



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 9/08/23

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	171,849	345,132,572	0.05
4DS MEMORY LIMITED ORDINARY	4DS	356,821	1,632,543,220	0.02
5EADVANCED CDI 10:1	5EA	1,475,083	301,037,880	0.49
29METALSLIMITED ORDINARY	29M	33,205,254	482,081,840	6.89
88 ENERGY LTD ORDINARY	88E	11,664,850	20,107,868,225	0.06
92ENERGY ORDINARY	92E	517,197	106,375,102	0.49
A2B AUSTRALIA LTD ORDINARY	A2B	629,826	121,230,683	0.52
ABACUS PROPERTY GRP. DEFERRED SETTLEMENT	ABPDA	125,939	893,657,633	0.01
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	959,098	893,657,633	0.11
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	1,096,312	1,314,102,962	0.08
ACCENT GROUP LTD ORDINARY	AX1	10,661,530	552,459,958	1.93
ACROW FORMWORK ORDINARY	ACF	301,711	266,339,056	0.11
ACTINOGEN MEDICAL ORDINARY	ACW	650,054	1,816,252,150	0.04
ACUMENTIS GROUP LTD ORDINARY	ACU	38	218,174,605	0.00
ADAIRS LIMITED ORDINARY	ADH	4,621,031	173,050,982	2.67
ADBRI LIMITED ORDINARY	ABC	14,504,032	653,329,543	2.22
ADORE BEAUTY ORDINARY	ABY	1,117,724	93,907,372	1.19
ADRIATIC METALS CDI 1:1	ADT	915,285	228,037,231	0.40
ADVANCED HEALTH ORDINARY	AHI	43,608	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	7,480,383	690,945,595	1.08

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AGL ENERGY LIMITED. ORDINARY	AGL	22,645,374	672,747,233	3.37
AIC MINES LTD ORDINARY	A1M	12,506	462,470,632	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	357,155	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	129,318	450,484,279	0.03
ALCIDION GROUP LTD ORDINARY	ALC	1,561,484	1,268,069,053	0.12
ALICANTO MIN LTD ORDINARY	AQI	750,000	540,336,806	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	735,001	601,574,030	0.12
ALLIANCE AVIATION ORDINARY	AQZ	168,773	160,734,697	0.11
ALLIGATOR ENERGY ORDINARY	AGE	39,838,873	3,305,918,943	1.21
ALLKEM LIMITED ORDINARY	AKE	3,902,024	637,658,086	0.61
ALLUP SILICA LTD ORDINARY	APS	6,809	38,477,101	0.02
ALPHA HPA LTD ORDINARY	A4N	93,941	879,004,569	0.01
ALS LTD ORDINARY	ALQ	1,935,200	484,167,684	0.40
ALTERITY THERAP LTD ORDINARY	ATH	136,899	2,439,897,618	0.01
ALTUM LIMITED ORDINARY	ALU	1,154,695	131,647,099	0.88
ALUMINA LIMITED ORDINARY	AWC	153,633,600	2,901,681,417	5.29
AMA GROUP LIMITED ORDINARY	AMA	75,767,157	1,073,070,217	7.06
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	13,612,360	643,546,538	2.12
AMERICAN RARE EARTHS ORDINARY	ARR	643,952	446,423,299	0.14
AMP LIMITED ORDINARY	AMP	42,534,225	2,798,600,461	1.52

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AMPOL LIMITED ORDINARY	ALD	1,436,821	238,302,099	0.60
ANDROMEDA METALS LTD ORDINARY	ADN	26,727,042	3,110,008,432	0.86
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	3,302,956	126,817,181	2.60
ANSON RESOURCES LTD ORDINARY	ASN	16,985,195	1,270,678,188	1.34
ANTEOTECH LTD ORDINARY	ADO	422,730	2,174,938,526	0.02
ANTERIS TECHNOLOGIES ORDINARY	AVR	20,987	15,591,499	0.13
ANTIPA MINERALS LTD ORDINARY	AZY	2,680,519	3,597,051,478	0.07
ANZ GROUP HOLDINGS ORDINARY	ANZ	13,294,436	3,005,286,886	0.44
APA GROUP UNITS STAPLED	APA	9,874,409	1,179,893,848	0.84
APM HUMAN SERVICES ORDINARY	APM	13,765,661	917,181,946	1.50
APPEN LIMITED ORDINARY	APX	10,024,578	156,921,599	6.39
ARAFURA RARE EARTHS ORDINARY	ARU	87,302,194	2,113,364,692	4.13
ARB CORPORATION. ORDINARY	ARB	4,558,663	82,099,299	5.55
ARCHER MATERIALS ORDINARY	AXE	310,181	254,847,013	0.12
ARDENTLEISUREGRPLTD ORDINARY	ALG	5,096,966	479,706,016	1.06
ARENA REIT. FPO/UNITS STAPLED	ARF	1,423,094	351,961,011	0.40
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	52,811,391	1,404,407,498	3.76
ARISTOCRAT LEISURE ORDINARY	ALL	2,465,182	649,205,738	0.38

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ARIZONA LITHIUM LTD ORDINARY	AZL	3,736,289	3,162,986,826	0.12
ARMOUR ENERGY LTD DEFERRED SETTLEMENT	AJQDA	56,401	98,426,841	0.06
ARN MEDIA LIMITED ORDINARY	A1N	3,565,935	306,299,649	1.16
AROA BIOSURGERY ORDINARY	ARX	1,602,439	343,109,468	0.47
ASTON MINERALS LTD ORDINARY	ASO	1,778,763	1,275,480,936	0.14
ASX LIMITED ORDINARY	ASX	3,372,600	193,595,162	1.74
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,161,881	1,450,833,707	1.18
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	11,105,709	201,834,015	5.50
AUB GROUP LTD ORDINARY	AUB	346,777	108,405,620	0.32
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,386,298	1,472,551,137	0.16
AUDINATEGROUPLTD ORDINARY	AD8	220,262	77,451,919	0.28
AUDIO PIXELS LTD ORDINARY	AKP	463	29,210,100	0.00
AUGUSTUS MINERALS ORDINARY	AUG	20,000	80,620,000	0.02
AURA ENERGY ORDINARY	AEE	1,679,436	574,836,204	0.29
AURELIA METALS LTD ORDINARY	AMI	17,593,664	1,684,785,332	1.04
AURIZON HOLDINGS LTD ORDINARY	AZJ	30,692,720	1,840,703,982	1.67
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	2,110,600	413,000,000	0.51
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	283,010	392,000,000	0.07
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	250,000	378,000,000	0.07

