



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 16/08/23

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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	184,012	345,132,572	0.05
4DS MEMORY LIMITED ORDINARY	4DS	310,379	1,632,543,220	0.02
5EADVANCED CDI 10:1	5EA	1,508,473	301,037,880	0.50
29METALSLIMITED ORDINARY	29M	35,503,143	482,081,840	7.36
88 ENERGY LTD ORDINARY	88E	11,714,125	20,107,868,225	0.06
92ENERGY ORDINARY	92E	507,059	106,375,102	0.48
A2B AUSTRALIA LTD ORDINARY	A2B	631,916	121,230,683	0.52
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,608,292	893,657,633	0.18
ABACUS PROPERTY GRP. DEFERRED SETTLEMENT	ABPDA	125,939	893,657,633	0.01
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	1,331,437	1,314,102,962	0.10
ACCENT GROUP LTD ORDINARY	AX1	12,326,821	552,459,958	2.23
ACROW FORMWORK ORDINARY	ACF	699,352	266,339,056	0.26
ACTINOGEN MEDICAL ORDINARY	ACW	563,921	1,816,252,150	0.03
ACUMENTIS GROUP LTD ORDINARY	ACU	38	218,174,605	0.00
ADAIRS LIMITED ORDINARY	ADH	4,484,450	173,050,982	2.59
ADBRI LIMITED ORDINARY	ABC	14,706,390	653,329,543	2.25
ADORE BEAUTY ORDINARY	ABY	1,218,910	93,907,372	1.30
ADRIATIC METALS CDI 1:1	ADT	767,815	237,629,323	0.32
ADVANCE ZINCTEK LTD ORDINARY	ANO	177	62,431,719	0.00
ADVANCED HEALTH ORDINARY	AHI	43,608	217,703,969	0.02

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AERIS RESOURCES LTD ORDINARY	AIS	7,780,968	690,945,595	1.13
AGL ENERGY LIMITED. ORDINARY	AGL	22,154,943	672,747,233	3.29
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	215,739	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	130,512	451,226,938	0.03
ALCIDION GROUP LTD ORDINARY	ALC	1,587,491	1,268,069,053	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	558,720	601,574,030	0.09
ALLIANCE AVIATION ORDINARY	AQZ	94,189	160,734,697	0.06
ALLIGATOR ENERGY ORDINARY	AGE	34,797,911	3,305,918,943	1.05
ALLKEM LIMITED ORDINARY	AKE	4,567,955	637,658,086	0.72
ALPHA HPA LTD ORDINARY	A4N	93,941	879,004,569	0.01
ALS LTD ORDINARY	ALQ	1,810,903	484,167,684	0.37
ALTERITY THERAP LTD ORDINARY	ATH	136,899	2,439,897,618	0.01
ALTHEA GROUP ORDINARY	AGH	30,524	387,142,157	0.01
ALTium LIMITED ORDINARY	ALU	1,040,215	131,647,099	0.79
ALUMINA LIMITED ORDINARY	AWC	150,627,932	2,901,681,417	5.19
AMA GROUP LIMITED ORDINARY	AMA	74,120,227	1,073,070,217	6.91
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	13,964,575	643,546,538	2.17
AMERICAN RARE EARTHS ORDINARY	ARR	702,556	446,423,299	0.16
AMP LIMITED ORDINARY	AMP	41,673,984	2,798,600,461	1.49
AMPLIA THERAPEUTICS ORDINARY	ATX	5,000	194,005,784	0.00

