



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 9/06/23

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	140,323	345,132,572	0.04
4DS MEMORY LIMITED ORDINARY	4DS	651,037	1,632,543,220	0.04
5EADVANCED CDI 10:1	5EA	1,856,341	298,737,880	0.62
29METALSLIMITED ORDINARY	29M	18,905,618	482,081,840	3.92
88 ENERGY LTD ORDINARY	88E	9,291,182	20,107,868,225	0.05
92ENERGY ORDINARY	92E	614,178	92,686,598	0.66
A-CAP ENERGY LTD ORDINARY	ACB	398,266	1,232,435,086	0.03
A2B AUSTRALIA LTD ORDINARY	A2B	701,582	121,230,683	0.58
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,750,354	893,657,633	0.20
ACCENT GROUP LTD ORDINARY	AX1	5,334,827	552,459,958	0.97
ACTINOGEN MEDICAL ORDINARY	ACW	1,002,180	1,816,252,150	0.06
ADAIRS LIMITED ORDINARY	ADH	7,522,566	173,050,982	4.35
ADBRI LIMITED ORDINARY	ABC	10,859,647	653,329,543	1.66
ADORE BEAUTY ORDINARY	ABY	987,098	93,907,372	1.05
ADRIATIC METALS CDI 1:1	ADT	451,181	227,533,844	0.20
ADVANCED HEALTH ORDINARY	AHI	35,608	197,203,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	5,397,204	690,945,595	0.78
AGL ENERGY LIMITED. ORDINARY	AGL	7,851,719	672,747,233	1.17
AIC MINES LTD ORDINARY	A1M	42,426	462,224,392	0.01
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	511,460	3,368,464,315	0.02

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AIRTASKER LIMITED ORDINARY	ART	220,792	450,455,672	0.05
ALCIDION GROUP LTD ORDINARY	ALC	2,995,977	1,268,069,053	0.24
ALKANE RESOURCES LTD ORDINARY	ALK	157,965	601,574,030	0.03
ALLIANCE AVIATION ORDINARY	AQZ	89,114	160,734,697	0.06
ALLIGATOR ENERGY ORDINARY	AGE	35,200,382	3,304,550,761	1.07
ALLKEM LIMITED ORDINARY	AKE	8,150,960	637,658,086	1.28
ALPHA HPA LTD ORDINARY	A4N	1,050,133	857,806,079	0.12
ALS LTD ORDINARY	ALQ	1,747,888	484,167,684	0.36
ALTERITY THERAP LTD ORDINARY	ATH	138,666	2,439,897,618	0.01
ALTHEA GROUP ORDINARY	AGH	61,271	374,044,301	0.02
ALTium LIMITED ORDINARY	ALU	1,356,370	131,647,099	1.03
ALUMINA LIMITED ORDINARY	AWC	144,604,128	2,901,681,417	4.98
AMA GROUP LIMITED ORDINARY	AMA	83,598,048	1,073,070,217	7.79
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,691,308	645,800,925	1.81
AMERICAN RARE EARTHS ORDINARY	ARR	204,301	446,423,299	0.05
AMP LIMITED ORDINARY	AMP	52,610,267	2,893,949,206	1.82
AMPOL LIMITED ORDINARY	ALD	1,589,595	238,302,099	0.67
ANDROMEDA METALS LTD ORDINARY	ADN	32,395,580	3,110,008,432	1.04
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	2,815,056	126,933,818	2.22

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ANSON RESOURCES LTD ORDINARY	ASN	20,082,757	1,223,540,604	1.64
ANTEOTECH LTD ORDINARY	ADO	387,886	2,049,938,526	0.02
ANTIPA MINERALS LTD ORDINARY	AZY	2,347,532	3,597,051,478	0.07
ANZ GROUP HOLDINGS ORDINARY	ANZ	12,598,992	3,003,366,782	0.42
APA GROUP UNITS STAPLED	APA	9,464,729	1,179,893,848	0.80
APM HUMAN SERVICES ORDINARY	APM	13,895,044	917,181,946	1.51
APPEN LIMITED ORDINARY	APX	8,070,480	140,523,186	5.74
ARAFURA RARE EARTHS ORDINARY	ARU	51,621,291	2,113,364,692	2.44
ARB CORPORATION. ORDINARY	ARB	4,704,434	82,099,299	5.73
ARCHER MATERIALS ORDINARY	AXE	252,290	254,847,013	0.10
ARDENTLEISUREGRPLTD ORDINARY	ALG	1,952,225	479,706,016	0.41
ARENA REIT. FPO/UNITS STAPLED	ARF	2,054,426	350,705,075	0.59
ARGENT MINERALS ORDINARY	ARD	145,264	1,176,481,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	46,799,774	1,404,407,498	3.33
ARISTOCRAT LEISURE ORDINARY	ALL	4,422,210	655,761,726	0.67
ARIZONA LITHIUM LTD ORDINARY	AZL	3,805,001	2,690,965,712	0.14
ARN MEDIA LIMITED ORDINARY	A1N	3,635,733	306,944,649	1.18
AROA BIOSURGERY ORDINARY	ARX	447,820	343,109,468	0.13
ASTON MINERALS LTD ORDINARY	ASO	2,122,722	1,114,730,934	0.19
ASX LIMITED ORDINARY	ASX	4,353,599	193,595,162	2.25

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,521,273	1,450,833,707	1.00
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	12,991,137	201,834,015	6.44
AUB GROUP LTD ORDINARY	AUB	334,075	107,780,518	0.31
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,958,281	1,472,551,137	0.13
AUDINATEGROUPLTD ORDINARY	AD8	243,977	77,451,919	0.32
AUDIO PIXELS LTD ORDINARY	AKP	428	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	2,663,315	570,859,933	0.47
AURELIA METALS LTD ORDINARY	AMI	25,408,277	1,499,255,667	1.69
AURIZON HOLDINGS LTD ORDINARY	AZJ	31,156,035	1,840,703,982	1.69
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	659,960	413,000,000	0.16
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	115,410	392,000,000	0.03
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	274,270	378,000,000	0.07
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	307,780	418,000,000	0.07
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	72,940	387,000,000	0.02
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	165,300	393,000,000	0.04
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	499,780	381,000,000	0.13
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	12,030	193,000,000	0.01
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	407,510	302,000,000	0.13
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	1,742,720	359,000,000	0.49