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AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	1,290	418,000,000	0.00
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	41,000	309,000,000	0.01
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	57,460	371,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	16,000	359,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	104,990	138,000,000	0.08
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	838,050	122,500,000	0.68
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	234,470	314,000,000	0.07
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	65,970	142,000,000	0.05
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	514,270	218,000,000	0.24
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	15,240	103,000,000	0.01
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	91,360	188,000,000	0.05
AUSSIE BROADBAND ORDINARY	ABB	9,480,740	237,682,509	3.99
AUSSTRATMATERIALS ORDINARY	ASM	5,305,201	166,769,098	3.18
AUST FINANCE GRP ORDINARY	AFG	4,294,672	270,258,312	1.59
AUST VANADIUM LTD ORDINARY	AVL	22,100,158	4,365,859,971	0.51
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	3,345,759	362,441,875	0.92
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,737,970	602,766,747	0.62
AUSTRALIAN ETHICAL ORDINARY	AEF	104,907	112,782,052	0.09



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AUSTRARE ORDINARY	AR3	295,081	154,165,962	0.19
AUTECO MINERALS ORDINARY	AUT	4,244,406	2,312,836,300	0.18
AVA RISK GROUP LTD ORDINARY	AVA	54,587	255,414,634	0.02
AVITA MEDICAL CDI 5:1	AVH	493,747	62,118,465	0.79
AVZ MINERALS LTD ORDINARY	AVZ	122,002,650	3,528,729,748	3.46
AZURE MINERALS ORDINARY	AZS	2,787,008	390,236,072	0.71
BABY BUNTING GRP LTD ORDINARY	BBN	6,834,758	134,906,489	5.07
BANK OF QUEENSLAND. ORDINARY	BOQ	40,373,207	657,217,431	6.14
BANNERMAN ENERGY LTD ORDINARY	BMN	1,499,653	150,510,660	1.00
BAPCOR LIMITED ORDINARY	BAP	4,309,960	339,412,500	1.27
BCI MINERALS LTD ORDINARY	BCI	29,008	1,213,254,702	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	14,165,168	2,281,333,656	0.62
BEACON LIGHTING GRP ORDINARY	BLX	3,233	224,596,289	0.00
BEGA CHEESE LTD ORDINARY	BGA	11,800,921	304,247,980	3.88
BELL FINANCIAL GROUP ORDINARY	BFG	103,404	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	44,868,402	1,130,981,904	3.97
BENDIGO AND ADELAIDE ORDINARY	BEN	15,291,915	567,738,174	2.69
BETASHARESCASHETF ETF UNITS	AAA	296	61,123,968	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	16,686	95,327,921	0.02
BETMAKERS TECH GROUP ORDINARY	BET	48,181,025	943,541,600	5.11

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BHP GROUP LIMITED ORDINARY	BHP	5,876,745	5,065,820,556	0.12
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,155,835	607,253,090	0.52
BIONOMICS LIMITED ORDINARY	BNO	180	1,468,735,424	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	195,785	266,876,453	0.07
BLACK ROCK MINING ORDINARY	BKT	1,985,740	1,087,220,136	0.18
BLACKMORES LIMITED ORDINARY	BKL	130,373	19,450,635	0.67
BLACKSTONE LTD ORDINARY	BSX	2,466,115	473,688,908	0.52
BLOCK CDI 1:1 NYSE	SQ2	441,079	30,860,742	1.43
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,261,259	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	6,244,143	455,566,042	1.37
BLUGLASS LIMITED ORDINARY	BLG	866,434	1,528,045,654	0.06
BOART LONGYEAR CDI 1:1	BLY	50	295,920,414	0.00
BOOKTOPIA GROUP ORDINARY	BKG	11	151,095,229	0.00
BORAL LIMITED. ORDINARY	BLD	44,170,933	1,103,088,419	4.00
BOSS ENERGY LTD ORDINARY	BOE	13,862,218	352,886,567	3.93
BOTANIX PHARMA LTD ORDINARY	BOT	36,285	1,421,196,813	0.00
BOWEN COAL LIMITED ORDINARY	BCB	26,997,133	2,135,985,878	1.26
BRAINCHIP LTD ORDINARY	BRN	131,911,680	1,775,058,145	7.43
BRAMBLES LIMITED ORDINARY	BXB	6,078,021	1,389,304,601	0.44
BRAVURA SOLUTION LTD ORDINARY	BVS	3,943,096	448,354,002	0.88



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BREVILLE GROUP LTD ORDINARY	BRG	9,818,816	142,781,365	6.88
BRICKWORKS LIMITED ORDINARY	BKW	673,789	152,244,695	0.44
BUBS AUST LTD ORDINARY	BUB	12,512,673	751,357,408	1.67
BURGUNDY D MINES LTD ORDINARY	BDM	1,325,521	1,416,039,887	0.09
BURU ENERGY ORDINARY	BRU	113,941	596,043,085	0.02
BWP TRUST ORDINARY UNITS	BWP	11,106,678	642,383,803	1.73
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIMA ENERGY ORDINARY	CE1	587	612,750,769	0.00
CALIX LIMITED ORDINARY	CXL	6,298,413	181,232,791	3.48
CANN GROUP LTD ORDINARY	CAN	22,608	425,283,967	0.01
CAPITOL HEALTH ORDINARY	CAJ	3,911,035	1,063,522,538	0.37
CAPRICORN METALS ORDINARY	CMM	12,159,858	375,958,175	3.23
CARAVEL MINERALS LTD ORDINARY	CVV	258,254	520,093,464	0.05
CARBON REVOLUTION ORDINARY	CBR	1,677	212,152,505	0.00
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	393,168	162,754,337	0.24
CARNARVON ENERGY LTD ORDINARY	CVN	11,220,747	1,800,186,904	0.62
CARSALES.COM LTD. ORDINARY	CAR	1,418,626	376,733,547	0.38
CASPIN RESOURCES ORDINARY	CPN	1,200	94,265,665	0.00
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00

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CATAPULT GRP INT LTD ORDINARY	CAT	6	252,367,798	0.00
CEDAR WOODS PROP. ORDINARY	CWP	74,226	82,209,937	0.09
CENTAURUS METALS LTD ORDINARY	CTM	740,524	492,916,381	0.15
CENTREX LIMITED ORDINARY	CXM	1,000,000	614,529,029	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,644,595	799,796,794	1.21
CENTURIA I REIT ORDINARY UNITS	CIP	20,602,869	634,930,635	3.24
CENTURIA OFFICE REIT ORDINARY UNITS	COF	833,809	597,336,931	0.14
CETTIRE ORDINARY	CTT	2,241,352	381,238,220	0.59
CHALICE MINING LTD ORDINARY	CHN	11,568,223	387,722,178	2.98
CHALLENGER GOLD LTD ORDINARY	CEL	1,808,176	1,191,865,288	0.15
CHALLENGER LIMITED ORDINARY	CGF	7,116,248	687,613,961	1.03
CHAMPION IRON LTD ORDINARY	CIA	12,803,224	517,193,126	2.48
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	4,906,316	472,997,199	1.04
CHARTER HALL RETAIL UNITS	CQR	5,351,040	581,229,609	0.92
CHARTER HALL SOC IN UNITS	CQE	542,877	369,520,138	0.15
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	529,402,956	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	677,389	435,334,308	0.16
CHTR H LWR UNITS STAPLED	CLW	17,538,437	722,955,466	2.43



