

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 30/05/23**

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          | 87,143                   | 295,110,455            | 0.03                                                    |
| 4DS MEMORY LIMITED ORDINARY            | 4DS          | 758,113                  | 1,632,543,220          | 0.05                                                    |
| 5EADVANCED CDI 10:1                    | 5EA          | 1,250,413                | 283,668,470            | 0.44                                                    |
| 29METALSLIMITED ORDINARY               | 29M          | 17,973,429               | 482,052,092            | 3.73                                                    |
| 88 ENERGY LTD ORDINARY                 | 88E          | 16,851,008               | 20,107,868,225         | 0.08                                                    |
| 92ENERGY ORDINARY                      | 92E          | 614,627                  | 92,686,598             | 0.66                                                    |
| A-CAP ENERGY LTD ORDINARY              | ACB          | 464,298                  | 1,232,435,086          | 0.04                                                    |
| A2B AUSTRALIA LTD ORDINARY             | A2B          | 706,408                  | 121,230,683            | 0.58                                                    |
| ABACUS PROPERTY GRP. FPO/UNITS STAPLED | ABP          | 1,281,011                | 893,657,633            | 0.14                                                    |
| ACCENT GROUP LTD ORDINARY              | AX1          | 5,487,830                | 552,459,958            | 0.99                                                    |
| ACTINOGEN MEDICAL ORDINARY             | ACW          | 1,013,272                | 1,816,252,150          | 0.06                                                    |
| ADAIRS LIMITED ORDINARY                | ADH          | 3,651,545                | 173,050,982            | 2.11                                                    |
| ADBRI LIMITED ORDINARY                 | ABC          | 11,912,000               | 652,627,555            | 1.83                                                    |
| ADORE BEAUTY ORDINARY                  | ABY          | 1,293,050                | 94,124,497             | 1.37                                                    |
| ADRIATIC METALS CDI 1:1                | ADT          | 519,968                  | 227,167,673            | 0.23                                                    |
| ADVANCED HEALTH ORDINARY               | AHI          | 34,608                   | 196,303,969            | 0.02                                                    |
| AERIS RESOURCES LTD ORDINARY           | AIS          | 4,256,219                | 690,945,595            | 0.62                                                    |
| AGL ENERGY LIMITED. ORDINARY           | AGL          | 6,873,735                | 672,747,233            | 1.02                                                    |
| AIC MINES LTD ORDINARY                 | A1M          | 41,616                   | 462,224,392            | 0.01                                                    |
| AIR NEW ZEALAND ORD FOR. EXEMPT NZX    | AIZ          | 604,306                  | 3,368,464,315          | 0.02                                                    |

23/10/2023 04:45:38 PM

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 30/05/23**

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 |
|--------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| AIRTASKER LIMITED ORDINARY     | ART          | 226,933                  | 449,623,230            | 0.05                                                    |
| ALCIDION GROUP LTD ORDINARY    | ALC          | 2,527,191                | 1,268,069,053          | 0.20                                                    |
| ALKANE RESOURCES LTD ORDINARY  | ALK          | 229,399                  | 598,792,592            | 0.04                                                    |
| ALLIANCE AVIATION ORDINARY     | AQZ          | 89,020                   | 160,734,697            | 0.06                                                    |
| ALLIGATOR ENERGY ORDINARY      | AGE          | 38,946,367               | 3,304,550,761          | 1.18                                                    |
| ALLKEM LIMITED ORDINARY        | AKE          | 9,014,336                | 637,658,086            | 1.41                                                    |
| ALS LTD ORDINARY               | ALQ          | 1,487,915                | 484,167,684            | 0.31                                                    |
| ALTERITY THERAP LTD ORDINARY   | ATH          | 138,666                  | 2,439,897,618          | 0.01                                                    |
| ALTHEA GROUP ORDINARY          | AGH          | 61,529                   | 374,044,301            | 0.02                                                    |
| ALTium LIMITED ORDINARY        | ALU          | 1,446,656                | 131,647,099            | 1.10                                                    |
| ALUMINA LIMITED ORDINARY       | AWC          | 150,434,605              | 2,901,681,417          | 5.18                                                    |
| AMA GROUP LIMITED ORDINARY     | AMA          | 84,460,508               | 1,073,070,217          | 7.87                                                    |
| AMCIL LIMITED ORDINARY         | AMH          | 193                      | 311,887,213            | 0.00                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE | AMC          | 10,417,138               | 650,359,868            | 1.60                                                    |
| AMERICAN RARE EARTHS ORDINARY  | ARR          | 194,829                  | 446,423,299            | 0.04                                                    |
| AMP LIMITED ORDINARY           | AMP          | 44,084,995               | 2,893,949,206          | 1.52                                                    |
| AMPOL LIMITED ORDINARY         | ALD          | 1,848,580                | 238,302,099            | 0.78                                                    |
| ANDROMEDA METALS LTD ORDINARY  | ADN          | 34,499,445               | 3,110,008,432          | 1.11                                                    |
| ANSARADA GROUP LTD ORDINARY    | AND          | 5                        | 89,335,568             | 0.00                                                    |
| ANSELL LIMITED ORDINARY        | ANN          | 2,521,952                | 127,168,118            | 1.98                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 30/05/23**

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 |
|-------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| ANSON RESOURCES LTD ORDINARY        | ASN          | 19,711,284               | 1,223,540,604          | 1.61                                                    |
| ANTEOTECH LTD ORDINARY              | ADO          | 519,244                  | 2,049,938,526          | 0.03                                                    |
| ANTILLES GOLD LTD ORDINARY          | AAU          | 343,307                  | 580,349,291            | 0.06                                                    |
| ANTIPA MINERALS LTD ORDINARY        | AZY          | 1,091,026                | 3,597,051,478          | 0.03                                                    |
| ANZ BANKING GRP CN 3M PER Q RD T-30 | AN3PK        | 19                       | 15,000,000             | 0.00                                                    |
| ANZ GROUP HOLDINGS ORDINARY         | ANZ          | 14,219,513               | 3,003,366,782          | 0.47                                                    |
| APA GROUP UNITS STAPLED             | APA          | 7,164,452                | 1,179,893,848          | 0.61                                                    |
| APM HUMAN SERVICES ORDINARY         | APM          | 13,857,047               | 917,181,946            | 1.51                                                    |
| APPEN LIMITED ORDINARY              | APX          | 8,571,122                | 140,523,186            | 6.10                                                    |
| ARAFURA RARE EARTHS ORDINARY        | ARU          | 57,060,333               | 2,113,364,692          | 2.70                                                    |
| ARB CORPORATION. ORDINARY           | ARB          | 4,911,485                | 82,099,299             | 5.98                                                    |
| ARCHER MATERIALS ORDINARY           | AXE          | 353,295                  | 254,847,013            | 0.14                                                    |
| ARDENTLEISUREGRPLTD ORDINARY        | ALG          | 1,579,412                | 479,706,016            | 0.33                                                    |
| ARENA REIT. FPO/UNITS STAPLED       | ARF          | 1,668,579                | 350,705,075            | 0.48                                                    |
| ARGOSY MINERALS LTD ORDINARY        | AGY          | 48,457,503               | 1,404,407,498          | 3.45                                                    |
| ARISTOCRAT LEISURE ORDINARY         | ALL          | 4,059,203                | 655,761,726            | 0.62                                                    |
| ARIZONA LITHIUM LTD ORDINARY        | AZL          | 4,096,306                | 2,690,965,712          | 0.15                                                    |
| ARN MEDIA LIMITED ORDINARY          | A1N          | 3,745,381                | 306,944,649            | 1.22                                                    |
| ASTON MINERALS LTD ORDINARY         | ASO          | 2,006,701                | 1,114,730,934          | 0.18                                                    |
| ASX LIMITED ORDINARY                | ASX          | 3,659,870                | 193,595,162            | 1.89                                                    |

23/10/2023 04:45:38 PM

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 30/05/23**

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 |
|-------------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| ATLAS ARTERIA FPOSTUSPROHEXCLQUP          | ALX          | 15,849,789               | 1,450,833,707          | 1.09                                                    |
| ATOMOS ORDINARY                           | AMS          | 3,894,204                | 401,821,079            | 0.97                                                    |
| AU CLINICAL LABS ORDINARY                 | ACL          | 13,387,614               | 201,834,015            | 6.63                                                    |
| AUB GROUP LTD ORDINARY                    | AUB          | 351,931                  | 107,780,518            | 0.33                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 1,342,941                | 1,472,551,137          | 0.09                                                    |
| AUDINATEGROUPLTD ORDINARY                 | AD8          | 244,345                  | 77,451,919             | 0.32                                                    |
| AURA ENERGY ORDINARY                      | AEE          | 2,756,687                | 570,852,434            | 0.48                                                    |
| AURELIA METALS LTD ORDINARY               | AMI          | 10,941,243               | 1,237,437,216          | 0.88                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 27,272,373               | 1,840,703,982          | 1.48                                                    |
| AURORA LABS LIMITED ORDINARY              | A3D          | 5,546                    | 245,808,068            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 0.25% 11-24 6M    | GSBU24       | 631,270                  | 413,000,000            | 0.15                                                    |
| AUSGOV TREASURY BOND TB 0.25% 11-25 6M    | GSBU25       | 218,830                  | 392,000,000            | 0.06                                                    |
| AUSGOV TREASURY BOND TB 0.50% 09-26 6M    | GSBQ26       | 392,740                  | 378,000,000            | 0.10                                                    |
| AUSGOV TREASURY BOND TB 1.00% 11-31 6M    | GSBU31       | 310,110                  | 418,000,000            | 0.07                                                    |
| AUSGOV TREASURY BOND TB 1.00% 12-30 6M    | GSBW30       | 72,420                   | 387,000,000            | 0.02                                                    |
| AUSGOV TREASURY BOND TB 1.50% 06-31 6M    | GSBK31       | 84,130                   | 381,000,000            | 0.02                                                    |
| AUSGOV TREASURY BOND TB 1.75% 06-51 6M    | GSBK51       | 31,080                   | 190,000,000            | 0.02                                                    |
| AUSGOV TREASURY BOND TB 1.75% 11-32 6M    | GSBU32       | 23,360                   | 290,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 2.25% 05-28 6M    | GSBI28       | 25,010                   | 302,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 2.50% 05-30 6M    | GSBI30       | 171,160                  | 371,000,000            | 0.05                                                    |