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AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	198,630	138,000,000	0.14
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	641,940	115,500,000	0.56
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	62,550	314,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	8,670	341,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	3,790	347,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,288,310	211,000,000	0.61
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	35,450	103,000,000	0.03
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	1,474,490	148,000,000	1.00
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	632,130	181,000,000	0.35
AUSSIE BROADBAND ORDINARY	ABB	12,502,367	237,682,509	5.26
AUSSTRATMATERIALS ORDINARY	ASM	5,192,934	166,705,227	3.12
AUST FINANCE GRP ORDINARY	AFG	5,912,521	270,258,312	2.19
AUST VANADIUM LTD ORDINARY	AVL	10,907,707	4,364,500,217	0.25
AUST VINTAGE LTD ORDINARY	AVG	461,923	252,638,486	0.18
AUSTAL LIMITED ORDINARY	ASB	3,736,925	362,441,875	1.03
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,871,972	602,766,747	0.64
AUSTRALIAN ETHICAL ORDINARY	AEF	219,981	112,782,052	0.20
AUSTRALIAN FOUNDAT. ORDINARY	AFI	2,676	1,240,348,615	0.00
AUSTRARE ORDINARY	AR3	432,830	118,975,402	0.36

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AUTECO MINERALS ORDINARY	AUT	6,511,801	2,312,836,300	0.28
AUTOSPORTS GRP LTD. ORDINARY	ASG	31,120	201,000,000	0.02
AVA RISK GROUP LTD ORDINARY	AVA	54,587	255,414,634	0.02
AVITA MEDICAL CDI 5:1	AVH	395,496	66,393,585	0.60
AVZ MINERALS LTD ORDINARY	AVZ	117,624,567	3,528,729,748	3.33
AZURE MINERALS ORDINARY	AZS	1,019,458	390,236,072	0.26
BABY BUNTING GRP LTD ORDINARY	BBN	5,810,597	134,906,489	4.31
BANK OF QUEENSLAND. ORDINARY	BOQ	38,898,148	657,217,431	5.92
BANNERMAN ENERGY LTD ORDINARY	BMN	1,950,270	150,510,660	1.30
BAPCOR LIMITED ORDINARY	BAP	6,372,380	339,412,500	1.88
BATTERY MINERALS LTD DEFERRED SETTLEMENT	BATDA	20,753	118,619,569	0.02
BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	7,871,107	2,281,333,656	0.35
BEACON LIGHTING GRP ORDINARY	BLX	506	224,596,289	0.00
BEGA CHEESE LTD ORDINARY	BGA	11,260,317	304,247,980	3.70
BELL FINANCIAL GROUP ORDINARY	BFG	101,440	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	35,308,231	1,130,179,529	3.12
BENDIGO AND ADELAIDE ORDINARY	BEN	17,068,970	567,728,776	3.01
BEST & LESS ORDINARY	BST	136,903	125,366,930	0.11
BETAGOV BOND20ETF ETF UNITS	GGOV	1,106	8,401,698	0.01

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BETASHARESCASHETF ETF UNITS	AAA	764	63,099,171	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	25,795	92,938,113	0.03
BETMAKERS TECH GROUP ORDINARY	BET	53,731,685	943,541,600	5.69
BHP GROUP LIMITED ORDINARY	BHP	6,659,268	5,065,820,556	0.13
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,033,352	607,253,090	0.50
BLACK ROCK MINING ORDINARY	BKT	3,130,832	987,940,292	0.32
BLACKMORES LIMITED ORDINARY	BKL	127,035	19,450,635	0.65
BLACKSTONE LTD ORDINARY	BSX	2,281,687	473,688,908	0.48
BLOCK CDI 1:1 NYSE	SQ2	318,797	30,811,503	1.03
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	5,425,762	458,729,419	1.18
BLUGLASS LIMITED ORDINARY	BLG	617,539	1,528,045,654	0.04
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	47,818,086	1,103,088,419	4.33
BOSS ENERGY LTD ORDINARY	BOE	15,392,158	352,578,862	4.37
BOWEN COAL LIMITED ORDINARY	BCB	24,982,823	1,841,868,203	1.36
BRAINCHIP LTD ORDINARY	BRN	124,059,085	1,775,058,145	6.99
BRAMBLES LIMITED ORDINARY	BXB	9,912,637	1,389,264,279	0.71
BRAVURA SOLUTION LTD ORDINARY	BVS	5,293,618	448,354,002	1.18
BREVILLE GROUP LTD ORDINARY	BRG	10,742,725	142,781,365	7.52

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BRICKWORKS LIMITED ORDINARY	BKW	697,424	152,244,695	0.46
BUBS AUST LTD ORDINARY	BUB	20,029,758	751,357,408	2.67
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	15,339,039	642,383,803	2.39
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIMA ENERGY ORDINARY	CE1	187,722	612,750,769	0.03
CALIX LIMITED ORDINARY	CXL	6,462,984	181,177,168	3.57
CAMPLIFYHOLDINGS ORDINARY	CHL	40,932	59,696,615	0.07
CAPRICORN METALS ORDINARY	CMM	10,873,387	375,958,175	2.89
CARAVEL MINERALS LTD ORDINARY	CVV	2,724,089	479,184,373	0.57
CARBON REVOLUTION ORDINARY	CBR	785,958	211,915,021	0.37
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARINDALE PROPERTY UNIT	CDP	769	75,719,810	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	227,342	162,054,337	0.14
CARNARVON ENERGY LTD ORDINARY	CVN	13,426,809	1,800,186,904	0.75
CARSales.COM LTD. ORDINARY	CAR	1,532,837	376,732,381	0.41
CASPIN RESOURCES ORDINARY	CPN	31,571	93,932,332	0.03
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	156,500	244,057,884	0.06
CEDAR WOODS PROP. ORDINARY	CWP	212,946	82,209,937	0.26

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CENTAURUS METALS LTD ORDINARY	CTM	497,051	428,622,940	0.12
CENTREX LIMITED ORDINARY	CXM	1,000,000	614,492,029	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	11,693,252	799,796,794	1.46
CENTURIA I REIT ORDINARY UNITS	CIP	21,121,417	634,930,635	3.33
CENTURIA OFFICE REIT ORDINARY UNITS	COF	877,950	597,336,931	0.15
CETTIRE ORDINARY	CTT	5,236,606	381,238,220	1.37
CHALICE MINING LTD ORDINARY	CHN	10,394,186	386,054,685	2.69
CHALLENGER GOLD LTD ORDINARY	CEL	1,547,261	1,106,648,372	0.14
CHALLENGER LIMITED ORDINARY	CGF	6,415,313	687,613,961	0.93
CHAMPION IRON LTD ORDINARY	CIA	7,320,509	517,193,126	1.42
CHANGE FINANCIAL LTD ORDINARY	CCA	24,068	627,661,385	0.00
CHARGER METALS ORDINARY	CHR	20,467	43,714,368	0.05
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,982,335	472,997,199	0.42
CHARTER HALL RETAIL UNITS	CQR	3,996,986	581,229,609	0.69
CHARTER HALL SOC IN UNITS	CQE	1,054,809	368,388,113	0.29
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,137,740	436,784,666	0.26
CHRYSCORPLTD ORDINARY	C79	8,457	64,235,181	0.01
CHTR H LWR UNITS STAPLED	CLW	16,630,468	722,955,466	2.30
CITY CHIC COLLECTIVE ORDINARY	CCX	5,468,570	231,920,086	2.36