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CITY CHIC COLLECTIVE ORDINARY	CCX	2,412,131	231,920,086	1.04
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	577,713	57,876,580	1.00
CLEANAWAY WASTE LTD ORDINARY	CWY	65,909,360	2,226,243,110	2.96
CLEARVIEW WEALTH LTD ORDINARY	CVW	76,169	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,645,428	49,410,338	3.33
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	916,451	370,057,530	0.25
COBRAM ESTATE OLIVES ORDINARY	CBO	330,735	415,773,189	0.08
COCHLEAR LIMITED ORDINARY	COH	761,053	65,657,753	1.16
CODA MINERALS LTD ORDINARY	COD	403,921	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	1,647,579	181,168,094	0.91
COGSTATE LTD ORDINARY	CGS	813,262	173,186,147	0.47
COLES GROUP ORDINARY	COL	6,535,743	1,338,391,534	0.49
COLLINS FOODS LTD ORDINARY	CKF	612,904	117,490,269	0.52
COMMONWEALTH BANK. ORDINARY	CBA	23,073,237	1,676,169,322	1.38
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	4,445,045	603,729,336	0.74
CONICO LTD ORDINARY	CNJ	41,958	1,570,094,946	0.00
CONSOLIDATED OPS GP ORDINARY	COG	93,421	190,662,201	0.05

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CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	337	252,027,135	0.00
COOPER ENERGY LTD ORDINARY	COE	70,817,720	2,631,531,260	2.69
CORE LITHIUM ORDINARY	CXO	199,285,541	1,858,516,794	10.72
CORONADO GLOBAL RES CDI 10:1	CRN	1,922,308	1,676,453,730	0.11
CORP TRAVEL LIMITED ORDINARY	CTD	2,357,408	146,325,746	1.61
COSTA GROUP HOLDINGS ORDINARY	CGC	6,007,371	464,709,793	1.29
CREDIT CORP GROUP ORDINARY	CCP	3,208,290	68,066,856	4.71
CRITICAL RESOURCES ORDINARY	CRR	85,735	1,777,350,279	0.00
CROMWELL PROP FPO/UNITS STAPLED	CMW	13,971,132	2,618,866,699	0.53
CSL LIMITED ORDINARY	CSL	1,577,423	482,369,261	0.33
CSR LIMITED ORDINARY	CSR	15,797,753	477,383,587	3.31
CYPRIMUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19
DACIAN GOLD LTD ORDINARY	DCN	70,088	1,216,800,938	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	438,485	495,761,667	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	313,971	257,777,673	0.12
DATA#3 LIMITED ORDINARY	DTL	839,581	154,599,184	0.54
DDH DRILL ORDINARY	DDH	496,738	401,093,420	0.12
DE GREY MINING ORDINARY	DEG	34,622,763	1,561,553,255	2.22
DEEP YELLOW LIMITED ORDINARY	DYL	35,040,405	757,836,165	4.62
DELTA LITHIUM ORDINARY	DLI	665,950	522,574,688	0.13

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DETERRA ORDINARY	DRR	12,976,906	528,540,107	2.46
DEVELOP GLOBAL LTD ORDINARY	DVP	1,222,905	196,858,486	0.62
DEVEX RESOURCES LTD ORDINARY	DEV	259,129	370,778,575	0.07
DEXUS CONV RET REIT UNITS STAPLED	DXC	1,735	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	606,536	317,269,912	0.19
DEXUS UNITS STAPLED	DXS	19,752,930	1,075,565,246	1.84
DGL GROUP LIMITED ORDINARY	DGL	1,729,436	285,156,461	0.61
DICKER DATA LIMITED ORDINARY	DDR	2,260,375	180,164,199	1.25
DIGITALX LIMITED ORDINARY	DCC	55,638	745,519,039	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	23,722,290	631,657,153	3.76
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,327,662	89,090,402	5.98
DOTZ NANO LTD ORDINARY	DTZ	7,921	480,442,618	0.00
DOWNER EDI LIMITED ORDINARY	DOW	30,611,058	671,573,679	4.56
DREDNOUGHT RESOURCES ORDINARY	DRE	2,269,078	3,342,278,221	0.07
DUBBER CORP LTD ORDINARY	DUB	5,393,825	356,066,355	1.51
EAGERS AUTOMOTIVE ORDINARY	APE	3,903,379	256,900,410	1.52
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	92,953	191,608,422	0.05
ECOGRAF LIMITED ORDINARY	EGR	3,688,049	452,591,877	0.81

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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	9,948,347	156,476,574	6.36
ELECTRO OPTIC SYS. ORDINARY	EOS	1,158,747	171,236,006	0.68
ELEMENT 25 LTD ORDINARY	E25	97,619	217,530,335	0.04
ELEVATE URANIUM LTD ORDINARY	EL8	4,247,923	277,864,139	1.53
ELIXIR ENERGY LTD ORDINARY	EXR	268,328	931,837,310	0.03
EMECO HOLDINGS ORDINARY	EHL	2,890,228	519,002,615	0.56
EMERALD RES NL ORDINARY	EMR	2,481,490	596,024,468	0.42
EML PAYMENTS LTD ORDINARY	EML	16,196,399	373,984,129	4.33
EMPIRE ENERGY LTD ORDINARY	EEG	181,023	773,121,148	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	395,525,781	0.06
ENDEAVOUR ORDINARY	EDV	36,704,262	1,790,980,017	2.05
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	24,254	92,202,830	0.03
ENVIRONMENTAL GROUP ORDINARY	EGL	104,864	366,338,953	0.03
ENVIROSUITE LTD ORDINARY	EVS	8,777,738	1,261,800,036	0.70
EQUITY HL ORDINARY	EQT	37,637	26,506,386	0.14
ESTIA HEALTH LTD ORDINARY	EHE	1,374,374	258,361,034	0.53
EUREKA GROUP LTD ORDINARY	EGH	65,625	301,063,458	0.02

