



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 1/08/23

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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	156,813	345,132,572	0.05
4DS MEMORY LIMITED ORDINARY	4DS	412,278	1,632,543,220	0.03
5EADVANCED CDI 10:1	5EA	1,423,107	301,037,880	0.47
29METALSLIMITED ORDINARY	29M	31,894,588	482,081,840	6.62
88 ENERGY LTD ORDINARY	88E	6,306,689	20,107,868,225	0.03
92ENERGY ORDINARY	92E	544,057	106,375,102	0.51
A2B AUSTRALIA LTD ORDINARY	A2B	614,093	121,230,683	0.51
ABACUS PROPERTY GRP. DEFERRED SETTLEMENT	ABPDA	594,569	893,657,633	0.07
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	223,989	893,657,633	0.03
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	397,499	1,314,102,962	0.03
ACCENT GROUP LTD ORDINARY	AX1	10,042,495	552,459,958	1.82
ACTINOGEN MEDICAL ORDINARY	ACW	767,823	1,816,252,150	0.04
ACUMENTIS GROUP LTD ORDINARY	ACU	38	218,174,605	0.00
ADAIRS LIMITED ORDINARY	ADH	4,017,246	173,050,982	2.32
ADBRI LIMITED ORDINARY	ABC	14,178,860	653,329,543	2.17
ADORE BEAUTY ORDINARY	ABY	967,652	93,907,372	1.03
ADRIATIC METALS CDI 1:1	ADT	961,411	227,789,169	0.42
ADVANCED HEALTH ORDINARY	AHI	43,608	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	7,417,139	690,945,595	1.07
AGL ENERGY LIMITED. ORDINARY	AGL	19,798,111	672,747,233	2.94

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AIC MINES LTD ORDINARY	A1M	13,571	462,470,632	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	466,555	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	119,171	450,484,279	0.03
ALCIDION GROUP LTD ORDINARY	ALC	1,347,842	1,268,069,053	0.11
ALKANE RESOURCES LTD ORDINARY	ALK	531,182	601,574,030	0.09
ALLIANCE AVIATION ORDINARY	AQZ	201,915	160,734,697	0.13
ALLIGATOR ENERGY ORDINARY	AGE	37,267,029	3,305,918,943	1.13
ALLKEM LIMITED ORDINARY	AKE	4,433,337	637,658,086	0.70
ALPHA HPA LTD ORDINARY	A4N	93,941	879,004,569	0.01
ALS LTD ORDINARY	ALQ	938,298	484,167,684	0.19
ALTERITY THERAP LTD ORDINARY	ATH	136,899	2,439,897,618	0.01
ALTHEA GROUP ORDINARY	AGH	2,756	387,142,157	0.00
ALTium LIMITED ORDINARY	ALU	1,159,496	131,647,099	0.88
ALUMINA LIMITED ORDINARY	AWC	158,590,187	2,901,681,417	5.47
AMA GROUP LIMITED ORDINARY	AMA	76,214,808	1,073,070,217	7.10
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	14,006,548	645,292,557	2.17
AMERICAN RARE EARTHS ORDINARY	ARR	630,781	446,423,299	0.14
AMP LIMITED ORDINARY	AMP	44,007,252	2,798,600,461	1.57
AMPOL LIMITED ORDINARY	ALD	1,778,563	238,302,099	0.75
ANDROMEDA METALS LTD ORDINARY	ADN	28,353,684	3,110,008,432	0.91

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ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	3,213,833	126,817,181	2.53
ANSON RESOURCES LTD ORDINARY	ASN	17,739,707	1,270,523,564	1.40
ANTEOTECH LTD ORDINARY	ADO	4,791,069	2,049,938,526	0.23
ANTERIS TECHNOLOGIES ORDINARY	AVR	20,987	15,591,499	0.13
ANTIPA MINERALS LTD ORDINARY	AZY	3,304,206	3,597,051,478	0.09
ANZ GROUP HOLDINGS ORDINARY	ANZ	14,366,004	3,005,286,886	0.48
APA GROUP UNITS STAPLED	APA	9,932,928	1,179,893,848	0.84
APM HUMAN SERVICES ORDINARY	APM	13,938,540	917,181,946	1.52
APPEN LIMITED ORDINARY	APX	8,730,055	156,921,599	5.56
ARAFURA RARE EARTHS ORDINARY	ARU	83,449,158	2,113,364,692	3.95
ARB CORPORATION. ORDINARY	ARB	4,556,993	82,099,299	5.55
ARCHER MATERIALS ORDINARY	AXE	303,456	254,847,013	0.12
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,767,577	479,706,016	0.99
ARENA REIT. FPO/UNITS STAPLED	ARF	1,269,373	350,705,075	0.36
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	51,024,212	1,404,407,498	3.63
ARISTOCRAT LEISURE ORDINARY	ALL	1,728,318	653,774,538	0.26
ARIZONA LITHIUM LTD ORDINARY	AZL	6,434,249	2,762,986,826	0.23
ARN MEDIA LIMITED ORDINARY	A1N	3,531,032	306,299,649	1.15

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AROA BIOSURGERY ORDINARY	ARX	1,598,699	343,109,468	0.47
ASTON MINERALS LTD ORDINARY	ASO	1,764,172	1,275,480,936	0.14
ASX LIMITED ORDINARY	ASX	3,438,307	193,595,162	1.78
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,957,898	1,450,833,707	1.17
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	10,899,092	201,834,015	5.40
AUB GROUP LTD ORDINARY	AUB	311,731	108,405,620	0.29
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	2,413,531	1,472,551,137	0.16
AUDINATEGROUPLTD ORDINARY	AD8	243,286	77,451,919	0.31
AUDIO PIXELS LTD ORDINARY	AKP	487	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	1,728,034	574,836,204	0.30
AURELIA METALS LTD ORDINARY	AMI	12,538,621	1,684,785,332	0.74
AURIZON HOLDINGS LTD ORDINARY	AZJ	35,889,840	1,840,703,982	1.95
AURUMRESOURCES ORDINARY	AUE	266	25,000,000	0.00
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,586,290	413,000,000	0.38
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	438,970	392,000,000	0.11
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	172,010	378,000,000	0.05
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	78,690	418,000,000	0.02
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	19,400	393,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	112,000	290,000,000	0.04

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AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	2,300	309,000,000	0.00
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	17,340	371,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	102,650	359,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	10,630	138,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	747,970	115,500,000	0.65
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	424,480	314,000,000	0.14
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	106,940	347,000,000	0.03
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	83,120	142,000,000	0.06
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	476,730	218,000,000	0.22
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	1,320	123,000,000	0.00
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	64,420	181,000,000	0.04
AUSSIE BROADBAND ORDINARY	ABB	9,608,238	237,682,509	4.04
AUSSTRATMATERIALS ORDINARY	ASM	4,659,605	166,705,227	2.80
AUST FINANCE GRP ORDINARY	AFG	4,328,614	270,258,312	1.60
AUST VANADIUM LTD ORDINARY	AVL	22,746,122	4,365,859,971	0.52
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	2,985,949	362,441,875	0.82
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,621,539	602,766,747	0.60
AUSTRALIAN ETHICAL ORDINARY	AEF	113,644	112,782,052	0.10