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CLARA RESOURCES DEFERRED SETTLEMENT	C7ADB	20,000	153,834,535	0.01
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	574,650	57,710,298	1.00
CLEANAWAY WASTE LTD ORDINARY	CWY	41,568,984	2,226,243,110	1.87
CLEARVIEW WEALTH LTD ORDINARY	CVW	52,618	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,869,352	49,410,338	3.78
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	618,451	370,057,530	0.17
COBRAM ESTATE OLIVES ORDINARY	CBO	128,163	415,773,189	0.03
COCHLEAR LIMITED ORDINARY	COH	995,357	65,695,149	1.52
CODA MINERALS LTD ORDINARY	COD	412,216	141,797,752	0.29
CODAN LIMITED ORDINARY	CDA	3,233,689	181,168,094	1.78
COGSTATE LTD ORDINARY	CGS	695,987	173,169,480	0.40
COLES GROUP ORDINARY	COL	8,878,945	1,338,391,534	0.66
COLLINS FOODS LTD ORDINARY	CKF	930,516	117,322,572	0.79
COMMONWEALTH BANK. ORDINARY	CBA	23,312,157	1,685,518,884	1.38
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	6,101,121	603,729,336	1.01
CONICO LTD ORDINARY	CNJ	51,036	1,570,094,946	0.00
CONSOLIDATED OPS GP ORDINARY	COG	95,431	190,662,201	0.05

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CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	10,345	252,027,135	0.00
COOPER ENERGY LTD ORDINARY	COE	72,237,144	2,631,531,260	2.75
CORE LITHIUM ORDINARY	CXO	176,780,951	1,858,516,794	9.51
CORONADO GLOBAL RES CDI 10:1	CRN	4,274,780	1,676,453,730	0.25
CORP TRAVEL LIMITED ORDINARY	CTD	2,570,655	146,325,746	1.76
COSTA GROUP HOLDINGS ORDINARY	CGC	18,102,926	464,709,793	3.90
CREDIT CORP GROUP ORDINARY	CCP	3,808,929	68,066,856	5.60
CROMWELL PROP FPO/UNITS STAPLED	CMW	13,847,446	2,618,866,699	0.53
CSL LIMITED ORDINARY	CSL	1,931,817	482,369,261	0.40
CSR LIMITED ORDINARY	CSR	10,698,114	477,383,587	2.24
CUFE LTD ORDINARY	CUF	14,772	966,112,365	0.00
CYPRUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19
DACIAN GOLD LTD ORDINARY	DCN	27,175	1,216,800,938	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	535,547	495,761,667	0.11
DAMSTRA HOLDINGS ORDINARY	DTC	259,265	257,696,388	0.10
DATA#3 LIMITED ORDINARY	DTL	491,146	154,599,184	0.32
DDH DRILL ORDINARY	DDH	704,260	402,674,756	0.17
DE GREY MINING ORDINARY	DEG	32,351,491	1,561,166,915	2.07
DEEP YELLOW LIMITED ORDINARY	DYL	36,920,333	755,724,087	4.89
DELTA LITHIUM ORDINARY	DLI	820,720	453,320,824	0.18

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DETERRA ORDINARY	DRR	10,425,070	528,540,107	1.97
DEVELOP GLOBAL LTD ORDINARY	DVP	209,848	178,971,162	0.12
DEVEX RESOURCES LTD ORDINARY	DEV	216,099	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	306,120	317,269,912	0.10
DEXUS UNITS STAPLED	DXS	31,487,823	1,075,565,246	2.93
DGL GROUP LIMITED ORDINARY	DGL	1,476,952	284,911,205	0.52
DICKER DATA LIMITED ORDINARY	DDR	1,946,517	180,164,199	1.08
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	28,024,688	631,657,153	4.44
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,961,665	89,090,402	4.45
DOTZ NANO LTD ORDINARY	DTZ	1,545	464,722,618	0.00
DOWNER EDI LIMITED ORDINARY	DOW	37,683,246	671,573,679	5.61
DREDNOUGHT RESOURCES ORDINARY	DRE	414,497	3,327,728,220	0.01
DRONESHIELD LIMITED ORDINARY	DRO	266,024	587,928,611	0.05
DUBBER CORP LTD ORDINARY	DUB	9,086,937	309,547,773	2.94
EAGERS AUTOMOTIVE ORDINARY	APE	4,196,681	255,326,283	1.64
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	203,956	191,599,152	0.11
ECHOIQ LTD ORDINARY	EIQ	19,063	457,704,376	0.00

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ECOFIBRE LIMITED ORDINARY	EOF	37,672	349,214,551	0.01
ECOGRAF LIMITED ORDINARY	EGR	3,864,303	450,333,459	0.86
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
ELDERS LIMITED ORDINARY	ELD	5,986,004	156,476,574	3.83
ELECTRO OPTIC SYS. ORDINARY	EOS	3,074,974	171,236,006	1.80
ELEMENT 25 LTD ORDINARY	E25	115,694	190,460,368	0.06
ELEVATE URANIUM LTD ORDINARY	EL8	4,733,644	275,495,717	1.72
ELIXIR ENERGY LTD ORDINARY	EXR	268,328	912,437,310	0.03
EMECO HOLDINGS ORDINARY	EHL	3,060,019	519,002,615	0.59
EML PAYMENTS LTD ORDINARY	EML	19,412,958	373,984,129	5.19
EMPIRE ENERGY LTD ORDINARY	EEG	251,402	773,121,148	0.03
EMVISION MEDICAL ORDINARY	EMV	300	77,915,217	0.00
ENDEAVOUR ORDINARY	EDV	21,421,729	1,790,980,017	1.20
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	20,201	92,526,354	0.02
ENVIRONMENTAL GROUP ORDINARY	EGL	95,684	366,338,953	0.03
ENVIROSUITE LTD ORDINARY	EVS	8,369,752	1,261,600,036	0.66
EQUITY HL ORDINARY	EQT	15,398	26,505,899	0.06
ESTIA HEALTH LTD ORDINARY	EHE	254,180	258,361,034	0.10

