	0.45
BUBS AUST LTD ORDINARY	BUB	7,465,491	612,775,580	1.22
BURU ENERGY ORDINARY	BRU	489,405	596,043,085	0.08
BWP TRUST ORDINARY UNITS	BWP	17,781,726	642,383,803	2.77
BWX LIMITED ORDINARY	BWX	5,781,874	161,391,902	3.58
CAENEUS MINERALS ORDINARY	CAD	788,503	4,660,605,074	0.02
CALIDUS RESOURCES ORDINARY	CAI	4,871	403,364,658	0.00
CALIX LIMITED ORDINARY	CXL	1,707,838	161,497,915	1.06
CAMPLIFYHOLDINGS ORDINARY	CHL	60,641	28,045,670	0.22
CANN GROUP LTD ORDINARY	CAN	34,298	349,170,511	0.01
CANNINDAH RESOURCES ORDINARY	CAE	199,207	533,742,074	0.04
CANNON RESOURCES ORDINARY	CNR	20	76,910,312	0.00
CAPRICORN METALS ORDINARY	CMM	14,252,055	371,580,433	3.84
CARAVEL MINERALS LTD ORDINARY	CVV	1,933,077	400,187,214	0.48
CARBON REVOLUTION ORDINARY	CBR	1,423,304	206,854,027	0.69
CARNABY RESOURCE LTD ORDINARY	CNB	8,648	144,560,894	0.01
CARNARVON ENERGY LTD ORDINARY	CVN	35,748,469	1,800,186,904	1.99
CARSALES.COM LTD. ORDINARY	CAR	6,961,886	282,845,469	2.46

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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
CASTLE MINERALS ORDINARY	CDT	74,205	999,492,984	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	980,159	231,924,764	0.42
CEDAR WOODS PROP. ORDINARY	CWP	172,299	82,127,852	0.21
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,353,750	792,787,120	0.93
CENTURIA I REIT ORDINARY UNITS	CIP	3,357,427	634,930,635	0.53
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,204,312	597,336,931	0.54
CETTIRE ORDINARY	CTT	3,852,115	381,238,220	1.01
CHALICE MINING LTD ORDINARY	CHN	11,564,297	371,740,141	3.11
CHALLENGER EXP LTD ORDINARY	CEL	1,621,872	1,027,713,580	0.16
CHALLENGER LIMITED ORDINARY	CGF	8,642,491	682,245,661	1.27
CHAMPION IRON LTD ORDINARY	CIA	6,917,318	516,911,876	1.34
CHARGER METALS ORDINARY	CHR	231,043	32,581,035	0.71
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,346,142	472,997,199	0.28
CHARTER HALL RETAIL UNITS	CQR	1,945,167	581,229,609	0.33
CHARTER HALL SOC IN UNITS	CQE	4,277,728	365,476,005	1.17
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	855,768	446,512,440	0.19
CHRYSCORPLTD ORDINARY	C79	504,773	59,639,749	0.85
CHTR H LWR UNITS STAPLED	CLW	28,495,100	722,955,466	3.94

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CIMIC GROUP LTD ORDINARY	CIM	37,335	311,296,286	0.01
CITY CHIC COLLECTIVE ORDINARY	CCX	15,745,853	231,920,086	6.79
CLARITY PHARMA ORDINARY	CU6	46,555	179,859,266	0.03
CLEAN SEAS LTD ORDINARY	CSS	53,161	165,352,683	0.03
CLEAN TEQ WATER ORDINARY	CNQ	892,403	44,666,174	2.00
CLEANAWAY WASTE LTD ORDINARY	CWY	17,467,285	2,062,587,594	0.85
CLEARVIEW WEALTH LTD ORDINARY	CVW	1,464	661,038,648	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	122,621	211,740,344	0.06
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,267,964	49,410,338	6.61
CLOVER CORPORATION ORDINARY	CLV	385,053	166,439,311	0.23
COBRAM ESTATE OLIVES ORDINARY	CBO	348,824	414,500,504	0.08
COCHLEAR LIMITED ORDINARY	COH	582,849	65,775,339	0.89
CODAN LIMITED ORDINARY	CDA	3,069,059	180,883,935	1.70
COGSTATE LTD ORDINARY	CGS	269,862	173,368,331	0.16
COLES GROUP ORDINARY	COL	9,032,155	1,336,172,069	0.68
COLLINS FOODS LTD ORDINARY	CKF	1,656,292	116,980,201	1.42
COMMONWEALTH BANK. ORDINARY	CBA	13,210,702	1,706,391,603	0.77
COMPUTERSHARE LTD ORDINARY	CPU	2,204,572	603,729,336	0.37
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	28,560	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	28,256,047	1,632,734,600	1.73

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CORE LITHIUM ORDINARY	CXO	132,184,875	1,732,611,716	7.63
CORONADO GLOBAL RES CDI 10:1	CRN	7,904,526	1,676,453,730	0.47
CORP TRAVEL LIMITED ORDINARY	CTD	2,509,210	145,190,637	1.73
COSTA GROUP HOLDINGS ORDINARY	CGC	13,266,213	464,546,466	2.86
CREDIT CORP GROUP ORDINARY	CCP	615,601	67,832,279	0.91
CRESO PHARMA LTD ORDINARY	CPH	6,507,025	1,296,392,953	0.50
CROMWELL PROP FPO/UNITS STAPLED	CMW	40,378,292	2,618,866,699	1.54
CROWN RESORTS LTD ORDINARY	CWN	27,574	677,158,271	0.00
CSL LIMITED ORDINARY	CSL	923,889	481,706,266	0.19
CSR LIMITED ORDINARY	CSR	8,302,593	485,382,776	1.71
CULPEOMINERALS ORDINARY	CPO	12,052	43,997,137	0.03
CYPRIMUM METALS LTD ORDINARY	CYM	12,179,274	564,819,214	2.16
DACIAN GOLD LTD ORDINARY	DCN	8,720,975	1,085,077,063	0.80
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	412,217	495,761,667	0.08
DAMSTRA HOLDINGS ORDINARY	DTC	155,976	257,696,388	0.06
DANAKALI LIMITED ORDINARY	DNK	238,809	368,334,346	0.06
DATA#3 LIMITED ORDINARY	DTL	686,217	154,349,185	0.44
DDH DRILL ORDINARY	DDH	51,141	426,759,176	0.01
DE GREY MINING ORDINARY	DEG	70,465,878	1,408,843,525	5.00
DEEP YELLOW LIMITED ORDINARY	DYL	19,134,751	387,374,725	4.94