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AUSTRARE ORDINARY	AR3	274,141	154,165,962	0.18
AUTECO MINERALS ORDINARY	AUT	4,468,156	2,312,836,300	0.19
AVA RISK GROUP LTD ORDINARY	AVA	54,587	255,414,634	0.02
AVITA MEDICAL CDI 5:1	AVH	480,859	65,559,895	0.73
AVZ MINERALS LTD ORDINARY	AVZ	122,002,650	3,528,729,748	3.46
AZURE MINERALS ORDINARY	AZS	567,500	390,236,072	0.15
BABY BUNTING GRP LTD ORDINARY	BBN	6,524,397	134,906,489	4.84
BANK OF QUEENSLAND. ORDINARY	BOQ	37,806,868	657,217,431	5.75
BANNERMAN ENERGY LTD ORDINARY	BMN	1,456,349	150,510,660	0.97
BAPCOR LIMITED ORDINARY	BAP	4,560,066	339,412,500	1.34
BASS OIL LTD ORDINARY	BAS	2,741	268,394,438	0.00
BCI MINERALS LTD ORDINARY	BCI	29,008	1,213,254,702	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	11,818,542	2,281,333,656	0.52
BEACON LIGHTING GRP ORDINARY	BLX	3,233	224,596,289	0.00
BEGA CHEESE LTD ORDINARY	BGA	11,560,999	304,247,980	3.80
BELL FINANCIAL GROUP ORDINARY	BFG	101,473	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	39,658,865	1,130,981,904	3.51
BENDIGO AND ADELAIDE ORDINARY	BEN	15,336,409	567,732,499	2.70
BETAAUSBANKSNRFRBETF ETF UNITS	QPON	14,648	42,373,668	0.03
BETASHARESCASHETF ETF UNITS	AAA	520	63,860,856	0.00

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BETASHARESNASDAQ100 ETF UNITS	NDQ	16,502	92,538,113	0.02
BETAURIUMETF ETF UNITS	URNM	39,207	5,800,000	0.68
BETMAKERS TECH GROUP ORDINARY	BET	46,630,198	943,541,600	4.94
BHP GROUP LIMITED ORDINARY	BHP	7,117,612	5,065,820,556	0.14
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,088,145	607,253,090	0.51
BIONOMICS LIMITED ORDINARY	BNO	180	1,468,735,424	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	203,095	266,876,453	0.08
BLACK ROCK MINING ORDINARY	BKT	1,983,188	1,077,442,795	0.18
BLACKMORES LIMITED ORDINARY	BKL	46,759	19,450,635	0.24
BLACKSTONE LTD ORDINARY	BSX	2,420,256	473,688,908	0.51
BLOCK CDI 1:1 NYSE	SQ2	217,248	30,661,738	0.71
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,261,259	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	6,814,523	455,566,042	1.50
BLUGLASS LIMITED ORDINARY	BLG	380,043	1,528,045,654	0.02
BOART LONGYEAR CDI 1:1	BLY	50	295,920,414	0.00
BOOKTOPIA GROUP ORDINARY	BKG	1,001	151,095,229	0.00
BORAL LIMITED. ORDINARY	BLD	47,251,738	1,103,088,419	4.28
BOSS ENERGY LTD ORDINARY	BOE	13,635,279	352,886,567	3.86
BOWEN COAL LIMITED ORDINARY	BCB	24,779,032	2,135,985,878	1.16
BRAINCHIP LTD ORDINARY	BRN	132,016,171	1,775,058,145	7.44

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BRAMBLES LIMITED ORDINARY	BXB	6,633,196	1,389,304,601	0.48
BRAVURA SOLUTION LTD ORDINARY	BVS	3,903,390	448,354,002	0.87
BREVILLE GROUP LTD ORDINARY	BRG	9,771,011	142,781,365	6.84
BRICKWORKS LIMITED ORDINARY	BKW	654,489	152,244,695	0.43
BROOKSIDE ENERGY LTD ORDINARY	BRK	474,465	5,014,545,627	0.01
BUBS AUST LTD ORDINARY	BUB	11,995,458	751,357,408	1.60
BURGUNDY D MINES LTD ORDINARY	BDM	1,342,124	1,416,039,887	0.09
BURU ENERGY ORDINARY	BRU	117,341	596,043,085	0.02
BWP TRUST ORDINARY UNITS	BWP	11,710,108	642,383,803	1.82
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIMA ENERGY ORDINARY	CE1	49,706	612,750,769	0.01
CALIX LIMITED ORDINARY	CXL	6,253,509	181,232,791	3.45
CAPITOL HEALTH ORDINARY	CAJ	3,911,035	1,063,522,538	0.37
CAPRICORN METALS ORDINARY	CMM	11,528,222	375,958,175	3.07
CARAVEL MINERALS LTD ORDINARY	CVV	4,066,780	479,184,373	0.85
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	372,693	162,754,337	0.23
CARNARVON ENERGY LTD ORDINARY	CVN	10,829,125	1,800,186,904	0.60
CARSALES.COM LTD. ORDINARY	CAR	1,478,322	376,733,547	0.39
CASPIN RESOURCES ORDINARY	CPN	32,693	94,265,665	0.03



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CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATALYST METALS ORDINARY	CYL	195	219,062,544	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	6	252,367,798	0.00
CEDAR WOODS PROP. ORDINARY	CWP	94,219	82,209,937	0.11
CENTAURUS METALS LTD ORDINARY	CTM	1,449,260	428,622,940	0.34
CENTREX LIMITED ORDINARY	CXM	1,000,000	614,529,029	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,420,500	799,796,794	1.18
CENTURIA I REIT ORDINARY UNITS	CIP	21,015,989	634,930,635	3.31
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,091,641	597,336,931	0.18
CETTIRE ORDINARY	CTT	2,281,069	381,238,220	0.60
CHALICE MINING LTD ORDINARY	CHN	11,135,681	387,722,178	2.87
CHALLENGER GOLD LTD ORDINARY	CEL	1,848,605	1,191,865,288	0.16
CHALLENGER LIMITED ORDINARY	CGF	7,089,018	687,613,961	1.03
CHAMPION IRON LTD ORDINARY	CIA	11,539,641	517,193,126	2.23
CHANGE FINANCIAL LTD ORDINARY	CCA	24,068	627,661,385	0.00
CHARGER METALS ORDINARY	CHR	41,352	62,114,368	0.07
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,679,265	472,997,199	0.99
CHARTER HALL RETAIL UNITS	CQR	4,225,864	581,229,609	0.73
CHARTER HALL SOC IN UNITS	CQE	536,629	369,520,138	0.15
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	529,402,956	0.01



