

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/03/23

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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	77,080	294,491,837	0.03
4DS MEMORY LIMITED ORDINARY	4DS	758,113	1,479,765,442	0.05
5EADVANCED CDI 10:1	5EA	740,839	280,272,940	0.26
29METALSLIMITED ORDINARY	29M	23,897,326	482,052,092	4.96
88 ENERGY LTD ORDINARY	88E	12,520,655	20,107,868,225	0.06
92ENERGY ORDINARY	92E	704,087	86,648,696	0.81
A-CAP ENERGY LTD ORDINARY	ACB	679,488	1,232,435,086	0.06
A2B AUSTRALIA LTD ORDINARY	A2B	867,590	121,230,683	0.72
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,524,491	893,657,633	0.28
ACCENT GROUP LTD ORDINARY	AX1	7,429,048	552,459,958	1.34
ACTINOGEN MEDICAL ORDINARY	ACW	1,442,620	1,806,252,150	0.08
ADAIRS LIMITED ORDINARY	ADH	3,535,657	172,146,192	2.05
ADBRI LIMITED ORDINARY	ABC	19,083,541	652,627,555	2.92
ADORE BEAUTY ORDINARY	ABY	1,722,754	94,124,497	1.83
ADRIATIC METALS CDI 1:1	ADT	164,620	220,328,634	0.07
ADVANCED HEALTH ORDINARY	AHI	35,608	196,053,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	4,513,139	690,945,595	0.65
AGL ENERGY LIMITED. ORDINARY	AGL	11,298,107	672,747,233	1.68
AIC MINES LTD ORDINARY	A1M	90,636	451,809,925	0.02
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	634,839	3,368,464,315	0.02

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AIRTASKER LIMITED ORDINARY	ART	155,746	449,561,794	0.03
ALCIDION GROUP LTD ORDINARY	ALC	1,554,876	1,268,069,053	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	38,045	598,792,592	0.01
ALLIANCE AVIATION ORDINARY	AQZ	88,347	160,734,697	0.05
ALLIGATOR ENERGY ORDINARY	AGE	40,867,866	3,303,266,652	1.24
ALLKEM LIMITED ORDINARY	AKE	10,327,097	637,658,086	1.62
ALPHA HPA LTD ORDINARY	A4N	2,222,350	857,731,079	0.26
ALS LTD ORDINARY	ALQ	1,989,136	484,167,684	0.41
ALTERITY THERAP LTD ORDINARY	ATH	138,666	2,416,418,418	0.01
ALTium LIMITED ORDINARY	ALU	871,814	131,647,099	0.66
ALUMINA LIMITED ORDINARY	AWC	160,492,803	2,901,681,417	5.53
AMA GROUP LIMITED ORDINARY	AMA	69,566,552	1,073,070,217	6.48
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,312,877	653,457,861	1.73
AMP LIMITED ORDINARY	AMP	27,938,136	3,043,140,026	0.92
AMPOL LIMITED ORDINARY	ALD	1,645,416	238,302,099	0.69
ANDROMEDA METALS LTD ORDINARY	ADN	12,463,942	3,110,008,432	0.40
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	4,251,667	127,168,118	3.34
ANSON RESOURCES LTD ORDINARY	ASN	12,163,905	1,179,339,932	1.03
ANTEOTECH LTD ORDINARY	ADO	829,215	1,990,042,116	0.04

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ANTIPA MINERALS LTD ORDINARY	AZY	3,051,303	3,593,040,870	0.08
ANZ GROUP HOLDINGS ORDINARY	ANZ	15,416,517	3,003,366,782	0.51
APA GROUP UNITS STAPLED	APA	5,832,344	1,179,893,848	0.49
APM HUMAN SERVICES ORDINARY	APM	12,837,929	917,181,946	1.40
APPEN LIMITED ORDINARY	APX	4,747,998	124,319,061	3.82
ARAFURA RARE EARTHS ORDINARY	ARU	12,316,751	2,111,711,824	0.58
ARB CORPORATION. ORDINARY	ARB	5,495,719	81,971,722	6.70
ARCHER MATERIALS ORDINARY	AXE	605,649	248,967,207	0.24
ARCHTIS LIMITED ORDINARY	AR9	125	285,384,670	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,846,517	479,706,016	0.59
ARENA REIT. FPO/UNITS STAPLED	ARF	2,729,906	349,652,027	0.78
ARGO INVESTMENTS ORDINARY	ARG	105	752,866,726	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	24,749,689	1,404,407,498	1.76
ARISTOCRAT LEISURE ORDINARY	ALL	1,500,542	655,761,726	0.23
ARIZONA LITHIUM LTD ORDINARY	AZL	6,416,680	2,442,504,639	0.26
ASTON MINERALS LTD ORDINARY	ASO	1,043,315	1,113,530,934	0.09
ASX LIMITED ORDINARY	ASX	3,225,617	193,595,162	1.67
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	13,089,648	1,450,833,707	0.90
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	12,735,763	201,834,015	6.31

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AUB GROUP LTD ORDINARY	AUB	779,833	101,530,518	0.77
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,405,842	1,472,551,137	0.10
AUDINATEGROUPLTD ORDINARY	AD8	855,890	77,451,919	1.11
AUDIO PIXELS LTD ORDINARY	AKP	848	29,044,742	0.00
AURA ENERGY ORDINARY	AEE	3,318,504	516,451,508	0.64
AURELIA METALS LTD ORDINARY	AMI	70,079,180	1,237,437,216	5.66
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,985,936	1,840,703,982	1.14
AURORAENERGYMETALS ORDINARY	1AE	30,739	122,754,182	0.03
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	804,310	387,000,000	0.21
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	17,270	418,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	32,180	387,000,000	0.01
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	136,400	393,000,000	0.03
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	221,240	381,000,000	0.06
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	14,570	190,000,000	0.01
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	92,600	371,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	3,279,510	359,000,000	0.91
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	283,140	95,500,000	0.30
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	147,400	314,000,000	0.05
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	346,040	341,000,000	0.10
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	113,380	142,000,000	0.08

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AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	77,670	204,000,000	0.04
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	180,570	103,000,000	0.18
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	8,620	123,000,000	0.01
AUSSIE BROADBAND ORDINARY	ABB	13,000,064	237,665,276	5.47
AUSSTRATMATERIALS ORDINARY	ASM	6,278,135	166,705,227	3.77
AUST FINANCE GRP ORDINARY	AFG	4,702,780	270,258,312	1.74
AUST VANADIUM LTD ORDINARY	AVL	7,776,893	4,363,625,217	0.18
AUST VINTAGE LTD ORDINARY	AVG	800,500	252,638,486	0.32
AUSTAL LIMITED ORDINARY	ASB	1,541,262	362,441,875	0.43
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,324,598	602,766,747	0.72
AUSTRALIAN ETHICAL ORDINARY	AEF	253,581	112,782,052	0.22
AUSTRALRESOURCES ORDINARY	AR1	2,743	323,659,537	0.00
AUSTRARE ORDINARY	AR3	497,640	95,201,552	0.52
AUTECO MINERALS ORDINARY	AUT	7,352,167	2,282,836,300	0.32
AVA RISK GROUP LTD ORDINARY	AVA	70,562	255,414,634	0.03
AVITA MEDICAL CDI 5:1	AVH	395,057	73,023,085	0.54
AVZ MINERALS LTD ORDINARY	AVZ	142,633,384	3,528,729,748	4.04
AZURE MINERALS ORDINARY	AZS	1,385,952	328,609,601	0.42
BABY BUNTING GRP LTD ORDINARY	BBN	3,968,107	134,906,489	2.94