23/10/2023 04:45:38 PM



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 30/05/23**

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 |
|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| AUSGOV TREASURY BOND TB 2.75% 04-24 6M | GSBG24       | 1,786,480                | 359,000,000            | 0.50                                                    |
| AUSGOV TREASURY BOND TB 2.75% 06-35 6M | GSBK35       | 220,140                  | 115,500,000            | 0.19                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-27 6M | GSBU27       | 63,380                   | 314,000,000            | 0.02                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-29 6M | GSBU29       | 131,720                  | 347,000,000            | 0.04                                                    |
| AUSGOV TREASURY BOND TB 3.00% 03-47 6M | GSBE47       | 190,160                  | 142,000,000            | 0.13                                                    |
| AUSGOV TREASURY BOND TB 3.00% 11-33 6M | GSBU33       | 1,970,130                | 211,000,000            | 0.93                                                    |
| AUSGOV TREASURY BOND TB 3.25% 06-39 6M | GSBK39       | 67,360                   | 103,000,000            | 0.07                                                    |
| AUSGOV TREASURY BOND TB 3.50% 12-34 6M | GSBW34       | 28,690                   | 148,000,000            | 0.02                                                    |
| AUSGOV TREASURY BOND TB 3.75% 04-37 6M | GSBG37       | 44,610                   | 123,000,000            | 0.04                                                    |
| AUSGOV TREASURY BOND TB 3.75% 05-34 6M | GSBI34       | 343,100                  | 174,000,000            | 0.20                                                    |
| AUSSIE BROADBAND ORDINARY              | ABB          | 12,720,142               | 237,682,509            | 5.35                                                    |
| AUSSTRATMATERIALS ORDINARY             | ASM          | 5,032,713                | 166,705,227            | 3.02                                                    |
| AUST FINANCE GRP ORDINARY              | AFG          | 5,896,945                | 270,258,312            | 2.18                                                    |
| AUST VANADIUM LTD ORDINARY             | AVL          | 8,962,262                | 4,364,500,217          | 0.21                                                    |
| AUST VINTAGE LTD ORDINARY              | AVG          | 461,923                  | 252,638,486            | 0.18                                                    |
| AUSTAL LIMITED ORDINARY                | ASB          | 2,114,408                | 362,441,875            | 0.58                                                    |
| AUSTIN ENGINEERING ORDINARY            | ANG          | 1,821,168                | 583,339,584            | 0.31                                                    |
| AUSTRALIAN AGRICULT. ORDINARY          | AAC          | 4,568,232                | 602,766,747            | 0.76                                                    |
| AUSTRALIAN ETHICAL ORDINARY            | AEF          | 1,226,475                | 112,782,052            | 1.09                                                    |
| AUSTRALIAN FOUNDAT. ORDINARY           | AFI          | 7,325                    | 1,240,348,615          | 0.00                                                    |

23/10/2023 04:45:38 PM

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 30/05/23**

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 |
|-------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| AUSTRALIAN MINES LTD ORDINARY | AUZ          | 449,000                  | 580,292,964            | 0.08                                                    |
| AUSTRARE ORDINARY             | AR3          | 668,307                  | 118,975,402            | 0.56                                                    |
| AUTECO MINERALS ORDINARY      | AUT          | 6,520,268                | 2,312,836,300          | 0.28                                                    |
| AVA RISK GROUP LTD ORDINARY   | AVA          | 54,587                   | 255,414,634            | 0.02                                                    |
| AVITA MEDICAL CDI 5:1         | AVH          | 396,026                  | 67,488,345             | 0.59                                                    |
| AVZ MINERALS LTD ORDINARY     | AVZ          | 123,202,650              | 3,528,729,748          | 3.49                                                    |
| AZURE MINERALS ORDINARY       | AZS          | 1,021,196                | 390,236,072            | 0.26                                                    |
| BABY BUNTING GRP LTD ORDINARY | BBN          | 4,995,413                | 134,906,489            | 3.70                                                    |
| BANK OF QUEENSLAND. ORDINARY  | BOQ          | 35,978,956               | 652,485,010            | 5.51                                                    |
| BANNERMAN ENERGY LTD ORDINARY | BMN          | 2,219,563                | 150,510,660            | 1.47                                                    |
| BAPCOR LIMITED ORDINARY       | BAP          | 4,550,965                | 339,412,500            | 1.34                                                    |
| BCI MINERALS LTD ORDINARY     | BCI          | 29,008                   | 1,211,480,407          | 0.00                                                    |
| BEACH ENERGY LIMITED ORDINARY | BPT          | 6,198,129                | 2,281,333,656          | 0.27                                                    |
| BEACON LIGHTING GRP ORDINARY  | BLX          | 506                      | 224,596,289            | 0.00                                                    |
| BEGA CHEESE LTD ORDINARY      | BGA          | 11,150,298               | 304,247,980            | 3.66                                                    |
| BELL FINANCIAL GROUP ORDINARY | BFG          | 101,422                  | 320,743,948            | 0.03                                                    |
| BELLEVUE GOLD LTD ORDINARY    | BGL          | 30,927,668               | 1,130,039,729          | 2.74                                                    |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 17,430,724               | 567,726,435            | 3.07                                                    |
| BEST & LESS ORDINARY          | BST          | 226,123                  | 125,366,930            | 0.18                                                    |
| BETASHARESCASHETF ETF UNITS   | AAA          | 811                      | 59,978,707             | 0.00                                                    |



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 30/05/23**

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 |
|--------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| BETASHARES NASDAQ100 ETF UNITS | NDQ          | 24,436                   | 93,538,113             | 0.03                                                    |
| BETMAKERS TECH GROUP ORDINARY  | BET          | 59,097,724               | 943,541,600            | 6.26                                                    |
| BHP GROUP LIMITED ORDINARY     | BHP          | 9,844,288                | 5,065,820,556          | 0.19                                                    |
| BIGTINCAN HLDGS LTD ORDINARY   | BTH          | 3,027,171                | 607,253,090            | 0.50                                                    |
| BLACK ROCK MINING ORDINARY     | BKT          | 4,341,057                | 986,049,119            | 0.44                                                    |
| BLACKMORES LIMITED ORDINARY    | BKL          | 168,067                  | 19,450,635             | 0.86                                                    |
| BLACKSTONE LTD ORDINARY        | BSX          | 2,164,346                | 473,688,908            | 0.46                                                    |
| BLOCK CDI 1:1 NYSE             | SQ2          | 547,989                  | 29,944,363             | 1.83                                                    |
| BLUEBET HOLDINGS LTD ORDINARY  | BBT          | 22,159                   | 200,201,228            | 0.01                                                    |
| BLUESCOPE STEEL LTD ORDINARY   | BSL          | 4,764,640                | 458,729,419            | 1.04                                                    |
| BLUGLASS LIMITED ORDINARY      | BLG          | 772,400                  | 1,528,045,654          | 0.05                                                    |
| BOOKTOPIA GROUP ORDINARY       | BKG          | 1,726                    | 137,359,299            | 0.00                                                    |
| BORAL LIMITED. ORDINARY        | BLD          | 48,645,833               | 1,103,088,419          | 4.41                                                    |
| BOSS ENERGY LTD ORDINARY       | BOE          | 17,614,959               | 352,578,862            | 5.00                                                    |
| BOWEN COAL LIMITED ORDINARY    | BCB          | 21,592,296               | 1,841,868,203          | 1.17                                                    |
| BRAINCHIP LTD ORDINARY         | BRN          | 116,623,568              | 1,767,058,145          | 6.60                                                    |
| BRAMBLES LIMITED ORDINARY      | BXB          | 10,746,048               | 1,389,258,116          | 0.77                                                    |
| BRAVURA SOLUTION LTD ORDINARY  | BVS          | 4,663,035                | 448,354,002            | 1.04                                                    |
| BREVILLE GROUP LTD ORDINARY    | BRG          | 10,747,195               | 142,781,365            | 7.53                                                    |
| BRICKWORKS LIMITED ORDINARY    | BKW          | 802,433                  | 152,244,695            | 0.53                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 30/05/23**

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 |
|-------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| BUBS AUST LTD ORDINARY        | BUB          | 18,865,741               | 751,357,408            | 2.51                                                    |
| BURU ENERGY ORDINARY          | BRU          | 155,083                  | 596,043,085            | 0.03                                                    |
| BWP TRUST ORDINARY UNITS      | BWP          | 15,452,835               | 642,383,803            | 2.41                                                    |
| BWX LIMITED ORDINARY          | BWX          | 5,431,715                | 199,987,502            | 2.72                                                    |
| CADENCE CAPITAL ORDINARY      | CDM          | 141                      | 297,781,801            | 0.00                                                    |
| CALIMA ENERGY ORDINARY        | CE1          | 187,722                  | 612,750,769            | 0.03                                                    |
| CALIX LIMITED ORDINARY        | CXL          | 6,289,608                | 181,086,220            | 3.47                                                    |
| CAMPLIFYHOLDINGS ORDINARY     | CHL          | 42,656                   | 59,696,615             | 0.07                                                    |
| CAPRICORN METALS ORDINARY     | CMM          | 9,531,266                | 375,958,175            | 2.54                                                    |
| CARAVEL MINERALS LTD ORDINARY | CVV          | 2,180,296                | 479,184,373            | 0.46                                                    |
| CARBON REVOLUTION ORDINARY    | CBR          | 793,090                  | 211,915,021            | 0.37                                                    |
| CARDNO LIMITED ORDINARY       | CDD          | 1                        | 39,060,663             | 0.00                                                    |
| CARNABY RESOURCE LTD ORDINARY | CNB          | 221,998                  | 162,054,337            | 0.14                                                    |
| CARNARVON ENERGY LTD ORDINARY | CVN          | 14,062,805               | 1,800,186,904          | 0.78                                                    |
| CARSALES.COM LTD. ORDINARY    | CAR          | 1,340,716                | 376,732,381            | 0.36                                                    |
| CASTILE RESOURCES ORDINARY    | CST          | 180                      | 241,902,427            | 0.00                                                    |
| CATAPULT GRP INT LTD ORDINARY | CAT          | 301,806                  | 244,057,884            | 0.12                                                    |
| CEDAR WOODS PROP. ORDINARY    | CWP          | 217,219                  | 82,209,937             | 0.26                                                    |
| CENTAURUS METALS LTD ORDINARY | CTM          | 459,987                  | 427,106,273            | 0.11                                                    |
| CENTREX LIMITED ORDINARY      | CXM          | 1,000,000                | 614,492,029            | 0.16                                                    |