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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	665,007	435,334,308	0.15
CHTR H LWR UNITS STAPLED	CLW	15,984,146	722,955,466	2.21
CITY CHIC COLLECTIVE ORDINARY	CCX	2,748,553	231,920,086	1.19
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	569,461	57,876,580	0.98
CLEANAWAY WASTE LTD ORDINARY	CWY	68,692,850	2,226,243,110	3.09
CLEARVIEW WEALTH LTD ORDINARY	CVW	76,599	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,617,398	49,410,338	3.27
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	769,221	370,057,530	0.21
COBRAM ESTATE OLIVES ORDINARY	CBO	388,118	415,773,189	0.09
COCHLEAR LIMITED ORDINARY	COH	768,864	65,657,753	1.17
CODA MINERALS LTD ORDINARY	COD	403,921	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	1,927,919	181,168,094	1.06
COGSTATE LTD ORDINARY	CGS	877,693	173,186,147	0.51
COLES GROUP ORDINARY	COL	7,271,383	1,338,391,534	0.54
COLLINS FOODS LTD ORDINARY	CKF	595,598	117,368,617	0.51
COMMONWEALTH BANK. ORDINARY	CBA	23,731,392	1,676,169,322	1.42
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,604,053	603,729,336	0.93

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CONICO LTD ORDINARY	CNJ	66,958	1,570,094,946	0.00
CONSOLIDATED OPS GP ORDINARY	COG	91,862	190,662,201	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	48	252,027,135	0.00
COOPER ENERGY LTD ORDINARY	COE	70,125,171	2,631,531,260	2.66
COPPERSEARCHLIMITED ORDINARY	CUS	1,341	52,794,895	0.00
CORE LITHIUM ORDINARY	CXO	207,286,826	1,858,516,794	11.15
CORONADO GLOBAL RES CDI 10:1	CRN	1,962,166	1,676,453,730	0.12
CORP TRAVEL LIMITED ORDINARY	CTD	2,750,567	146,325,746	1.88
COSTA GROUP HOLDINGS ORDINARY	CGC	6,672,501	464,709,793	1.44
CREDIT CORP GROUP ORDINARY	CCP	3,676,516	68,066,856	5.40
CROMWELL PROP FPO/UNITS STAPLED	CMW	14,219,123	2,618,866,699	0.54
CSL LIMITED ORDINARY	CSL	1,646,461	482,369,261	0.34
CSR LIMITED ORDINARY	CSR	16,036,098	477,383,587	3.36
CYPRIMUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19
DACIAN GOLD LTD ORDINARY	DCN	70,729	1,216,800,938	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	440,441	495,761,667	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	277,988	257,696,388	0.11
DATA#3 LIMITED ORDINARY	DTL	611,388	154,599,184	0.40
DDH DRILL ORDINARY	DDH	578,351	401,093,420	0.14
DE GREY MINING ORDINARY	DEG	33,470,326	1,561,553,255	2.14

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DEEP YELLOW LIMITED ORDINARY	DYL	33,038,518	757,836,165	4.36
DELTA LITHIUM ORDINARY	DLI	442,526	521,878,022	0.08
DETERRA ORDINARY	DRR	12,426,936	528,540,107	2.35
DEVELOP GLOBAL LTD ORDINARY	DVP	1,051,905	194,002,501	0.54
DEVEX RESOURCES LTD ORDINARY	DEV	200,080	370,778,575	0.05
DEXUS CONV RET REIT UNITS STAPLED	DXC	1,735	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	428,535	317,269,912	0.14
DEXUS UNITS STAPLED	DXS	19,831,560	1,075,565,246	1.84
DGL GROUP LIMITED ORDINARY	DGL	1,675,802	284,911,205	0.59
DICKER DATA LIMITED ORDINARY	DDR	2,267,888	180,164,199	1.26
DIGITALX LIMITED ORDINARY	DCC	27,525	745,519,039	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	26,110,205	631,657,153	4.13
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,264,005	89,090,402	5.91
DOTZ NANO LTD ORDINARY	DTZ	301,110	466,222,618	0.06
DOWNER EDI LIMITED ORDINARY	DOW	30,485,145	671,573,679	4.54
DREDNOUGHT RESOURCES ORDINARY	DRE	1,790,776	3,327,728,220	0.05
DROPSUITE LTD ORDINARY	DSE	318,911	692,738,759	0.05
DUBBER CORP LTD ORDINARY	DUB	5,149,210	309,694,824	1.66
EAGERS AUTOMOTIVE ORDINARY	APE	3,799,534	256,900,410	1.48



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EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	91,260	191,608,422	0.05
ECOGRAF LIMITED ORDINARY	EGR	3,644,611	452,591,877	0.81
ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	5,971	148,823,591	0.00
ELDERS LIMITED ORDINARY	ELD	9,406,453	156,476,574	6.01
ELECTRO OPTIC SYS. ORDINARY	EOS	895,070	171,236,006	0.52
ELEMENT 25 LTD ORDINARY	E25	886	217,530,335	0.00
ELEVATE URANIUM LTD ORDINARY	EL8	4,499,167	277,864,139	1.62
ELIXIR ENERGY LTD ORDINARY	EXR	255,446	931,837,310	0.03
EMECO HOLDINGS ORDINARY	EHL	2,808,311	519,002,615	0.54
EMERALD RES NL ORDINARY	EMR	2,535,520	595,461,968	0.43
EML PAYMENTS LTD ORDINARY	EML	16,432,603	373,984,129	4.39
EMPIRE ENERGY LTD ORDINARY	EEG	194,143	773,121,148	0.03
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	395,525,781	0.06
ENDEAVOUR ORDINARY	EDV	37,902,615	1,790,980,017	2.12
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	50,716	92,334,315	0.05
ENVIRONMENTAL GROUP ORDINARY	EGL	134,561	366,338,953	0.04
ENVIROSUITE LTD ORDINARY	EVS	8,965,943	1,261,800,036	0.71