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EUROMANGANESE CDI 1:1	EMN	32,539	248,964,924	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	7,524,118	1,394,239,175	0.54
EUROPEAN METALS HLDG CDI 1:1	EMH	79,100	124,956,353	0.06
EVOLUTION MINING LTD ORDINARY	EVN	29,570,448	1,835,016,319	1.61
EVT LIMITED ORDINARY	EVT	455,765	161,327,709	0.28
EXPERIENCE CO LTD ORDINARY	EXP	6,323	755,203,289	0.00
FALCONMETALS LTD ORDINARY	FAL	290,193	177,000,000	0.16
FBR LTD ORDINARY	FBR	10,424,839	3,720,940,814	0.28
FENIX RESOURCES LTD ORDINARY	FEX	844,147	694,161,920	0.12
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,829,090	320,445,675	0.88
FIREFINCH LTD ORDINARY	FFX	38,240,551	1,182,846,577	3.23
FIRST GRAPHENE LTD ORDINARY	FGR	152,926	590,205,277	0.03
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,485,532	581,684,351	0.43
FLEETPARTNERS GROUP ORDINARY	FPR	1,822,743	264,158,722	0.69
FLEETWOOD LTD ORDINARY	FWD	919,072	94,284,579	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	5,379,075	783,043,596	0.69
FLIGHT CENTRE TRAVEL ORDINARY	FLT	22,412,486	218,103,524	10.28
FORTESCUE METALS GRP ORDINARY	FMG	40,532,822	3,078,964,918	1.32
FREELANCER LTD ORDINARY	FLN	4	450,914,882	0.00

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FRONTIER DIGITAL LTD ORDINARY	FDV	433,193	433,188,672	0.10
FUTURE GEN AUST ORDINARY	FGX	11,168	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	4,094,867	140,894,696	2.91
G8 EDUCATION LIMITED ORDINARY	GEM	16,793,529	809,506,134	2.07
GALAN LITHIUM LTD ORDINARY	GLN	4,039,255	346,671,503	1.17
GALENA MINING ORDINARY	G1A	1,360,784	752,568,687	0.18
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	1,683,414	877,578,118	0.19
GBLX S&P500 YIELD ETF UNITS	ZYUS	47,900	5,256,542	0.91
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,961,436	531,592,363	0.75
GENERATION DEV GROUP ORDINARY	GDG	4,655	190,548,720	0.00
GENESIS MINERALS ORDINARY	GMD	13,054,070	1,035,896,540	1.26
GENETIC SIGNATURES ORDINARY	GSS	142,427	143,405,996	0.10
GENEX POWER LTD ORDINARY	GNX	100,131	1,385,177,140	0.01
GEOPACIFIC RESOURCES ORDINARY	GPR	1	821,191,111	0.00
GLOBALLITH ORDINARY	GL1	224,802	259,793,199	0.09
GOLD ROAD RES LTD ORDINARY	GOR	19,661,070	1,078,421,391	1.82
GOLDEN RIM RESOURCES ORDINARY	GMR	7,517	591,588,368	0.00
GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	128,338,326	0.01

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,921,248	1,883,819,883	0.42
GPT GROUP FPO/UNITS STAPLED	GPT	19,309,874	1,915,577,430	1.01
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,971,494	2,952,805,434	0.51
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,579,312	224,336,997	0.70
GRANGE RESOURCES. ORDINARY	GRR	10,174,497	1,157,338,698	0.88
GREENTECHMETALS ORDINARY	GRE	25,933	56,595,555	0.05
GREENTECHNOLOGY ORDINARY	GT1	2,023,756	212,977,523	0.95
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,272,360	753,851,814	0.17
GWA GROUP LTD ORDINARY	GWA	6,235,383	265,205,113	2.35
HANSEN TECHNOLOGIES ORDINARY	HSN	4,655,577	202,757,273	2.30
HARTSHEAD RESOURCES ORDINARY	HHR	3,545,711	2,808,682,127	0.13
HARVEY NORMAN ORDINARY	HVN	72,341,192	1,246,006,654	5.81
HASTINGS TECH MET ORDINARY	HAS	3,356,578	129,366,652	2.59
HAWSONS IRON LTD ORDINARY	HIO	343,451	919,071,059	0.04
HEALIUS ORDINARY	HLS	7,309,720	569,697,421	1.28
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	389,841	709,658,200	0.05
HELIA GROUP LIMITED ORDINARY	HLI	4,714,717	315,951,686	1.49
HELIOS ENERGY LTD ORDINARY	HE8	210,316	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	90,434	155,027,845	0.06
HIGHFIELD RES LTD ORDINARY	HFR	2,956,286	392,183,733	0.75



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HIPAGES GROUP ORDINARY	HPG	314,561	133,110,322	0.24
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	11,633,206	562,813,500	2.07
HMC CAPITAL LIMITED ORDINARY	HMC	7,910,223	347,613,058	2.28
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	7,472,585	2,074,368,275	0.36
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	130,273	194,297,188	0.07
HUB24 LTD ORDINARY	HUB	463,860	81,502,338	0.57
HUMM GROUP LIMITED ORDINARY	HUM	10,875,900	504,194,529	2.16
IDP EDUCATION LTD ORDINARY	IEL	26,142,147	278,336,211	9.39
IGO LIMITED ORDINARY	IGO	17,685,919	757,267,813	2.34
ILUKA RESOURCES ORDINARY	ILU	3,872,848	426,012,806	0.91
IMDEX LIMITED ORDINARY	IMD	2,194,487	507,198,596	0.43
IMEXHS LIMITED ORDINARY	IME	1	41,552,264	0.00
IMMUTEP LTD ORDINARY	IMM	4,466,112	1,187,306,209	0.38
IMPEDIMED LIMITED ORDINARY	IPD	3,138,146	2,018,781,557	0.16
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	154,732,857	0.08
IMUGENE LIMITED ORDINARY	IMU	440,484,055	6,423,039,111	6.86
INCANNEX HEALTHCARE ORDINARY	IHL	39,883,163	1,587,010,357	2.51
INCITEC PIVOT ORDINARY	IPL	8,924,513	1,942,225,029	0.46
INFOMEDIA LTD ORDINARY	IFM	717,891	375,787,000	0.19
INGENIA GROUP FPO/UNITS STAPLED	INA	19,270,019	407,583,264	4.73