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BANK OF QUEENSLAND. ORDINARY	BOQ	32,538,334	652,485,010	4.99
BANNERMAN ENERGY LTD ORDINARY	BMN	2,090,968	150,465,950	1.39
BAPCOR LIMITED ORDINARY	BAP	6,640,145	339,412,500	1.96
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	40,545	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	17,469,168	2,281,333,656	0.77
BEACON LIGHTING GRP ORDINARY	BLX	53,046	223,321,406	0.02
BEGA CHEESE LTD ORDINARY	BGA	7,688,389	303,898,577	2.53
BELL FINANCIAL GROUP ORDINARY	BFG	97,444	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	21,251,881	1,129,124,772	1.88
BENDIGO AND ADELAIDE ORDINARY	BEN	18,983,115	567,487,893	3.35
BERKELEY ENERGIA LTD ORDINARY	BKY	485,139	445,796,715	0.11
BEST & LESS ORDINARY	BST	1,338,944	125,366,930	1.07
BETMAKERS TECH GROUP ORDINARY	BET	105,524,584	942,052,401	11.20
BHP GROUP LIMITED ORDINARY	BHP	11,604,765	5,065,820,556	0.23
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,928,286	607,253,090	0.48
BLACK ROCK MINING ORDINARY	BKT	2,413,155	982,988,691	0.25
BLACKMORES LIMITED ORDINARY	BKL	378,205	19,449,403	1.94
BLACKSTONE LTD ORDINARY	BSX	2,411,521	473,385,141	0.51
BLOCK CDI 1:1 NYSE	SQ2	245,642	31,186,226	0.79



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BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	3,678,008	463,445,854	0.79
BLUGLASS LIMITED ORDINARY	BLG	1,067,938	1,349,551,696	0.08
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	52,032,787	1,103,088,419	4.72
BOSS ENERGY LTD ORDINARY	BOE	11,257,724	352,578,862	3.19
BOWEN COAL LIMITED ORDINARY	BCB	2,618,825	1,840,677,846	0.14
BRAINCHIP LTD ORDINARY	BRN	119,516,614	1,767,058,145	6.76
BRAMBLES LIMITED ORDINARY	BXB	5,264,428	1,388,806,820	0.38
BRAVURA SOLUTION LTD ORDINARY	BVS	3,527,220	248,354,002	1.42
BREAKER RES NL ORDINARY	BRB	467,456	326,840,824	0.14
BREVILLE GROUP LTD ORDINARY	BRG	9,728,308	142,781,365	6.81
BRICKWORKS LIMITED ORDINARY	BKW	403,104	152,244,695	0.26
BUBS AUST LTD ORDINARY	BUB	17,701,225	751,357,408	2.36
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	16,526,695	642,383,803	2.57
BWX LIMITED ORDINARY	BWX	5,312,779	199,987,502	2.66
CALIDUS RESOURCES ORDINARY	CAI	4,871	439,550,840	0.00
CALIX LIMITED ORDINARY	CXL	6,364,825	181,037,452	3.52
CAMPLIFYHOLDINGS ORDINARY	CHL	42,314	57,673,004	0.07

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CAPRICORN METALS ORDINARY	CMM	10,505,773	375,758,175	2.80
CARAVEL MINERALS LTD ORDINARY	CVV	303,388	479,184,373	0.06
CARBON REVOLUTION ORDINARY	CBR	832,658	210,325,586	0.40
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	120,081	145,460,894	0.08
CARNARVON ENERGY LTD ORDINARY	CVN	37,175,406	1,800,186,904	2.07
CARSALES.COM LTD. ORDINARY	CAR	1,676,839	351,339,381	0.48
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	690,113	244,057,884	0.28
CEDAR WOODS PROP. ORDINARY	CWP	388,399	82,209,937	0.47
CENTAURUS METALS LTD ORDINARY	CTM	111,703	427,106,273	0.03
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,641,529	799,796,794	1.21
CENTURIA I REIT ORDINARY UNITS	CIP	32,884,858	634,930,635	5.18
CENTURIA OFFICE REIT ORDINARY UNITS	COF	791,098	597,336,931	0.13
CETTIRE ORDINARY	CTT	3,102,435	381,238,220	0.81
CHALICE MINING LTD ORDINARY	CHN	15,362,460	376,447,194	4.08
CHALLENGER GOLD LTD ORDINARY	CEL	1,581,305	1,045,815,039	0.15
CHALLENGER LIMITED ORDINARY	CGF	3,848,392	683,918,218	0.56
CHAMPION IRON LTD ORDINARY	CIA	14,926,679	517,193,126	2.89
CHARGER METALS ORDINARY	CHR	70,573	43,714,368	0.16



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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,454,073	472,997,199	1.15
CHARTER HALL RETAIL UNITS	CQR	1,462,985	581,229,609	0.25
CHARTER HALL SOC IN UNITS	CQE	2,506,861	367,792,223	0.68
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	440,349	442,559,193	0.10
CHTR H LWR UNITS STAPLED	CLW	16,309,495	722,955,466	2.26
CITY CHIC COLLECTIVE ORDINARY	CCX	14,845,505	231,920,086	6.40
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	583,320	57,710,298	1.01
CLEANAWAY WASTE LTD ORDINARY	CWY	40,406,559	2,226,000,120	1.82
CLEARVIEW WEALTH LTD ORDINARY	CVW	70,092	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,806,815	49,410,338	5.68
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	670,778	370,057,530	0.18
COCHLEAR LIMITED ORDINARY	COH	766,424	65,781,532	1.17
CODAN LIMITED ORDINARY	CDA	1,533,785	181,168,094	0.85
COGSTATE LTD ORDINARY	CGS	510,220	173,459,998	0.29
COLES GROUP ORDINARY	COL	7,148,705	1,338,391,534	0.53
COLLINS FOODS LTD ORDINARY	CKF	1,966,580	117,322,572	1.68
COMMONWEALTH BANK. ORDINARY	CBA	20,431,177	1,688,414,169	1.21