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EQUITY HL ORDINARY	EQT	38,291	26,506,386	0.14
ESTIA HEALTH LTD ORDINARY	EHE	170,454	258,361,034	0.07
EUREKA GROUP LTD ORDINARY	EGH	65,625	301,063,458	0.02
EUROMANGANESE CDI 1:1	EMN	32,539	248,964,924	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	7,616,103	1,394,239,175	0.55
EUROPEAN METALS HLDG CDI 1:1	EMH	87,458	125,015,535	0.07
EVOLUTION MINING LTD ORDINARY	EVN	28,493,468	1,835,016,319	1.55
EVT LIMITED ORDINARY	EVT	439,140	161,327,709	0.27
EXPERIENCE CO LTD ORDINARY	EXP	320,516	755,203,289	0.04
FALCONMETALS LTD ORDINARY	FAL	283,266	177,000,000	0.16
FBR LTD ORDINARY	FBR	10,345,528	3,720,940,814	0.28
FELIX GROUP ORDINARY	FLX	170	156,719,713	0.00
FENIX RESOURCES LTD ORDINARY	FEX	831,515	694,161,920	0.12
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,934,750	320,445,675	0.92
FIREFINCH LTD ORDINARY	FFX	38,240,551	1,182,846,577	3.23
FIRST GRAPHENE LTD ORDINARY	FGR	171,253	590,205,277	0.03
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,540,031	581,601,795	0.26
FLEETPARTNERS GROUP ORDINARY	FPR	1,275,227	264,158,722	0.48
FLEETWOOD LTD ORDINARY	FWD	919,072	94,284,579	0.97

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FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	6,326,494	783,043,596	0.81
FLIGHT CENTRE TRAVEL ORDINARY	FLT	21,652,888	218,075,660	9.93
FORTESCUE METALS GRP ORDINARY	FMG	39,044,295	3,078,964,918	1.27
FREELANCER LTD ORDINARY	FLN	4	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	358,057	433,188,672	0.08
FUTURE BATTERY ORDINARY	FBM	188,752	427,845,133	0.04
FUTURE GEN AUST ORDINARY	FGX	2,820	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	4,262,098	140,894,696	3.03
G8 EDUCATION LIMITED ORDINARY	GEM	17,093,504	809,506,134	2.11
GALAN LITHIUM LTD ORDINARY	GLN	3,788,971	346,671,503	1.09
GALENA MINING ORDINARY	G1A	1,747,563	752,568,687	0.23
GALILEE ENERGY LTD ORDINARY	GLL	411,987	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	6,265	197,624,927	0.00
GASCOYNE RES LTD ORDINARY	GCY	1,618,719	877,013,106	0.18
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,936,656	531,592,363	0.74
GENERATION DEV GROUP ORDINARY	GDG	4,655	190,548,720	0.00
GENESIS MINERALS ORDINARY	GMD	16,329,031	1,028,804,872	1.59
GENETIC SIGNATURES ORDINARY	GSS	140,840	143,405,996	0.10
GENEX POWER LTD ORDINARY	GNX	81,664	1,385,177,140	0.01
GEOPACIFIC RESOURCES ORDINARY	GPR	1	821,191,111	0.00

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GLOBALLITH ORDINARY	GL1	126,778	259,793,199	0.05
GOLD ROAD RES LTD ORDINARY	GOR	19,427,809	1,078,421,391	1.80
GOLDEN RIM RESOURCES ORDINARY	GMR	8,629	591,588,368	0.00
GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,250,544	1,883,819,883	0.38
GPT GROUP FPO/UNITS STAPLED	GPT	21,425,038	1,915,577,430	1.12
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,972,123	2,952,805,434	0.51
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,711,097	224,336,997	0.76
GRANGE RESOURCES. ORDINARY	GRR	9,434,795	1,157,338,698	0.82
GREENTECHNOLOGY ORDINARY	GT1	1,901,715	212,977,523	0.89
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,129,797	753,851,814	0.15
GWA GROUP LTD ORDINARY	GWA	6,210,976	265,205,113	2.34
HANSEN TECHNOLOGIES ORDINARY	HSN	4,763,297	202,757,273	2.35
HARTSHEAD RESOURCES ORDINARY	HHR	3,114,207	2,808,682,127	0.11
HARVEY NORMAN ORDINARY	HVN	71,838,067	1,246,006,654	5.77
HASTINGS TECH MET ORDINARY	HAS	2,942,059	129,276,652	2.28
HAWSONS IRON LTD ORDINARY	HIO	343,451	919,071,059	0.04
HEALIUS ORDINARY	HLS	7,653,583	569,697,421	1.34
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,215,445	709,658,200	0.17
HELIA GROUP LIMITED ORDINARY	HLI	4,705,669	315,951,686	1.49



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HELIOS ENERGY LTD ORDINARY	HE8	195,705	2,604,049,443	0.01
HIGHFIELD RES LTD ORDINARY	HFR	2,950,237	392,183,733	0.75
HIPAGES GROUP ORDINARY	HPG	311,991	133,110,322	0.23
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	11,436,060	562,813,500	2.03
HMC CAPITAL LIMITED ORDINARY	HMC	8,589,799	347,613,058	2.47
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	7,608,762	2,074,368,275	0.37
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	119,307	194,297,188	0.06
HUB24 LTD ORDINARY	HUB	572,773	81,502,338	0.70
HUMM GROUP LIMITED ORDINARY	HUM	10,844,967	504,194,529	2.15
IDP EDUCATION LTD ORDINARY	IEL	27,939,502	278,336,211	10.04
IDT AUSTRALIA LTD ORDINARY	IDT	97,363	335,352,751	0.03
IGO LIMITED ORDINARY	IGO	23,721,527	757,267,813	3.13
ILUKA RESOURCES ORDINARY	ILU	4,152,158	426,012,806	0.97
IMAGE RESOURCES NL ORDINARY	IMA	173,900	1,083,328,071	0.02
INDEX LIMITED ORDINARY	IMD	2,223,376	507,198,596	0.44
IMEXHS LIMITED ORDINARY	IME	1	41,552,264	0.00
IMMUTEP LTD ORDINARY	IMM	4,529,179	1,187,306,209	0.38
IMPEDIMED LIMITED ORDINARY	IPD	1,572,021	2,018,781,557	0.08
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	154,732,857	0.08
IMUGENE LIMITED ORDINARY	IMU	409,795,703	6,423,039,111	6.38

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INCANNEX HEALTHCARE ORDINARY	IHL	39,084,310	1,587,010,357	2.46
INCITEC PIVOT ORDINARY	IPL	9,156,252	1,942,225,029	0.47
INFOMEDIA LTD ORDINARY	IFM	774,932	375,787,000	0.21
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	1,125	831,889,987	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	18,639,466	407,583,264	4.57
INGHAMS GROUP ORDINARY	ING	10,110,355	371,679,601	2.72
INSIGNIA FINANCIAL ORDINARY	IFL	17,154,469	662,598,242	2.59
INSURANCE AUSTRALIA ORDINARY	IAG	34,284,919	2,440,545,548	1.40
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,830,474	233,029,358	2.93
INTEGRATED RESEARCH ORDINARY	IRI	17,273	173,080,688	0.01
INVOCARE LIMITED ORDINARY	IVC	2,709,272	144,060,733	1.88
IONEER LTD ORDINARY	INR	86,317,224	2,109,412,790	4.09
IONIC RARE EARTHS ORDINARY	IXR	3,225,752	3,946,104,920	0.08
IPERIONX LIMITED ORDINARY	IPX	565,441	193,493,973	0.29
IPH LIMITED ORDINARY	IPH	2,084,390	234,855,739	0.89
IRESS LIMITED ORDINARY	IRE	2,948,053	186,789,474	1.58
ISHARES S&P 500 ETF ETF UNITS	IVV	20,254	130,741,671	0.02
ISHARES S&P/ASX 200. ETF UNITS	IOZ	226	139,967,860	0.00
ISHS GLOB HEALTH ETF ETF UNITS	IXJ	3,755	9,987,786	0.04
ISHS MSCI EMG MKTETF ETF UNITS	IEM	3,021	14,406,576	0.02