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EUREKA GROUP LTD ORDINARY	EGH	65,625	301,063,458	0.02
EUROMANGANESE CDI 1:1	EMN	32,539	249,678,974	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	7,734,143	1,489,239,175	0.52
EUROPEAN METALS HLDG CDI 1:1	EMH	87,074	125,839,220	0.07
EVOLUTION MINING LTD ORDINARY	EVN	18,183,914	1,835,016,319	0.99
EVT LIMITED ORDINARY	EVT	660,833	161,327,709	0.41
EXPERIENCE CO LTD ORDINARY	EXP	320,516	754,003,418	0.04
FALCONMETALS LTD ORDINARY	FAL	327,274	177,000,000	0.18
FBR LTD ORDINARY	FBR	11,934,008	3,668,898,314	0.33
FENIX RESOURCES LTD ORDINARY	FEX	1,122,687	584,161,920	0.19
FERTOZ LTD ORDINARY	FTZ	1,574	257,001,488	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,049,571	320,405,675	0.95
FIREFINCH LTD ORDINARY	FFX	55,579,965	1,182,846,577	4.70
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,800,327	579,391,565	0.31
FLEETPARTNERS GROUP ORDINARY	FPR	1,897,699	270,099,642	0.70
FLEETWOOD LTD ORDINARY	FWD	865,820	94,284,579	0.92
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	10,635,668	783,043,596	1.36
FLIGHT CENTRE TRAVEL ORDINARY	FLT	22,989,756	218,047,570	10.54
FORTESCUE METALS GRP ORDINARY	FMG	41,236,204	3,078,964,918	1.34

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FREELANCER LTD ORDINARY	FLN	3	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	130,757	433,188,672	0.03
G.U.D. HOLDINGS ORDINARY	GUD	4,335,425	140,894,696	3.08
G8 EDUCATION LIMITED ORDINARY	GEM	18,356,551	809,506,134	2.27
GALAN LITHIUM LTD ORDINARY	GLN	2,302,905	336,915,405	0.68
GALENA MINING ORDINARY	G1A	2,488,022	712,120,656	0.35
GALILEE ENERGY LTD ORDINARY	GLL	415,594	338,537,499	0.12
GASCOYNE RES LTD ORDINARY	GCY	1,094,335	877,013,106	0.12
GBLX LNAS TMF UNITS	LNAS	79,027	7,674,001	1.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,811,363	531,592,363	0.53
GENERATION DEV GROUP ORDINARY	GDG	369	188,812,732	0.00
GENESIS MINERALS ORDINARY	GMD	5,415,620	475,613,701	1.14
GENETIC SIGNATURES ORDINARY	GSS	140,840	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
GLB X COP MINERS ETF ETF UNITS	WIRE	2,328	7,100,000	0.03
GLOBALLITH ORDINARY	GL1	1,648,499	259,051,533	0.64
GOLD ROAD RES LTD ORDINARY	GOR	18,503,497	1,078,421,391	1.72
GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	8,500,839	1,883,819,883	0.45

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GPT GROUP FPO/UNITS STAPLED	GPT	15,752,954	1,915,577,430	0.82
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,642,263	2,952,805,434	0.50
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,391,788	224,336,997	1.07
GRANGE RESOURCES. ORDINARY	GRR	7,610,692	1,157,338,698	0.66
GREENTECHNOLOGY ORDINARY	GT1	1,939,277	191,238,393	1.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,019,551	753,546,274	0.14
GWA GROUP LTD ORDINARY	GWA	5,254,161	265,205,113	1.98
HANSEN TECHNOLOGIES ORDINARY	HSN	6,278,748	202,757,273	3.10
HARVEY NORMAN ORDINARY	HVN	65,062,481	1,246,006,654	5.22
HASTINGS TECH MET ORDINARY	HAS	2,530,075	129,276,652	1.96
HAWSONS IRON LTD ORDINARY	HIO	239,811	919,071,059	0.03
HEALIUS ORDINARY	HLS	8,832,847	569,528,709	1.55
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,796,094	709,658,200	0.25
HELIA GROUP LIMITED ORDINARY	HLI	3,617,757	323,012,393	1.12
HELIOS ENERGY LTD ORDINARY	HE8	206,398	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	100,876	155,027,845	0.07
HIGHFIELD RES LTD ORDINARY	HFR	2,467,197	389,162,216	0.63
HIPAGES GROUP ORDINARY	HPG	206,352	131,176,089	0.16
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	1,370,845	562,730,513	0.24
HMC CAPITAL LIMITED ORDINARY	HMC	5,969,235	347,613,058	1.72

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HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	7,418,156	2,074,368,275	0.36
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	267,130	194,297,188	0.14
HUB24 LTD ORDINARY	HUB	619,149	81,502,338	0.76
HUMM GROUP LIMITED ORDINARY	HUM	12,469,572	504,194,529	2.47
IDP EDUCATION LTD ORDINARY	IEL	24,879,772	278,336,211	8.94
IDT AUSTRALIA LTD ORDINARY	IDT	538,461	243,754,719	0.22
IGO LIMITED ORDINARY	IGO	20,316,916	757,267,813	2.68
ILUKA RESOURCES ORDINARY	ILU	9,274,058	426,012,806	2.18
IMDEX LIMITED ORDINARY	IMD	2,914,435	505,454,641	0.58
IMEXHS LIMITED ORDINARY	IME	1	41,434,030	0.00
IMMUTEP LTD ORDINARY	IMM	4,420,802	1,140,160,466	0.39
IMPEDIMED LIMITED ORDINARY	IPD	4,658,784	1,941,044,887	0.24
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,875,714	0.08
IMUGENE LIMITED ORDINARY	IMU	329,165,701	6,423,039,111	5.12
INCANNEX HEALTHCARE ORDINARY	IHL	42,493,130	1,587,010,357	2.68
INCITEC PIVOT ORDINARY	IPL	6,188,979	1,942,225,029	0.32
INFOMEDIA LTD ORDINARY	IFM	1,363,606	375,787,000	0.36
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	72,464	730,270,023	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	20,034,597	407,583,264	4.92
INGHAMS GROUP ORDINARY	ING	11,585,312	371,679,601	3.12

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INSIGNIA FINANCIAL ORDINARY	IFL	19,585,094	662,598,242	2.96
INSURANCE AUSTRALIA ORDINARY	IAG	31,480,646	2,449,909,051	1.28
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,555,215	233,029,358	3.24
INTEGRATED RESEARCH ORDINARY	IRI	19,698	173,080,688	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	772,079	1,067,184,367	0.07
INVOCARE LIMITED ORDINARY	IVC	2,419,226	144,060,733	1.68
IONEER LTD ORDINARY	INR	87,121,576	2,098,338,267	4.15
IONIC RARE EARTHS ORDINARY	IXR	9,412,291	3,946,104,920	0.24
IPERIONX LIMITED ORDINARY	IPX	64,649	191,910,157	0.03
IPH LIMITED ORDINARY	IPH	2,045,678	234,855,739	0.87
IRESS LIMITED ORDINARY	IRE	2,706,866	186,789,474	1.45
IRISMETALS ORDINARY	IR1	20,618	64,230,000	0.03
ISHARES S&P 500 ETF ETF UNITS	IVV	52,584	129,357,171	0.04
ISHARES S&P/ASX 20 ISHARES S&P/ASX20	ILC	2,072	19,093,990	0.01
ISHS GLOB HEALTH ETF ETF UNITS	IXJ	943	10,043,686	0.01
ISHS GLOBAL CONS ETF ETF UNITS	IXI	239	2,264,793	0.01
ISLAND PHARMA ORDINARY	ILA	81,000	81,268,468	0.10
IVEGROUP ORDINARY	IGL	856,228	152,096,028	0.56
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	9,303,839	442,056,296	2.10
JANISON EDU GROUP ORDINARY	JAN	62,944	237,810,263	0.03