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INGHAMS GROUP ORDINARY	ING	10,476,988	371,679,601	2.82
INSIGNIA FINANCIAL ORDINARY	IFL	17,523,837	662,598,242	2.64
INSURANCE AUSTRALIA ORDINARY	IAG	35,915,827	2,440,545,548	1.47
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,813,518	233,029,358	2.92
INTEGRATED RESEARCH ORDINARY	IRI	37,327	173,080,688	0.02
INVOCARE LIMITED ORDINARY	IVC	2,673,434	144,060,733	1.86
IONEER LTD ORDINARY	INR	90,641,248	2,109,412,790	4.30
IONIC RARE EARTHS ORDINARY	IXR	4,236,066	3,946,104,920	0.11
IPERIONX LIMITED ORDINARY	IPX	502,436	194,718,973	0.26
IPH LIMITED ORDINARY	IPH	2,188,245	234,855,739	0.93
IRESS LIMITED ORDINARY	IRE	2,872,582	186,789,474	1.54
ISHARES S&P 500 ETF ETF UNITS	IVV	20,697	131,833,701	0.02
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	736,520	152,096,028	0.48
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,626,462	440,122,249	0.82
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	264,142	9,180,461	2.88
JB HI-FI LIMITED ORDINARY	JBH	8,806,409	109,333,981	8.05
JERVOIS GLOBAL LTD ORDINARY	JRV	87,469,590	2,702,520,685	3.24
JINDALEE RESOURCES ORDINARY	JRL	54,844	57,378,966	0.10

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JOHNS LYNG GROUP ORDINARY	JLG	5,192,014	276,315,537	1.88
JUDO CAP HOLDINGS ORDINARY	JDO	6,387,007	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	1,134,840	565,742,290	0.20
KAZIA THERAPEUTICS ORDINARY	KZA	10	236,334,374	0.00
KELSIAN GROUP LTD ORDINARY	KLS	3,388,461	269,217,706	1.26
KGL RESOURCES LTD ORDINARY	KGL	382,914	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	264,590	286,935,900	0.09
KINGSGATE CONSOLID. ORDINARY	KCN	454,120	257,751,692	0.18
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	753,137	711,347,722	0.11
KOGAN.COM LTD ORDINARY	KGN	1,876,659	104,690,203	1.79
KUNIKOLIMITED ORDINARY	KNI	150,237	67,622,833	0.22
LAKE RESOURCES ORDINARY	LKE	99,025,591	1,422,444,707	6.96
LARK DISTILLING CO. ORDINARY	LRK	1,319,080	75,430,044	1.75
LATIN RESOURCES LTD ORDINARY	LRS	8,018,419	2,623,202,630	0.31
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	45,318,829	689,322,065	6.57
LEOLITHIUMLIMITED ORDINARY	LLL	23,839,414	987,234,976	2.41
LEPIDICO LTD ORDINARY	LPD	4,232,402	7,638,305,721	0.06
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,233,869	200,494,311	1.11

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LIFESTYLE COMMUNIT. ORDINARY	LIC	4,565,535	104,545,131	4.37
LIMEADE INC. CDI 1:1	LME	522,258	259,857,289	0.20
LINDIAN RESOURCES ORDINARY	LIN	4,152,799	1,133,465,698	0.37
LINDSAY AUSTRALIA ORDINARY	LAU	1,279,808	309,898,392	0.41
LINK ADMIN HLDG ORDINARY	LNK	2,409,857	512,987,481	0.47
LIONTOWN RESOURCES ORDINARY	LTR	83,980,272	2,202,255,586	3.81
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	1,525,780	629,237,560	0.24
LIVETILES LIMITED ORDINARY	LVT	1,284,402	1,163,871,306	0.11
LOTUS RESOURCES LTD ORDINARY	LOT	11,009,172	1,343,982,044	0.82
LOVISA HOLDINGS LTD ORDINARY	LOV	1,961,507	107,831,863	1.82
LUNNONMETALSLIMITED ORDINARY	LM8	91,659	174,956,043	0.05
LYNAS RARE EARTHS ORDINARY	LYC	49,531,807	933,815,477	5.30
MA FINANCIAL GROUP ORDINARY	MAF	3,259,591	178,298,828	1.83
MAAS GROUP HOLDINGS ORDINARY	MGH	8,469,846	328,438,924	2.58
MACH7 TECH LIMITED ORDINARY	M7T	332,409	240,009,381	0.14
MACMAHON HOLDINGS ORDINARY	MAH	414,468	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,366,082	386,476,754	0.61
MADER GROUP LIMITED ORDINARY	MAD	976,006	200,000,000	0.49
MAGELLAN FIN GRP LTD ORDINARY	MFG	7,018,663	181,431,899	3.87



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MAGNETITE MINES ORDINARY	MGT	184	75,963,209	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	173,620	1,179,498,151	0.01
MAYNE PHARMA LTD ORDINARY	MYX	2,131,795	85,074,288	2.51
MCMILLAN SHAKESPEARE ORDINARY	MMS	163,673	69,643,024	0.24
MCPHERSON'S LTD ORDINARY	MCP	130,743	143,949,141	0.09
MEDADVISOR LIMITED ORDINARY	MDR	62,955	546,118,787	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	10,461,109	2,754,003,240	0.38
MEDICAL DEVELOPMENTS ORDINARY	MVP	570,565	86,305,219	0.66
MEGAPORT LIMITED ORDINARY	MP1	3,904,734	158,782,540	2.46
MELBANA ENERGY LTD ORDINARY	MAY	711,402	3,370,204,104	0.02
MELODIOL GLB HEALTH ORDINARY	ME1	1,624,121	2,722,303,754	0.06
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	2,099	1,386,792,880	0.00
MESOBLAST LIMITED ORDINARY	MSB	46,158,182	814,204,825	5.67
METALICA MINERALS ORDINARY	MLM	57,194	956,898,922	0.01
METALS X LIMITED ORDINARY	MLX	10,142,660	907,266,067	1.12
METCASH LIMITED ORDINARY	MTS	35,086,796	965,541,602	3.63
METEORIC RESOURCES ORDINARY	MEI	4,459,585	1,940,157,126	0.23
MICHAEL HILL INT ORDINARY	MHJ	354,595	379,688,884	0.09
MICRO-X LIMITED ORDINARY	MX1	7,086,070	516,424,994	1.37
MINCOR RESOURCES NL ORDINARY	MCR	257,702	542,393,878	0.05



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MINERAL RESOURCES. ORDINARY	MIN	6,636,556	194,480,644	3.41
MINERALS260LIMITED ORDINARY	MI6	242,541	234,000,000	0.10
MINREX RESOURCES LTD ORDINARY	MRR	642,810	1,084,867,503	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	69,134,305	3,945,860,217	1.75
MMAOFFSHOR ORDINARY	MRM	85,717	374,394,475	0.02
MONADELPHOUS GROUP ORDINARY	MND	950,494	96,504,800	0.98
MONASH IVF GROUP LTD ORDINARY	MVF	2,673,916	389,634,840	0.69
MONEYME LIMITED ORDINARY	MME	32,179	800,078,476	0.00
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	8,128,122	1,214,419,333	0.67
MYER HOLDINGS LTD ORDINARY	MYR	7,987,492	821,278,815	0.97
MYSTATE LIMITED ORDINARY	MYS	127,506	109,594,435	0.12
NANOSONICS LIMITED ORDINARY	NAN	11,646,226	302,315,760	3.85
NATIONAL AUST. BANK ORDINARY	NAB	23,842,509	3,139,510,633	0.76
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	18,346,472	1,348,382,592	1.36
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,225,550	243,692,009	0.50
NEOMETALS LTD ORDINARY	NMT	18,440,728	552,741,176	3.34
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,530,528,387	0.88
NETWEALTH GROUP ORDINARY	NWL	2,090,053	243,891,093	0.86