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ISLAND PHARMA ORDINARY	ILA	81,000	81,268,468	0.10
ITECH MINERALS LTD ORDINARY	ITM	4,916	116,933,562	0.00
IVEGROUP ORDINARY	IGL	709,219	152,096,028	0.47
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,830,452	440,122,249	1.32
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	283,108	9,183,173	3.08
JB HI-FI LIMITED ORDINARY	JBH	9,214,980	109,333,981	8.43
JERVOIS GLOBAL LTD ORDINARY	JRV	85,142,071	2,702,520,685	3.15
JINDALEE RESOURCES ORDINARY	JRL	54,933	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	5,506,545	275,344,664	2.00
JUDO CAP HOLDINGS ORDINARY	JDO	6,388,817	1,105,519,872	0.58
JUMBO INTERACTIVE ORDINARY	JIN	324,144	62,898,394	0.52
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
KAROON ENERGY LTD ORDINARY	KAR	951,854	565,092,788	0.17
KAZIA THERAPEUTICS ORDINARY	KZA	10	236,334,374	0.00
KELSIAN GROUP LTD ORDINARY	KLS	3,602,431	269,217,706	1.34
KGL RESOURCES LTD ORDINARY	KGL	381,863	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	295,090	286,935,900	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	496,812	257,751,692	0.19
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	568,384	711,347,722	0.08
KOGAN.COM LTD ORDINARY	KGN	1,846,132	104,690,203	1.76

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KUNIKOLIMITED ORDINARY	KNI	148,581	67,622,833	0.22
LAKE RESOURCES ORDINARY	LKE	103,212,514	1,422,444,707	7.26
LARK DISTILLING CO. ORDINARY	LRK	1,320,938	75,430,044	1.75
LATIN RESOURCES LTD ORDINARY	LRS	7,718,419	2,622,127,630	0.29
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	49,301,292	689,322,065	7.15
LEOLITHIUMLIMITED ORDINARY	LLL	23,839,414	987,234,976	2.41
LEPIDICO LTD ORDINARY	LPD	6,258,104	7,638,305,721	0.08
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,239,823	200,494,311	1.12
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,617,918	104,545,131	4.42
LIMEADE INC. CDI 1:1	LME	522,258	259,857,289	0.20
LINDIAN RESOURCES ORDINARY	LIN	2,166,043	1,133,465,698	0.19
LINDSAY AUSTRALIA ORDINARY	LAU	1,055,246	303,404,886	0.35
LINK ADMIN HLDG ORDINARY	LNK	2,421,187	512,987,481	0.47
LIONTOWN RESOURCES ORDINARY	LTR	65,083,491	2,202,255,586	2.96
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	1,435,252	629,237,560	0.23
LIVETILES LIMITED ORDINARY	LVT	1,336,094	1,163,871,306	0.11
LOTUS RESOURCES LTD ORDINARY	LOT	10,551,980	1,343,982,044	0.79
LOVISA HOLDINGS LTD ORDINARY	LOV	1,834,952	107,831,863	1.70
LUNNONMETALSLIMITED ORDINARY	LM8	81,095	174,956,043	0.05

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LYNAS RARE EARTHS ORDINARY	LYC	43,338,902	933,815,477	4.64
MA FINANCIAL GROUP ORDINARY	MAF	3,083,095	178,298,828	1.73
MAAS GROUP HOLDINGS ORDINARY	MGH	8,313,585	328,438,924	2.53
MACH7 TECH LIMITED ORDINARY	M7T	269,842	240,009,381	0.11
MACMAHON HOLDINGS ORDINARY	MAH	414,468	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,037,938	386,476,754	0.53
MADER GROUP LIMITED ORDINARY	MAD	972,845	200,000,000	0.49
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,966,465	181,431,899	3.84
MAGNIS ENERGY TECH ORDINARY	MNS	177,171	1,179,498,151	0.02
MAYNE PHARMA LTD ORDINARY	MYX	2,082,810	85,074,288	2.45
MCMILLAN SHAKESPEARE ORDINARY	MMS	180,155	69,643,024	0.26
MCPHERSON'S LTD ORDINARY	MCP	119,415	143,949,141	0.08
MEDADVISOR LIMITED ORDINARY	MDR	76,869	544,959,408	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	9,882,958	2,754,003,240	0.36
MEDICAL DEVELOPMENTS ORDINARY	MVP	550,004	86,305,175	0.64
MEGAPORT LIMITED ORDINARY	MP1	3,347,107	158,682,540	2.11
MELBANA ENERGY LTD ORDINARY	MAY	616,462	3,370,204,104	0.02
MELODIOL GLB HEALTH ORDINARY	ME1	1,290,355	2,688,553,754	0.05
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	2,099	1,386,792,880	0.00
MESOBLAST LIMITED ORDINARY	MSB	39,124,814	814,204,825	4.81

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METALLICA MINERALS ORDINARY	MLM	57,194	956,898,922	0.01
METALS X LIMITED ORDINARY	MLX	10,300,742	907,266,067	1.14
METCASH LIMITED ORDINARY	MTS	34,097,808	965,541,602	3.53
METEORIC RESOURCES ORDINARY	MEI	4,879,560	1,940,157,126	0.25
MICHAEL HILL INT ORDINARY	MHJ	354,595	379,688,884	0.09
MICRO-X LIMITED ORDINARY	MX1	4,707,990	516,424,994	0.91
MICROBALIFESCIENCES ORDINARY	MAP	381	296,105,159	0.00
MINCOR RESOURCES NL ORDINARY	MCR	257,702	542,393,878	0.05
MINERAL RESOURCES. ORDINARY	MIN	5,215,171	194,480,644	2.68
MINERALS260LIMITED ORDINARY	MI6	315,717	234,000,000	0.13
MINREX RESOURCES LTD ORDINARY	MRR	642,810	1,084,867,503	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	52,389,594	3,945,860,217	1.33
MONADELPHOUS GROUP ORDINARY	MND	975,623	96,504,800	1.01
MONASH IVF GROUP LTD ORDINARY	MVF	2,685,360	389,634,840	0.69
MORELLA CORPORATION ORDINARY	1MC	4,225	6,098,580,444	0.00
MOTORCYCLE HLDG ORDINARY	MTO	129,636	73,677,259	0.18
MOUNT GIBSON IRON ORDINARY	MGX	7,605,370	1,214,419,333	0.63
MYER HOLDINGS LTD ORDINARY	MYR	3,726,282	821,278,815	0.45
MYSTATE LIMITED ORDINARY	MYS	58,616	109,594,435	0.05
NANOSONICS LIMITED ORDINARY	NAN	11,140,133	302,315,760	3.68