23/10/2023 04:45:38 PM



**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 30/05/23**

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 |
|-----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| CENTURIA CAPITAL FPO/UNITS STAPLED      | CNI          | 10,203,749               | 799,796,794            | 1.28                                                    |
| CENTURIA I REIT ORDINARY UNITS          | CIP          | 23,744,114               | 634,930,635            | 3.74                                                    |
| CENTURIA OFFICE REIT ORDINARY UNITS     | COF          | 784,447                  | 597,336,931            | 0.13                                                    |
| CETTIRE ORDINARY                        | CTT          | 4,741,840                | 381,238,220            | 1.24                                                    |
| CHALICE MINING LTD ORDINARY             | CHN          | 11,023,768               | 386,054,685            | 2.86                                                    |
| CHALLENGER GOLD LTD ORDINARY            | CEL          | 1,476,624                | 1,106,648,372          | 0.13                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 7,723,000                | 687,613,961            | 1.12                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 7,452,603                | 517,193,126            | 1.44                                                    |
| CHANGE FINANCIAL LTD ORDINARY           | CCA          | 23,139                   | 627,661,385            | 0.00                                                    |
| CHARGER METALS ORDINARY                 | CHR          | 42,347                   | 43,714,368             | 0.10                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 2,683,628                | 472,997,199            | 0.57                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 4,121,904                | 581,229,609            | 0.71                                                    |
| CHARTER HALL SOC IN UNITS               | CQE          | 1,130,852                | 368,388,113            | 0.31                                                    |
| CHIMERIC THERAPEUTIC ORDINARY           | CHM          | 54,116                   | 437,094,375            | 0.01                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX       | CNU          | 1,293,319                | 438,445,433            | 0.29                                                    |
| CHTR H LWR UNITS STAPLED                | CLW          | 16,784,136               | 722,955,466            | 2.32                                                    |
| CITY CHIC COLLECTIVE ORDINARY           | CCX          | 6,047,511                | 231,920,086            | 2.61                                                    |
| CLEAN SEAS LTD ORDINARY                 | CSS          | 186,073                  | 165,489,512            | 0.11                                                    |
| CLEAN TEQ WATER ORDINARY                | CNQ          | 571,981                  | 57,710,298             | 0.99                                                    |
| CLEANAWAY WASTE LTD ORDINARY            | CWY          | 50,326,331               | 2,226,243,110          | 2.26                                                    |



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 30/05/23**

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 |
|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| CLEARVIEW WEALTH LTD ORDINARY          | CVW          | 50,493                   | 661,038,648            | 0.01                                                    |
| CLINUVEL PHARMACEUT. ORDINARY          | CUV          | 1,871,376                | 49,410,338             | 3.79                                                    |
| CLOSE LOOP ORDINARY                    | CLG          | 176,244                  | 515,293,864            | 0.03                                                    |
| CLOVER CORPORATION ORDINARY            | CLV          | 10                       | 166,999,341            | 0.00                                                    |
| COBALT BLUE LTD ORDINARY               | COB          | 627,497                  | 370,057,530            | 0.17                                                    |
| COBRAM ESTATE OLIVES ORDINARY          | CBO          | 95,295                   | 415,773,189            | 0.02                                                    |
| COCHLEAR LIMITED ORDINARY              | COH          | 1,038,600                | 65,724,349             | 1.58                                                    |
| CODA MINERALS LTD ORDINARY             | COD          | 414,023                  | 141,797,752            | 0.29                                                    |
| CODAN LIMITED ORDINARY                 | CDA          | 3,213,140                | 181,168,094            | 1.77                                                    |
| COGSTATE LTD ORDINARY                  | CGS          | 767,935                  | 173,540,670            | 0.44                                                    |
| COLES GROUP ORDINARY                   | COL          | 10,950,866               | 1,338,391,534          | 0.82                                                    |
| COLLINS FOODS LTD ORDINARY             | CKF          | 1,333,015                | 117,322,572            | 1.14                                                    |
| COMMONWEALTH BANK. ORDINARY            | CBA          | 26,109,473               | 1,685,518,884          | 1.55                                                    |
| COMPUMEDICS LIMITED ORDINARY           | CMP          | 2                        | 177,162,948            | 0.00                                                    |
| COMPUTERSHARE LTD ORDINARY             | CPU          | 5,519,287                | 603,729,336            | 0.91                                                    |
| CONSOLIDATED OPS GP ORDINARY           | COG          | 96,678                   | 190,662,201            | 0.05                                                    |
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX | CEN          | 12,026                   | 252,027,135            | 0.00                                                    |
| COOPER ENERGY LTD ORDINARY             | COE          | 64,290,402               | 2,631,531,260          | 2.44                                                    |
| CORE LITHIUM ORDINARY                  | CXO          | 185,826,117              | 1,858,516,794          | 10.00                                                   |
| CORONADO GLOBAL RES CDI 10:1           | CRN          | 6,419,430                | 1,676,453,730          | 0.38                                                    |

23/10/2023 04:45:38 PM



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 30/05/23**

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 |
|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| CORP TRAVEL LIMITED ORDINARY           | CTD          | 3,768,928                | 146,325,746            | 2.58                                                    |
| COSTA GROUP HOLDINGS ORDINARY          | CGC          | 20,941,084               | 464,709,793            | 4.51                                                    |
| CREDIT CORP GROUP ORDINARY             | CCP          | 3,921,206                | 68,066,856             | 5.76                                                    |
| CRESO PHARMA LTD ORDINARY              | CPH          | 1,624,075                | 2,567,349,099          | 0.06                                                    |
| CROMWELL PROP FPO/UNITS STAPLED        | CMW          | 15,222,119               | 2,618,866,699          | 0.58                                                    |
| CSL LIMITED ORDINARY                   | CSL          | 1,905,875                | 482,369,261            | 0.40                                                    |
| CSR LIMITED ORDINARY                   | CSR          | 12,382,572               | 477,383,587            | 2.59                                                    |
| CYPRIMUM METALS LTD ORDINARY           | CYM          | 15,998,943               | 730,198,300            | 2.19                                                    |
| DALRYMPLE BAY FPO/NOTES STAPLED        | DBI          | 535,081                  | 495,761,667            | 0.11                                                    |
| DAMSTRA HOLDINGS ORDINARY              | DTC          | 239,890                  | 257,696,388            | 0.09                                                    |
| DATA#3 LIMITED ORDINARY                | DTL          | 537,993                  | 154,599,184            | 0.35                                                    |
| DDH DRILL ORDINARY                     | DDH          | 629,638                  | 402,674,756            | 0.16                                                    |
| DE GREY MINING ORDINARY                | DEG          | 30,053,190               | 1,561,166,915          | 1.93                                                    |
| DEEP YELLOW LIMITED ORDINARY           | DYL          | 37,095,065               | 755,724,087            | 4.91                                                    |
| DELTA LITHIUM ORDINARY                 | DLI          | 792,096                  | 453,320,824            | 0.17                                                    |
| DETERRA ORDINARY                       | DRR          | 10,283,009               | 528,540,107            | 1.95                                                    |
| DEVELOP GLOBAL LTD ORDINARY            | DVP          | 280,208                  | 178,971,162            | 0.16                                                    |
| DEVEX RESOURCES LTD ORDINARY           | DEV          | 223,065                  | 370,778,575            | 0.06                                                    |
| DEXUS CONV RET REIT UNITS STAPLED      | DXC          | 1,735                    | 137,756,563            | 0.00                                                    |
| DEXUS INDUSTRIA REIT FPO/UNITS STAPLED | DXI          | 500,265                  | 317,269,912            | 0.16                                                    |

23/10/2023 04:45:38 PM



ASIC  
Australian Securities & Investments Commission

## **Reported Daily Short Positions for 30/05/23**

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 |
|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| DEXUS UNITS STAPLED                    | DXS          | 20,635,908               | 1,075,565,246          | 1.92                                                    |
| DGL GROUP LIMITED ORDINARY             | DGL          | 2,045,853                | 284,911,205            | 0.72                                                    |
| DICKER DATA LIMITED ORDINARY           | DDR          | 1,942,529                | 180,104,403            | 1.08                                                    |
| DIGITALX LIMITED ORDINARY              | DCC          | 17,650                   | 745,519,039            | 0.00                                                    |
| DIVERSIFIED UNITED ORDINARY            | DUI          | 290                      | 217,158,853            | 0.00                                                    |
| DOCTOR CARE ANYWHERE CDI 1:1           | DOC          | 252,644                  | 366,642,246            | 0.07                                                    |
| DOMAIN HOLDINGS AUS ORDINARY           | DHG          | 28,714,341               | 631,657,153            | 4.55                                                    |
| DOMINO PIZZA ENTERPR ORDINARY          | DMP          | 3,866,970                | 89,090,402             | 4.34                                                    |
| DOTZ NANO LTD ORDINARY                 | DTZ          | 1,545                    | 463,143,670            | 0.00                                                    |
| DOWNER EDI LIMITED ORDINARY            | DOW          | 39,231,490               | 671,573,679            | 5.84                                                    |
| DREDNOUGHT RESOURCES ORDINARY          | DRE          | 428,581                  | 3,327,728,220          | 0.01                                                    |
| DRONESHIELD LIMITED ORDINARY           | DRO          | 455,213                  | 587,928,611            | 0.08                                                    |
| DUBBER CORP LTD ORDINARY               | DUB          | 9,006,963                | 309,547,773            | 2.91                                                    |
| EAGERS AUTOMOTIVE ORDINARY             | APE          | 4,466,926                | 255,359,099            | 1.75                                                    |
| EARLYPAY LTD ORDINARY                  | EPY          | 129,502                  | 289,928,690            | 0.04                                                    |
| EBOS GROUP LTD ORDINARY                | EBO          | 161,929                  | 191,599,152            | 0.08                                                    |
| ECOFIBRE LIMITED ORDINARY              | EOF          | 242,305                  | 349,214,551            | 0.07                                                    |
| ECOGRAF LIMITED ORDINARY               | EGR          | 3,835,842                | 450,333,459            | 0.85                                                    |
| ELANOR COMM PROP UNITS STAPLED         | ECF          | 1,157                    | 316,556,353            | 0.00                                                    |
| ELANOR INVESTORS GRP FPO/UNITS STAPLED | ENN          | 5,971                    | 123,252,764            | 0.00                                                    |

23/10/2023 04:45:38 PM

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 30/05/23**

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 |
|-------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| ELDERS LIMITED ORDINARY       | ELD          | 4,325,841                | 156,476,574            | 2.76                                                    |
| ELECTRO OPTIC SYS. ORDINARY   | EOS          | 3,051,056                | 171,236,006            | 1.78                                                    |
| ELEMENT 25 LTD ORDINARY       | E25          | 129,304                  | 190,460,368            | 0.07                                                    |
| ELEVATE URANIUM LTD ORDINARY  | EL8          | 4,832,374                | 275,495,717            | 1.75                                                    |
| ELIXIR ENERGY LTD ORDINARY    | EXR          | 205,836                  | 912,437,310            | 0.02                                                    |
| EMECO HOLDINGS ORDINARY       | EHL          | 3,064,474                | 519,002,615            | 0.59                                                    |
| EML PAYMENTS LTD ORDINARY     | EML          | 19,031,916               | 373,984,129            | 5.09                                                    |
| EMPIRE ENERGY LTD ORDINARY    | EEG          | 227,243                  | 773,121,148            | 0.03                                                    |
| ENDEAVOUR ORDINARY            | EDV          | 20,888,172               | 1,790,980,017          | 1.17                                                    |
| ENERGY TRANSITION ORDINARY    | ETM          | 236                      | 1,355,744,012          | 0.00                                                    |
| ENVIRONMENTAL GROUP ORDINARY  | EGL          | 88,192                   | 366,338,953            | 0.02                                                    |
| ENVIROSUITE LTD ORDINARY      | EVS          | 8,720,925                | 1,261,600,036          | 0.69                                                    |
| EQUITY HL ORDINARY            | EQT          | 17,498                   | 26,505,899             | 0.07                                                    |
| ERRAWARRA RESOURCES ORDINARY  | ERW          | 5,000                    | 60,504,002             | 0.01                                                    |
| ESTIA HEALTH LTD ORDINARY     | EHE          | 261,457                  | 258,361,034            | 0.10                                                    |
| EUREKA GROUP LTD ORDINARY     | EGH          | 65,625                   | 301,063,458            | 0.02                                                    |
| EUROMANGANESE CDI 1:1         | EMN          | 32,539                   | 249,730,027            | 0.01                                                    |
| EUROPEAN LITHIUM LTD ORDINARY | EUR          | 8,272,497                | 1,489,239,175          | 0.56                                                    |
| EUROPEAN METALS HLDG CDI 1:1  | EMH          | 86,121                   | 125,953,961            | 0.07                                                    |
| EVOLUTION MINING LTD ORDINARY | EVN          | 24,111,604               | 1,835,016,319          | 1.31                                                    |