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04
DETERRA ORDINARY	DRR	11,286,088	528,525,704	2.14
DEVELOP GLOBAL LTD ORDINARY	DVP	993,466	161,097,317	0.62
DEVEX RESOURCES LTD ORDINARY	DEV	330,469	314,183,969	0.11
DEXUS CONV RET REIT UNITS STAPLED	DXC	42,306	138,127,698	0.03
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,038,637	317,406,615	0.96
DEXUS UNITS STAPLED	DXS	13,037,036	1,075,565,246	1.21
DGL GROUP LIMITED ORDINARY	DGL	2,450,833	279,192,548	0.88
DICKER DATA LIMITED ORDINARY	DDR	3,104,721	173,007,801	1.79
DOCTOR CARE ANYWHERE CDI 1:1	DOC	318,261	227,220,110	0.14
DOMAIN HOLDINGS AUS ORDINARY	DHG	5,451,345	631,657,153	0.86
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,151,281	86,553,914	3.64
DOTZ NANO LTD ORDINARY	DTZ	354,405	444,664,334	0.08
DOWNER EDI LIMITED ORDINARY	DOW	13,841,916	675,425,623	2.05
DUBBER CORP LTD ORDINARY	DUB	9,188,960	304,935,427	3.01
DUSK GROUP ORDINARY	DSK	13,055	62,267,865	0.02
E2 METALS ORDINARY	E2M	151,274	199,132,323	0.08
EAGERS AUTOMOTIVE ORDINARY	APE	6,940,968	256,933,106	2.70
ECLIPX GROUP LTD ORDINARY	ECX	4,112,019	300,298,521	1.37
ECOFIBRE LIMITED ORDINARY	EOF	41,402	348,980,558	0.01

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ECOGRAF LIMITED ORDINARY	EGR	9,496,975	450,333,459	2.11
EDEN INV LTD ORDINARY	EDE	299,999	2,485,452,995	0.01
ELDERS LIMITED ORDINARY	ELD	576,591	156,476,574	0.37
ELECTRO OPTIC SYS. ORDINARY	EOS	5,729,834	150,914,229	3.80
ELEMENT 25 LTD ORDINARY	E25	22,551	152,710,369	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	4,182,321	275,495,717	1.52
ELIXIR ENERGY LTD ORDINARY	EXR	787,035	891,733,376	0.09
ELMO SOFTWARE ORDINARY	ELO	571,255	90,134,999	0.63
EMECO HOLDINGS ORDINARY	EHL	9,235,183	526,666,035	1.75
EMERALD RES NL ORDINARY	EMR	3	593,350,983	0.00
EML PAYMENTS LTD ORDINARY	EML	33,279,586	373,461,323	8.91
EMPIRE ENERGY LTD ORDINARY	EEG	221,065	759,058,818	0.03
ENDEAVOUR ORDINARY	EDV	31,276,183	1,790,980,017	1.75
ENERGY RESOURCES ORDINARY 'A'	ERA	144,641	3,691,383,198	0.00
ENERO GROUP LTD ORDINARY	EGG	39,781	88,045,107	0.05
ENVIROSUITE LTD ORDINARY	EVS	5,077,943	1,254,962,540	0.40
EQUITY HL ORDINARY	EQT	645	21,125,581	0.00
EQUUS MINING LTD ORDINARY	EQE	1	174,076,954	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,981,659	261,441,642	0.76
ETFS FANG+ ETF UNITS	FANG	44,863	16,023,922	0.28

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ETFS SEMICONDUCTOR ETF UNITS	SEMI	64,089	9,700,000	0.66
ETFS SNAS TMF UNITS	SNAS	43,054	7,000,000	0.62
EUROMANGANESE CDI 1:1	EMN	525,004	256,272,737	0.20
EUROPEAN LITHIUM LTD ORDINARY	EUR	2,092,982	1,382,913,636	0.15
EUROPEAN METALS HLDG CDI 1:1	EMH	520,261	140,776,965	0.37
EUROZ HARTLEYS GROUP ORDINARY	EZL	81,249	197,297,073	0.04
EVENT HOSPITALITY ORDINARY	EVT	1,900,421	161,195,521	1.18
EVOLUTION MINING LTD ORDINARY	EVN	34,600,260	1,833,007,683	1.89
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
EXPERIENCE CO LTD ORDINARY	EXP	162,567	752,272,746	0.02
FALCONMETALS LTD ORDINARY	FAL	717,803	177,000,000	0.41
FAMILY ZONE CYBER ORDINARY	FZO	2,316,033	821,925,394	0.28
FBR LTD ORDINARY	FBR	7,326,195	2,651,028,536	0.28
FENIX RESOURCES LTD ORDINARY	FEX	100,201	516,213,920	0.02
FIELD SOLU HLDGS LTD ORDINARY	FSG	180,042	763,741,605	0.02
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	357,864	319,384,787	0.11
FIREFINCH LTD ORDINARY	FFX	62,619,084	1,181,243,221	5.30
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	4,309,862	577,433,799	0.75
FLEETWOOD LTD ORDINARY	FWD	665,802	94,198,742	0.71