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NATIONAL AUST. BANK ORDINARY	NAB	22,230,543	3,139,510,633	0.71
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	17,026,076	1,348,382,592	1.26
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,272,120	243,692,009	0.52
NEOMETALS LTD ORDINARY	NMT	18,567,948	552,741,176	3.36
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,530,528,387	0.88
NETWEALTH GROUP ORDINARY	NWL	2,191,716	243,891,093	0.90
NEUREN PHARMACEUT. ORDINARY	NEU	384,712	126,565,676	0.30
NEW HOPE CORPORATION ORDINARY	NHC	22,327,256	845,203,919	2.64
NEWCREST MINING ORDINARY	NCM	2,303,783	894,230,732	0.26
NEWMARK PROPERTY UNITS STAPLED	NPR	71,146	181,648,297	0.04
NEWS CORP.. B VOTING CDI 1:1	NWS	453,993	28,820,312	1.58
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	13,360,716	514,646,636	2.60
NEXTED GROUP LIMITED ORDINARY	NXD	1,328,417	221,376,773	0.60
NIB HOLDINGS LIMITED ORDINARY	NHF	2,950,402	483,435,105	0.61
NICK SCALI LIMITED ORDINARY	NCK	2,608,767	81,000,000	3.22
NICKEL INDUSTRIES ORDINARY	NIC	98,135,798	3,045,444,252	3.22
NINE ENTERTAINMENT ORDINARY	NEC	61,945,814	1,705,393,253	3.63
NORTHERN STAR ORDINARY	NST	13,879,018	1,151,704,664	1.21
NOUMI LIMITED ORDINARY	NOU	1,478,183	277,109,319	0.53

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NOVA MINERALS LTD ORDINARY	NVA	793,549	210,889,961	0.38
NOVONIX LIMITED ORDINARY	NVX	32,147,855	487,261,987	6.60
NOXOPHARM LIMITED ORDINARY	NOX	209,014	292,237,950	0.07
NRW HOLDINGS LIMITED ORDINARY	NWH	2,594,973	449,193,530	0.58
NUFARM LIMITED ORDINARY	NUF	4,325,034	380,530,753	1.14
NUHEARA LIMITED ORDINARY	NUH	44,022	197,069,884	0.02
NUIX LIMITED ORDINARY	NXL	1,293,825	321,077,337	0.40
OBJECTIVE CORP ORDINARY	OCL	5,703	95,268,503	0.01
OFX GROUP LTD ORDINARY	OFX	151,010	245,322,798	0.06
OM HOLDINGS LIMITED ORDINARY	OMH	191,725	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	16,930,536	278,689,725	6.08
OMNIA METALS GROUP ORDINARY	OM1	6,624	45,570,920	0.01
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,480,707	644,578,281	1.78
OOH!MEDIA LIMITED ORDINARY	OML	5,111,441	538,781,286	0.95
OPENPAY GROUP ORDINARY	OPY	1,734,530	232,840,272	0.74
OPTHEA LIMITED ORDINARY	OPT	3,017,485	467,159,434	0.65
ORECORP LTD ORDINARY	ORR	674,769	398,997,558	0.17
ORICA LIMITED ORDINARY	ORI	2,005,706	455,491,558	0.44
ORIGIN ENERGY ORDINARY	ORG	3,548,792	1,722,747,671	0.21
ORORA LIMITED ORDINARY	ORA	9,270,217	845,351,790	1.10



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ORTHOCELL LIMITED ORDINARY	OCC	112,996	197,303,071	0.06
PACIFIC GRP LTD ORDINARY	PAC	10,699	51,573,734	0.02
PACT GROUP HLDGS LTD ORDINARY	PGH	106,878	344,290,053	0.03
PALADIN ENERGY LTD ORDINARY	PDN	113,651,490	2,981,128,947	3.81
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	8,054,222,810	0.06
PANORAMIC RESOURCES ORDINARY	PAN	28,098,207	2,358,551,103	1.19
PANTORO LIMITED ORDINARY	PNR	2,383,831	4,704,030,514	0.05
PARADIGM BIO. ORDINARY	PAR	3,940,784	279,826,625	1.41
PATRIOTBATTERYMETALS CDI 10:1	PMT	379,295	340,284,740	0.11
PEAK RARE EARTHS LTD ORDINARY	PEK	170,905	264,483,966	0.06
PEET LIMITED ORDINARY	PPC	1	471,341,287	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	5,293,408	1,257,050,004	0.42
PENTANET ORDINARY	5GG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	301,854	101,556,151	0.30
PEPPERMONEY ORDINARY	PPM	81,079	439,766,297	0.02
PERENTI LIMITED ORDINARY	PRN	6,636,371	682,172,308	0.97
PERPETUAL LIMITED ORDINARY	PPT	2,604,382	112,517,592	2.31
PERSEUS MINING LTD ORDINARY	PRU	4,362,613	1,369,767,672	0.32
PETER WARREN ORDINARY	PWR	1,748	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	3,414,309	177,325,788	1.93

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PHARMAUST LIMITED ORDINARY	PAA	2,583	348,774,940	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,073,291	382,852,500	2.11
PILBARA MIN LTD ORDINARY	PLS	222,456,566	2,998,187,481	7.42
PINNACLE INVESTMENT ORDINARY	PNI	7,044,637	201,168,091	3.50
PLATINUM ASIA LTD ORDINARY	PAI	1,816,373	370,038,745	0.49
PLATINUM ASSET ORDINARY	PTM	6,968,692	586,678,900	1.19
POINTERRA LIMITED ORDINARY	3DP	89,661	677,806,204	0.01
POINTS BET HOLDINGS ORDINARY	PBH	8,196,618	311,609,766	2.63
POLYNOVO LIMITED ORDINARY	PNV	18,054,943	690,232,751	2.62
POSEIDON NICK LTD ORDINARY	POS	940,657	3,404,030,884	0.03
PPK GROUP LIMITED ORDINARY	PPK	291,359	89,289,293	0.33
PRAEMIUM LIMITED ORDINARY	PPS	1,481,928	501,815,217	0.30
PREDICTIVE DISC LTD ORDINARY	PDI	6,541,927	2,067,244,088	0.32
PREMIER INVESTMENTS ORDINARY	PMV	568,077	159,224,639	0.36
PRESCIENT LTD ORDINARY	PTX	745,670	805,269,793	0.09
PRO MEDICUS LIMITED ORDINARY	PME	2,741,386	104,432,253	2.63
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PRT COMPANY LIMITED ORDINARY	PRT	299,447	366,330,303	0.08
PSC INSURANCE LTD ORDINARY	PSI	3,548	355,683,921	0.00