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COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	3,324,563	603,729,336	0.55
CONSOLIDATED OPS GP ORDINARY	COG	38,358	189,457,005	0.02
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	17,530	250,321,177	0.01
COOPER ENERGY LTD ORDINARY	COE	31,103,928	2,631,531,260	1.18
CORE LITHIUM ORDINARY	CXO	180,068,104	1,855,016,794	9.71
CORONADO GLOBAL RES CDI 10:1	CRN	11,061,372	1,676,453,730	0.66
CORP TRAVEL LIMITED ORDINARY	CTD	5,274,069	146,325,746	3.60
COSTA GROUP HOLDINGS ORDINARY	CGC	20,374,450	464,709,793	4.38
CREDIT CORP GROUP ORDINARY	CCP	3,709,042	68,066,856	5.45
CRESO PHARMA LTD ORDINARY	CPH	1,624,075	2,123,066,771	0.08
CRITICAL RESOURCES ORDINARY	CRR	42,871	1,594,754,872	0.00
CROMWELL PROP FPO/UNITS STAPLED	CMW	18,835,719	2,618,866,699	0.72
CSL LIMITED ORDINARY	CSL	1,517,177	482,248,405	0.31
CSR LIMITED ORDINARY	CSR	12,820,021	477,915,174	2.68
CYPRIMUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19
DACIAN GOLD LTD ORDINARY	DCN	1,729	1,216,800,938	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	2,444	495,761,667	0.00
DAMSTRA HOLDINGS ORDINARY	DTC	284,316	257,696,388	0.11
DATA#3 LIMITED ORDINARY	DTL	173,480	154,599,184	0.11

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DDH DRILL ORDINARY	DDH	4,636	408,219,457	0.00
DE GREY MINING ORDINARY	DEG	43,202,947	1,561,166,915	2.77
DEEP YELLOW LIMITED ORDINARY	DYL	27,909,561	755,724,087	3.69
DETERRA ORDINARY	DRR	9,741,264	528,540,107	1.84
DEVELOP GLOBAL LTD ORDINARY	DVP	306,942	167,775,285	0.18
DEVEX RESOURCES LTD ORDINARY	DEV	234,776	370,778,575	0.06
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	594,944	317,269,912	0.19
DEXUS UNITS STAPLED	DXS	17,505,883	1,075,565,246	1.63
DGL GROUP LIMITED ORDINARY	DGL	2,221,737	284,911,205	0.78
DICKER DATA LIMITED ORDINARY	DDR	1,382,341	180,104,403	0.77
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	22,556,155	631,657,153	3.57
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,262,589	89,090,402	3.66
DOTZ NANO LTD ORDINARY	DTZ	1,545	459,878,964	0.00
DOWNER EDI LIMITED ORDINARY	DOW	26,452,303	671,573,679	3.94
DREDNOUGHT RESOURCES ORDINARY	DRE	4,505,733	3,293,728,220	0.14
DUBBER CORP LTD ORDINARY	DUB	8,414,495	307,701,457	2.73
EAGERS AUTOMOTIVE ORDINARY	APE	6,070,751	255,398,099	2.38
EARLYPAY LTD ORDINARY	EPY	147,137	289,928,690	0.05
EBOS GROUP LTD ORDINARY	EBO	71,435	190,644,894	0.04

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ECLIPX GROUP LTD ORDINARY	ECX	3,630,575	279,775,840	1.30
ECOFIBRE LIMITED ORDINARY	EOF	638,691	349,214,551	0.18
ECOGRAF LIMITED ORDINARY	EGR	8,645,666	450,333,459	1.92
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	1,800	123,252,764	0.00
ELDERS LIMITED ORDINARY	ELD	1,079,118	156,476,574	0.69
ELECTRO OPTIC SYS. ORDINARY	EOS	7,230,675	171,236,006	4.22
ELEMENT 25 LTD ORDINARY	E25	290,457	190,460,368	0.15
ELEVATE URANIUM LTD ORDINARY	EL8	5,119,094	275,495,717	1.86
ELIXIR ENERGY LTD ORDINARY	EXR	271,277	912,437,310	0.03
ELMO SOFTWARE ORDINARY	ELO	14,883	100,084,716	0.01
EMECO HOLDINGS ORDINARY	EHL	3,304,935	519,002,615	0.64
EMERALD RES NL ORDINARY	EMR	3	593,800,983	0.00
EML PAYMENTS LTD ORDINARY	EML	22,435,755	373,984,129	6.00
EMPIRE ENERGY LTD ORDINARY	EEG	529,753	773,121,148	0.07
ENDEAVOUR ORDINARY	EDV	9,974,057	1,790,980,017	0.56
ENERGY RESOURCES ORDINARY 'A'	ERA	1,000,000	3,691,383,198	0.03
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENVIROSUITE LTD ORDINARY	EVS	6,267,626	1,261,600,036	0.50
ESSENTIAL METALS LTD ORDINARY	ESS	57,498	267,566,694	0.02
ESTIA HEALTH LTD ORDINARY	EHE	416,392	258,361,034	0.16

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EUREKA GROUP LTD ORDINARY	EGH	65,625	300,376,459	0.02
EUROMANGANESE CDI 1:1	EMN	32,539	252,112,404	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	14,209,813	1,449,239,175	0.98
EUROPEAN METALS HLDG CDI 1:1	EMH	298,482	125,997,411	0.24
EVOLUTION MINING LTD ORDINARY	EVN	25,505,388	1,835,016,319	1.39
EVT LIMITED ORDINARY	EVT	491,528	161,327,709	0.30
EXPERIENCE CO LTD ORDINARY	EXP	2,148,472	754,003,418	0.28
FALCONMETALSLTD ORDINARY	FAL	421,105	177,000,000	0.24
FAMILY ZONE CYBER ORDINARY	FZO	3,917,751	902,207,504	0.43
FAR LTD ORDINARY	FAR	973	98,889,881	0.00
FBR LTD ORDINARY	FBR	12,021,203	3,439,823,314	0.35
FENIX RESOURCES LTD ORDINARY	FEX	877,521	584,161,920	0.15
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	402,645	320,405,675	0.13
FIREFINCH LTD ORDINARY	FFX	56,088,060	1,182,846,577	4.74
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,848,594	579,342,505	0.49
FLEETWOOD LTD ORDINARY	FWD	588,593	94,284,579	0.62
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	4,260,361	783,112,863	0.54
FLIGHT CENTRE TRAVEL ORDINARY	FLT	25,263,181	213,818,482	11.82
FORTESCUE METALS GRP ORDINARY	FMG	38,549,015	3,078,964,918	1.25