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FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,388,455	783,112,863	0.43
FLIGHT CENTRE TRAVEL ORDINARY	FLT	32,311,935	199,788,196	16.17
FORTESCUE METALS GRP ORDINARY	FMG	40,658,675	3,078,964,918	1.32
FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00
FUTURE GLB INVEST CO ORDINARY	FGG	11,395	394,318,455	0.00
FYI RESOURCES LTD ORDINARY	FYI	581,592	365,867,589	0.16
G.U.D. HOLDINGS ORDINARY	GUD	3,847,756	140,894,696	2.73
G8 EDUCATION LIMITED ORDINARY	GEM	28,222,987	847,390,315	3.33
GALENA MINING ORDINARY	G1A	1,685,269	476,405,353	0.35
GALILEE ENERGY LTD ORDINARY	GLL	413,429	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	388,503	1,049,956,588	0.04
GENESIS MINERALS ORDINARY	GMD	1,232,172	252,235,487	0.49
GENETIC SIGNATURES ORDINARY	GSS	149,438	143,385,996	0.10
GENEX POWER LTD ORDINARY	GNX	2,394,614	1,385,177,140	0.17
GENWORTH MORTGAGE ORDINARY	GMA	5,255,935	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	13,084,986	1,053,284,180	1.24

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GOLDEN RIM RESOURCES ORDINARY	GMR	1	313,913,396	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	15,640,095	1,868,222,609	0.84
GPT GROUP FPO/UNITS STAPLED	GPT	19,756,118	1,915,577,430	1.03
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	3,640,380	2,952,805,434	0.12
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,714,159	228,855,628	0.75
GRANGE RESOURCES. ORDINARY	GRR	761,231	1,157,338,698	0.07
GREATBOULD RESOURCES ORDINARY	GBR	6,262	422,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	3,824,239	1,344,077,346	0.28
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,126,916	771,557,528	0.28
GWA GROUP LTD ORDINARY	GWA	1,099,704	265,205,113	0.41
HANSEN TECHNOLOGIES ORDINARY	HSN	971,690	200,806,485	0.48
HARVEY NORMAN ORDINARY	HVN	37,485,794	1,246,006,654	3.01
HASTINGS TECH MET DEFERRED SETTLEMENT	HASDA	182,304	101,447,263	0.18
HAWSONS IRON LTD ORDINARY	HIO	130,641	716,052,950	0.02
HAZER GROUP LIMITED ORDINARY	HZR	101,645	162,897,194	0.06
HEALIUS ORDINARY	HLS	2,535,530	578,865,208	0.44
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	112,090	592,903,820	0.02
HELIX RESOURCES ORDINARY	HLX	83,059	2,323,145,843	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	462,192	155,027,845	0.30
HIGHFIELD RES LTD ORDINARY	HFR	352,288	364,429,887	0.10

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HIPAGES GROUP ORDINARY	HPG	932,516	131,005,489	0.71
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	872,460	325,378,233	0.27
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	36,660,354	2,067,716,689	1.77
HOMEKO LIMITED ORDINARY	HMC	3,827,487	299,617,806	1.28
HORIZON ORDINARY	HRZ	866,227	567,975,200	0.15
HOT CHILI LTD ORDINARY	HCH	56,721	112,857,080	0.05
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	140,661	193,502,929	0.07
HT&E LIMITED ORDINARY	HT1	4,165,087	311,089,791	1.34
HUB24 LTD ORDINARY	HUB	1,760,103	80,058,178	2.20
HUMM GROUP LIMITED ORDINARY	HUM	25,203,132	495,268,318	5.09
IDP EDUCATION LTD ORDINARY	IEL	18,794,667	278,336,211	6.75
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	10,332,856	757,267,813	1.36
ILUKA RESOURCES ORDINARY	ILU	3,547,194	424,236,447	0.84
INDEX LIMITED ORDINARY	IMD	851,906	396,452,400	0.21
IMMUTEP LTD ORDINARY	IMM	10,853,369	866,239,815	1.25
IMPACT MINERALS ORDINARY	IPT	48,140	2,481,370,556	0.00
IMPEDIMED LIMITED ORDINARY	IPD	3,789,785	1,777,967,235	0.21
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMUGENE LIMITED ORDINARY	IMU	333,515,072	5,865,699,945	5.69

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INCANNEX HEALTHCARE ORDINARY	IHL	983,363	1,282,334,028	0.08
INCITEC PIVOT ORDINARY	IPL	4,563,180	1,942,225,029	0.23
INFINITY LITHIUM ORDINARY	INF	27,501	415,013,066	0.01
INFOMEDIA LTD ORDINARY	IFM	1,793,251	375,762,341	0.48
INGENIA GROUP FPO/UNITS STAPLED	INA	11,103,218	407,583,264	2.72
INGHAMS GROUP ORDINARY	ING	26,961,811	371,679,601	7.25
INSIGNIA FINANCIAL ORDINARY	IFL	12,903,309	653,860,581	1.97
INSURANCE AUSTRALIA ORDINARY	IAG	44,285,503	2,465,100,206	1.80
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,840,319	229,070,797	0.80
INTEGRATED RESEARCH ORDINARY	IRI	589,562	172,489,052	0.34
INVESTIGATOR RES LTD ORDINARY	IVR	964,660	1,332,313,657	0.07
INVOCARE LIMITED ORDINARY	IVC	3,793,214	144,060,733	2.63
IONEER LTD ORDINARY	INR	39,668,178	2,091,299,420	1.90
IONIC RARE EARTHS ORDINARY	IXR	14,182,385	3,872,604,920	0.37
IPERIONX LIMITED ORDINARY	IPX	314,072	140,288,491	0.22
IPH LIMITED ORDINARY	IPH	1,318,744	218,819,232	0.60
IRESS LIMITED ORDINARY	IRE	4,641,035	187,784,403	2.47
IRONGATE GROUP UNITS STAPLED	IAP	12,410,594	677,569,754	1.83
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISHARES TREASURY ETF UNITS	IGB	49,162	969,982	5.07