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JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	389,878	9,425,572	4.14
JB HI-FI LIMITED ORDINARY	JBH	7,936,272	109,333,981	7.26
JERVOIS GLOBAL LTD ORDINARY	JRV	115,200,730	2,079,820,066	5.54
JINDALEE RESOURCES ORDINARY	JRL	64,179	57,378,966	0.11
JOHNS LYNG GROUP ORDINARY	JLG	6,054,907	262,297,796	2.31
JPM GREIE ETF TMF UNITS	JREG	240	30,000	0.80
JUDO CAP HOLDINGS ORDINARY	JDO	9,935,087	1,105,519,872	0.90
JUMBO INTERACTIVE ORDINARY	JIN	322,539	62,865,942	0.51
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
KAROON ENERGY LTD ORDINARY	KAR	1,707,277	563,110,099	0.30
KELSIAN GROUP LTD ORDINARY	KLS	5,366,859	269,217,706	1.99
KGL RESOURCES LTD ORDINARY	KGL	365,915	567,291,863	0.06
KINA SECURITIES LTD ORDINARY	KSL	345,663	286,935,900	0.12
KINGSGATE CONSOLID. ORDINARY	KCN	613,681	257,751,692	0.24
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	224,866	711,347,722	0.03
KOGAN.COM LTD ORDINARY	KGN	2,600,159	105,513,543	2.46
KUNIKOLIMITED ORDINARY	KNI	150,382	50,828,107	0.30
L1 LONG SHORT FUND ORDINARY	LSF	13,353	616,618,288	0.00
LACHLAN STAR LTD ORDINARY	LSA	2,589	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	126,927,739	1,422,444,707	8.92

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LARK DISTILLING CO. ORDINARY	LRK	774,724	75,430,044	1.03
LATIN RESOURCES LTD ORDINARY	LRS	242,251	2,540,821,585	0.01
LATITUDE GROUP ORDINARY	LFS	1,378	1,039,676,643	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	52,053,900	689,322,065	7.55
LEOLITHIUMLIMITED ORDINARY	LLL	22,509,351	986,728,033	2.28
LEPIDICO LTD ORDINARY	LPD	8,095,381	7,637,782,222	0.11
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,505,572	198,887,493	1.26
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,297,242	104,545,131	4.11
LIMEADE INC. CDI 1:1	LME	522,258	257,537,708	0.20
LINDIAN RESOURCES ORDINARY	LIN	544,213	1,026,905,092	0.05
LINDSAY AUSTRALIA ORDINARY	LAU	637,806	303,404,886	0.21
LINK ADMIN HLDG ORDINARY	LNK	5,815,276	512,987,481	1.13
LIONTOWN RESOURCES ORDINARY	LTR	85,656,329	2,200,480,460	3.89
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	661,727	629,237,560	0.11
LIVETILES LIMITED ORDINARY	LVT	1,413,033	1,047,165,696	0.13
LODE RESOURCES ORDINARY	LDR	10,179	66,369,245	0.02
LOTUS RESOURCES LTD ORDINARY	LOT	10,798,068	1,343,982,044	0.80
LOVISA HOLDINGS LTD ORDINARY	LOV	1,676,866	107,831,863	1.56
LUNNONMETALSLIMITED ORDINARY	LM8	70,466	109,900,303	0.06

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LYKOSMETALS LIMITED ORDINARY	LYK	56,544	62,400,000	0.09
LYNAS RARE EARTHS ORDINARY	LYC	33,231,154	933,815,477	3.56
MA FINANCIAL GROUP ORDINARY	MAF	4,739,507	178,298,828	2.66
MAAS GROUP HOLDINGS ORDINARY	MGH	6,801,484	327,426,979	2.08
MACH7 TECH LIMITED ORDINARY	M7T	379,940	239,689,381	0.16
MACMAHON HOLDINGS ORDINARY	MAH	357,676	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,171,237	386,476,754	0.56
MADER GROUP LIMITED ORDINARY	MAD	918,160	200,000,000	0.46
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,423,922	181,431,899	3.54
MAGNIS ENERGY TECH ORDINARY	MNS	588,067	1,115,331,483	0.05
MAYNE PHARMA LTD ORDINARY	MYX	2,017,260	85,074,288	2.37
MCMILLAN SHAKESPEARE ORDINARY	MMS	455,964	69,643,024	0.65
MCPHERSON'S LTD ORDINARY	MCP	93,890	143,949,141	0.07
MEDADVISOR LIMITED ORDINARY	MDR	67,454	544,959,408	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	15,606,631	2,754,003,240	0.57
MEDICAL DEVELOPMENTS ORDINARY	MVP	396,846	86,305,175	0.46
MEGAPORT LIMITED ORDINARY	MP1	12,797,041	158,593,166	8.07
MELBANA ENERGY LTD ORDINARY	MAY	5,003,286	3,370,204,104	0.15
MERCURY NZ LIMITED ORD FOR. EXEMPT NZX	MCY	3,690	1,386,792,880	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	14	1,264,494,468	0.00

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MESOBLAST LIMITED ORDINARY	MSB	31,247,916	814,204,825	3.84
METALS X LIMITED ORDINARY	MLX	7,664,494	907,266,067	0.84
METCASH LIMITED ORDINARY	MTS	38,769,308	965,541,602	4.02
MICHAEL HILL INT ORDINARY	MHJ	352,600	379,688,884	0.09
MINCOR RESOURCES NL ORDINARY	MCR	12,213,826	542,393,878	2.25
MINERAL RESOURCES. ORDINARY	MIN	2,361,936	194,192,488	1.22
MINERALS260LIMITED ORDINARY	MI6	203,055	234,000,000	0.09
MINREX RESOURCES LTD ORDINARY	MRR	502,810	1,084,867,503	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	60,769,898	3,945,860,217	1.54
MONADELPHOUS GROUP ORDINARY	MND	1,346,738	96,341,720	1.40
MONASH IVF GROUP LTD ORDINARY	MVF	2,789,532	389,634,840	0.72
MONEYME LIMITED ORDINARY	MME	19,455	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	158,968	73,677,259	0.22
MOUNT GIBSON IRON ORDINARY	MGX	6,018,513	1,214,419,333	0.50
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	11,242,770	302,315,760	3.72
NATIONAL AUST. BANK ORDINARY	NAB	24,954,413	3,138,761,852	0.80