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NEUREN PHARMACEUT. ORDINARY	NEU	608,615	126,565,676	0.48
NEW HOPE CORPORATION ORDINARY	NHC	23,420,107	845,203,919	2.77
NEWCREST MINING ORDINARY	NCM	2,330,076	894,230,732	0.26
NEWMARK PROPERTY UNITS STAPLED	NPR	73,984	181,648,297	0.04
NEWS CORP.. B VOTING CDI 1:1	NWS	470,956	27,779,620	1.70
NEXT SCIENCE LIMITED ORDINARY	NXS	8,646	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	12,615,222	514,646,636	2.45
NEXTED GROUP LIMITED ORDINARY	NXD	829,955	221,376,773	0.37
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	2,537,803	483,435,105	0.52
NICK SCALI LIMITED ORDINARY	NCK	2,594,718	81,000,000	3.20
NICKEL INDUSTRIES ORDINARY	NIC	105,047,039	3,428,809,880	3.06
NICKELSEARCH ORDINARY	NIS	13,509	95,630,379	0.01
NICORESOURCESLIMITED ORDINARY	NC1	352	87,925,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	66,556,215	1,705,393,253	3.90
NORTHERN STAR ORDINARY	NST	12,313,771	1,151,704,664	1.07
NOUMI LIMITED ORDINARY	NOU	1,473,760	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	831,926	210,889,961	0.39
NOVONIX LIMITED ORDINARY	NVX	32,752,592	487,267,989	6.72
NOXOPHARM LIMITED ORDINARY	NOX	272,975	292,237,950	0.09

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NRW HOLDINGS LIMITED ORDINARY	NWH	2,663,651	449,193,530	0.59
NUFARM LIMITED ORDINARY	NUF	5,451,315	380,530,753	1.43
NUHEARA LIMITED ORDINARY	NUH	84,909	197,069,884	0.04
NUIX LIMITED ORDINARY	NXL	1,316,423	321,077,337	0.41
OBJECTIVE CORP ORDINARY	OCL	3,690	95,177,503	0.00
OFX GROUP LTD ORDINARY	OFX	118,537	245,322,798	0.05
OM HOLDINGS LIMITED ORDINARY	OMH	190,057	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	16,955,628	278,689,725	6.08
OMNIA METALS GROUP ORDINARY	OM1	19,639	45,570,920	0.04
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,503,373	645,035,781	1.78
OOH!MEDIA LIMITED ORDINARY	OML	4,821,727	538,781,286	0.89
OPENPAY GROUP ORDINARY	OPY	1,734,530	232,840,272	0.74
OPTHEA LIMITED ORDINARY	OPT	3,024,247	467,159,434	0.65
ORECORP LTD ORDINARY	ORR	490,814	398,997,558	0.12
ORICA LIMITED ORDINARY	ORI	1,994,691	455,491,558	0.44
ORIGIN ENERGY ORDINARY	ORG	3,485,436	1,722,747,671	0.20
ORORA LIMITED ORDINARY	ORA	10,081,417	845,351,790	1.19
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	117,105	344,290,053	0.03

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PALADIN ENERGY LTD ORDINARY	PDN	112,386,432	2,981,128,947	3.77
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	8,055,222,810	0.06
PANORAMIC RESOURCES ORDINARY	PAN	19,425,033	2,358,551,103	0.82
PANTORO LIMITED ORDINARY	PNR	8,678,223	4,704,030,514	0.18
PARADIGM BIO. ORDINARY	PAR	3,877,643	279,826,625	1.39
PATRIOTBATTERYMETALS CDI 10:1	PMT	494,330	348,360,190	0.14
PEAK RARE EARTHS LTD ORDINARY	PEK	168,828	264,483,966	0.06
PEET LIMITED ORDINARY	PPC	1	471,341,287	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	6,957,075	1,257,050,004	0.55
PENTANET ORDINARY	SGG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	300,360	101,577,151	0.30
PEPPERMONEY ORDINARY	PPM	70,442	439,766,297	0.02
PERENTI LIMITED ORDINARY	PRN	7,195,477	682,172,308	1.05
PERPETUAL LIMITED ORDINARY	PPT	2,990,152	112,517,592	2.66
PERSEUS MINING LTD ORDINARY	PRU	4,615,673	1,369,917,672	0.34
PETER WARREN ORDINARY	PWR	1,748	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	3,145,520	177,325,788	1.77
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,996,040	382,852,500	2.09
PILBARA MIN LTD ORDINARY	PLS	226,311,496	2,998,187,481	7.55

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PINNACLE INVESTMENT ORDINARY	PNI	6,104,147	201,168,091	3.03
PLATINUM ASIA LTD ORDINARY	PAI	1,816,373	370,038,745	0.49
PLATINUM ASSET ORDINARY	PTM	6,533,569	586,678,900	1.11
POINTERRA LIMITED ORDINARY	3DP	274,227	677,806,204	0.04
POINTS BET HOLDINGS ORDINARY	PBH	8,180,710	311,609,766	2.63
POLYNOVO LIMITED ORDINARY	PNV	18,149,413	690,232,751	2.63
POSEIDON NICK LTD ORDINARY	POS	4,960,724	3,404,030,884	0.15
PPK GROUP LIMITED ORDINARY	PPK	300,191	89,289,293	0.34
PRAEMIUM LIMITED ORDINARY	PPS	1,548,413	501,815,217	0.31
PREDICTIVE DISC LTD ORDINARY	PDI	6,690,608	2,067,244,088	0.32
PREMIER INVESTMENTS ORDINARY	PMV	447,671	159,224,639	0.28
PRESCIENT LTD ORDINARY	PTX	880,521	805,269,793	0.11
PRO MEDICUS LIMITED ORDINARY	PME	2,770,551	104,432,253	2.65
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
PUREPROFILE LTD ORDINARY	PPL	32	1,133,322,345	0.00
PURERESOURCESLIMITED ORDINARY	PR1	3,680	25,650,009	0.01
PURSUIT MINERALS ORDINARY	PUR	120,642	2,943,971,415	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	128,807	100,380,340	0.13