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ITECH MINERALS LTD ORDINARY	ITM	48,936	90,833,334	0.05
IVEGROUP ORDINARY	IGL	1,215,717	143,508,948	0.85
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,435,087	445,431,671	0.32
JANUS HENDERSON CDI 1:1	JHG	628,966	21,069,257	2.99
JB HI-FI LIMITED ORDINARY	JBH	5,561,956	109,333,981	5.09
JERVOIS GLOBAL LTD ORDINARY	JRV	20,836,891	1,519,750,961	1.37
JINDALEE RESOURCES ORDINARY	JRL	33,746	57,378,966	0.06
JOHNS LYNG GROUP ORDINARY	JLG	2,021,526	259,195,074	0.78
JUDO CAP HOLDINGS ORDINARY	JDO	10,986,187	1,105,519,872	0.99
JUMBO INTERACTIVE ORDINARY	JIN	177,566	62,758,286	0.28
JUNO ORDINARY	JNO	22,875	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	464,790	1,958,991,033	0.02
KALIUM LAKES LTD ORDINARY	KLL	2,365,663	1,181,712,214	0.20
KAROON ENERGY LTD ORDINARY	KAR	906,316	557,396,913	0.16
KELSIAN GROUP LTD ORDINARY	KLS	2,101,224	218,399,048	0.96
KGL RESOURCES LTD ORDINARY	KGL	159,271	454,588,974	0.04
KINA SECURITIES LTD ORDINARY	KSL	444,154	286,935,900	0.15
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	3,852,575	221,320,453	1.74
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,582,864	709,001,384	0.22

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KOBARESOURCESLIMITED ORDINARY	KOB	308	65,000,000	0.00
KOGAN.COM LTD ORDINARY	KGN	9,052,806	106,927,603	8.47
KUNIKOLIMITED ORDINARY	KNI	115,030	50,005,064	0.23
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	110,030,933	1,389,692,906	7.92
LARK DISTILLING CO. ORDINARY	LRK	228,603	75,306,377	0.30
LATIN RESOURCES LTD ORDINARY	LRS	303,765	1,930,063,738	0.02
LATITUDE GROUP ORDINARY	LFS	399,719	1,038,461,538	0.04
LEGEND MINING ORDINARY	LEG	1,796,047	2,755,135,721	0.07
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	18,842,820	688,906,938	2.74
LEOLITHIUMLIMITED ORDINARY	LLL	23,128,061	986,656,912	2.34
LEPIDICO LTD ORDINARY	LPD	6,970,565	6,507,171,533	0.11
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	248	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,605,860	185,660,766	1.40
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,815,647	104,545,131	1.74
LINK ADMIN HLDG ORDINARY	LNK	1,844,099	512,987,481	0.36
LIONTOWN RESOURCES ORDINARY	LTR	76,909,138	2,192,225,198	3.51
LISENERGYLIMITED ORDINARY	LIS	612,187	165,914,187	0.37
LIVEHIRE LIMITED ORDINARY	LVH	250,243	295,048,591	0.08
LIVETILES LIMITED ORDINARY	LVT	3,306,398	923,021,306	0.36

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LOS CERROS LIMITED ORDINARY	LCL	22,382	650,648,855	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	6,131,021	978,840,511	0.63
LOVISA HOLDINGS LTD ORDINARY	LOV	641,334	107,459,646	0.60
LUNNONMETALSLIMITED ORDINARY	LM8	294,837	109,876,127	0.27
LYNAS RARE EARTHS ORDINARY	LYC	22,666,578	902,411,554	2.51
MA FINANCIAL GROUP ORDINARY	MAF	1,511,365	174,956,791	0.86
MAAS GROUP HOLDINGS ORDINARY	MGH	1,318,208	295,982,278	0.45
MACA LIMITED ORDINARY	MLD	5,416,397	341,710,846	1.59
MACH7 TECH LIMITED ORDINARY	M7T	1,162,513	238,826,048	0.49
MACMAHON HOLDINGS ORDINARY	MAH	1,594,153	2,154,985,818	0.07
MACQUARIE GROUP LTD ORDINARY	MQG	2,045,346	383,740,017	0.53
MAGELLAN FIN GRP LTD ORDINARY	MFG	9,930,824	185,158,872	5.36
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	301,445	1,540,643,273	0.02
MAGGIE BEER HOLDINGS ORDINARY	MBH	69,616	351,339,920	0.02
MAGNETITE MINES ORDINARY	MGT	321,429	3,791,762,906	0.01
MAGNIS ENERGY TECH ORDINARY	MNS	829,479	966,485,329	0.09
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 10:1	MMM	611,115	291,958,000	0.21
MARLEY SPOON CDI 10:1 DEF SET	MMMDA	1,044,755	291,958,000	0.36
MATADOR MINING LTD ORDINARY	MZZ	42,188	217,519,505	0.02

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MAXIPARTS LIMITED ORDINARY	MXI	31,397	47,396,982	0.07
MAYNE PHARMA LTD ORDINARY	MYX	81,324,631	1,764,840,757	4.61
MCGRATH LTD ORDINARY	MEA	274,681	165,693,317	0.17
MCMILLAN SHAKESPEARE ORDINARY	MMS	267,777	77,381,107	0.35
MCPHERSON'S LTD ORDINARY	MCP	1,021,937	129,451,100	0.79
MEDADVISOR LIMITED ORDINARY	MDR	52,501	380,789,939	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	22,073,412	2,754,003,240	0.80
MEDICAL DEVELOPMENTS ORDINARY	MVP	369,977	71,305,057	0.52
MEGAPORT LIMITED ORDINARY	MP1	9,407,327	157,949,016	5.96
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	55,308	1,381,844,314	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	933,663	1,261,882,390	0.07
MESOBLAST LIMITED ORDINARY	MSB	50,923,310	650,454,551	7.83
METALS X LIMITED ORDINARY	MLX	2,048,420	907,266,067	0.23
METALSTECH LTD ORDINARY	MTC	4,893	166,664,590	0.00
METCASH LIMITED ORDINARY	MTS	40,989,281	965,541,602	4.25
METGASCO LTD ORDINARY	MEL	558,036	930,002,677	0.06
MGC PHARMACEUTICALS ORDINARY	MXC	576,896	2,728,293,852	0.02
MICHAEL HILL INT ORDINARY	MHJ	209,451	388,285,374	0.05
MICRO-X LIMITED ORDINARY	MX1	791,474	461,454,266	0.17
MIDASMINERALS LTD ORDINARY	MM1	1	54,438,125	0.00