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FREELANCER LTD ORDINARY	FLN	3	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	102,438	379,509,321	0.03
G.U.D. HOLDINGS ORDINARY	GUD	5,247,765	140,894,696	3.72
G8 EDUCATION LIMITED ORDINARY	GEM	21,927,376	847,390,315	2.59
GALAN LITHIUM LTD ORDINARY	GLN	3,652,629	306,915,405	1.19
GALENA MINING ORDINARY	G1A	2,455,049	619,235,353	0.40
GALILEE ENERGY LTD ORDINARY	GLL	415,594	338,537,499	0.12
GASCOYNE RES LTD ORDINARY	GCY	109,537	426,066,049	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,603,825	531,592,363	0.49
GENERATION DEV GROUP ORDINARY	GDG	451	188,763,473	0.00
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	822,916	1,057,354,273	0.08
GENESIS MINERALS ORDINARY	GMD	8,613,595	415,107,039	2.08
GENETIC SIGNATURES ORDINARY	GSS	156,165	143,405,996	0.11
GENEX POWER LTD ORDINARY	GNX	57,653	1,385,177,140	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	1	521,191,111	0.00
GLOBAL OIL & GAS DEFERRED SETTLEMENT	GLVDB	199,999	342,880,729	0.06
GLOBALLITH ORDINARY	GL1	165,420	213,173,256	0.08
GODOLPHIN RESOURCES ORDINARY	GRL	1	118,369,447	0.00
GOLD ROAD RES LTD ORDINARY	GOR	36,538,936	1,077,884,465	3.39
GOOD DRINKS AUS LTD ORDINARY	GDA	15,964	128,338,326	0.01

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	11,938,066	1,880,469,088	0.63
GPT GROUP FPO/UNITS STAPLED	GPT	18,768,612	1,915,577,430	0.98
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,370,445	2,952,805,434	0.49
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,342,672	223,650,650	1.05
GRANGE RESOURCES. ORDINARY	GRR	7,747,433	1,157,338,698	0.67
GREENTECHNOLOGY ORDINARY	GT1	309,912	190,738,393	0.16
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,192,868	765,958,058	0.16
GWA GROUP LTD ORDINARY	GWA	4,236,383	265,205,113	1.60
HANSEN TECHNOLOGIES ORDINARY	HSN	2,312,308	202,425,025	1.14
HARVEY NORMAN ORDINARY	HVN	50,218,736	1,246,006,654	4.03
HASTINGS TECH MET ORDINARY	HAS	166,757	129,178,514	0.13
HAWSONS IRON LTD ORDINARY	HIO	130,641	911,917,517	0.01
HAZER GROUP LIMITED ORDINARY	HZR	18,478	170,443,743	0.01
HEALIUS ORDINARY	HLS	11,264,128	569,503,051	1.98
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	84,845	705,321,388	0.01
HELIA GROUP LIMITED ORDINARY	HLI	1,363,310	347,446,623	0.39
HELIOS ENERGY LTD ORDINARY	HE8	289,441	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	136,289	155,027,845	0.09
HIGHFIELD RES LTD ORDINARY	HFR	671,996	387,042,791	0.17
HILLGROVE RES LTD ORDINARY	HGO	1,779,658	1,186,789,057	0.15

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HIPAGES GROUP ORDINARY	HPG	492,585	131,176,089	0.38
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	16,969	325,693,475	0.01
HMC CAPITAL LIMITED ORDINARY	HMC	2,478,902	300,777,145	0.82
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	9,081,141	2,072,093,446	0.44
HOT CHILI LTD ORDINARY	HCH	19,634	119,445,206	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	467,130	194,297,188	0.24
HT&E LIMITED ORDINARY	HT1	4,028,944	309,080,602	1.30
HUB24 LTD ORDINARY	HUB	1,170,298	80,078,462	1.46
HUMM GROUP LIMITED ORDINARY	HUM	15,402,397	500,393,417	3.08
IDP EDUCATION LTD ORDINARY	IEL	14,695,583	278,336,211	5.28
IGO LIMITED ORDINARY	IGO	11,391,026	757,267,813	1.50
ILUKA RESOURCES ORDINARY	ILU	6,275,189	425,932,151	1.47
IMDEX LIMITED ORDINARY	IMD	437,169	498,461,520	0.09
IMEXHS LIMITED ORDINARY	IME	1	41,315,796	0.00
IMMUTEP LTD ORDINARY	IMM	3,440,833	879,295,626	0.39
IMPEDIMED LIMITED ORDINARY	IPD	3,934,324	1,785,664,914	0.22
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	282,545,020	6,421,717,427	4.40
INCANNEX HEALTHCARE ORDINARY	IHL	40,989,088	1,587,010,357	2.58
INCITEC PIVOT ORDINARY	IPL	7,901,264	1,942,225,029	0.41

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INFOMEDIA LTD ORDINARY	IFM	1,652,198	375,787,000	0.44
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	227,692	723,983,582	0.03
INGENIA GROUP FPO/UNITS STAPLED	INA	15,752,677	407,583,264	3.86
INGHAMS GROUP ORDINARY	ING	11,918,261	371,679,601	3.21
INSIGNIA FINANCIAL ORDINARY	IFL	19,169,789	658,418,697	2.91
INSURANCE AUSTRALIA ORDINARY	IAG	31,584,372	2,449,909,051	1.29
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,293,011	232,958,551	3.56
INTEGRATED RESEARCH ORDINARY	IRI	5,225	172,958,532	0.00
INTELLIHR LIMITED ORDINARY	IHR	5	339,991,116	0.00
INVOCARE LIMITED ORDINARY	IVC	4,996,528	144,060,733	3.47
IODM LIMITED ORDINARY	IOD	291,108	591,172,161	0.05
IONEER LTD ORDINARY	INR	26,399,851	2,098,338,267	1.26
IONIC RARE EARTHS ORDINARY	IXR	13,328,919	3,946,104,920	0.34
IPERIONX LIMITED ORDINARY	IPX	96,315	172,363,115	0.06
IPH LIMITED ORDINARY	IPH	1,145,353	225,418,130	0.51
IRESS LIMITED ORDINARY	IRE	2,063,497	184,582,474	1.12
IRISMETALS ORDINARY	IR1	20,618	64,230,000	0.03
ISHARES S&P/ASX 200. ETF UNITS	IOZ	6,211	137,649,790	0.00
ISLAND PHARMA ORDINARY	ILA	35,480	43,246,328	0.08
ITECH MINERALS LTD ORDINARY	ITM	2,349	116,933,562	0.00

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IVEGROUP ORDINARY	IGL	1,119,958	152,096,028	0.74
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,272,898	445,857,974	1.63
JANISON EDU GROUP ORDINARY	JAN	49,135	237,810,263	0.02
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	485,434	14,679,445	3.31
JB HI-FI LIMITED ORDINARY	JBH	7,607,317	109,333,981	6.96
JERVOIS GLOBAL LTD ORDINARY	JRV	86,831,925	2,079,260,963	4.18
JINDALEE RESOURCES ORDINARY	JRL	55,699	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	6,752,338	261,209,404	2.59
JUDO CAP HOLDINGS ORDINARY	JDO	8,496,482	1,105,519,872	0.77
JUMBO INTERACTIVE ORDINARY	JIN	8,910	62,920,593	0.01
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	11,142	1,958,991,033	0.00
KALIUM LAKES LTD ORDINARY	KLL	6,497	2,031,712,214	0.00
KAROON ENERGY LTD ORDINARY	KAR	3,113,112	562,798,599	0.55
KELSIAN GROUP LTD ORDINARY	KLS	2,159,263	218,541,786	0.99
KGL RESOURCES LTD ORDINARY	KGL	287,597	454,588,974	0.06
KINA SECURITIES LTD ORDINARY	KSL	592,488	286,935,900	0.21
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	1,127,613	221,320,453	0.51
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	396,443	711,347,722	0.06