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AMPOL LIMITED ORDINARY	ALD	1,554,560	238,302,099	0.65
ANDROMEDA METALS LTD ORDINARY	ADN	30,397,047	3,110,008,432	0.98
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	2,991,087	126,817,181	2.36
ANSON RESOURCES LTD ORDINARY	ASN	16,431,981	1,270,678,188	1.29
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	3,195,520	3,597,051,478	0.09
ANZ GROUP HOLDINGS ORDINARY	ANZ	11,975,385	3,005,286,886	0.40
APA GROUP UNITS STAPLED	APA	9,638,368	1,179,893,848	0.82
APM HUMAN SERVICES ORDINARY	APM	13,831,572	917,181,946	1.51
APPEN LIMITED ORDINARY	APX	10,924,304	156,921,599	6.96
ARAFURA RARE EARTHS ORDINARY	ARU	94,536,316	2,113,364,692	4.47
ARB CORPORATION. ORDINARY	ARB	4,562,803	82,099,299	5.56
ARCHER MATERIALS ORDINARY	AXE	310,755	254,847,013	0.12
ARDENTLEISUREGRPLTD ORDINARY	ALG	5,171,070	479,706,016	1.08
ARENA REIT. FPO/UNITS STAPLED	ARF	2,073,211	351,961,011	0.59
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	51,783,909	1,404,407,498	3.69
ARISTOCRAT LEISURE ORDINARY	ALL	2,783,615	649,205,738	0.43

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ARIZONA LITHIUM LTD ORDINARY	AZL	3,220,459	3,162,986,826	0.10
ARN MEDIA LIMITED ORDINARY	A1N	3,569,794	306,299,649	1.17
AROA BIOSURGERY ORDINARY	ARX	1,604,005	343,109,468	0.47
ASTON MINERALS LTD ORDINARY	ASO	1,966,144	1,275,480,936	0.15
ASX LIMITED ORDINARY	ASX	3,398,982	193,595,162	1.76
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	23,097,940	1,450,833,707	1.59
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	11,291,828	201,834,015	5.59
AUB GROUP LTD ORDINARY	AUB	454,261	108,405,620	0.42
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,734,239	1,472,551,137	0.19
AUDINATEGROUPLTD ORDINARY	AD8	206,413	77,451,919	0.27
AUDIO PIXELS LTD ORDINARY	AKP	542	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	1,653,513	574,836,204	0.29
AURELIA METALS LTD ORDINARY	AMI	20,841,398	1,684,785,332	1.24
AURIZON HOLDINGS LTD ORDINARY	AZJ	33,457,167	1,840,703,982	1.82
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,336,710	413,000,000	0.32
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	406,030	392,000,000	0.10
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	133,010	378,000,000	0.04
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	356,210	418,000,000	0.09
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	235,960	387,000,000	0.06

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AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	110,890	393,000,000	0.03
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	419,730	381,000,000	0.11
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	365,630	290,000,000	0.13
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	49,000	309,000,000	0.02
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	134,540	371,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	415,880	359,000,000	0.12
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	216,200	143,000,000	0.15
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	500,000	122,500,000	0.41
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	271,800	314,000,000	0.09
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	137,970	142,000,000	0.10
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,513,760	218,000,000	0.69
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	19,000	103,000,000	0.02
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	1,790	163,000,000	0.00
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	288,320	188,000,000	0.15
AUSSIE BROADBAND ORDINARY	ABB	9,457,682	237,682,509	3.98
AUSSTRATMATERIALS ORDINARY	ASM	5,311,284	166,769,098	3.18
AUST FINANCE GRP ORDINARY	AFG	4,332,754	270,258,312	1.60
AUST VANADIUM LTD ORDINARY	AVL	24,798,857	4,365,859,971	0.57
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	3,230,888	362,441,875	0.89

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AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,908,641	602,766,747	0.65
AUSTRALIAN ETHICAL ORDINARY	AEF	102,388	112,782,052	0.09
AUSTRARE ORDINARY	AR3	299,349	154,165,962	0.19
AUTECO MINERALS ORDINARY	AUT	4,133,604	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	662,710	62,118,465	1.07
AVZ MINERALS LTD ORDINARY	AVZ	122,002,650	3,528,729,748	3.46
AZURE MINERALS ORDINARY	AZS	3,589,077	390,236,072	0.92
BABY BUNTING GRP LTD ORDINARY	BBN	7,390,815	134,906,489	5.48
BANK OF QUEENSLAND. ORDINARY	BOQ	41,153,177	657,217,431	6.26
BANNERMAN ENERGY LTD ORDINARY	BMN	1,517,376	150,510,660	1.01
BAPCOR LIMITED ORDINARY	BAP	3,960,777	339,412,500	1.17
BCI MINERALS LTD ORDINARY	BCI	29,008	1,213,254,702	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	17,192,418	2,281,333,656	0.75
BEACON LIGHTING GRP ORDINARY	BLX	3,233	224,596,289	0.00
BEGA CHEESE LTD ORDINARY	BGA	11,668,589	304,247,980	3.84
BELL FINANCIAL GROUP ORDINARY	BFG	103,404	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	43,889,950	1,130,981,904	3.88
BENDIGO AND ADELAIDE ORDINARY	BEN	18,108,614	567,738,174	3.19