23/10/2023 04:45:38 PM



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 30/05/23**

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 |
|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| EVT LIMITED ORDINARY                   | EVT          | 912,149                  | 161,327,709            | 0.57                                                    |
| FALCONMETALSLTD ORDINARY               | FAL          | 338,530                  | 177,000,000            | 0.19                                                    |
| FBR LTD ORDINARY                       | FBR          | 11,987,977               | 3,668,898,314          | 0.33                                                    |
| FENIX RESOURCES LTD ORDINARY           | FEX          | 950,930                  | 584,161,920            | 0.16                                                    |
| FINBAR GROUP LIMITED ORDINARY          | FRI          | 1                        | 272,123,142            | 0.00                                                    |
| FINEOS CORP HOLD PLC CDI 1:1           | FCL          | 2,933,282                | 320,405,675            | 0.92                                                    |
| FIREFINCH LTD ORDINARY                 | FFX          | 55,579,965               | 1,182,846,577          | 4.70                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX | FPH          | 1,624,211                | 579,391,565            | 0.28                                                    |
| FLEETPARTNERS GROUP ORDINARY           | FPR          | 1,962,913                | 270,099,642            | 0.73                                                    |
| FLEETWOOD LTD ORDINARY                 | FWD          | 865,820                  | 94,284,579             | 0.92                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX  | FBU          | 10,478,890               | 783,043,596            | 1.34                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 24,912,306               | 218,019,861            | 11.43                                                   |
| FORTESCUE METALS GRP ORDINARY          | FMG          | 44,123,067               | 3,078,964,918          | 1.43                                                    |
| FREELANCER LTD ORDINARY                | FLN          | 3                        | 451,222,108            | 0.00                                                    |
| FRONTIER DIGITAL LTD ORDINARY          | FDV          | 88,238                   | 411,879,213            | 0.02                                                    |
| G.U.D. HOLDINGS ORDINARY               | GUD          | 4,561,801                | 140,894,696            | 3.24                                                    |
| G8 EDUCATION LIMITED ORDINARY          | GEM          | 21,375,380               | 809,506,134            | 2.64                                                    |
| GALAN LITHIUM LTD ORDINARY             | GLN          | 1,836,416                | 336,915,405            | 0.55                                                    |
| GALENA MINING ORDINARY                 | G1A          | 2,489,947                | 712,120,656            | 0.35                                                    |
| GALILEE ENERGY LTD ORDINARY            | GLL          | 415,594                  | 338,537,499            | 0.12                                                    |

23/10/2023 04:45:38 PM

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 30/05/23**

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 |
|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| GALILEO MINING LTD ORDINARY            | GAL          | 6,109                    | 197,624,927            | 0.00                                                    |
| GASCOYNE RES LTD ORDINARY              | GCY          | 803,722                  | 877,013,106            | 0.09                                                    |
| GDI PROPERTY GRP FPO/UNITS STAPLED     | GDI          | 2,811,605                | 531,592,363            | 0.53                                                    |
| GENERATION DEV GROUP ORDINARY          | GDG          | 719                      | 188,812,732            | 0.00                                                    |
| GENESIS MINERALS ORDINARY              | GMD          | 5,429,858                | 475,613,701            | 1.14                                                    |
| GENETIC SIGNATURES ORDINARY            | GSS          | 144,689                  | 143,405,996            | 0.10                                                    |
| GENEX POWER LTD ORDINARY               | GNX          | 57,653                   | 1,385,177,140          | 0.00                                                    |
| GEOPACIFIC RESOURCES ORDINARY          | GPR          | 4,171                    | 821,191,111            | 0.00                                                    |
| GLOBALLITH ORDINARY                    | GL1          | 1,751,938                | 259,051,533            | 0.68                                                    |
| GOLD ROAD RES LTD ORDINARY             | GOR          | 17,563,951               | 1,078,421,391          | 1.63                                                    |
| GOOD DRINKS AUS LTD ORDINARY           | GDA          | 15,962                   | 128,338,326            | 0.01                                                    |
| GOODMAN GROUP FPO/UNITS STAPLED        | GMG          | 12,996,744               | 1,883,819,883          | 0.69                                                    |
| GPT GROUP FPO/UNITS STAPLED            | GPT          | 14,382,706               | 1,915,577,430          | 0.75                                                    |
| GQG PARTNERS CDI1:1 USPROHEXCLQIB      | GQG          | 14,649,145               | 2,952,805,434          | 0.50                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY     | GNC          | 2,171,180                | 224,336,997            | 0.97                                                    |
| GRANGE RESOURCES. ORDINARY             | GRR          | 9,058,897                | 1,157,338,698          | 0.78                                                    |
| GREENTECHNOLOGY ORDINARY               | GT1          | 1,731,028                | 190,738,393            | 0.91                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 1,187,975                | 757,561,253            | 0.16                                                    |
| GWA GROUP LTD ORDINARY                 | GWA          | 5,175,606                | 265,205,113            | 1.95                                                    |
| HANSEN TECHNOLOGIES ORDINARY           | HSN          | 5,007,393                | 202,617,181            | 2.47                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 30/05/23**

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 |
|------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| HARVEY NORMAN ORDINARY             | HVN          | 67,270,177               | 1,246,006,654          | 5.40                                                    |
| HASTINGS TECH MET ORDINARY         | HAS          | 2,345,949                | 129,276,652            | 1.81                                                    |
| HAWSONS IRON LTD ORDINARY          | HIO          | 130,641                  | 919,071,059            | 0.01                                                    |
| HEALIUS ORDINARY                   | HLS          | 9,333,667                | 569,528,709            | 1.64                                                    |
| HEARTLAND GROUP ORD FOR.EXEMPT NZX | HGH          | 2,446,117                | 709,658,200            | 0.34                                                    |
| HELIA GROUP LIMITED ORDINARY       | HLI          | 2,033,628                | 332,742,713            | 0.61                                                    |
| HELIOS ENERGY LTD ORDINARY         | HE8          | 206,398                  | 2,604,049,443          | 0.01                                                    |
| HELLOWORLD TRAVL LTD ORDINARY      | HLO          | 103,567                  | 155,027,845            | 0.07                                                    |
| HIGHFIELD RES LTD ORDINARY         | HFR          | 1,380,048                | 389,162,216            | 0.35                                                    |
| HIPAGES GROUP ORDINARY             | HPG          | 261,405                  | 131,176,089            | 0.20                                                    |
| HMC CAPITAL LIMITED ORDINARY       | HMC          | 6,626,962                | 347,613,058            | 1.91                                                    |
| HOMEKO DAILY NEEDS ORDINARY UNITS  | HDN          | 7,505,648                | 2,074,368,275          | 0.36                                                    |
| HOTEL PROPERTY FPO/UNITS STAPLED   | HPI          | 431,375                  | 194,297,188            | 0.22                                                    |
| HUB24 LTD ORDINARY                 | HUB          | 585,680                  | 80,078,462             | 0.73                                                    |
| HUMM GROUP LIMITED ORDINARY        | HUM          | 12,992,449               | 504,194,529            | 2.58                                                    |
| IDP EDUCATION LTD ORDINARY         | IEL          | 17,036,797               | 278,336,211            | 6.12                                                    |
| IGO LIMITED ORDINARY               | IGO          | 16,473,310               | 757,267,813            | 2.18                                                    |
| ILUKA RESOURCES ORDINARY           | ILU          | 10,893,978               | 426,012,806            | 2.56                                                    |
| IMDEX LIMITED ORDINARY             | IMD          | 2,640,945                | 505,454,641            | 0.52                                                    |
| IMEXHS LIMITED ORDINARY            | IME          | 1                        | 41,434,030             | 0.00                                                    |

23/10/2023 04:45:38 PM





ASIC  
Australian Securities & Investments Commission

## **Reported Daily Short Positions for 30/05/23**

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 |
|--------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| IMMUTEP LTD ORDINARY                 | IMM          | 3,332,236                | 879,295,626            | 0.38                                                    |
| IMPEDIMED LIMITED ORDINARY           | IPD          | 5,295,086                | 1,941,044,887          | 0.27                                                    |
| IMRICOR MED SYS CDI1:1 USPROHEXCLQIB | IMR          | 124,565                  | 151,875,714            | 0.08                                                    |
| IMUGENE LIMITED ORDINARY             | IMU          | 344,201,259              | 6,423,039,111          | 5.36                                                    |
| INCANNEX HEALTHCARE ORDINARY         | IHL          | 40,714,727               | 1,587,010,357          | 2.57                                                    |
| INCITEC PIVOT ORDINARY               | IPL          | 5,031,556                | 1,942,225,029          | 0.26                                                    |
| INFOMEDIA LTD ORDINARY               | IFM          | 1,349,476                | 375,787,000            | 0.36                                                    |
| INGENIA GROUP FPO/UNITS STAPLED      | INA          | 22,097,603               | 407,583,264            | 5.42                                                    |
| INGHAMS GROUP ORDINARY               | ING          | 11,405,085               | 371,679,601            | 3.07                                                    |
| INHALERX LIMITED ORDINARY            | IRX          | 3,400                    | 189,766,957            | 0.00                                                    |
| INSIGNIA FINANCIAL ORDINARY          | IFL          | 22,670,120               | 662,598,242            | 3.42                                                    |
| INSURANCE AUSTRALIA ORDINARY         | IAG          | 27,656,915               | 2,449,909,051          | 1.13                                                    |
| INTEGRAL DIAGNOSTICS ORDINARY        | IDX          | 7,853,382                | 233,029,358            | 3.37                                                    |
| INTEGRATED RESEARCH ORDINARY         | IRI          | 19,698                   | 173,080,688            | 0.01                                                    |
| INVOCARE LIMITED ORDINARY            | IVC          | 2,861,350                | 144,060,733            | 1.99                                                    |
| IONEER LTD ORDINARY                  | INR          | 82,697,543               | 2,098,338,267          | 3.94                                                    |
| IONIC RARE EARTHS ORDINARY           | IXR          | 10,443,079               | 3,946,104,920          | 0.26                                                    |
| IPERIONX LIMITED ORDINARY            | IPX          | 98,599                   | 191,910,157            | 0.05                                                    |
| IPH LIMITED ORDINARY                 | IPH          | 2,029,473                | 234,855,739            | 0.86                                                    |
| IRESS LIMITED ORDINARY               | IRE          | 2,908,309                | 186,789,474            | 1.56                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 30/05/23**