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KOGAN.COM LTD ORDINARY	KGN	3,982,739	107,076,543	3.72
KRAKATOA RESOURCES ORDINARY	KTA	11,840	344,709,917	0.00
KUNIKOLIMITED ORDINARY	KNI	158,535	50,005,064	0.32
L1 LONG SHORT FUND ORDINARY	LSF	10,955	613,825,593	0.00
LACHLAN STAR LTD ORDINARY	LSA	2,589	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	88,159,645	1,419,944,703	6.21
LARK DISTILLING CO. ORDINARY	LRK	684,870	75,410,044	0.91
LATIN RESOURCES LTD ORDINARY	LRS	310,999	2,201,654,918	0.01
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	31,113,942	689,198,369	4.51
LEOLITHIUMLIMITED ORDINARY	LLL	11,831,076	986,656,912	1.20
LEPIDICO LTD ORDINARY	LPD	8,692,354	7,637,771,723	0.11
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,192,616	195,719,529	1.12
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,877,216	104,545,131	1.80
LIMEADE INC. CDI 1:1	LME	586,054	256,464,063	0.23
LINDIAN RESOURCES ORDINARY	LIN	1,181,014	977,761,818	0.12
LINK ADMIN HLDG ORDINARY	LNK	2,492,077	512,987,481	0.49
LIONTOWN RESOURCES ORDINARY	LTR	186,617,214	2,198,454,633	8.49
LISENERGYLIMITED ORDINARY	LIS	202,092	165,914,187	0.12
LITHIUM PLUS ORDINARY	LPM	6,235	50,648,200	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	137,650	629,097,560	0.02

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LIVETILES LIMITED ORDINARY	LVT	2,072,640	1,047,165,696	0.20
LOTUS RESOURCES LTD ORDINARY	LOT	9,068,675	1,330,239,673	0.68
LOVISA HOLDINGS LTD ORDINARY	LOV	1,561,914	107,831,863	1.45
LUNNONMETALSLIMITED ORDINARY	LM8	68,210	109,876,127	0.06
LYNAS RARE EARTHS ORDINARY	LYC	18,507,491	905,072,810	2.04
LYNCH GROUP HOLDINGS ORDINARY	LGL	106	122,066,112	0.00
MA FINANCIAL GROUP ORDINARY	MAF	3,900,029	175,073,933	2.23
MAAS GROUP HOLDINGS ORDINARY	MGH	5,507,880	327,017,395	1.68
MACH7 TECH LIMITED ORDINARY	M7T	470,415	239,689,381	0.20
MACMAHON HOLDINGS ORDINARY	MAH	17,814,774	2,154,985,818	0.83
MACQUARIE GROUP LTD ORDINARY	MQG	2,433,965	386,476,754	0.63
MACQUARIE TECHNOLOGY ORDINARY	MAQ	4,731	21,565,277	0.02
MADER GROUP LIMITED ORDINARY	MAD	249,114	200,000,000	0.12
MAGELLAN FIN GRP LTD ORDINARY	MFG	7,196,167	181,509,883	3.96
MAGNETITE MINES ORDINARY	MGT	165	75,838,209	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	1,459,944	970,331,483	0.15
MARLEY SPOON SE CDI 10:1	MMM	9,811	393,359,730	0.00
MAYNE PHARMA LTD ORDINARY	MYX	3,625,764	85,776,451	4.23
MCGRATH LTD ORDINARY	MEA	711	162,345,424	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,215,471	69,643,024	3.18

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MCPHERSON'S LTD ORDINARY	MCP	363,316	143,949,141	0.25
MEDADVISOR LIMITED ORDINARY	MDR	51,268	544,024,131	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,179,288	2,754,003,240	0.91
MEDICAL DEVELOPMENTS ORDINARY	MVP	236,639	86,305,175	0.27
MEGAPORT LIMITED ORDINARY	MP1	14,294,015	158,168,449	9.04
MELBANA ENERGY LTD ORDINARY	MAY	3,811,026	3,370,204,104	0.11
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,378	1,386,007,962	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,247,329	1,263,514,437	0.10
MESOBlast LIMITED ORDINARY	MSB	40,344,457	737,121,218	5.47
METALS X LIMITED ORDINARY	MLX	5,416,332	907,266,067	0.60
METAROCK GROUP LTD ORDINARY	MYE	3,250	130,992,547	0.00
METCASH LIMITED ORDINARY	MTS	37,941,835	965,541,602	3.93
MICHAEL HILL INT ORDINARY	MHJ	170,945	379,688,884	0.05
MINCOR RESOURCES NL ORDINARY	MCR	15,630,740	535,927,610	2.92
MINERAL RESOURCES. ORDINARY	MIN	2,471,302	192,144,897	1.29
MINERALS260LIMITED ORDINARY	MI6	461,496	220,000,000	0.21
MINREX RESOURCES LTD ORDINARY	MRR	592,810	1,084,867,503	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	94,183,322	3,945,860,217	2.39
MONADELPHOUS GROUP ORDINARY	MND	2,803,035	96,035,387	2.92
MONASH IVF GROUP LTD ORDINARY	MVF	3,134,367	389,634,840	0.80

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MONTEM RESOURCES ORDINARY	MR1	7,386	322,829,739	0.00
MORELLA CORPORATION ORDINARY	1MC	4,225	6,098,580,444	0.00
MOTORCYCLE HLDG ORDINARY	MTO	186,266	73,245,710	0.25
MOUNT GIBSON IRON ORDINARY	MGX	3,761,944	1,214,419,333	0.31
MUSGRAVE MINERALS ORDINARY	MGV	14,970	591,207,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	3,436,048	821,278,815	0.42
MYSTATE LIMITED ORDINARY	MYS	84,094	109,049,407	0.08
NANOSONICS LIMITED ORDINARY	NAN	16,386,158	302,088,676	5.42
NATIONAL AUST. BANK ORDINARY	NAB	16,421,257	3,138,664,534	0.52
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	25,535,540	1,207,152,981	2.12
NAVARRE MINERALS LTD ORDINARY	NML	284,744	1,437,879,149	0.02
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,480,350	235,692,011	0.63
NEOMETALS LTD ORDINARY	NMT	16,142,356	552,741,176	2.92
NETWEALTH GROUP ORDINARY	NWL	1,480,889	243,885,199	0.61
NEUREN PHARMACEUT. ORDINARY	NEU	181,788	126,265,676	0.14
NEURIZER LTD ORDINARY	NRZ	814,529	1,121,168,327	0.07
NEW CENTURY RESOURCE ORDINARY	NCZ	1,522,665	133,338,957	1.14
NEW ENERGY SOLAR ORDINARY	NEW	12,094	320,587,986	0.00
NEW HOPE CORPORATION ORDINARY	NHC	19,430,158	882,269,477	2.20
NEW WORLD RESOURCES ORDINARY	NWC	363	2,105,492,045	0.00