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MINCOR RESOURCES NL ORDINARY	MCR	1,023,988	484,367,097	0.21
MINERAL RESOURCES. ORDINARY	MIN	2,917,401	189,201,267	1.54
MINERALS260LIMITED ORDINARY	MI6	544,587	220,000,000	0.25
MINREX RESOURCES LTD ORDINARY	MRR	466,157	1,060,146,961	0.04
MIRVAC GROUP FPO/UNITS STAPLED	MGR	15,064,979	3,943,069,322	0.38
MMAOFFSHOR ORDINARY	MRM	465,958	359,328,236	0.13
MONADELPHOUS GROUP ORDINARY	MND	2,990,566	95,262,705	3.14
MONASH IVF GROUP LTD ORDINARY	MVF	2,862,559	389,634,840	0.73
MONEY3 CORPORATION ORDINARY	MNY	2,618,127	213,762,995	1.22
MONEYME LIMITED ORDINARY	MME	9,462	237,847,226	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	257,561,066	0.00
MORELLA CORPORATION ORDINARY	1MC	4,225	5,176,213,986	0.00
MOTORCYCLE HLDG ORDINARY	MTO	217,366	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	30,417,288	1,210,568,033	2.51
MUSGRAVE MINERALS ORDINARY	MGV	5,958	537,172,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	2,810,926	821,278,815	0.34
MYSTATE LIMITED ORDINARY	MYS	308,635	105,904,941	0.29
NANOSONICS LIMITED ORDINARY	NAN	37,393,102	301,835,129	12.39
NATIONAL AUST. BANK ORDINARY	NAB	15,318,482	3,191,592,793	0.48
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	25,115,108	1,195,498,309	2.10

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NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,581,951	235,692,011	0.67
NEARMAP LTD ORDINARY	NEA	31,073,752	499,070,294	6.23
NEOMETALS LTD ORDINARY	NMT	5,418,044	548,376,396	0.99
NETWEALTH GROUP ORDINARY	NWL	5,078,859	243,812,801	2.08
NEW CENTURY RESOURCE ORDINARY	NCZ	1,124,197	130,990,713	0.86
NEW ENERGY SOLAR ORDINARY	NEW	84,472	320,587,986	0.03
NEW HOPE CORPORATION ORDINARY	NHC	49,838,036	832,357,082	5.99
NEWCREST MINING ORDINARY	NCM	5,128,166	893,123,247	0.57
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	10,200	8,420,802	0.12
NEWS CORP.. B VOTING CDI 1:1	NWS	377,942	43,675,006	0.87
NEXTDC LIMITED ORDINARY	NXT	12,347,081	456,654,443	2.70
NEXUS MINERALS LTD ORDINARY	NXM	61,579	289,675,531	0.02
NIB HOLDINGS LIMITED ORDINARY	NHF	3,665,206	459,104,769	0.80
NICK SCALI LIMITED ORDINARY	NCK	1,771,091	81,000,000	2.19
NICKEL INDUSTRIES ORDINARY	NIC	27,709,268	2,731,273,497	1.01
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	14,848,515	1,705,393,253	0.87
NITRO SOFTWARE LTD ORDINARY	NTO	9,265,613	243,842,752	3.80
NORDICNICKELLIMITED ORDINARY	NNL	571	58,340,003	0.00
NORTHERN STAR ORDINARY	NST	19,231,206	1,165,126,222	1.65

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NOUMI LIMITED ORDINARY	NOU	1,384,311	277,109,319	0.50
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	5,734,620	485,951,369	1.18
NOXOPHARM LIMITED ORDINARY	NOX	604,088	292,237,950	0.21
NRW HOLDINGS LIMITED ORDINARY	NWH	5,437,137	449,193,530	1.21
NUFARM LIMITED ORDINARY	NUF	2,356,732	380,019,156	0.62
NUHEARA LIMITED ORDINARY	NUH	30,319	100,281,946	0.03
NUIX LIMITED ORDINARY	NXL	4,431,685	317,314,794	1.40
OBJECTIVE CORP ORDINARY	OCL	83,378	94,807,118	0.09
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	494	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	571,479	243,105,869	0.24
OM HOLDINGS LIMITED ORDINARY	OMH	330,060	738,623,337	0.04
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	19,240,764	268,639,670	7.16
ONEVIEW HEALTHCARE CDI 1:1	ONE	123,201	518,645,503	0.02
OOH!MEDIA LIMITED ORDINARY	OML	15,559,705	598,645,873	2.60
OPENPAY GROUP ORDINARY	OPY	2,971,091	158,279,339	1.88
OPTHEA LIMITED ORDINARY	OPT	3,554,926	352,152,542	1.01
ORA BANDA MINING LTD ORDINARY	OBM	571,082	1,373,987,303	0.04
ORECORP LTD ORDINARY	ORR	1,020	398,997,558	0.00