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BETA WA AUS BOND ETF UNITS	BNDS	38,136	21,259,614	0.18
BETAUSBANKSNRFRBETF ETF UNITS	QPON	19,635	43,335,983	0.05
BETAUSCORPBONDETF ETF UNITS	CRED	12,671	24,627,606	0.05
BETASHARESCASHETF ETF UNITS	AAA	296	61,123,968	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	19,686	95,327,921	0.02
BETMAKERS TECH GROUP ORDINARY	BET	48,639,058	943,541,600	5.15
BHP GROUP LIMITED ORDINARY	BHP	6,857,998	5,065,820,556	0.14
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,158,758	607,253,090	0.52
BIONOMICS LIMITED ORDINARY	BNO	180	1,468,735,424	0.00
BKI INVESTMENT LTD ORDINARY	BKI	371	791,783,319	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	188,442	266,876,453	0.07
BLACK ROCK MINING ORDINARY	BKT	2,002,196	1,096,534,977	0.18
BLACKSTONE LTD ORDINARY	BSX	2,723,161	473,688,908	0.57
BLOCK CDI 1:1 NYSE	SQ2	439,535	30,860,742	1.42
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,261,259	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	6,365,842	455,566,042	1.40
BLUGLASS LIMITED ORDINARY	BLG	1,035,499	1,528,045,654	0.07
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	45,953,672	1,103,088,419	4.17

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BOSS ENERGY LTD ORDINARY	BOE	13,910,089	352,886,567	3.94
BOTANIX PHARMA LTD ORDINARY	BOT	89,091	1,421,196,813	0.01
BOWEN COAL LIMITED ORDINARY	BCB	25,694,108	2,135,985,878	1.20
BRAINCHIP LTD ORDINARY	BRN	136,172,764	1,775,058,145	7.67
BRAMBLES LIMITED ORDINARY	BXB	4,865,171	1,389,304,601	0.35
BRAVURA SOLUTION LTD ORDINARY	BVS	3,974,738	448,354,002	0.89
BREVILLE GROUP LTD ORDINARY	BRG	9,644,948	142,781,365	6.76
BRICKWORKS LIMITED ORDINARY	BKW	793,224	152,244,695	0.52
BUBS AUST LTD ORDINARY	BUB	12,795,384	751,357,408	1.70
BURGUNDY D MINES LTD ORDINARY	BDM	1,651,891	1,416,039,887	0.12
BURU ENERGY ORDINARY	BRU	113,941	596,043,085	0.02
BWP TRUST ORDINARY UNITS	BWP	10,561,807	642,383,803	1.64
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
C29METALSLIMITED ORDINARY	C29	6,434	41,366,908	0.02
CALIMA ENERGY ORDINARY	CE1	587	612,750,769	0.00
CALIX LIMITED ORDINARY	CXL	6,271,007	181,232,791	3.46
CANN GROUP LTD ORDINARY	CAN	22,022	425,283,967	0.01
CAPITOL HEALTH ORDINARY	CAJ	3,911,035	1,063,522,538	0.37
CAPRICORN METALS ORDINARY	CMM	13,791,691	375,958,175	3.67
CARAVEL MINERALS LTD ORDINARY	CVV	288,896	520,093,464	0.06