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NEWCREST MINING ORDINARY	NCM	6,130,299	893,708,822	0.69
NEWMARK PROPERTY UNITS STAPLED	NPR	21,602	181,648,297	0.01
NEWS CORP.. B VOTING CDI 1:1	NWS	1,121,689	33,739,198	3.32
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	31,194,598	457,429,783	6.82
NEXTED GROUP LIMITED ORDINARY	NXD	68,627	219,156,773	0.03
NEXUS MINERALS LTD ORDINARY	NXM	119,459	325,453,309	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	2,254,536	482,676,307	0.47
NICK SCALI LIMITED ORDINARY	NCK	3,144,987	81,000,000	3.88
NICKEL INDUSTRIES ORDINARY	NIC	75,340,406	3,024,257,273	2.49
NINE ENTERTAINMENT ORDINARY	NEC	36,639,568	1,705,393,253	2.15
NITRO SOFTWARE LTD ORDINARY	NTO	36,187	245,283,492	0.01
NORTHERN STAR ORDINARY	NST	12,977,933	1,149,945,460	1.13
NOUMI LIMITED ORDINARY	NOU	1,433,051	277,109,319	0.52
NOVA MINERALS LTD ORDINARY	NVA	1,703,869	210,889,776	0.81
NOVATTI GROUP LTD ORDINARY	NOV	861	338,431,542	0.00
NOVONIX LIMITED ORDINARY	NVX	27,012,011	486,774,622	5.55
NOXOPHARM LIMITED ORDINARY	NOX	786,957	292,237,950	0.27
NRW HOLDINGS LIMITED ORDINARY	NWH	3,093,715	449,193,530	0.69
NUFARM LIMITED ORDINARY	NUF	2,850,480	380,474,030	0.75

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NUHEARA LIMITED ORDINARY	NUH	89,765	154,003,107	0.06
NUIX LIMITED ORDINARY	NXL	2,826,216	317,499,158	0.89
OBJECTIVE CORP ORDINARY	OCL	40,056	95,218,368	0.04
OFX GROUP LTD ORDINARY	OFX	1,082,242	243,599,465	0.44
OM HOLDINGS LIMITED ORDINARY	OMH	90,591	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,980,859	279,057,475	4.29
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,585,961	532,914,704	2.17
OOH!MEDIA LIMITED ORDINARY	OML	3,392,137	581,083,960	0.58
OPENPAY GROUP ORDINARY	OPY	21	232,840,272	0.00
OPTHEA LIMITED ORDINARY	OPT	3,898,269	467,159,434	0.83
ORECORP LTD ORDINARY	ORR	26,224	398,997,558	0.01
ORICA LIMITED ORDINARY	ORI	3,187,928	454,140,262	0.70
ORIGIN ENERGY ORDINARY	ORG	4,320,701	1,722,747,671	0.25
ORORA LIMITED ORDINARY	ORA	3,536,264	845,351,790	0.42
ORTHOCELL LIMITED ORDINARY	OCC	131,474	197,203,071	0.07
OZ MINERALS ORDINARY	OZL	2,551,790	335,515,966	0.76
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	581,979	810,365,218	0.07
PACIFIC GRP LTD ORDINARY	PAC	9,993	51,337,467	0.02
PACIFIC SMILES GRP ORDINARY	PSQ	294	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	3,673,466	344,290,053	1.07

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PALADIN ENERGY LTD ORDINARY	PDN	69,304,118	2,980,097,705	2.33
PANORAMIC RESOURCES ORDINARY	PAN	916,430	2,050,914,004	0.04
PANTORO LIMITED ORDINARY	PNR	2,899,239	2,045,643,657	0.14
PARADIGM BIO. ORDINARY	PAR	3,314,370	279,659,045	1.19
PATRIOT LITHIUM ORDINARY	PAT	425	60,637,502	0.00
PEAK RARE EARTHS LTD ORDINARY	PEK	175,338	208,312,430	0.08
PEET LIMITED ORDINARY	PPC	1	472,899,565	0.00
PENDAL GROUP LTD ORDINARY	PDL	37,892	383,149,490	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	6,273,309	1,257,050,004	0.50
PENTANET ORDINARY	SGG	101,277	295,810,713	0.03
PEOPLEIN LIMITED ORDINARY	PPE	153,351	101,256,293	0.15
PEPPERMONEY ORDINARY	PPM	148,838	439,677,986	0.03
PERENTI LIMITED ORDINARY	PRN	2,456,130	689,005,059	0.36
PERPETUAL LIMITED ORDINARY	PPT	912,832	112,160,986	0.81
PERSEUS MINING LTD ORDINARY	PRU	5,084,677	1,367,463,113	0.37
PETRATHERM LTD ORDINARY	PTR	71,910	224,751,139	0.03
PEXAGROUP ORDINARY	PXA	2,847,476	177,325,788	1.61
PHOSLOCK ENV TEC LTD ORDINARY	PET	1,537,566	624,390,509	0.25
PIEDMONT LITHIUM INC CDI 100:1	PLL	10,225,169	432,779,000	2.36
PILBARA MIN LTD ORDINARY	PLS	80,761,836	2,998,013,519	2.69

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PINNACLE INVESTMENT ORDINARY	PNI	9,253,082	201,214,056	4.60
PLATINUM ASIA LTD ORDINARY	PAI	1,596,276	368,987,704	0.43
PLATINUM ASSET ORDINARY	PTM	7,101,320	586,678,900	1.21
POINTERRA LIMITED ORDINARY	3DP	370,573	677,806,204	0.05
POINTS BET HOLDINGS ORDINARY	PBH	21,921,621	306,518,735	7.15
POLYNOVO LIMITED ORDINARY	PNV	10,703,884	689,582,751	1.55
POSEIDON NICK LTD ORDINARY	POS	479,848	3,404,030,884	0.01
PPK GROUP LIMITED ORDINARY	PPK	313,030	89,289,293	0.35
PRAEMIUM LIMITED ORDINARY	PPS	1,440,716	509,274,469	0.28
PREDICTIVE DISC LTD ORDINARY	PDI	6,111,474	1,785,532,036	0.34
PREMIER INVESTMENTS ORDINARY	PMV	797,596	159,224,639	0.50
PRESCIENT LTD ORDINARY	PTX	348,862	725,772,655	0.05
PRO MEDICUS LIMITED ORDINARY	PME	4,596,908	104,432,253	4.40
PROVINCE RESOURCES ORDINARY	PRL	2,071,745	1,181,493,143	0.18
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PURE FOODS TAS LTD ORDINARY	PFT	7,275	109,739,914	0.01
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,065	1,141,775,519	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	355,573	100,380,340	0.35
QANTAS AIRWAYS ORDINARY	QAN	7,981,092	1,816,856,173	0.44
QBE INSURANCE GROUP ORDINARY	QBE	4,183,508	1,488,407,330	0.28