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 |
|------------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| IRISMETALS ORDINARY                      | IR1          | 20,618                   | 64,230,000             | 0.03                                                    |
| IRONBARK ZINC LTD ORDINARY               | IBG          | 130,113                  | 1,466,784,261          | 0.01                                                    |
| ISHARES S&P 500 ETF ETF UNITS            | IVV          | 20,229                   | 127,485,171            | 0.02                                                    |
| ISLAND PHARMA ORDINARY                   | ILA          | 81,000                   | 81,268,468             | 0.10                                                    |
| IVEGROUP ORDINARY                        | IGL          | 863,327                  | 152,096,028            | 0.57                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 8,877,283                | 442,056,296            | 2.01                                                    |
| JANISON EDU GROUP ORDINARY               | JAN          | 95,198                   | 237,810,263            | 0.04                                                    |
| JANUS HENDERSON CDI 1:1 FOR. EXEMPT      | JHG          | 341,132                  | 11,163,055             | 3.06                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 7,916,658                | 109,333,981            | 7.24                                                    |
| JERVOIS GLOBAL LTD ORDINARY              | JRV          | 166,077,279              | 2,079,820,066          | 7.99                                                    |
| JINDALEE RESOURCES ORDINARY              | JRL          | 65,738                   | 57,378,966             | 0.11                                                    |
| JOHNS LYNG GROUP ORDINARY                | JLG          | 6,255,488                | 262,297,796            | 2.38                                                    |
| JUDO CAP HOLDINGS ORDINARY               | JDO          | 8,184,094                | 1,105,519,872          | 0.74                                                    |
| JUMBO INTERACTIVE ORDINARY               | JIN          | 359,931                  | 62,865,942             | 0.57                                                    |
| JUNO ORDINARY                            | JNO          | 20,641                   | 135,658,001            | 0.02                                                    |
| KAROON ENERGY LTD ORDINARY               | KAR          | 1,630,147                | 562,798,599            | 0.29                                                    |
| KELSIAN GROUP LTD ORDINARY               | KLS          | 4,679,073                | 268,596,084            | 1.74                                                    |
| KGL RESOURCES LTD ORDINARY               | KGL          | 374,468                  | 567,291,863            | 0.07                                                    |
| KINA SECURITIES LTD ORDINARY             | KSL          | 360,436                  | 286,935,900            | 0.13                                                    |
| KINGSGATE CONSOLID. ORDINARY             | KCN          | 653,585                  | 257,751,692            | 0.25                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 30/05/23**

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 |
|---------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| KMD BRANDS LIMITED ORD FOR.EXEMPT NZX | KMD          | 220,612                  | 711,347,722            | 0.03                                                    |
| KOGAN.COM LTD ORDINARY                | KGN          | 2,678,347                | 107,076,543            | 2.50                                                    |
| KUNIKOLIMITED ORDINARY                | KNI          | 153,127                  | 50,828,107             | 0.30                                                    |
| LACHLAN STAR LTD ORDINARY             | LSA          | 2,589                    | 1,319,012,709          | 0.00                                                    |
| LAKE RESOURCES ORDINARY               | LKE          | 125,870,689              | 1,422,444,707          | 8.85                                                    |
| LARK DISTILLING CO. ORDINARY          | LRK          | 745,209                  | 75,430,044             | 0.99                                                    |
| LATIN RESOURCES LTD ORDINARY          | LRS          | 242,251                  | 2,540,821,585          | 0.01                                                    |
| LENDLEASE GROUP FPO/UNITS STAPLED     | LLC          | 35,321,125               | 689,322,065            | 5.12                                                    |
| LEOLITHIUMLIMITED ORDINARY            | LLL          | 23,089,127               | 986,656,912            | 2.34                                                    |
| LEPIDICO LTD ORDINARY                 | LPD          | 8,652,417                | 7,637,782,222          | 0.11                                                    |
| LIFE360 INC. CDI3:1 USPROHEXCLQIB     | 360          | 2,487,503                | 198,887,493            | 1.25                                                    |
| LIFESTYLE COMMUNIT. ORDINARY          | LIC          | 4,106,323                | 104,545,131            | 3.93                                                    |
| LIMEADE INC. CDI 1:1                  | LME          | 522,258                  | 257,537,708            | 0.20                                                    |
| LINDIAN RESOURCES ORDINARY            | LIN          | 394,581                  | 1,026,905,092          | 0.04                                                    |
| LINDSAY AUSTRALIA ORDINARY            | LAU          | 618,731                  | 303,404,886            | 0.20                                                    |
| LINK ADMIN HLDG ORDINARY              | LNK          | 5,282,381                | 512,987,481            | 1.03                                                    |
| LIONTOWN RESOURCES ORDINARY           | LTR          | 90,906,279               | 2,200,480,460          | 4.13                                                    |
| LISENERGYLIMITED ORDINARY             | LIS          | 726                      | 165,914,187            | 0.00                                                    |
| LITHIUM AUSTRALIA ORDINARY            | LIT          | 33,980                   | 1,221,191,672          | 0.00                                                    |
| LITHIUM PWR INT LTD ORDINARY          | LPI          | 486,400                  | 629,097,560            | 0.08                                                    |

23/10/2023 04:45:38 PM

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 30/05/23**

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 |
|-------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| LIVETILES LIMITED ORDINARY    | LVT          | 1,498,554                | 1,047,165,696          | 0.14                                                    |
| LODE RESOURCES ORDINARY       | LDR          | 11,129                   | 66,369,245             | 0.02                                                    |
| LOTUS RESOURCES LTD ORDINARY  | LOT          | 11,531,395               | 1,343,982,044          | 0.86                                                    |
| LOVISA HOLDINGS LTD ORDINARY  | LOV          | 1,385,384                | 107,831,863            | 1.28                                                    |
| LUNNONMETALSLIMITED ORDINARY  | LM8          | 70,466                   | 109,900,303            | 0.06                                                    |
| LYNAS RARE EARTHS ORDINARY    | LYC          | 31,130,852               | 933,815,477            | 3.33                                                    |
| MA FINANCIAL GROUP ORDINARY   | MAF          | 4,862,390                | 178,298,828            | 2.73                                                    |
| MAAS GROUP HOLDINGS ORDINARY  | MGH          | 6,085,696                | 327,426,979            | 1.86                                                    |
| MACH7 TECH LIMITED ORDINARY   | M7T          | 447,599                  | 239,689,381            | 0.19                                                    |
| MACMAHON HOLDINGS ORDINARY    | MAH          | 232,381                  | 2,154,985,818          | 0.01                                                    |
| MACQUARIE GROUP LTD ORDINARY  | MQG          | 2,492,855                | 386,476,754            | 0.65                                                    |
| MADER GROUP LIMITED ORDINARY  | MAD          | 938,215                  | 200,000,000            | 0.47                                                    |
| MAGELLAN FIN GRP LTD ORDINARY | MFG          | 6,009,763                | 181,431,899            | 3.31                                                    |
| MAGNIS ENERGY TECH ORDINARY   | MNS          | 9,530,856                | 1,090,736,889          | 0.87                                                    |
| MAYNE PHARMA LTD ORDINARY     | MYX          | 3,313,752                | 85,074,288             | 3.90                                                    |
| MCMILLAN SHAKESPEARE ORDINARY | MMS          | 545,128                  | 69,643,024             | 0.78                                                    |
| MCPHERSON'S LTD ORDINARY      | MCP          | 95,213                   | 143,949,141            | 0.07                                                    |
| MEDADVISOR LIMITED ORDINARY   | MDR          | 61,601                   | 544,959,408            | 0.01                                                    |
| MEDIBANK PRIVATE LTD ORDINARY | MPL          | 12,939,337               | 2,754,003,240          | 0.47                                                    |
| MEDICAL DEVELOPMENTS ORDINARY | MVP          | 322,407                  | 86,305,175             | 0.37                                                    |



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 30/05/23**

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 |
|---------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| MEGAPORT LIMITED ORDINARY             | MP1          | 12,813,908               | 158,423,600            | 8.09                                                    |
| MELBANA ENERGY LTD ORDINARY           | MAY          | 5,007,621                | 3,370,204,104          | 0.15                                                    |
| MERCURY NZ LIMITED ORD FOR.EXEMPT NZX | MCY          | 8,267                    | 1,386,792,880          | 0.00                                                    |
| MERIDIAN ENERGY ORD FOR. EXEMPT NZX   | MEZ          | 6,968                    | 1,264,494,468          | 0.00                                                    |
| MESOBlast LIMITED ORDINARY            | MSB          | 28,933,795               | 814,204,825            | 3.55                                                    |
| METALS X LIMITED ORDINARY             | MLX          | 8,333,158                | 907,266,067            | 0.92                                                    |
| METCASH LIMITED ORDINARY              | MTS          | 41,778,690               | 965,541,602            | 4.33                                                    |
| MICHAEL HILL INT ORDINARY             | MHJ          | 307,600                  | 379,688,884            | 0.08                                                    |
| MICRO-X LIMITED ORDINARY              | MX1          | 3,800                    | 514,365,432            | 0.00                                                    |
| MINCOR RESOURCES NL ORDINARY          | MCR          | 7,129,138                | 542,393,878            | 1.31                                                    |
| MINERAL RESOURCES. ORDINARY           | MIN          | 2,939,095                | 193,836,670            | 1.52                                                    |
| MINERALS260LIMITED ORDINARY           | MI6          | 183,133                  | 234,000,000            | 0.08                                                    |
| MINREX RESOURCES LTD ORDINARY         | MRR          | 679,967                  | 1,084,867,503          | 0.06                                                    |
| MIRVAC GROUP FPO/UNITS STAPLED        | MGR          | 59,576,639               | 3,945,860,217          | 1.51                                                    |
| MONADELPHOUS GROUP ORDINARY           | MND          | 1,337,492                | 96,341,720             | 1.39                                                    |
| MONASH IVF GROUP LTD ORDINARY         | MVF          | 2,821,088                | 389,634,840            | 0.72                                                    |
| MONEYME LIMITED ORDINARY              | MME          | 30,701                   | 745,747,226            | 0.00                                                    |
| MONTEM RESOURCES ORDINARY             | MR1          | 7,386                    | 335,636,588            | 0.00                                                    |
| MORELLA CORPORATION ORDINARY          | 1MC          | 4,225                    | 6,098,580,444          | 0.00                                                    |
| MOTORCYCLE HLDG ORDINARY              | MTO          | 168,577                  | 73,677,259             | 0.23                                                    |