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CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARINDALE PROPERTY UNIT	CDP	204	75,719,810	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	389,749	162,754,337	0.24
CARNARVON ENERGY LTD ORDINARY	CVN	11,275,571	1,800,186,904	0.63
CARSALES.COM LTD. ORDINARY	CAR	1,362,421	376,733,547	0.36
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	8,304	252,367,798	0.00
CEDAR WOODS PROP. ORDINARY	CWP	87,332	82,209,937	0.11
CENTAURUS METALS LTD ORDINARY	CTM	606,142	492,916,381	0.12
CENTREX LIMITED ORDINARY	CXM	1,000,000	614,529,029	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,018,193	799,796,794	1.13
CENTURIA I REIT ORDINARY UNITS	CIP	19,898,760	634,930,635	3.13
CENTURIA OFFICE REIT ORDINARY UNITS	COF	624,867	597,336,931	0.10
CETTIRE ORDINARY	CTT	1,883,212	381,238,220	0.49
CHALICE MINING LTD ORDINARY	CHN	11,901,377	387,722,178	3.07
CHALLENGER GOLD LTD ORDINARY	CEL	1,846,081	1,191,865,288	0.15
CHALLENGER LIMITED ORDINARY	CGF	8,070,416	687,613,961	1.17
CHAMPION IRON LTD ORDINARY	CIA	13,151,987	517,295,735	2.54
CHANGE FINANCIAL LTD ORDINARY	CCA	14,068	627,661,385	0.00
CHARGER METALS ORDINARY	CHR	41,352	62,114,368	0.07

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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,905,712	472,997,199	1.25
CHARTER HALL RETAIL UNITS	CQR	4,554,781	581,229,609	0.78
CHARTER HALL SOC IN UNITS	CQE	595,133	369,520,138	0.16
CHEMXMATERIALS ORDINARY	CMX	5,555	53,076,887	0.01
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	529,402,956	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	664,138	435,334,308	0.15
CHRYSCORPLTD ORDINARY	C79	1,132	64,250,181	0.00
CHTR H LWR UNITS STAPLED	CLW	17,551,838	722,955,466	2.43
CITY CHIC COLLECTIVE ORDINARY	CCX	2,993,537	231,920,086	1.29
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	579,264	57,876,580	1.00
CLEANAWAY WASTE LTD ORDINARY	CWY	49,755,147	2,226,243,110	2.23
CLEARVIEW WEALTH LTD ORDINARY	CVW	64,900	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,506,898	49,410,338	3.05
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	961,335	370,057,530	0.26
COBRAM ESTATE OLIVES ORDINARY	CBO	363,214	415,773,189	0.09
COCHLEAR LIMITED ORDINARY	COH	723,386	65,658,955	1.10
CODA MINERALS LTD ORDINARY	COD	403,921	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	1,195,369	181,168,094	0.66

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COGSTATE LTD ORDINARY	CGS	775,445	173,186,147	0.45
COLES GROUP ORDINARY	COL	6,537,312	1,338,391,534	0.49
COLLINS FOODS LTD ORDINARY	CKF	555,042	117,490,269	0.47
COMMONWEALTH BANK. ORDINARY	CBA	23,338,372	1,676,169,322	1.39
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,033,452	603,729,336	0.83
CONICO LTD ORDINARY	CNJ	41,958	1,570,094,946	0.00
CONSOLIDATED OPS GP ORDINARY	COG	93,421	190,662,201	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	447	252,027,135	0.00
COOPER ENERGY LTD ORDINARY	COE	69,443,511	2,631,531,260	2.64
CORE LITHIUM ORDINARY	CXO	200,235,986	1,858,516,794	10.77
CORONADO GLOBAL RES CDI 10:1	CRN	1,957,955	1,676,453,730	0.12
CORP TRAVEL LIMITED ORDINARY	CTD	2,096,238	146,325,746	1.43
COSTA GROUP HOLDINGS ORDINARY	CGC	5,368,410	464,709,793	1.16
CREDIT CORP GROUP ORDINARY	CCP	3,343,770	68,066,856	4.91
CRITICAL RESOURCES ORDINARY	CRR	89,935	1,777,350,279	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	14,059,910	2,618,866,699	0.54
CSL LIMITED ORDINARY	CSL	2,001,986	482,369,261	0.42
CSR LIMITED ORDINARY	CSR	16,345,226	477,383,587	3.42
CYPRIMUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19