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NATIONAL STORAGE FPO/UNITS STAPLED	NSR	21,513,484	1,348,382,592	1.60
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,454,796	243,692,009	0.60
NEOMETALS LTD ORDINARY	NMT	15,933,802	552,741,176	2.88
NETLINKZ LIMITED ORDINARY	NET	30,932,691	3,493,250,610	0.89
NETWEALTH GROUP ORDINARY	NWL	2,138,972	243,891,093	0.88
NEUREN PHARMACEUT. ORDINARY	NEU	1,205,705	126,565,676	0.95
NEW HOPE CORPORATION ORDINARY	NHC	22,536,095	882,394,305	2.55
NEWCREST MINING ORDINARY	NCM	2,319,019	894,230,732	0.26
NEWMARK PROPERTY UNITS STAPLED	NPR	69,624	181,648,297	0.04
NEWS CORP.. B VOTING CDI 1:1	NWS	907,965	29,912,855	3.04
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	17,194,423	514,646,636	3.34
NEXTED GROUP LIMITED ORDINARY	NXD	1,055,597	219,376,773	0.48
NEXUS MINERALS LTD ORDINARY	NXM	119,459	325,453,309	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	4,570,814	483,435,105	0.95
NICK SCALI LIMITED ORDINARY	NCK	2,778,971	81,000,000	3.43
NICKEL INDUSTRIES ORDINARY	NIC	109,337,380	3,024,257,273	3.62
NICORESOURCESLIMITED ORDINARY	NC1	456	87,925,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	67,538,007	1,705,393,253	3.96
NORTHERN STAR ORDINARY	NST	19,520,689	1,150,204,664	1.70

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NOUMI LIMITED ORDINARY	NOU	1,373,785	277,109,319	0.50
NOVA MINERALS LTD ORDINARY	NVA	1,324,856	210,889,958	0.63
NOVONIX LIMITED ORDINARY	NVX	30,861,601	486,908,196	6.34
NOXOPHARM LIMITED ORDINARY	NOX	385,037	292,237,950	0.13
NRW HOLDINGS LIMITED ORDINARY	NWH	2,588,176	449,193,530	0.58
NUFARM LIMITED ORDINARY	NUF	3,028,584	380,474,030	0.80
NUHEARA LIMITED ORDINARY	NUH	71,759	171,494,156	0.04
NUIX LIMITED ORDINARY	NXL	1,997,875	317,499,158	0.63
OBJECTIVE CORP ORDINARY	OCL	15,837	95,207,253	0.02
ODYSSEY GOLD LTD ORDINARY	ODY	1,646	765,537,800	0.00
OFX GROUP LTD ORDINARY	OFX	244,144	244,029,044	0.10
OM HOLDINGS LIMITED ORDINARY	OMH	79,235	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	16,762,329	278,852,475	6.01
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,590,154	533,467,170	2.17
OOH!MEDIA LIMITED ORDINARY	OML	6,903,083	547,082,223	1.26
OPENPAY GROUP ORDINARY	OPY	1,734,530	232,840,272	0.74
OPTHEA LIMITED ORDINARY	OPT	3,091,463	467,159,434	0.66
ORECORP LTD ORDINARY	ORR	4,905	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	2,777,247	454,140,262	0.61
ORIGIN ENERGY ORDINARY	ORG	5,643,162	1,722,747,671	0.33

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ORORA LIMITED ORDINARY	ORA	4,001,780	845,351,790	0.47
ORTHOCELL LIMITED ORDINARY	OCC	127,302	197,303,071	0.06
PACIFIC GRP LTD ORDINARY	PAC	21,473	51,573,734	0.04
PACT GROUP HLDGS LTD ORDINARY	PGH	471,278	344,290,053	0.14
PALADIN ENERGY LTD ORDINARY	PDN	134,408,602	2,980,146,447	4.51
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	8,054,222,810	0.06
PANORAMIC RESOURCES ORDINARY	PAN	4,294,439	2,050,914,004	0.21
PANTORO LIMITED ORDINARY	PNR	15,046,509	3,028,820,572	0.50
PARADIGM BIO. ORDINARY	PAR	3,901,157	279,548,522	1.40
PARAGON CARE LIMITED ORDINARY	PGC	9,349	659,345,929	0.00
PEAK RARE EARTHS LTD ORDINARY	PEK	188,160	237,865,652	0.08
PEET LIMITED ORDINARY	PPC	1	471,361,362	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	4,901,303	1,257,050,004	0.39
PENTANET ORDINARY	SGG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	87,296	101,556,151	0.09
PEPPERMONEY ORDINARY	PPM	105,191	439,765,970	0.02
PERENTI LIMITED ORDINARY	PRN	2,694,513	682,172,308	0.39
PERPETUAL EQUITY LTD ORDINARY	PIC	548	378,388,340	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,193,077	112,517,592	1.95
PERSEUS MINING LTD ORDINARY	PRU	5,094,101	1,367,986,850	0.37

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PETER WARREN ORDINARY	PWR	1,748	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	4,422,032	177,325,788	2.49
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,486,615	432,779,000	1.96
PILBARA MIN LTD ORDINARY	PLS	230,877,379	2,998,187,481	7.70
PINNACLE INVESTMENT ORDINARY	PNI	8,236,512	201,168,091	4.09
PLATINUM ASIA LTD ORDINARY	PAI	1,887,751	369,931,061	0.51
PLATINUM ASSET ORDINARY	PTM	8,054,167	586,678,900	1.37
POINTERRA LIMITED ORDINARY	3DP	458,260	677,806,204	0.07
POINTS BET HOLDINGS ORDINARY	PBH	16,010,696	306,857,645	5.22
POLYNOVO LIMITED ORDINARY	PNV	18,966,693	690,232,751	2.75
PPK GROUP LIMITED ORDINARY	PPK	339,028	89,289,293	0.38
PRAEMIUM LIMITED ORDINARY	PPS	1,198,984	504,069,523	0.24
PREDICTIVE DISC LTD ORDINARY	PDI	5,219,887	2,067,244,088	0.25
PREMIER INVESTMENTS ORDINARY	PMV	1,345,909	159,224,639	0.85
PRESCIENT LTD ORDINARY	PTX	1,066,335	805,019,793	0.13
PRO MEDICUS LIMITED ORDINARY	PME	3,141,121	104,432,253	3.01
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