23/10/2023 04:45:38 PM



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 30/05/23**

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 |
|------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| MOUNT GIBSON IRON ORDINARY         | MGX          | 5,952,056                | 1,214,419,333          | 0.49                                                    |
| MUSGRAVE MINERALS ORDINARY         | MGV          | 10,016                   | 591,207,949            | 0.00                                                    |
| MYER HOLDINGS LTD ORDINARY         | MYR          | 1,643,400                | 821,278,815            | 0.20                                                    |
| MYSTATE LIMITED ORDINARY           | MYS          | 66,600                   | 109,594,435            | 0.06                                                    |
| NANOSONICS LIMITED ORDINARY        | NAN          | 11,246,040               | 302,310,302            | 3.72                                                    |
| NATIONAL AUST. BANK ORDINARY       | NAB          | 25,997,668               | 3,138,761,852          | 0.83                                                    |
| NATIONAL STORAGE FPO/UNITS STAPLED | NSR          | 21,844,424               | 1,348,382,592          | 1.62                                                    |
| NAVIGATOR GLOBAL LTD ORDINARY      | NGI          | 1,486,551                | 235,692,011            | 0.63                                                    |
| NEOMETALS LTD ORDINARY             | NMT          | 21,632,300               | 552,741,176            | 3.91                                                    |
| NETLINKZ LIMITED ORDINARY          | NET          | 30,932,691               | 3,493,250,610          | 0.89                                                    |
| NETWEALTH GROUP ORDINARY           | NWL          | 2,385,953                | 243,891,093            | 0.98                                                    |
| NEUREN PHARMACEUT. ORDINARY        | NEU          | 711,937                  | 126,565,676            | 0.56                                                    |
| NEW ENERGY SOLAR ORDINARY          | NEW          | 12,094                   | 320,587,986            | 0.00                                                    |
| NEW HOPE CORPORATION ORDINARY      | NHC          | 22,619,706               | 882,269,477            | 2.56                                                    |
| NEW WORLD RESOURCES ORDINARY       | NWC          | 21,247                   | 2,105,492,045          | 0.00                                                    |
| NEWCREST MINING ORDINARY           | NCM          | 2,430,188                | 894,230,732            | 0.27                                                    |
| NEWMARK PROPERTY UNITS STAPLED     | NPR          | 69,101                   | 181,648,297            | 0.04                                                    |
| NEWS CORP.. B VOTING CDI 1:1       | NWS          | 1,062,448                | 31,699,241             | 3.35                                                    |
| NEXT SCIENCE LIMITED ORDINARY      | NXS          | 8,649                    | 214,790,134            | 0.00                                                    |
| NEXTDC LIMITED ORDINARY            | NXT          | 21,604,779               | 495,952,875            | 4.36                                                    |



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 30/05/23**

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 |
|--------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| NEXTED GROUP LIMITED ORDINARY        | NXD          | 962,710                  | 219,376,773            | 0.44                                                    |
| NEXUS MINERALS LTD ORDINARY          | NXM          | 119,459                  | 325,453,309            | 0.04                                                    |
| NIB HOLDINGS LIMITED ORDINARY        | NHF          | 6,056,094                | 483,435,105            | 1.25                                                    |
| NICK SCALI LIMITED ORDINARY          | NCK          | 2,870,330                | 81,000,000             | 3.54                                                    |
| NICKEL INDUSTRIES ORDINARY           | NIC          | 100,351,612              | 3,024,257,273          | 3.32                                                    |
| NINE ENTERTAINMENT ORDINARY          | NEC          | 66,682,898               | 1,705,393,253          | 3.91                                                    |
| NORTHERN STAR ORDINARY               | NST          | 13,499,542               | 1,150,204,664          | 1.17                                                    |
| NOUMI LIMITED ORDINARY               | NOU          | 1,373,785                | 277,109,319            | 0.50                                                    |
| NOVA MINERALS LTD ORDINARY           | NVA          | 1,458,367                | 210,889,776            | 0.69                                                    |
| NOVONIX LIMITED ORDINARY             | NVX          | 29,694,856               | 486,908,196            | 6.10                                                    |
| NOXOPHARM LIMITED ORDINARY           | NOX          | 720,649                  | 292,237,950            | 0.25                                                    |
| NRW HOLDINGS LIMITED ORDINARY        | NWH          | 3,334,732                | 449,193,530            | 0.74                                                    |
| NUFARM LIMITED ORDINARY              | NUF          | 4,124,302                | 380,474,030            | 1.08                                                    |
| NUHEARA LIMITED ORDINARY             | NUH          | 71,759                   | 171,494,156            | 0.04                                                    |
| NUIX LIMITED ORDINARY                | NXL          | 2,160,666                | 317,499,158            | 0.68                                                    |
| OBJECTIVE CORP ORDINARY              | OCL          | 12,809                   | 95,207,253             | 0.01                                                    |
| OFX GROUP LTD ORDINARY               | OFX          | 57,353                   | 243,845,904            | 0.02                                                    |
| OM HOLDINGS LIMITED ORDINARY         | OMH          | 100,079                  | 738,623,337            | 0.01                                                    |
| OMNI BRIDGEWAY LTD ORD US PROHIBITED | OBL          | 17,141,703               | 278,852,475            | 6.15                                                    |
| ONEVIEW HEALTHCARE CDI 1:1           | ONE          | 11,590,154               | 533,467,170            | 2.17                                                    |

23/10/2023 04:45:38 PM

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 30/05/23**

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 |
|-------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| OOH!MEDIA LIMITED ORDINARY    | OML          | 6,496,203                | 547,082,223            | 1.19                                                    |
| OPENPAY GROUP ORDINARY        | OPY          | 1,734,530                | 232,840,272            | 0.74                                                    |
| OPTHEA LIMITED ORDINARY       | OPT          | 3,106,934                | 467,159,434            | 0.67                                                    |
| ORECORP LTD ORDINARY          | ORR          | 1,272,821                | 398,997,558            | 0.32                                                    |
| ORICA LIMITED ORDINARY        | ORI          | 3,017,064                | 454,140,262            | 0.66                                                    |
| ORIGIN ENERGY ORDINARY        | ORG          | 5,393,475                | 1,722,747,671          | 0.31                                                    |
| ORORA LIMITED ORDINARY        | ORA          | 5,474,975                | 845,351,790            | 0.65                                                    |
| ORTHOCELL LIMITED ORDINARY    | OCC          | 125,191                  | 197,303,071            | 0.06                                                    |
| PACIFIC GRP LTD ORDINARY      | PAC          | 14,702                   | 51,573,734             | 0.03                                                    |
| PACT GROUP HLDGS LTD ORDINARY | PGH          | 461,306                  | 344,290,053            | 0.13                                                    |
| PALADIN ENERGY LTD ORDINARY   | PDN          | 125,211,567              | 2,980,146,447          | 4.20                                                    |
| PANCONTINENTAL ENERG ORDINARY | PCL          | 5,000,000                | 8,054,222,810          | 0.06                                                    |
| PANORAMIC RESOURCES ORDINARY  | PAN          | 4,812,585                | 2,050,914,004          | 0.23                                                    |
| PANTORO LIMITED ORDINARY      | PNR          | 2,195,685                | 3,028,820,572          | 0.07                                                    |
| PARADIGM BIO. ORDINARY        | PAR          | 3,748,235                | 279,548,522            | 1.34                                                    |
| PARAGON CARE LIMITED ORDINARY | PGC          | 9,349                    | 659,345,929            | 0.00                                                    |
| PEAK RARE EARTHS LTD ORDINARY | PEK          | 190,242                  | 237,865,652            | 0.08                                                    |
| PEET LIMITED ORDINARY         | PPC          | 1                        | 471,391,402            | 0.00                                                    |
| PENINSULA ENERGY LTD ORDINARY | PEN          | 6,706,140                | 1,257,050,004          | 0.53                                                    |
| PENTANET ORDINARY             | 5GG          | 1,667                    | 369,763,390            | 0.00                                                    |

23/10/2023 04:45:38 PM



**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 30/05/23**

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 |
|--------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| PEOPLEIN LIMITED ORDINARY      | PPE          | 36,473                   | 101,556,151            | 0.04                                                    |
| PEPPERMONEY ORDINARY           | PPM          | 106,638                  | 439,759,970            | 0.02                                                    |
| PERENTI LIMITED ORDINARY       | PRN          | 2,455,883                | 683,105,706            | 0.36                                                    |
| PERPETUAL LIMITED ORDINARY     | PPT          | 2,359,263                | 112,517,592            | 2.10                                                    |
| PERSEUS MINING LTD ORDINARY    | PRU          | 4,385,368                | 1,367,986,850          | 0.32                                                    |
| PETER WARREN ORDINARY          | PWR          | 1,748                    | 171,920,586            | 0.00                                                    |
| PEXAGROUP ORDINARY             | PXA          | 5,462,609                | 177,325,788            | 3.08                                                    |
| PHOSLOCK ENV TEC LTD ORDINARY  | PET          | 170                      | 624,390,509            | 0.00                                                    |
| PIEDMONT LITHIUM INC CDI 100:1 | PLL          | 8,428,056                | 432,779,000            | 1.95                                                    |
| PILBARA MIN LTD ORDINARY       | PLS          | 202,360,539              | 2,998,182,197          | 6.75                                                    |
| PINNACLE INVESTMENT ORDINARY   | PNI          | 7,277,172                | 201,168,091            | 3.62                                                    |
| PLATINUM ASIA LTD ORDINARY     | PAI          | 1,887,751                | 369,931,061            | 0.51                                                    |
| PLATINUM ASSET ORDINARY        | PTM          | 8,845,054                | 586,678,900            | 1.51                                                    |
| PLENTI GROUP LIMITED ORDINARY  | PLT          | 43                       | 170,887,434            | 0.00                                                    |
| PODIUM MINERALS ORDINARY       | POD          | 577                      | 364,336,594            | 0.00                                                    |
| POINTERRA LIMITED ORDINARY     | 3DP          | 462,033                  | 677,806,204            | 0.07                                                    |
| POINTS BET HOLDINGS ORDINARY   | PBH          | 21,090,737               | 306,857,645            | 6.87                                                    |
| POLYNOVO LIMITED ORDINARY      | PNV          | 20,913,933               | 690,232,751            | 3.03                                                    |
| PPK GROUP LIMITED ORDINARY     | PPK          | 367,405                  | 89,289,293             | 0.41                                                    |
| PRAEMIUM LIMITED ORDINARY      | PPS          | 1,048,147                | 506,519,808            | 0.21                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 30/05/23**