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PUREPROFILE LTD ORDINARY	PPL	32	1,133,322,345	0.00
PURSUIT MINERALS ORDINARY	PUR	170,642	2,943,971,415	0.01
PWR HOLDINGS LIMITED ORDINARY	PWH	130,791	100,380,340	0.13
QANTAS AIRWAYS ORDINARY	QAN	12,126,642	1,724,454,680	0.70
QANTM INTELLECTUAL ORDINARY	QIP	5,112	138,552,242	0.00
QBE INSURANCE GROUP ORDINARY	QBE	3,316,514	1,492,085,243	0.22
QORIA LIMITED ORDINARY	QOR	3,657,337	1,066,930,869	0.34
QUALITASLIMITED ORDINARY	QAL	449,575	296,016,053	0.15
QUBE HOLDINGS LTD ORDINARY	QUB	14,392,058	1,765,762,524	0.82
QUEENSLAND PACIFIC ORDINARY	QPM	18,481,584	1,746,347,922	1.06
QX RESOURCES LIMITED ORDINARY	QXR	54	896,862,321	0.00
RAIZ INVEST LIMITED ORDINARY	RZI	137,830	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	18,899,291	991,298,178	1.91
RAMSAY HEALTH CARE ORDINARY	RHC	2,813,107	229,171,845	1.23
REA GROUP ORDINARY	REA	2,804,318	132,117,217	2.12
RECCE PHARMACEUTICAL ORDINARY	RCE	15,274	178,254,310	0.01
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	59,726,979	3,459,483,380	1.73
REDBUBBLE LIMITED ORDINARY	RBL	2,034,935	277,720,223	0.73
REECE LIMITED ORDINARY	REH	11,402,126	645,984,181	1.77



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REGAL PARTNERS LTD ORDINARY	RPL	103	254,668,658	0.00
REGION GROUP UNITS STAPLED	RGN	14,127,705	1,148,893,991	1.23
REGIS HEALTHCARE LTD ORDINARY	REG	470,036	300,908,124	0.16
REGIS RESOURCES ORDINARY	RRL	16,360,862	755,083,860	2.17
RELIANCE WORLDWIDE ORDINARY	RWC	11,279,675	790,094,765	1.43
RENASCOR RES LTD ORDINARY	RNU	68,487,077	2,539,407,498	2.70
RESIMAC GRP LTD ORDINARY	RMC	330,956	401,622,340	0.08
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	6,652,011	421,628,890	1.58
RESOLUTE MINING ORDINARY	RSG	29,168,823	2,129,006,569	1.37
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	2,328,898	315,832,713	0.74
RINCON ORDINARY	RCR	150,000	71,671,092	0.21
RIO TINTO LIMITED ORDINARY	RIO	5,242,993	371,216,214	1.41
RMA GLOBAL ORDINARY	RMV	7	557,942,632	0.00
ROX RESOURCES ORDINARY	RXL	925	334,354,260	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	104,916	228,222,637	0.05
RUMBLE RES LIMITED ORDINARY	RTR	523,716	636,749,363	0.08
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,812,328	384,856,558	2.03
SALT LAKE POTASH LTD ORDINARY	SO4	1,207,359	816,475,721	0.15

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SANDFIRE RESOURCES ORDINARY	SFR	3,952,636	456,891,928	0.87
SANTOS LTD ORDINARY	STO	41,383,915	3,247,772,961	1.27
SAYONA MINING LTD ORDINARY	SYA	461,471,375	10,259,864,245	4.50
SCENTRE GRP FPO/UNITS STAPLED	SCG	28,863,446	5,190,378,339	0.56
SCIDEV LTD ORDINARY	SDV	19,285	189,803,521	0.01
SECOS GROUP LTD ORDINARY	SES	198,349	593,480,667	0.03
SEEK LIMITED ORDINARY	SEK	6,955,490	356,220,190	1.95
SELECT HARVESTS ORDINARY	SHV	9,533,498	121,058,664	7.88
SENETAS CORPORATION ORDINARY	SEN	60	1,214,140,627	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	30	121,792,392	0.00
SERVCORP LIMITED ORDINARY	SRV	435,207	96,817,888	0.45
SERVICE STREAM ORDINARY	SSM	7,879,583	615,953,094	1.28
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,180,299	363,260,588	0.60
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,388,701	1,553,571,241	0.73
SG FLEET GROUP LTD ORDINARY	SGF	61	341,984,920	0.00
SIERRA RUTILE ORDINARY	SRX	3,190,304	424,236,447	0.75
SIGMA HEALTH LTD ORDINARY	SIG	326,999	1,059,276,416	0.03
SILEX SYSTEMS ORDINARY	SLX	6,473,483	235,423,937	2.75
SILVER LAKE RESOURCE ORDINARY	SLR	5,899,973	929,744,333	0.63
SILVER MINES LIMITED ORDINARY	SVL	7,223,256	1,404,332,143	0.51

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SIMS LIMITED ORDINARY	SGM	10,244,372	193,181,520	5.30
SITEMINDER ORDINARY	SDR	716,347	275,066,106	0.26
SIV CAPITAL LIMITED ORDINARY	SIV	423,923	47,352,839	0.90
SKY NETWORK ORDINARY	SKT	184	143,852,496	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	4,292,636	760,205,209	0.56
SMARTGRP CORPORATION ORDINARY	SIQ	828,251	133,670,901	0.62
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	39,027	238,284,963	0.02
SOLVAR LIMITED ORDINARY	SVR	2,922,453	207,995,558	1.41
SONIC HEALTHCARE ORDINARY	SHL	3,562,504	471,217,824	0.76
SOUL PATTINSON (W.H) ORDINARY	SOL	4,476,452	360,967,863	1.24
SOUTH32 LIMITED ORDINARY	S32	27,970,616	4,545,413,695	0.62
SOUTHERN CROSS GOLD ORDINARY	SXG	99,479	90,055,623	0.11
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	472,405,040	0.28
SPACETALK LTD ORDINARY	SPA	65,211	311,242,939	0.02
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	556,511	1,845,000,906	0.03
SPLITIT ORDINARY	SPT	139,311	542,818,811	0.03
SRG GLOBAL LTD ORDINARY	SRG	113,712	519,470,677	0.02
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	31,327	17,695,494	0.18
ST BARBARA LIMITED ORDINARY	SBM	5,151,335	817,841,645	0.63
ST GEORGE MIN LTD ORDINARY	SGQ	2,410,382	840,510,549	0.29