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ORICA LIMITED ORDINARY	ORI	9,480,151	408,831,054	2.32
ORIGIN ENERGY ORDINARY	ORG	6,114,040	1,722,747,671	0.35
ORORA LIMITED ORDINARY	ORA	2,160,186	848,042,391	0.25
ORTHOCELL LIMITED ORDINARY	OCC	183,335	197,127,913	0.09
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	8,393,680	334,745,039	2.51
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	1,453,073	344,290,053	0.42
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,132,630,382	0.26
PALADIN ENERGY LTD ORDINARY	PDN	206,386,742	2,977,779,002	6.93
PANORAMIC RESOURCES ORDINARY	PAN	626,503	2,050,914,004	0.03
PANTORO LIMITED ORDINARY	PNR	541,002	1,575,044,871	0.03
PARADIGM BIO. ORDINARY	PAR	8,366,305	227,595,795	3.68
PATRYS LIMITED ORDINARY	PAB	2,640,397	2,056,999,757	0.13
PEAK RARE EARTHS LTD ORDINARY	PEK	343,646	207,348,537	0.17
PEEL MINING LIMITED ORDINARY	PEX	292,330	580,767,868	0.05
PEET LIMITED ORDINARY	PPC	1	479,240,534	0.00
PENDAL GROUP LTD ORDINARY	PDL	2,531,998	383,149,490	0.66
PENGANA PRIVATE ORDINARY UNITS	PE1	301	277,982,866	0.00

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PENINSULA ENERGY LTD ORDINARY	PEN	6,121,701	997,296,191	0.61
PENTANET ORDINARY	5GG	1,119,220	215,190,011	0.52
PEOPLEIN LIMITED ORDINARY	PPE	829,273	98,755,023	0.84
PEPPERMONEY ORDINARY	PPM	112,245	439,665,076	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	6,561,620	705,711,193	0.93
PERPETUAL LIMITED ORDINARY	PPT	757,272	56,713,419	1.34
PERSEUS MINING LTD ORDINARY	PRU	8,705,156	1,359,701,713	0.64
PETER WARREN ORDINARY	PWR	46,787	171,920,586	0.03
PEXAGROUP ORDINARY	PXA	1,346,094	177,325,788	0.76
PHOSLOCK ENV TEC LTD ORDINARY	PET	4,730,647	624,390,509	0.76
PIEDMONT LITHIUM INC CDI 100:1	PLL	10,285,055	527,570,800	1.95
PILBARA MIN LTD ORDINARY	PLS	75,125,630	2,976,848,384	2.52
PINNACLE INVESTMENT ORDINARY	PNI	11,044,493	199,560,297	5.53
PLATINUM ASIA LTD ORDINARY	PAI	1,688,978	368,052,647	0.46
PLATINUM ASSET ORDINARY	PTM	17,565,587	586,678,900	2.99
PLATINUM CAPITAL LTD ORDINARY	PMC	47,351	293,924,841	0.02
PLAYSIDE STUDIOS ORDINARY	PLY	409,600	144,289,220	0.28
PODIUM MINERALS ORDINARY	POD	124,140	306,432,212	0.04
POINTERRA LIMITED ORDINARY	3DP	228,412	677,806,204	0.03
POINTSBET HOLDINGS ORDINARY	PBH	19,613,834	303,618,212	6.46

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POLYNOVO LIMITED ORDINARY	PNV	58,554,810	661,688,044	8.85
POSEIDON NICK LTD ORDINARY	POS	3,147,488	3,063,959,526	0.10
PPK GROUP LIMITED ORDINARY	PPK	400,772	89,289,293	0.45
PRAEMIUM LIMITED ORDINARY	PPS	2,690,329	507,895,042	0.53
PREDICTIVE DISC LTD ORDINARY	PDI	3,605,797	1,582,048,031	0.23
PREMIER INVESTMENTS ORDINARY	PMV	1,291,018	158,993,036	0.81
PRESCIENT LTD ORDINARY	PTX	853,517	654,323,053	0.13
PRO MEDICUS LIMITED ORDINARY	PME	5,471,126	104,320,631	5.24
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,380,881	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	4,899,304	1,140,877,673	0.43
PWR HOLDINGS LIMITED ORDINARY	PWH	226,663	100,296,046	0.23
QANTAS AIRWAYS ORDINARY	QAN	28,505,786	1,886,044,698	1.51
QBE INSURANCE GROUP ORDINARY	QBE	4,015,530	1,483,258,255	0.27
QUBE HOLDINGS LTD ORDINARY	QUB	18,306,708	1,765,762,524	1.04
QUEENSLAND PACIFIC ORDINARY	QPM	24,121,118	1,563,613,131	1.54
RAIZ INVEST LIMITED ORDINARY	RZI	205,930	93,445,466	0.22
RAMELIUS RESOURCES ORDINARY	RMS	16,060,132	867,385,109	1.85
RAMSAY HEALTH CARE ORDINARY	RHC	491,081	228,881,705	0.21

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RAREX LIMITED ORDINARY	REE	373,029	569,926,538	0.07
REA GROUP ORDINARY	REA	1,291,454	132,117,217	0.98
RECCE PHARMACEUTICAL ORDINARY	RCE	169,423	177,646,910	0.10
RECKON LIMITED ORDINARY	RKN	95,422	113,294,832	0.08
RED 5 LIMITED ORDINARY	RED	36,586,106	2,356,360,652	1.55
RED DIRT METALS LTD ORDINARY	RDT	272,143	304,554,426	0.09
REDBUBBLE LIMITED ORDINARY	RBL	11,148,898	275,920,223	4.04
REECE LIMITED ORDINARY	REH	9,779,229	645,984,181	1.51
REGAL PARTNERS LTD ORDINARY	RPL	30,714	211,512,690	0.01
REGIONAL EXPRESS ORDINARY	REX	15,588	110,154,375	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	884,112	300,833,765	0.29
REGIS RESOURCES ORDINARY	RRL	64,988,029	754,776,298	8.61
RELiance WORLDWIDE ORDINARY	RWC	22,109,549	790,094,765	2.80
RENASCOR RES LTD ORDINARY	RNU	230,686	2,154,233,531	0.01
REP ESSENTIAL PROP UNITS STAPLED	REP	86,770	521,084,094	0.02
RESAPP HEALTH LTD ORDINARY	RAP	4,402,281	859,697,077	0.51
RESIMAC GRP LTD ORDINARY	RMC	758,663	407,287,691	0.19
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,670,709	404,143,650	0.91
RESOLUTE MINING ORDINARY	RSG	39,431,057	1,104,219,369	3.57
RESOURCE MINING CORP ORDINARY	RMI	27,064	418,173,077	0.01