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QANTAS AIRWAYS ORDINARY	QAN	10,937,137	1,724,454,680	0.63
QBE INSURANCE GROUP ORDINARY	QBE	3,484,535	1,492,085,243	0.23
QORIA LIMITED ORDINARY	QOR	3,549,936	1,072,437,933	0.33
QUALITASLIMITED ORDINARY	QAL	449,323	296,016,053	0.15
QUBE HOLDINGS LTD ORDINARY	QUB	15,061,035	1,765,762,524	0.85
QUEENSLAND PACIFIC ORDINARY	QPM	18,714,739	1,746,347,922	1.07
RAIZ INVEST LIMITED ORDINARY	RZI	137,810	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	15,181,377	991,298,178	1.53
RAMSAY HEALTH CARE ORDINARY	RHC	2,759,738	229,171,845	1.20
REA GROUP ORDINARY	REA	2,563,509	132,117,217	1.94
REACH RESOURCES LTD ORDINARY	RR1	1,890,554	3,155,050,639	0.06
RECCE PHARMACEUTICAL ORDINARY	RCE	2,789	178,254,310	0.00
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	59,386,100	3,459,483,380	1.72
REDBUBBLE LIMITED ORDINARY	RBL	1,968,807	277,720,223	0.71
REDFLOW LIMITED ORDINARY	RFX	249	179,774,362	0.00
REDOX LIMITED ORDINARY	RDX	729,244	525,081,428	0.14
REECE LIMITED ORDINARY	REH	11,406,346	645,984,181	1.77
REGAL PARTNERS LTD ORDINARY	RPL	7	254,668,658	0.00
REGION GROUP UNITS STAPLED	RGN	14,235,682	1,148,893,991	1.24

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REGIS HEALTHCARE LTD ORDINARY	REG	664,855	300,908,124	0.22
REGIS RESOURCES ORDINARY	RRL	16,368,526	755,083,860	2.17
RELIANCE WORLDWIDE ORDINARY	RWC	11,329,182	790,094,765	1.43
RENASCOR RES LTD ORDINARY	RNU	72,745,185	2,539,407,498	2.86
RESIMAC GRP LTD ORDINARY	RMC	313,095	401,622,340	0.08
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	6,711,408	426,736,460	1.57
RESOLUTE MINING ORDINARY	RSG	29,215,312	2,129,006,569	1.37
RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00
REX MINERALS LIMITED ORDINARY	RXM	2,110,363	592,787,587	0.36
RHYTHM BIOSCIENCES ORDINARY	RHY	1,500,000	220,917,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	2,366,303	315,832,713	0.75
RINCON ORDINARY	RCR	150,000	71,671,092	0.21
RIO TINTO LIMITED ORDINARY	RIO	4,304,187	371,216,214	1.16
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	85,113	228,008,637	0.04
RUMBLE RES LIMITED ORDINARY	RTR	483,119	636,749,363	0.08
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,910,570	386,138,498	2.05
SALT LAKE POTASH LTD ORDINARY	SO4	1,207,359	816,475,721	0.15
SANDFIRE RESOURCES ORDINARY	SFR	4,635,890	456,891,928	1.01
SANTOS LTD ORDINARY	STO	32,326,971	3,247,772,961	1.00

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SARYTOGAN ORDINARY	SGA	1,832	76,949,908	0.00
SAYONA MINING LTD ORDINARY	SYA	538,153,305	10,293,296,014	5.23
SCENTRE GRP FPO/UNITS STAPLED	SCG	35,927,090	5,190,378,339	0.69
SCIDEV LTD ORDINARY	SDV	19,285	189,803,521	0.01
SECOS GROUP LTD ORDINARY	SES	208,073	593,480,667	0.04
SEEK LIMITED ORDINARY	SEK	8,422,261	356,220,190	2.36
SELECT HARVESTS ORDINARY	SHV	9,654,594	121,058,664	7.98
SENETAS CORPORATION ORDINARY	SEN	60	1,214,140,627	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	362	121,792,392	0.00
SERVCORP LIMITED ORDINARY	SRV	314,395	96,817,888	0.32
SERVICE STREAM ORDINARY	SSM	8,267,905	615,953,094	1.34
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,249,351	363,260,588	0.62
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,207,102	1,553,571,241	0.72
SG FLEET GROUP LTD ORDINARY	SGF	61	341,984,920	0.00
SHAVER SHOP GRP LTD ORDINARY	SSG	36,892	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	3,200,117	424,236,447	0.75
SIGMA HEALTH LTD ORDINARY	SIG	326,962	1,059,276,416	0.03
SILEX SYSTEMS ORDINARY	SLX	7,068,295	235,423,937	3.00
SILVER LAKE RESOURCE ORDINARY	SLR	5,658,635	929,744,333	0.61
SILVER MINES LIMITED ORDINARY	SVL	7,481,002	1,404,332,143	0.53

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SIMS LIMITED ORDINARY	SGM	10,120,058	193,181,520	5.24
SITEMINDER ORDINARY	SDR	679,052	275,066,106	0.25
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	4,289,636	760,205,209	0.56
SMARTGRP CORPORATION ORDINARY	SIQ	516,488	133,670,901	0.39
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	31,799	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	3,826,985	207,995,558	1.84
SONIC HEALTHCARE ORDINARY	SHL	4,238,582	471,337,824	0.90
SOUL PATTINSON (W.H) ORDINARY	SOL	4,156,305	360,967,863	1.15
SOUTH32 LIMITED ORDINARY	S32	26,057,449	4,545,413,695	0.57
SOUTHERN CROSS GOLD ORDINARY	SXG	117,052	90,055,623	0.13
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	472,405,040	0.28
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	527,870	1,845,000,906	0.03
SPDR GOVT BOND ETF UNITS	GOVT	4,260	1,322,267	0.32
SPDR W EX OZ H CARB ETF UNITS	WXHG	41,613	9,637,307	0.43
SPLITIT ORDINARY	SPT	681,466	542,818,811	0.13
SRG GLOBAL LTD ORDINARY	SRG	113,712	519,470,677	0.02
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	35,279	18,346,439	0.19
ST BARBARA LIMITED ORDINARY	SBM	7,886,227	817,841,645	0.96