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STANMORE RESOURCES ORDINARY	SMR	650,484	901,391,634	0.07
STARPHARMA HOLDINGS ORDINARY	SPL	5,990,833	410,493,077	1.46
STAVELY MINERALS LTD ORDINARY	SVY	520,136	365,718,171	0.14
STEADFAST GROUP LTD ORDINARY	SDF	4,636,347	1,038,561,895	0.45
STHN CROSS MEDIA ORDINARY	SXL	1,164,995	239,899,149	0.49
STOCKLAND FPO/UNITS STAPLED	SGP	59,506,422	2,387,171,662	2.49
STRANDLINE RES LTD ORDINARY	STA	13,835,199	1,252,888,665	1.10
STRIKE ENERGY LTD ORDINARY	STX	66,259,808	2,531,551,718	2.62
SUNCORP GROUP LTD ORDINARY	SUN	6,140,919	1,266,542,392	0.48
SUNLAND GROUP LTD ORDINARY	SDG	223,490	136,909,515	0.16
SUNRISE ORDINARY	SRL	1,787,070	90,227,498	1.98
SUNSTONE METALS LTD ORDINARY	STM	4,958,214	3,081,984,879	0.16
SUPER RET REP LTD ORDINARY	SUL	7,732,922	225,826,500	3.42
SUPERLOOP LIMITED ORDINARY	SLC	2,326,968	491,174,540	0.47
SWOOP HOLDINGS LTD ORDINARY	SWP	1,516	207,142,671	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	1,966	85,258,885	0.00
SYRAH RESOURCES ORDINARY	SYR	57,354,276	675,897,730	8.49
TABCORP HOLDINGS LTD ORDINARY	TAH	24,662,723	2,281,575,076	1.08
TALGA GROUP LTD ORDINARY	TLG	12,843,327	360,754,172	3.56
TAMBORAN ORDINARY	TBN	106,581	1,705,006,255	0.01

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TECHNOLOGY ONE ORDINARY	TNE	1,477,457	324,674,728	0.46
TELIX PHARMACEUTICAL ORDINARY	TLX	3,201,294	318,808,268	1.00
TELSTRA GROUP ORDINARY	TLS	25,857,629	11,554,427,353	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,436,884	122,949,702	6.05
TERRACOM LTD ORDINARY	TER	14,513,031	800,966,235	1.81
TESORO GOLD LTD ORDINARY	TSO	87,176	1,053,612,571	0.01
THE A2 MILK COMPANY ORDINARY	A2M	29,555,523	721,976,214	4.09
THE LOTTERY CORP ORDINARY	TLC	16,263,437	2,225,771,703	0.73
THE REJECT SHOP ORDINARY	TRS	21,488	38,423,297	0.06
THE STAR ENT GRP ORDINARY	SGR	53,947,863	1,618,680,877	3.33
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	44,932,117	1,087,527,490	4.13
TITOMIC LIMITED ORDINARY	TTT	85,773	863,710,478	0.01
TORO ENERGY LIMITED ORDINARY	TOE	480,291	4,358,887,635	0.01
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	17,716	214,414,367	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	13,967,169	1,859,341,669	0.75
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	15,380,598	3,080,547,350	0.50
TREASURY WINE ESTATE ORDINARY	TWE	2,813,572	721,848,176	0.39
TUAS LIMITED ORDINARY	TUA	674	464,959,921	0.00
TYRANNA RES LTD ORDINARY	TYX	22,802	3,286,425,325	0.00

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TYRO PAYMENTS ORDINARY	TYR	5,459,299	520,857,681	1.05
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,607,673	172,850,300	0.93
UNITED MALT GROUP ORDINARY	UMG	2,703,319	299,179,135	0.90
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	219,539	76,720,810	0.29
VAN AUS CORP FI ETF ETF UNITS	VACF	3,351	12,875,606	0.03
VANECK AU SUBD BOND ETF UNITS	SUBD	19,723	33,974,307	0.06
VENTIASERVICSGROUP ORDINARY	VNT	5,104,039	855,484,445	0.60
VENTURE MINERALS ORDINARY	VMS	277,480	1,950,013,035	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	32,814,325	4,552,275,358	0.72
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,414,096	694,161,508	0.64
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	658,065	236,243,042	0.28
VITAL METALS LIMITED ORDINARY	VML	5,598,669	5,306,149,751	0.11
VIVA ENERGY GROUP ORDINARY	VEA	3,239,610	1,544,166,247	0.21
VIVA LEISURE LIMITED ORDINARY	VVA	5,651	90,286,053	0.01
VNGD GLB AGG BOND ETF UNITS	VBND	2,571	19,069,174	0.01
VNGD INTL SHARES ETF UNITS	VGS	3,023	56,922,785	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,802,497	254,358,308	0.71
VULCAN ENERGY ORDINARY	VUL	5,309,458	167,335,301	3.17
VULCAN STEEL ORDINARY	VSL	401,231	131,408,572	0.31

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WAGNERS HLD COMPANY ORDINARY	WGN	1,351,746	187,618,665	0.72
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,303,098	671,816,547	0.49
WEBCENTRAL LTD ORDINARY	WCG	328,860	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	19,322,585	383,248,154	5.04
WEEBIT NANO LTD ORDINARY	WBT	8,882,626	187,460,439	4.74
WESFARMERS LIMITED ORDINARY	WES	9,366,489	1,133,992,429	0.83
WEST AFRICAN RES LTD ORDINARY	WAF	11,208,611	1,026,113,077	1.09
WESTGOLD RESOURCES. ORDINARY	WGX	500,018	473,622,730	0.11
WESTPAC BANKING CORP ORDINARY	WBC	50,634,926	3,509,076,960	1.44
WHISPIR LIMITED ORDINARY	WSP	311,375	118,195,630	0.26
WHITEHAVEN COAL ORDINARY	WHC	15,154,907	836,600,784	1.81
WIDGIENICKELLIMITED ORDINARY	WIN	269,208	297,516,675	0.09
WINSOME RESOURCES ORDINARY	WR1	918,038	162,479,517	0.57
WISETECH GLOBAL LTD ORDINARY	WTC	3,815,255	331,856,615	1.15
WOODSIDE ENERGY ORDINARY	WDS	17,185,600	1,898,749,771	0.91
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,953,224	1,218,702,058	0.32
WORLEY LIMITED ORDINARY	WOR	5,413,264	525,090,762	1.03
XERO LTD ORDINARY	XRO	1,258,400	151,385,801	0.83
XREF LIMITED ORDINARY	XF1	7	186,176,289	0.00
XRF SCIENTIFIC ORDINARY	XRF	4,172	137,049,775	0.00



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Reported Daily Short Positions for 1/08/23

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
XTEK LIMITED. ORDINARY	XTE	21,672	101,761,703	0.02
YANCOAL AUST LTD ORDINARY	YAL	13,903,748	1,320,439,437	1.05
ZIP CO LTD.. ORDINARY	ZIP	42,868,896	824,646,536	5.20
ZOONO GROUP LTD ORDINARY	ZNO	106,872	189,927,675	0.06