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PVW RES LTD ORDINARY	PVW	4,588	98,463,602	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	128,244	100,380,340	0.13
QANTAS AIRWAYS ORDINARY	QAN	5,618,247	1,816,856,173	0.31
QBE INSURANCE GROUP ORDINARY	QBE	6,620,991	1,492,085,243	0.44
QORIA LIMITED ORDINARY	QOR	3,690,268	1,057,930,869	0.35
QUALITASLIMITED ORDINARY	QAL	1,718,150	296,016,053	0.58
QUBE HOLDINGS LTD ORDINARY	QUB	19,940,543	1,765,762,524	1.13
QUEENSLAND PACIFIC ORDINARY	QPM	19,728,248	1,746,347,922	1.13
RAIZ INVEST LIMITED ORDINARY	RZI	134,905	93,445,466	0.14
RAM ESSENTIAL PROP UNITS STAPLED	REP	1,826	521,084,094	0.00
RAMELIUS RESOURCES ORDINARY	RMS	6,873,141	984,192,978	0.70
RAMSAY HEALTH CARE ORDINARY	RHC	2,429,177	229,171,845	1.06
REA GROUP ORDINARY	REA	2,815,149	132,117,217	2.13
RECCE PHARMACEUTICAL ORDINARY	RCE	16,367	178,254,310	0.01
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	51,925,565	3,459,483,380	1.50
REDBUBBLE LIMITED ORDINARY	RBL	2,390,280	277,720,223	0.86
REECE LIMITED ORDINARY	REH	13,443,655	645,984,181	2.08
REGION GROUP UNITS STAPLED	RGN	18,942,387	1,148,893,991	1.65
REGIS HEALTHCARE LTD ORDINARY	REG	668,330	300,908,124	0.22

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REGIS RESOURCES ORDINARY	RRL	11,983,096	755,025,925	1.59
RELIANCE WORLDWIDE ORDINARY	RWC	9,293,042	790,094,765	1.18
RENASCOR RES LTD ORDINARY	RNU	56,571,569	2,539,407,498	2.23
RENU ENERGY LTD ORDINARY	RNE	32,570	440,502,123	0.01
RESIMAC GRP LTD ORDINARY	RMC	367,645	402,047,093	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,322,315	420,109,970	0.79
RESOLUTE MINING ORDINARY	RSG	14,949,453	2,129,006,569	0.70
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	2,076,620	319,494,975	0.65
RINCON ORDINARY	RCR	150,000	67,725,645	0.22
RIO TINTO LIMITED ORDINARY	RIO	5,071,576	371,216,214	1.37
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	23,243	228,373,970	0.01
RUMBLE RES LIMITED ORDINARY	RTR	363,976	626,749,363	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	6,857,864	384,856,558	1.78
SALT LAKE POTASH LTD ORDINARY	SO4	3,159,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	5,334,046	456,891,928	1.17
SANTOS LTD ORDINARY	STO	45,284,471	3,270,360,634	1.38
SARYTOGAN ORDINARY	SGA	5,149	76,949,908	0.01

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SATURN METALS ORDINARY	STN	4,476	161,030,605	0.00
SAYONA MINING LTD ORDINARY	SYA	390,862,375	10,039,138,024	3.89
SCENTRE GRP FPO/UNITS STAPLED	SCG	39,558,863	5,190,378,339	0.76
SECOS GROUP LTD ORDINARY	SES	198,349	593,480,667	0.03
SEEK LIMITED ORDINARY	SEK	8,925,879	356,220,190	2.51
SELECT HARVESTS ORDINARY	SHV	8,944,136	121,058,664	7.39
SENETAS CORPORATION ORDINARY	SEN	58	1,214,140,627	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	30	121,792,392	0.00
SERVCORP LIMITED ORDINARY	SRV	549,769	96,817,888	0.57
SERVICE STREAM ORDINARY	SSM	9,760,511	615,953,094	1.58
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,242,567	363,260,588	0.62
SEVEN WEST MEDIA LTD ORDINARY	SWM	13,018,659	1,573,674,287	0.83
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,143	5,444,184	0.02
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	4,089,396	424,236,447	0.96
SIGMA HEALTH LTD ORDINARY	SIG	1,820,250	1,059,276,416	0.17
SILEX SYSTEMS ORDINARY	SLX	3,972,683	235,423,937	1.69
SILK LASER AUSTRALIA ORDINARY	SLA	33,934	53,121,177	0.06
SILVER LAKE RESOURCE ORDINARY	SLR	11,649,244	929,744,333	1.25

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SILVER MINES LIMITED ORDINARY	SVL	7,227,404	1,404,332,143	0.51
SIMS LIMITED ORDINARY	SGM	9,381,574	193,181,520	4.86
SITEMINDER ORDINARY	SDR	1,252,164	275,066,106	0.46
SIV CAPITAL LIMITED ORDINARY	SIV	491,751	47,352,839	1.04
SKY NETWORK ORDINARY	SKT	184	143,852,496	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	4,944,378	760,205,209	0.65
SMARTGRP CORPORATION ORDINARY	SIQ	1,800,382	132,734,222	1.36
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	50,799	238,284,963	0.02
SOLVAR LIMITED ORDINARY	SVR	2,792,602	207,995,558	1.34
SONIC HEALTHCARE ORDINARY	SHL	4,889,821	470,057,324	1.04
SOUL PATTINSON (W.H) ORDINARY	SOL	4,549,474	360,967,863	1.26
SOUTH32 LIMITED ORDINARY	S32	10,355,498	4,547,572,155	0.23
SOUTHERN CROSS GOLD ORDINARY	SXG	60,924	89,865,965	0.07
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	472,405,040	0.28
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	789,831	1,851,320,179	0.04
SPDR 200 FUND ETF UNITS	STW	105	72,923,051	0.00
SPLITIT ORDINARY	SPT	615,810	536,818,811	0.11
SRG GLOBAL LTD ORDINARY	SRG	95,012	519,470,677	0.02
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	1,619	17,691,350	0.01
ST BARBARA LIMITED ORDINARY	SBM	17,284,247	816,541,645	2.12

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ST GEORGE MIN LTD ORDINARY	SGQ	2,841,274	840,510,549	0.34
STANMORE RESOURCES ORDINARY	SMR	1,216,053	901,391,634	0.13
STARPHARMA HOLDINGS ORDINARY	SPL	4,083,536	410,493,077	0.99
STAVELY MINERALS LTD ORDINARY	SVY	571,703	326,273,717	0.18
STEADFAST GROUP LTD ORDINARY	SDF	11,353,883	1,038,561,895	1.09
STHN CROSS MEDIA ORDINARY	SXL	1,079,921	239,899,149	0.45
STOCKLAND FPO/UNITS STAPLED	SGP	68,142,311	2,387,171,662	2.85
STRANDLINE RES LTD ORDINARY	STA	8,372,754	1,252,888,665	0.67
STRIKE ENERGY LTD ORDINARY	STX	67,440,608	2,531,551,718	2.66
SUNCORP GROUP LTD ORDINARY	SUN	14,263,697	1,266,542,392	1.13
SUNLAND GROUP LTD ORDINARY	SDG	165,064	136,909,515	0.12
SUNRISE ORDINARY	SRL	1,935,481	90,057,879	2.15
SUNSTONE METALS LTD ORDINARY	STM	2,685,512	3,081,984,879	0.09
SUPER RET REP LTD ORDINARY	SUL	7,769,054	225,826,500	3.44
SUPERLOOP LIMITED ORDINARY	SLC	2,025,741	491,174,540	0.41
SYMBIO HOLDINGS LTD ORDINARY	SYM	115,061	84,983,276	0.14
SYRAH RESOURCES ORDINARY	SYR	39,564,763	673,384,909	5.88
TABCORP HOLDINGS LTD ORDINARY	TAH	29,168,405	2,281,575,076	1.28
TALGA GROUP LTD ORDINARY	TLG	7,948,196	360,634,172	2.20
TECHNOLOGY METALS ORDINARY	TMT	117	254,285,984	0.00