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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	506,452	592,654,254	0.09
RIDLEY CORPORATION ORDINARY	RIC	1,429,332	319,494,975	0.45
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	2,184,543	371,216,214	0.59
RPMGLOBAL HLDGS LTD ORDINARY	RUL	114,192	232,586,460	0.05
RUMBLE RES LIMITED ORDINARY	RTR	1,072,896	621,422,655	0.17
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,677,374	382,514,759	2.01
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,209,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	11,622,509	409,981,893	2.83
SANTOS LTD ORDINARY	STO	10,200,950	3,368,556,053	0.30
SAYONA MINING LTD ORDINARY	SYA	74,062,980	8,246,752,670	0.90
SCA PROPERTY GROUP UNITS STAPLED	SCP	10,433,880	1,116,286,260	0.93
SCENTRE GRP FPO/UNITS STAPLED	SCG	20,407,950	5,190,378,339	0.39
SCIDEV LTD ORDINARY	SDV	202,450	187,856,678	0.11
SECOS GROUP LTD ORDINARY	SES	641,373	535,901,862	0.12
SEEK LIMITED ORDINARY	SEK	5,792,844	354,720,190	1.63
SELECT HARVESTS ORDINARY	SHV	5,252,594	120,950,818	4.34

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SERKO ORD FOR. EXEMPT NZX	SKO	20,353	120,414,765	0.02
SERVCORP LIMITED ORDINARY	SRV	319,482	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	6,152,449	615,953,094	1.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,151,094	363,260,588	1.97
SEVEN WEST MEDIA LTD ORDINARY	SWM	17,256,676	1,590,118,239	1.09
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	696,803	200,808,252	0.35
SG FLEET GROUP LTD ORDINARY	SGF	14,274	341,984,920	0.00
SHINE JUSTICE LTD ORDINARY	SHJ	680	173,261,812	0.00
SIGMA HEALTH LTD ORDINARY	SIG	39,338,973	1,059,276,416	3.71
SILEX SYSTEMS ORDINARY	SLX	61,601	204,974,961	0.03
SILK LASER AUSTRALIA ORDINARY	SLA	50,893	53,010,376	0.10
SILVER LAKE RESOURCE ORDINARY	SLR	7,598,233	933,132,746	0.81
SILVER MINES LIMITED ORDINARY	SVL	21,463,247	1,291,832,143	1.66
SIMS LIMITED ORDINARY	SGM	5,196,334	194,524,369	2.67
SITEMINDER ORDINARY	SDR	7,612,734	271,793,707	2.80
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	14,090,563	760,205,209	1.85
SLATER & GORDON ORDINARY	SGH	72	140,196,875	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	26,872	133,724,773	0.02

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SONIC HEALTHCARE ORDINARY	SHL	2,259,975	480,093,467	0.47
SOUL PATTINSON (W.H) ORDINARY	SOL	5,141,213	360,967,863	1.42
SOUTH32 LIMITED ORDINARY	S32	6,172,633	4,636,053,430	0.13
SOUTHERN X PAYMENTS ORDINARY	SP1	13,817,731	1,100,792,118	1.26
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,624,586	1,871,587,475	0.09
SPDR DJ GBL REIT ESG ETF UNITS	DJRE	2,536	20,059,162	0.01
SPLITIT ORDINARY	SPT	6,282,610	471,116,981	1.33
SRG GLOBAL LTD ORDINARY	SRG	55,809	445,796,415	0.01
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	238,956	19,198,185	1.24
ST BARBARA LIMITED ORDINARY	SBM	47,056,766	815,734,768	5.77
STANMORE RESOURCES ORDINARY	SMR	984,840	901,381,698	0.11
STARPHARMA HOLDINGS ORDINARY	SPL	12,692,848	408,443,407	3.11
STAVELY MINERALS LTD ORDINARY	SVY	453,401	260,961,452	0.17
STEADFAST GROUP LTD ORDINARY	SDF	3,251,618	977,593,945	0.33
STHN CROSS MEDIA ORDINARY	SXL	5,893,705	260,847,793	2.26
STOCKLAND FPO/UNITS STAPLED	SGP	43,359,342	2,387,171,662	1.82
STRIKE ENERGY LTD ORDINARY	STX	46,226,380	2,030,105,045	2.28
SUNCORP GROUP LTD ORDINARY	SUN	11,835,892	1,262,604,976	0.94
SUNRISE ORDINARY	SRL	1,915,231	90,057,879	2.13
SUNSTONE METALS LTD ORDINARY	STM	1,525,478	2,574,446,418	0.06

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SUPER RET REP LTD ORDINARY	SUL	7,815,059	225,826,500	3.46
SUPERLOOP LIMITED ORDINARY	SLC	2,882,058	483,413,824	0.60
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	149,222	218,581,661	0.07
SYRAH RESOURCES ORDINARY	SYR	34,642,637	669,442,809	5.17
TABCORP HOLDINGS LTD ORDINARY	TAH	29,421,165	2,225,771,703	1.32
TALGA GROUP LTD ORDINARY	TLG	2,948,165	304,974,519	0.97
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,224,791,666	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	3,340,163	214,821,181	1.55
TECHNOLOGY ONE ORDINARY	TNE	7,111,487	323,365,816	2.20
TELIX PHARMACEUTICAL ORDINARY	TLX	11,082,962	312,797,042	3.54
TELSTRA CORPORATION. ORDINARY	TLS	16,574,558	11,554,427,353	0.14
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,270,738	120,514,583	6.03
TESORO GOLD LTD ORDINARY	TSO	272,532	758,420,779	0.04
TESSERENT LIMITED ORDINARY	TNT	7,771,991	1,258,183,426	0.62
THE A2 MILK COMPANY ORDINARY	A2M	29,490,876	743,656,528	3.97
THE LOTTERY CORP ORDINARY	TLC	24,860,508	2,225,771,703	1.12
THE REJECT SHOP ORDINARY	TRS	1,086,934	38,326,622	2.84
THE STAR ENT GRP ORDINARY	SGR	29,039,408	952,014,210	3.05
THORN GROUP LIMITED ORDINARY	TGA	34,064	339,248,886	0.01
THORNEY TECH LTD ORDINARY	TEK	16,048	425,041,104	0.00