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 |
|----------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| PREDICTIVE DISC LTD ORDINARY     | PDI          | 5,811,593                | 1,797,603,555          | 0.32                                                    |
| PREMIER INVESTMENTS ORDINARY     | PMV          | 2,063,562                | 159,224,639            | 1.30                                                    |
| PRESCIENT LTD ORDINARY           | PTX          | 1,139,853                | 805,019,793            | 0.14                                                    |
| PRO MEDICUS LIMITED ORDINARY     | PME          | 3,021,263                | 104,432,253            | 2.89                                                    |
| PROVINCE RESOURCES ORDINARY      | PRL          | 1,535,710                | 1,181,493,143          | 0.13                                                    |
| PRT COMPANY LIMITED ORDINARY     | PRT          | 4,462                    | 366,330,303            | 0.00                                                    |
| PUREPROFILE LTD ORDINARY         | PPL          | 32                       | 1,133,322,345          | 0.00                                                    |
| PWR HOLDINGS LIMITED ORDINARY    | PWH          | 132,698                  | 100,380,340            | 0.13                                                    |
| QANTAS AIRWAYS ORDINARY          | QAN          | 5,049,931                | 1,816,856,173          | 0.28                                                    |
| QBE INSURANCE GROUP ORDINARY     | QBE          | 4,861,686                | 1,492,085,243          | 0.33                                                    |
| QORIA LIMITED ORDINARY           | QOR          | 3,929,935                | 1,057,930,869          | 0.37                                                    |
| QUALITASLIMITED ORDINARY         | QAL          | 1,668,150                | 296,016,053            | 0.56                                                    |
| QUBE HOLDINGS LTD ORDINARY       | QUB          | 18,870,469               | 1,765,762,524          | 1.07                                                    |
| QUEENSLAND PACIFIC ORDINARY      | QPM          | 19,750,344               | 1,746,347,922          | 1.13                                                    |
| RAIZ INVEST LIMITED ORDINARY     | RZI          | 140,485                  | 93,445,466             | 0.15                                                    |
| RAM ESSENTIAL PROP UNITS STAPLED | REP          | 875                      | 521,084,094            | 0.00                                                    |
| RAMELIUS RESOURCES ORDINARY      | RMS          | 6,860,681                | 984,139,786            | 0.70                                                    |
| RAMSAY HEALTH CARE ORDINARY      | RHC          | 2,345,273                | 229,171,845            | 1.02                                                    |
| REA GROUP ORDINARY               | REA          | 2,922,487                | 132,117,217            | 2.21                                                    |
| RECCE PHARMACEUTICAL ORDINARY    | RCE          | 9,737                    | 178,254,310            | 0.01                                                    |

23/10/2023 04:45:38 PM



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 30/05/23**

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 |
|---------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| RECKON LIMITED ORDINARY         | RKN          | 97,982                   | 113,294,832            | 0.09                                                    |
| RED 5 LIMITED ORDINARY          | RED          | 49,909,455               | 3,459,483,380          | 1.44                                                    |
| REDBUBBLE LIMITED ORDINARY      | RBL          | 1,732,563                | 277,720,223            | 0.62                                                    |
| REECE LIMITED ORDINARY          | REH          | 13,723,105               | 645,984,181            | 2.12                                                    |
| REGION GROUP UNITS STAPLED      | RGN          | 18,807,691               | 1,148,893,991          | 1.64                                                    |
| REGIS HEALTHCARE LTD ORDINARY   | REG          | 686,856                  | 300,908,124            | 0.23                                                    |
| REGIS RESOURCES ORDINARY        | RRL          | 13,487,268               | 755,025,925            | 1.79                                                    |
| RELIANCE WORLDWIDE ORDINARY     | RWC          | 11,483,669               | 790,094,765            | 1.45                                                    |
| RENASCOR RES LTD ORDINARY       | RNU          | 54,325,794               | 2,539,407,498          | 2.14                                                    |
| RENU ENERGY LTD ORDINARY        | RNE          | 17,935                   | 440,502,123            | 0.00                                                    |
| RESIMAC GRP LTD ORDINARY        | RMC          | 368,692                  | 402,047,093            | 0.09                                                    |
| RESMED INC CDI 10:1 FOR. EXEMPT | RMD          | 2,925,881                | 421,423,920            | 0.69                                                    |
| RESOLUTE MINING ORDINARY        | RSG          | 6,591,953                | 2,129,006,569          | 0.31                                                    |
| RETAIL FOOD GROUP ORDINARY      | RFG          | 5                        | 2,446,595,505          | 0.00                                                    |
| RHYTHM BIOSCIENCES ORDINARY     | RHY          | 1,500,000                | 219,792,589            | 0.68                                                    |
| RIDLEY CORPORATION ORDINARY     | RIC          | 1,913,794                | 319,494,975            | 0.60                                                    |
| RINCON ORDINARY                 | RCR          | 150,000                  | 67,725,645             | 0.22                                                    |
| RIO TINTO LIMITED ORDINARY      | RIO          | 4,569,545                | 371,216,214            | 1.23                                                    |
| RMA GLOBAL ORDINARY             | RMY          | 7                        | 557,942,632            | 0.00                                                    |
| ROX RESOURCES ORDINARY          | RXL          | 226                      | 224,354,260            | 0.00                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 30/05/23**

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 |
|---------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| RPMGLOBAL HLDGS LTD ORDINARY    | RUL          | 23,243                   | 228,459,130            | 0.01                                                    |
| RUMBLE RES LIMITED ORDINARY     | RTR          | 371,972                  | 626,749,363            | 0.06                                                    |
| RURAL FUNDS GROUP UNITS STAPLED | RFF          | 6,855,597                | 384,856,558            | 1.78                                                    |
| SALT LAKE POTASH LTD ORDINARY   | SO4          | 3,159,084                | 816,475,721            | 0.39                                                    |
| SANDFIRE RESOURCES ORDINARY     | SFR          | 4,830,500                | 456,891,928            | 1.06                                                    |
| SANTOS LTD ORDINARY             | STO          | 36,010,229               | 3,283,688,429          | 1.10                                                    |
| SAYONA MINING LTD ORDINARY      | SYA          | 823,451,406              | 9,098,753,133          | 9.05                                                    |
| SCENTRE GRP FPO/UNITS STAPLED   | SCG          | 35,092,880               | 5,190,378,339          | 0.68                                                    |
| SECOS GROUP LTD ORDINARY        | SES          | 198,349                  | 593,480,667            | 0.03                                                    |
| SEEK LIMITED ORDINARY           | SEK          | 9,678,642                | 356,220,190            | 2.72                                                    |
| SELECT HARVESTS ORDINARY        | SHV          | 8,570,080                | 121,058,664            | 7.08                                                    |
| SENETAS CORPORATION ORDINARY    | SEN          | 57                       | 1,214,140,627          | 0.00                                                    |
| SERKO ORD FOR. EXEMPT NZX       | SKO          | 30                       | 121,792,392            | 0.00                                                    |
| SERVcorp LIMITED ORDINARY       | SRV          | 532,701                  | 96,817,888             | 0.55                                                    |
| SERVICE STREAM ORDINARY         | SSM          | 9,735,727                | 615,953,094            | 1.58                                                    |
| SEVEN GROUP HOLDINGS ORDINARY   | SVW          | 2,142,849                | 363,260,588            | 0.59                                                    |
| SEVEN WEST MEDIA LTD ORDINARY   | SWM          | 13,062,884               | 1,573,674,287          | 0.83                                                    |
| SG FLEET GROUP LTD ORDINARY     | SGF          | 61                       | 341,984,920            | 0.00                                                    |
| SHEFFIELD RES LTD ORDINARY      | SFX          | 5,238                    | 392,631,111            | 0.00                                                    |
| SIERRA RUTILE ORDINARY          | SRX          | 4,470,471                | 424,236,447            | 1.05                                                    |

23/10/2023 04:45:38 PM

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 30/05/23**

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 |
|-----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| SIGMA HEALTH LTD ORDINARY               | SIG          | 6,589,155                | 1,059,276,416          | 0.62                                                    |
| SILEX SYSTEMS ORDINARY                  | SLX          | 4,362,308                | 235,416,937            | 1.85                                                    |
| SILK LASER AUSTRALIA ORDINARY           | SLA          | 1,401                    | 53,121,177             | 0.00                                                    |
| SILVER LAKE RESOURCE ORDINARY           | SLR          | 14,666,993               | 929,744,333            | 1.58                                                    |
| SILVER MINES LIMITED ORDINARY           | SVL          | 7,493,124                | 1,404,332,143          | 0.53                                                    |
| SIMS LIMITED ORDINARY                   | SGM          | 8,641,416                | 193,181,520            | 4.47                                                    |
| SITEMINDER ORDINARY                     | SDR          | 1,329,779                | 275,066,106            | 0.48                                                    |
| SIV CAPITAL LIMITED ORDINARY            | SIV          | 491,887                  | 47,352,839             | 1.04                                                    |
| SKY NETWORK ORDINARY                    | SKT          | 184                      | 143,927,295            | 0.00                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC          | 4,903,549                | 760,205,209            | 0.65                                                    |
| SMARTGRP CORPORATION ORDINARY           | SIQ          | 1,826,750                | 132,734,222            | 1.38                                                    |
| SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX   | SMP          | 53,270                   | 238,284,963            | 0.02                                                    |
| SOLVAR LIMITED ORDINARY                 | SVR          | 2,699,062                | 207,995,558            | 1.30                                                    |
| SONIC HEALTHCARE ORDINARY               | SHL          | 3,735,267                | 470,057,324            | 0.79                                                    |
| SOUL PATTINSON (W.H) ORDINARY           | SOL          | 4,678,047                | 360,967,863            | 1.30                                                    |
| SOUTH32 LIMITED ORDINARY                | S32          | 18,134,468               | 4,554,959,995          | 0.40                                                    |
| SOUTHERN CROSS GOLD ORDINARY            | SXG          | 48,660                   | 89,865,965             | 0.05                                                    |
| SOUTHERN HEM MIN ORDINARY               | SUH          | 1,300,000                | 472,405,040            | 0.28                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX   | SPK          | 937,966                  | 1,857,272,816          | 0.05                                                    |
| SPENDA LIMITED ORDINARY                 | SPX          | 274,088                  | 3,268,963,841          | 0.01                                                    |