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QUBE HOLDINGS LTD ORDINARY	QUB	18,864,248	1,765,762,524	1.07
QUEENSLAND PACIFIC ORDINARY	QPM	20,098,032	1,746,347,922	1.15
RAIZ INVEST LIMITED ORDINARY	RZI	140,328	93,445,466	0.15
RAM ESSENTIAL PROP UNITS STAPLED	REP	3,716	521,084,094	0.00
RAMELIUS RESOURCES ORDINARY	RMS	17,890,462	873,248,671	2.05
RAMSAY HEALTH CARE ORDINARY	RHC	2,016,672	228,881,705	0.88
REA GROUP ORDINARY	REA	3,805,334	132,117,217	2.88
RECCE PHARMACEUTICAL ORDINARY	RCE	11,418	178,254,310	0.01
RECKON LIMITED ORDINARY	RKN	107,177	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	86,675,860	3,211,739,220	2.70
RED DIRT METALS LTD ORDINARY	RDT	2,699,423	444,907,490	0.61
RED HILL MINERALS ORDINARY	RHI	59	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	11,072,786	277,720,223	3.99
REDFLOW LIMITED ORDINARY	RFX	39,897	179,719,362	0.02
REECE LIMITED ORDINARY	REH	13,604,889	645,984,181	2.11
REGAL PARTNERS LTD ORDINARY	RPL	275	254,603,423	0.00
REGION GROUP UNITS STAPLED	RGN	6,047,784	1,148,893,991	0.53
REGIS HEALTHCARE LTD ORDINARY	REG	448,410	300,908,124	0.15
REGIS RESOURCES ORDINARY	RRL	10,241,127	755,025,925	1.36
RELIANCE WORLDWIDE ORDINARY	RWC	17,539,588	790,094,765	2.22

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RENASCOR RES LTD ORDINARY	RNU	5,624,531	2,539,407,498	0.22
RESIMAC GRP LTD ORDINARY	RMC	372,775	404,210,575	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,370,559	419,418,470	0.33
RESOLUTE MINING ORDINARY	RSG	16,134,608	2,129,006,569	0.76
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	19,088	124,758,523	0.02
RETAIL FOOD GROUP ORDINARY	RFG	9,230,463	2,130,503,555	0.43
RICHMOND VANADIUM ORDINARY	RVT	2,192	86,207,806	0.00
RIDLEY CORPORATION ORDINARY	RIC	740,606	319,494,975	0.23
RIO TINTO LIMITED ORDINARY	RIO	4,146,634	371,216,214	1.12
RIVERSGOLD ORDINARY	RGL	50,932	945,467,714	0.01
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	10,942	229,080,295	0.00
RUBICON WATER ORDINARY	RWL	78	171,885,104	0.00
RUMBLE RES LIMITED ORDINARY	RTR	410,146	626,749,363	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,094,610	384,252,070	2.11
SALT LAKE POTASH LTD ORDINARY	SO4	3,209,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	10,260,231	456,891,928	2.25
SANTOS LTD ORDINARY	STO	16,921,851	3,313,298,877	0.51
SAYONA MINING LTD ORDINARY	SYA	907,004,311	8,695,214,295	10.43
SCENTRE GRP FPO/UNITS STAPLED	SCG	31,381,088	5,190,378,339	0.60

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SECOS GROUP LTD ORDINARY	SES	202,341	535,901,862	0.04
SECURITY MATTERS ORDINARY	SMX	68,672	167,854,581	0.04
SEEK LIMITED ORDINARY	SEK	7,476,261	354,720,190	2.11
SELECT HARVESTS ORDINARY	SHV	6,453,054	121,058,664	5.33
SENETAS CORPORATION ORDINARY	SEN	57	1,213,795,627	0.00
SEQUOIA FIN GRP LTD ORDINARY	SEQ	1,808	135,054,525	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	30	120,443,023	0.00
SERVCORP LIMITED ORDINARY	SRV	446,632	96,817,888	0.46
SERVICE STREAM ORDINARY	SSM	14,048,595	615,953,094	2.28
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,939,629	363,260,588	1.36
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,586,207	1,573,674,287	0.48
SG FLEET GROUP LTD ORDINARY	SGF	11,324	341,984,920	0.00
SHAVER SHOP GRP LTD ORDINARY	SSG	257,315	131,012,494	0.20
SHEFFIELD RES LTD ORDINARY	SFX	23,546	347,261,606	0.01
SIERRA RUTILE ORDINARY	SRX	1,120,548	424,236,447	0.26
SIGMA HEALTH LTD ORDINARY	SIG	7,933,696	1,059,276,416	0.75
SILEX SYSTEMS ORDINARY	SLX	1,357,706	205,311,027	0.66
SILK LASER AUSTRALIA ORDINARY	SLA	18,015	53,121,177	0.03
SILVER LAKE RESOURCE ORDINARY	SLR	8,266,107	929,744,333	0.89
SILVER MINES LIMITED ORDINARY	SVL	11,254,650	1,404,019,643	0.80

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SIMS LIMITED ORDINARY	SGM	6,372,582	193,173,376	3.30
SITEMINDER ORDINARY	SDR	3,216,939	274,854,872	1.17
SIV CAPITAL LIMITED ORDINARY	SIV	559,361	47,352,839	1.18
SKY NETWORK ORDINARY	SKT	184	145,573,191	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	8,617,590	760,205,209	1.13
SLATER & GORDON ORDINARY	SGH	72	141,073,337	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	2,496,446	133,670,773	1.87
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	59,146	238,284,963	0.02
SOLVAR LIMITED ORDINARY	SVR	2,594,917	211,162,985	1.23
SONIC HEALTHCARE ORDINARY	SHL	3,707,165	481,204,813	0.77
SOUL PATTINSON (W.H) ORDINARY	SOL	3,196,253	360,967,863	0.89
SOUTH32 LIMITED ORDINARY	S32	15,849,984	4,570,497,635	0.35
SOUTHERN CROSS GOLD ORDINARY	SXG	8,952	89,825,965	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	671,925	1,873,198,156	0.04
SPDR 200 FUND ETF UNITS	STW	359	72,988,951	0.00
SPENDA LIMITED ORDINARY	SPX	186,906	3,266,463,841	0.01
SPLITIT ORDINARY	SPT	603,037	536,818,811	0.11
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	23,837	18,734,504	0.13
ST BARBARA LIMITED ORDINARY	SBM	37,529,679	816,541,645	4.60
ST GEORGE MIN LTD ORDINARY	SGQ	4,091,932	837,385,549	0.49