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ST GEORGE MIN LTD ORDINARY	SGQ	2,417,255	846,574,984	0.29
STANMORE RESOURCES ORDINARY	SMR	520,529	901,391,634	0.06
STARPHARMA HOLDINGS ORDINARY	SPL	5,916,277	410,493,077	1.44
STATE GAS LIMITED ORDINARY	GAS	17,900	224,832,305	0.01
STAVELY MINERALS LTD ORDINARY	SVY	506,192	365,718,171	0.14
STEADFAST GROUP LTD ORDINARY	SDF	6,076,392	1,038,561,895	0.59
STHN CROSS MEDIA ORDINARY	SXL	1,208,895	239,899,149	0.50
STOCKLAND FPO/UNITS STAPLED	SGP	54,523,755	2,387,171,662	2.28
STRANDLINE RES LTD ORDINARY	STA	9,680,688	1,440,821,965	0.67
STRIKE ENERGY LTD ORDINARY	STX	63,419,434	2,531,551,718	2.51
SUNCORP GROUP LTD ORDINARY	SUN	5,611,325	1,266,542,392	0.44
SUNLAND GROUP LTD ORDINARY	SDG	223,490	136,909,515	0.16
SUNRISE ORDINARY	SRL	1,793,168	90,227,498	1.99
SUNSTONE METALS LTD ORDINARY	STM	5,369,018	3,081,984,879	0.17
SUPER RET REP LTD ORDINARY	SUL	7,453,721	225,826,500	3.30
SUPERLOOP LIMITED ORDINARY	SLC	2,567,216	491,174,540	0.52
SWOOP HOLDINGS LTD ORDINARY	SWP	1,516	207,142,671	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	2,146	85,258,885	0.00
SYRAH RESOURCES ORDINARY	SYR	53,520,371	675,897,730	7.92
TABCORP HOLDINGS LTD ORDINARY	TAH	26,333,451	2,281,575,076	1.15

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TALGA GROUP LTD ORDINARY	TLG	12,978,083	360,754,172	3.60
TAMBORAN ORDINARY	TBN	106,581	1,710,033,685	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,463,299	324,674,728	0.45
TELIX PHARMACEUTICAL ORDINARY	TLX	3,245,680	318,808,268	1.02
TELSTRA GROUP ORDINARY	TLS	30,067,675	11,554,427,353	0.26
TEMPLE & WEBSTER LTD ORDINARY	TPW	6,326,055	122,949,702	5.15
TERRACOM LTD ORDINARY	TER	15,108,647	800,966,235	1.89
TESORO GOLD LTD ORDINARY	TSO	123,698	1,053,612,571	0.01
THE A2 MILK COMPANY ORDINARY	A2M	29,395,282	721,976,214	4.07
THE LOTTERY CORP ORDINARY	TLC	16,321,248	2,225,771,703	0.73
THE REJECT SHOP ORDINARY	TRS	20,542	38,423,297	0.05
THE STAR ENT GRP ORDINARY	SGR	52,025,812	1,618,680,877	3.21
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	48,458,856	1,087,527,490	4.46
TITAN MINERALS ORDINARY	TTM	788,255	1,411,273,186	0.06
TORO ENERGY LIMITED ORDINARY	TOE	772,571	4,358,887,635	0.02
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	21,703	214,414,367	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	12,454,370	1,859,341,669	0.67
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	12,714,386	3,080,547,350	0.41
TREASURY WINE ESTATE ORDINARY	TWE	2,580,276	721,848,176	0.36

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TRIBECA GLOBAL ORDINARY	TGF	938	78,579,331	0.00
TUAS LIMITED ORDINARY	TUA	674	464,959,921	0.00
TYRANNA RES LTD ORDINARY	TYX	22,802	3,286,425,325	0.00
TYRO PAYMENTS ORDINARY	TYR	4,845,671	520,857,681	0.93
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,718,316	161,570,740	1.06
UNITED MALT GROUP ORDINARY	UMG	1,813,729	299,179,135	0.61
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	252,227	76,720,810	0.33
VANECK AU CORP BOND ETF UNITS	PLUS	1,882	16,369,923	0.01
VENTIASERVICSGROUP ORDINARY	VNT	4,914,583	855,484,445	0.57
VENTURE MINERALS ORDINARY	VMS	277,340	1,950,013,035	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	33,765,959	4,552,275,358	0.74
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,371,114	693,556,569	0.63
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	658,928	236,243,042	0.28
VITAL METALS LIMITED ORDINARY	VML	5,598,669	5,306,149,751	0.11
VITURA HEALTH LTD ORDINARY	VIT	65,496	556,532,071	0.01
VIVA ENERGY GROUP ORDINARY	VEA	2,756,535	1,544,166,247	0.18
VIVA LEISURE LIMITED ORDINARY	VVA	3,894	90,286,053	0.00
VNGD AUS GOV BOND ETF UNITS	VGB	2,518	20,651,841	0.01
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	2,299	34,993,873	0.01

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VNGD INTL SHARES ETF UNITS	VGS	3,023	57,588,064	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,781,765	254,358,308	0.70
VULCAN ENERGY ORDINARY	VUL	5,741,215	167,335,301	3.43
VULCAN STEEL ORDINARY	VSL	440,979	131,408,572	0.34
WA1RESOURCESLTD ORDINARY	WA1	38,200	39,524,700	0.10
WAGNERS HLD COMPANY ORDINARY	WGN	1,351,746	187,618,665	0.72
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,354,581	671,816,547	0.50
WEBCENTRAL LTD ORDINARY	WCG	333,452	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	20,125,641	383,248,154	5.25
WEEBIT NANO LTD ORDINARY	WBT	8,885,400	187,460,439	4.74
WESFARMERS LIMITED ORDINARY	WES	10,084,240	1,133,992,429	0.89
WEST AFRICAN RES LTD ORDINARY	WAF	11,576,754	1,026,113,077	1.13
WESTGOLD RESOURCES. ORDINARY	WGX	785,161	473,622,730	0.17
WESTPAC BANKING CORP ORDINARY	WBC	50,756,438	3,509,076,960	1.45
WHISPIR LIMITED ORDINARY	WSP	311,375	118,195,630	0.26
WHITEHAVEN COAL ORDINARY	WHC	13,949,397	836,600,784	1.67
WIDGIENICKELLIMITED ORDINARY	WIN	283,122	297,516,675	0.10
WINSOME RESOURCES ORDINARY	WR1	300,930	162,479,517	0.19
WISETECH GLOBAL LTD ORDINARY	WTC	4,234,023	331,856,615	1.28
WOODSIDE ENERGY ORDINARY	WDS	15,169,026	1,898,749,771	0.80

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ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 9/08/23

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,317,174	1,218,702,058	0.27
WORLEY LIMITED ORDINARY	WOR	4,569,861	525,090,762	0.87
XERO LTD ORDINARY	XRO	1,288,361	151,385,801	0.85
XREF LIMITED ORDINARY	XF1	7	186,176,289	0.00
XTEK LIMITED. ORDINARY	XTE	28,414	101,761,703	0.03
YANCOAL AUST LTD ORDINARY	YAL	14,497,385	1,320,439,437	1.10
ZIP CO LTD.. ORDINARY	ZIP	46,939,647	824,646,536	5.69
ZOONO GROUP LTD ORDINARY	ZNO	122,112	189,927,675	0.06