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TECHNOLOGY ONE ORDINARY	TNE	2,194,015	324,567,632	0.68
TELIX PHARMACEUTICAL ORDINARY	TLX	1,051,168	318,533,289	0.33
TELSTRA GROUP ORDINARY	TLS	26,711,355	11,554,427,353	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,398,181	122,949,702	7.64
TERRACOM LTD ORDINARY	TER	14,589,554	800,966,235	1.82
TESORO GOLD LTD ORDINARY	TSO	45,086	1,053,612,571	0.00
TESSERENT LIMITED ORDINARY	TNT	5,442,399	1,354,182,116	0.40
THE A2 MILK COMPANY ORDINARY	A2M	28,658,288	721,976,214	3.97
THE LOTTERY CORP ORDINARY	TLC	20,508,914	2,225,771,703	0.92
THE REJECT SHOP ORDINARY	TRS	21,088	38,423,297	0.05
THE STAR ENT GRP ORDINARY	SGR	63,964,332	1,618,680,877	3.95
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	25,435,078	1,087,527,490	2.34
TITOMIC LIMITED ORDINARY	TTT	971,758	238,989,955	0.41
TORO ENERGY LIMITED ORDINARY	TOE	1,394,123	4,358,887,635	0.03
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	33,671	214,077,123	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	8,483,505	1,859,341,669	0.46
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	12,388,523	3,080,547,350	0.40
TREASURY WINE ESTATE ORDINARY	TWE	2,551,816	721,848,176	0.35
TRIBUNE RES LTD ORDINARY	TBR	156	52,468,077	0.00

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TUAS LIMITED ORDINARY	TUA	46,681	464,959,921	0.01
TYRANNA RES LTD ORDINARY	TYX	321,771	3,106,425,325	0.01
TYRO PAYMENTS ORDINARY	TYR	3,865,825	520,296,415	0.74
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,900,642	173,095,000	1.10
UNITED MALT GROUP ORDINARY	UMG	2,487,587	299,179,135	0.83
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	191,186	76,720,810	0.25
VANECK AU SUBD BOND ETF UNITS	SUBD	124,128	29,531,265	0.42
VANECK INTERNAT REIT ETF UNITS	REIT	54,821	14,954,951	0.37
VD INT (HEDGED) ETF ETF UNITS	VIF	11,226	20,410,337	0.06
VE GLBL LIST PRIV EQ ETF UNITS	GPEQ	5,985	801,853	0.75
VENTIASERVICESGROUP ORDINARY	VNT	3,354,526	855,484,445	0.39
VICINITY CENTRES FPO/UNITS STAPLED	VCX	29,089,177	4,552,275,358	0.64
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,916,600	700,474,663	0.56
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	855,910	5,306,149,751	0.02
VIVA ENERGY GROUP ORDINARY	VEA	7,759,811	1,544,166,247	0.50
VIVA LEISURE LIMITED ORDINARY	VVA	1,646	90,286,053	0.00
VNGD DIV GROWTH ETF UNITS	VDGR	1,597	12,674,451	0.01

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VNGD GLB AGG BOND ETF UNITS	VBND	2,611	18,569,174	0.01
VNGD GLB INFRA ETF UNITS	VBLD	30,783	5,780,915	0.53
VNGD GLOBVLU ATV ETF TMF UNITS	VVLU	3,036	11,826,995	0.03
VNGD INTL SHARES ETF UNITS	VGS	16,928	56,777,785	0.03
VOLPARA HEALTH TECH ORDINARY	VHT	2,053,181	254,358,308	0.81
VULCAN ENERGY ORDINARY	VUL	3,856,878	167,335,301	2.30
VULCAN STEEL ORDINARY	VSL	479,292	131,408,572	0.36
WA1RESOURCESLTD ORDINARY	WA1	918	39,224,700	0.00
WAGNERS HLD COMPANY ORDINARY	WGN	1,351,746	187,618,665	0.72
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,692,692	671,816,547	0.55
WEBCENTRAL LTD ORDINARY	WCG	328,298	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	18,465,531	382,721,484	4.82
WEEBIT NANO LTD ORDINARY	WBT	5,244,414	186,540,240	2.81
WESFARMERS LIMITED ORDINARY	WES	9,490,784	1,133,992,429	0.84
WEST AFRICAN RES LTD ORDINARY	WAF	8,191,101	1,023,577,747	0.80
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,243,017,234	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	611,797	473,622,730	0.13
WESTPAC BANKING CORP ORDINARY	WBC	62,920,585	3,509,076,960	1.79
WHISPIR LIMITED ORDINARY	WSP	758,018	118,192,573	0.64
WHITEHAVEN COAL ORDINARY	WHC	24,096,058	873,367,959	2.76

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Reported Daily Short Positions for 9/06/23

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WIDGIENICKELLIMITED ORDINARY	WIN	364,018	297,516,675	0.12
WINSOME RESOURCES ORDINARY	WR1	885,272	162,459,517	0.54
WISETECH GLOBAL LTD ORDINARY	WTC	3,897,098	331,856,615	1.17
WISR LTD ORDINARY	WZR	2,556,336	1,361,924,759	0.19
WOODSIDE ENERGY ORDINARY	WDS	18,138,161	1,898,749,771	0.96
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,442,740	1,218,701,629	0.53
WORLEY LIMITED ORDINARY	WOR	7,453,164	525,090,762	1.42
XERO LTD ORDINARY	XRO	1,203,543	151,179,867	0.80
XPON TECHNOLOGIES ORDINARY	XPN	13,451	158,527,524	0.01
XREF LIMITED ORDINARY	XF1	7	186,176,289	0.00
YANCOAL AUST LTD ORDINARY	YAL	15,875,667	1,320,439,437	1.20
ZIP CO LTD.. ORDINARY	ZIP	51,330,335	768,865,865	6.68