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STARPHARMA HOLDINGS ORDINARY	SPL	4,351,453	408,920,067	1.06
STAVELY MINERALS LTD ORDINARY	SVY	768,583	326,148,717	0.24
STEADFAST GROUP LTD ORDINARY	SDF	3,589,427	1,038,561,895	0.35
STHN CROSS MEDIA ORDINARY	SXL	2,954,869	243,255,989	1.21
STOCKLAND FPO/UNITS STAPLED	SGP	46,172,980	2,387,171,662	1.93
STRANDLINE RES LTD ORDINARY	STA	5,209,747	1,252,888,665	0.42
STRIKE ENERGY LTD ORDINARY	STX	32,010,826	2,510,851,718	1.27
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	72	134,179,626	0.00
SUNCORP GROUP LTD ORDINARY	SUN	15,550,599	1,264,075,597	1.23
SUNLAND GROUP LTD ORDINARY	SDG	141,132	136,909,515	0.10
SUNRISE ORDINARY	SRL	1,951,742	90,057,879	2.17
SUNSTONE METALS LTD ORDINARY	STM	1,675,318	2,620,446,418	0.06
SUPER RET REP LTD ORDINARY	SUL	8,023,285	225,826,500	3.55
SUPERIOR RESOURCES ORDINARY	SPQ	153,664	1,701,220,418	0.01
SUPERLOOP LIMITED ORDINARY	SLC	2,320,239	491,174,540	0.47
SUVO STRATEGIC ORDINARY	SUV	1,190	735,191,628	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	57,209	84,983,276	0.07
SYRAH RESOURCES ORDINARY	SYR	18,836,597	672,453,900	2.80
TABCORP HOLDINGS LTD ORDINARY	TAH	17,751,302	2,279,476,953	0.78
TALGA GROUP LTD ORDINARY	TLG	947,831	360,134,172	0.26

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TARUGA MINERALS ORDINARY	TAR	4,000	706,026,785	0.00
TECHNOLOGY ONE ORDINARY	TNE	2,076,440	324,567,632	0.64
TELIX PHARMACEUTICAL ORDINARY	TLX	3,125,673	317,085,083	0.99
TELSTRA GROUP ORDINARY	TLS	24,594,364	11,554,427,353	0.21
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,403,936	122,949,702	6.02
TERRACOM LTD ORDINARY	TER	271,442	800,966,235	0.03
TESORO GOLD LTD ORDINARY	TSO	253,096	1,053,512,571	0.02
TESSERENT LIMITED ORDINARY	TNT	7,104,120	1,354,182,116	0.52
THE A2 MILK COMPANY ORDINARY	A2M	29,040,503	727,260,388	3.99
THE LOTTERY CORP ORDINARY	TLC	18,418,290	2,225,771,703	0.83
THE REJECT SHOP ORDINARY	TRS	108,099	38,423,297	0.28
THE STAR ENT GRP ORDINARY	SGR	48,771,624	1,382,788,711	3.53
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	1,557,950	1,087,527,490	0.14
TITAN MINERALS ORDINARY	TTM	1	1,411,273,186	0.00
TITOMIC LIMITED ORDINARY	TTT	1,113,581	237,108,861	0.47
TORO ENERGY LIMITED ORDINARY	TOE	621,371	4,358,887,635	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	6,849,966	1,859,341,669	0.37
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	20,961,493	3,080,480,181	0.68
TREASURY WINE ESTATE ORDINARY	TWE	1,035,525	721,848,176	0.14

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TUAS LIMITED ORDINARY	TUA	261,253	464,959,921	0.06
TUNGSTEN MIN NL ORDINARY	TGN	292,129	786,414,272	0.04
TWENTY SEVEN CO. LTD ORDINARY	TSC	9,949	106,433,109	0.01
TYRO PAYMENTS ORDINARY	TYR	6,497,878	519,511,084	1.25
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,348,103	177,447,220	0.76
UNITED MALT GROUP ORDINARY	UMG	16,138,386	299,179,135	5.39
UNIVERSAL BIOSENSORS CDI 1:1	UBI	61,518	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	47,029	76,720,810	0.06
VENTIASERVICESGROUP ORDINARY	VNT	8,514,631	855,484,445	1.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	36,255,392	4,552,275,358	0.80
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	6,922,439	723,254,213	0.96
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	54	233,192,093	0.00
VITA GROUP LTD ORDINARY	VTG	1,391,840	175,871,832	0.79
VITAL METALS LIMITED ORDINARY	VML	8,514,524	5,306,149,751	0.16
VITURA HEALTH LTD ORDINARY	VIT	67,503	556,532,071	0.01
VIVA ENERGY GROUP ORDINARY	VEA	4,043,492	1,549,639,715	0.26
VIVA LEISURE LIMITED ORDINARY	VVA	15,182	90,286,053	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	2,128,168	254,089,909	0.84
VONEX LIMITED.. ORDINARY	VN8	1	361,828,620	0.00
VULCAN ENERGY ORDINARY	VUL	9,731,900	143,435,301	6.78

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VULCAN STEEL ORDINARY	VSL	125	131,408,572	0.00
WA1RESOURCESLTD ORDINARY	WA1	2,882	35,588,336	0.01
WAGNERS HLD COMPANY ORDINARY	WGN	1,333,388	187,618,665	0.71
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,872,163	671,816,547	0.58
WEBCENTRAL LTD ORDINARY	WCG	328,298	327,037,583	0.10
WEBJET LIMITED ORDINARY	WEB	21,363,812	382,536,484	5.58
WEEBIT NANO LTD ORDINARY	WBT	886,790	173,640,855	0.51
WESFARMERS LIMITED ORDINARY	WES	7,086,910	1,133,992,429	0.62
WEST AFRICAN RES LTD ORDINARY	WAF	6,039,788	1,023,516,370	0.59
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,152,180,529	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	1,348,370	473,622,730	0.28
WESTPAC BANKING CORP ORDINARY	WBC	50,745,951	3,509,076,960	1.45
WHISPIR LIMITED ORDINARY	WSP	558,484	118,182,852	0.47
WHITEHAVEN COAL ORDINARY	WHC	14,582,726	889,252,161	1.64
WHITEHAWK LIMITED ORDINARY	WHK	10,000	244,632,812	0.00
WIDE OPEN AGRICULTUR ORDINARY	WOA	34,780	128,781,773	0.03
WIDGIENICKELLIMITED ORDINARY	WIN	231,411	251,012,828	0.09
WISETECH GLOBAL LTD ORDINARY	WTC	4,691,550	328,906,870	1.43
WISR LTD ORDINARY	WZR	2,848,986	1,356,204,729	0.21
WOODSIDE ENERGY ORDINARY	WDS	23,355,011	1,898,749,771	1.23

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ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/03/23

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,251,530	1,216,476,503	0.43
WORLEY LIMITED ORDINARY	WOR	3,752,935	525,060,762	0.71
XERO LTD ORDINARY	XRO	1,617,653	150,218,049	1.08
YANCOAL AUST LTD ORDINARY	YAL	5,112,943	1,320,439,437	0.39
ZIP CO LTD.. ORDINARY	ZIP	71,495,735	768,865,865	9.30
ZOONO GROUP LTD ORDINARY	ZNO	101,584	168,183,083	0.06