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TITAN MINERALS ORDINARY	TTM	1	1,410,220,533	0.00
TITOMIC LIMITED ORDINARY	TTT	988,168	202,530,093	0.49
TORO ENERGY LIMITED ORDINARY	TOE	908,365	3,897,342,180	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	6,846,622	1,859,341,669	0.37
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	20,543,851	3,070,714,782	0.67
TREASURY WINE ESTATE ORDINARY	TWE	3,826,619	721,848,176	0.53
TUAS LIMITED ORDINARY	TUA	559,143	463,909,021	0.12
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	22,477,697	517,213,596	4.35
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,806,583	184,705,840	0.98
UNITED MALT GROUP ORDINARY	UMG	10,459,079	299,179,135	3.50
UNITI GROUP LTD ORDINARY	UWL	7,238,368	684,830,172	1.06
UNIVERSAL STORE ORDINARY	UNI	369,656	73,195,836	0.51
VECTION TECHNOLOGIES ORDINARY	VR1	406,510	1,109,924,294	0.04
VENTIASERVICESGROUP ORDINARY	VNT	678,198	855,484,445	0.08
VENTURE MINERALS ORDINARY	VMS	7,412,472	1,669,957,592	0.44
VGI PARTNERS GLOBAL ORDINARY	VG1	29,113	374,584,879	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	86,534,799	4,552,275,358	1.90
VIMY RESOURCES LTD ORDINARY	VMY	1,585,763	1,163,583,321	0.14
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,760,936	820,408,206	0.58

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Reported Daily Short Positions for 30/06/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
VIRTUS HEALTH LTD ORDINARY	VRT	421	87,113,838	0.00
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	93	233,192,093	0.00
VITA GROUP LTD ORDINARY	VTG	2,816,108	175,871,832	1.60
VITAL METALS LIMITED ORDINARY	VML	2,982,042	4,170,483,084	0.07
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	2,540,234	1,551,490,462	0.16
VIVA LEISURE LIMITED ORDINARY	VVA	16,081	89,514,240	0.02
VMOTO LIMITED ORDINARY	VMT	89,519	282,674,201	0.03
VOLPARA HEALTH TECH ORDINARY	VHT	1,851,028	251,935,081	0.73
VOLT RESOURCES LTD ORDINARY	VRC	5,203,404	3,206,613,777	0.16
VRX SILICA LTD ORDINARY	VRX	572,454	558,403,029	0.10
VULCAN ENERGY ORDINARY	VUL	8,809,762	143,094,049	6.16
VULCAN STEEL ORDINARY	VSL	34,583	131,408,572	0.03
WAGNERS HLD COMPANY ORDINARY	WGN	88,293	187,618,665	0.05
WAM CAPITAL LIMITED ORDINARY	WAM	4,680	1,087,795,156	0.00
WARREGO ENERGY LTD ORDINARY	WGO	316,027	1,223,122,326	0.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,827,974	711,816,547	0.68
WEBCENTRAL LTD ORDINARY	WCG	426,113	331,092,792	0.13
WEBJET LIMITED ORDINARY	WEB	30,498,686	380,509,819	8.02
WEEBIT NANO LTD ORDINARY	WBT	109,609	172,303,933	0.06

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WESFARMERS LIMITED ORDINARY	WES	4,914,752	1,133,840,242	0.43
WEST AFRICAN RES LTD ORDINARY	WAF	5,680,233	1,021,029,743	0.56
WESTGOLD RESOURCES. ORDINARY	WGX	6,408,300	473,496,166	1.35
WESTPAC BANKING CORP ORDINARY	WBC	39,190,994	3,501,127,694	1.12
WHISPIR LIMITED ORDINARY	WSP	654,945	117,733,330	0.56
WHITEHAVEN COAL ORDINARY	WHC	13,132,879	979,618,269	1.34
WIDGIENICKELLIMITED ORDINARY	WIN	99,121	250,200,000	0.04
WINSOME RESOURCES ORDINARY	WR1	1	135,113,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	1,730,631	326,346,152	0.53
WISR LTD ORDINARY	WZR	1,846,769	1,356,204,729	0.14
WOODSIDE ENERGY ORDINARY	WDS	18,239,510	1,898,749,771	0.96
WOODSIDE PETROLEUM ORDINARY	WPL	14,116	983,980,823	0.00
WOOLWORTHS GROUP LTD ORDINARY	WOW	8,071,522	1,213,902,476	0.66
WORLEY LIMITED ORDINARY	WOR	12,493,230	523,687,848	2.39
XERO LTD ORDINARY	XRO	2,596,607	149,573,800	1.74
YANCOAL AUST LTD ORDINARY	YAL	1,076,848	1,320,439,437	0.08
YOWIE GROUP ORDINARY	YOW	97,821	218,567,901	0.04
ZIP CO LTD. ORDINARY	Z1P	341,158	685,262,765	0.05
ZIP CO LTD.. ORDINARY	ZIP	50,621,178	687,936,061	7.36
ZOONO GROUP LTD ORDINARY	ZNO	974,706	166,411,705	0.59

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