23/10/2023 04:45:38 PM

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 30/05/23**

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 |
|--------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| SPLITIT ORDINARY                     | SPT          | 640,097                  | 536,818,811            | 0.12                                                    |
| SSR MINING INC. CDI1:1 FOREXEMPT TSX | SSR          | 5,958                    | 17,944,445             | 0.03                                                    |
| ST BARBARA LIMITED ORDINARY          | SBM          | 16,933,196               | 816,541,645            | 2.07                                                    |
| ST GEORGE MIN LTD ORDINARY           | SGQ          | 2,785,473                | 840,510,549            | 0.33                                                    |
| STARPHARMA HOLDINGS ORDINARY         | SPL          | 3,952,050                | 410,493,077            | 0.96                                                    |
| STAVELY MINERALS LTD ORDINARY        | SVY          | 580,354                  | 326,273,717            | 0.18                                                    |
| STEADFAST GROUP LTD ORDINARY         | SDF          | 12,719,068               | 1,038,561,895          | 1.22                                                    |
| STHN CROSS MEDIA ORDINARY            | SXL          | 1,102,060                | 239,899,149            | 0.46                                                    |
| STOCKLAND FPO/UNITS STAPLED          | SGP          | 69,973,277               | 2,387,171,662          | 2.93                                                    |
| STRANDLINE RES LTD ORDINARY          | STA          | 7,843,718                | 1,252,888,665          | 0.63                                                    |
| STRIKE ENERGY LTD ORDINARY           | STX          | 62,504,011               | 2,531,551,718          | 2.47                                                    |
| SUNCORP GROUP LTD ORDINARY           | SUN          | 15,862,338               | 1,266,542,392          | 1.25                                                    |
| SUNLAND GROUP LTD ORDINARY           | SDG          | 165,064                  | 136,909,515            | 0.12                                                    |
| SUNRISE ORDINARY                     | SRL          | 1,957,125                | 90,057,879             | 2.17                                                    |
| SUNSTONE METALS LTD ORDINARY         | STM          | 2,657,319                | 3,081,984,879          | 0.09                                                    |
| SUPER RET REP LTD ORDINARY           | SUL          | 9,170,633                | 225,826,500            | 4.06                                                    |
| SUPERIOR RESOURCES ORDINARY          | SPQ          | 132,617                  | 1,701,220,418          | 0.01                                                    |
| SUPERLOOP LIMITED ORDINARY           | SLC          | 1,979,354                | 491,174,540            | 0.40                                                    |
| SYMBIO HOLDINGS LTD ORDINARY         | SYM          | 118,754                  | 84,983,276             | 0.14                                                    |
| SYRAH RESOURCES ORDINARY             | SYR          | 36,022,108               | 673,384,909            | 5.35                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 30/05/23**

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 |
|------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| TABCORP HOLDINGS LTD ORDINARY      | TAH          | 32,050,276               | 2,281,575,076          | 1.40                                                    |
| TALGA GROUP LTD ORDINARY           | TLG          | 7,162,882                | 360,634,172            | 1.99                                                    |
| TECHGEN METALS LTD ORDINARY        | TG1          | 7,027                    | 64,311,133             | 0.01                                                    |
| TECHNOLOGY ONE ORDINARY            | TNE          | 2,257,896                | 324,567,632            | 0.70                                                    |
| TELIX PHARMACEUTICAL ORDINARY      | TLX          | 969,566                  | 318,358,289            | 0.30                                                    |
| TELSTRA GROUP ORDINARY             | TLS          | 27,857,066               | 11,554,427,353         | 0.24                                                    |
| TEMPLE & WEBSTER LTD ORDINARY      | TPW          | 9,323,334                | 122,949,702            | 7.58                                                    |
| TERRACOM LTD ORDINARY              | TER          | 12,498,223               | 800,966,235            | 1.56                                                    |
| TESSERENT LIMITED ORDINARY         | TNT          | 5,741,761                | 1,354,182,116          | 0.42                                                    |
| THE A2 MILK COMPANY ORDINARY       | A2M          | 28,790,769               | 721,976,214            | 3.99                                                    |
| THE LOTTERY CORP ORDINARY          | TLC          | 18,797,983               | 2,225,771,703          | 0.84                                                    |
| THE REJECT SHOP ORDINARY           | TRS          | 20,972                   | 38,423,297             | 0.05                                                    |
| THE STAR ENT GRP ORDINARY          | SGR          | 73,700,446               | 1,618,680,877          | 4.55                                                    |
| THORN GROUP LIMITED ORDINARY       | TGA          | 2                        | 34,764,019             | 0.00                                                    |
| TIETTO MINERALS ORDINARY           | TIE          | 22,123,350               | 1,087,527,490          | 2.03                                                    |
| TITOMIC LIMITED ORDINARY           | TTT          | 918,784                  | 238,989,955            | 0.38                                                    |
| TORO ENERGY LIMITED ORDINARY       | TOE          | 603,692                  | 4,358,887,635          | 0.01                                                    |
| TOURISMHOLDINGS ORD FOR.EXEMPT NZX | THL          | 7,348                    | 214,077,123            | 0.00                                                    |
| TPG TELECOM LIMITED. ORDINARY      | TPG          | 9,474,178                | 1,859,341,669          | 0.51                                                    |
| TRANSURBAN GROUP FPO/UNITS STAPLED | TCL          | 14,900,172               | 3,080,547,350          | 0.48                                                    |

23/10/2023 04:45:38 PM

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 30/05/23**

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 |
|------------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| TREASURY WINE ESTATE ORDINARY            | TWE          | 859,258                  | 721,848,176            | 0.12                                                    |
| TRIBUNE RES LTD ORDINARY                 | TBR          | 53                       | 52,468,077             | 0.00                                                    |
| TUAS LIMITED ORDINARY                    | TUA          | 66,314                   | 464,959,921            | 0.01                                                    |
| TYRANNA RES LTD ORDINARY                 | TYX          | 716,896                  | 2,406,425,325          | 0.03                                                    |
| TYRO PAYMENTS ORDINARY                   | TYR          | 5,731,931                | 520,296,415            | 1.10                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1            | URW          | 2,021,795                | 173,182,540            | 1.17                                                    |
| UNITED MALT GROUP ORDINARY               | UMG          | 2,779,861                | 299,179,135            | 0.93                                                    |
| UNIVERSAL BIOSENSORS CDI 1:1             | UBI          | 64,772                   | 212,369,435            | 0.03                                                    |
| UNIVERSAL STORE ORDINARY                 | UNI          | 63,569                   | 76,720,810             | 0.08                                                    |
| VD INT (HEDGED) ETF ETF UNITS            | VIF          | 5,242                    | 19,975,337             | 0.03                                                    |
| VENTIASERVICESGROUP ORDINARY             | VNT          | 3,859,939                | 855,484,445            | 0.45                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED       | VCX          | 42,216,308               | 4,552,275,358          | 0.93                                                    |
| VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE | VUK          | 4,756,299                | 701,243,179            | 0.68                                                    |
| VISTA GROUP INT LTD ORD FOR. EXEMPT NZX  | VGL          | 152,000                  | 236,243,042            | 0.06                                                    |
| VITA GROUP LTD ORDINARY                  | VTG          | 1,319,779                | 175,871,832            | 0.75                                                    |
| VITAL METALS LIMITED ORDINARY            | VML          | 3,911,064                | 5,306,149,751          | 0.07                                                    |
| VIVA ENERGY GROUP ORDINARY               | VEA          | 10,988,054               | 1,549,639,715          | 0.71                                                    |
| VIVA LEISURE LIMITED ORDINARY            | VVA          | 8,871                    | 90,286,053             | 0.01                                                    |
| VNGD INTL SHARES ETF UNITS               | VGS          | 2,555                    | 56,477,785             | 0.00                                                    |
| VOLPARA HEALTH TECH ORDINARY             | VHT          | 2,118,042                | 254,089,909            | 0.83                                                    |

23/10/2023 04:45:38 PM





ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 30/05/23**

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 |
|---------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| VULCAN ENERGY ORDINARY          | VUL          | 3,862,364                | 164,835,301            | 2.34                                                    |
| VULCAN STEEL ORDINARY           | VSL          | 196,220                  | 131,408,572            | 0.15                                                    |
| WA1RESOURCESLTD ORDINARY        | WA1          | 6,385                    | 39,224,700             | 0.02                                                    |
| WAGNERS HLD COMPANY ORDINARY    | WGN          | 1,351,746                | 187,618,665            | 0.72                                                    |
| WAYPOINT REIT FPO/UNITS STAPLED | WPR          | 3,738,065                | 671,816,547            | 0.56                                                    |
| WEBCENTRAL LTD ORDINARY         | WCG          | 329,148                  | 329,126,229            | 0.10                                                    |
| WEBJET LIMITED ORDINARY         | WEB          | 18,979,785               | 382,721,484            | 4.96                                                    |
| WEEBIT NANO LTD ORDINARY        | WBT          | 5,653,945                | 186,329,613            | 3.03                                                    |
| WESFARMERS LIMITED ORDINARY     | WES          | 9,710,378                | 1,133,992,429          | 0.86                                                    |
| WEST AFRICAN RES LTD ORDINARY   | WAF          | 8,441,691                | 1,023,577,747          | 0.82                                                    |
| WEST WITS MINING LTD ORDINARY   | WWI          | 1,116,951                | 2,243,017,234          | 0.05                                                    |
| WESTGOLD RESOURCES. ORDINARY    | WGX          | 1,001,053                | 473,622,730            | 0.21                                                    |
| WESTPAC BANKING CORP ORDINARY   | WBC          | 70,904,218               | 3,509,076,960          | 2.02                                                    |
| WHISPIR LIMITED ORDINARY        | WSP          | 769,202                  | 118,192,573            | 0.65                                                    |
| WHITEHAVEN COAL ORDINARY        | WHC          | 21,946,172               | 873,367,959            | 2.51                                                    |
| WIDGIENICKELLIMITED ORDINARY    | WIN          | 361,607                  | 297,516,675            | 0.12                                                    |
| WINSOME RESOURCES ORDINARY      | WR1          | 823,420                  | 162,209,517            | 0.51                                                    |
| WISETECH GLOBAL LTD ORDINARY    | WTC          | 3,781,020                | 331,856,615            | 1.14                                                    |
| WISR LTD ORDINARY               | WZR          | 2,556,336                | 1,356,204,729          | 0.19                                                    |
| WOODSIDE ENERGY ORDINARY        | WDS          | 15,682,565               | 1,898,749,771          | 0.83                                                    |

23/10/2023 04:45:38 PM



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 30/05/23**

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 |
|-------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| WOOLWORTHS GROUP LTD ORDINARY | WOW          | 5,351,403                | 1,218,701,629          | 0.44                                                    |
| WORLEY LIMITED ORDINARY       | WOR          | 7,738,252                | 525,090,762            | 1.47                                                    |
| XERO LTD ORDINARY             | XRO          | 1,168,507                | 151,074,890            | 0.77                                                    |
| XREF LIMITED ORDINARY         | XF1          | 7                        | 186,176,289            | 0.00                                                    |
| XTEK LIMITED. ORDINARY        | XTE          | 9,074                    | 101,761,703            | 0.01                                                    |
| YANCOAL AUST LTD ORDINARY     | YAL          | 14,083,821               | 1,320,439,437          | 1.07                                                    |
| ZIP CO LTD.. ORDINARY         | ZIP          | 57,171,598               | 768,865,865            | 7.44                                                    |