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DACIAN GOLD LTD ORDINARY	DCN	61,278	1,216,800,938	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	465,565	495,761,667	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	310,734	257,777,673	0.12
DATA#3 LIMITED ORDINARY	DTL	912,239	154,599,184	0.59
DDH DRILL ORDINARY	DDH	928,503	401,093,420	0.23
DE GREY MINING ORDINARY	DEG	34,122,550	1,561,553,255	2.19
DEEP YELLOW LIMITED ORDINARY	DYL	34,378,033	757,836,165	4.54
DELTA LITHIUM ORDINARY	DLI	624,185	522,574,688	0.12
DETERRA ORDINARY	DRR	12,859,733	528,540,107	2.43
DEVELOP GLOBAL LTD ORDINARY	DVP	1,391,209	196,858,486	0.71
DEVEX RESOURCES LTD ORDINARY	DEV	280,909	370,778,575	0.08
DEXUS CONV RET REIT UNITS STAPLED	DXC	1,735	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	738,055	317,269,912	0.23
DEXUS UNITS STAPLED	DXS	21,324,151	1,075,565,246	1.98
DGL GROUP LIMITED ORDINARY	DGL	1,795,564	285,156,461	0.63
DICKER DATA LIMITED ORDINARY	DDR	2,194,673	180,164,199	1.22
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	21,170,831	631,657,153	3.35
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,019,572	89,090,402	5.63

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DOTZ NANO LTD ORDINARY	DTZ	15,270	496,142,618	0.00
DOUGH LIMITED ORDINARY	DOU	49,430	1,056,975,263	0.00
DOWNER EDI LIMITED ORDINARY	DOW	28,937,270	671,573,679	4.31
DREDNOUGHT RESOURCES ORDINARY	DRE	2,932,574	3,342,278,221	0.09
DUBBER CORP LTD ORDINARY	DUB	5,304,950	356,066,355	1.49
DURATEC ORDINARY	DUR	341,090	244,020,537	0.14
EAGERS AUTOMOTIVE ORDINARY	APE	3,758,563	256,900,410	1.46
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	83,795	191,612,989	0.04
ECOGRAF LIMITED ORDINARY	EGR	3,668,563	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	11,921,302	156,476,574	7.62
ELECTRO OPTIC SYS. ORDINARY	EOS	1,120,329	171,236,006	0.65
ELEMENT 25 LTD ORDINARY	E25	158,126	217,530,335	0.07
ELEVATE URANIUM LTD ORDINARY	EL8	4,178,387	277,864,139	1.50
ELIXIR ENERGY LTD ORDINARY	EXR	268,328	931,837,310	0.03
EMECO HOLDINGS ORDINARY	EHL	2,879,634	519,002,615	0.55
EMERALD RES NL ORDINARY	EMR	2,745,934	596,024,468	0.46
EML PAYMENTS LTD ORDINARY	EML	15,611,062	373,984,129	4.17

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EMPIRE ENERGY LTD ORDINARY	EEG	179,572	773,121,148	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	395,525,781	0.06
ENDEAVOUR ORDINARY	EDV	37,381,579	1,790,980,017	2.09
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	104,825	366,338,953	0.03
ENVIROSUITE LTD ORDINARY	EVS	9,425,605	1,261,800,036	0.75
EQUITY HL ORDINARY	EQT	38,732	26,506,386	0.15
ESTIA HEALTH LTD ORDINARY	EHE	630,638	258,361,034	0.24
EUROMANGANESE CDI 1:1	EMN	32,539	248,964,924	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	7,578,021	1,394,239,175	0.54
EUROPEAN METALS HLDG CDI 1:1	EMH	77,605	124,956,353	0.06
EVOLUTION MINING LTD ORDINARY	EVN	15,890,444	1,835,016,319	0.87
EVT LIMITED ORDINARY	EVT	489,929	161,327,709	0.30
EXPERIENCE CO LTD ORDINARY	EXP	12,782	755,203,289	0.00
FALCONMETALS LTD ORDINARY	FAL	247,885	177,000,000	0.14
FBR LTD ORDINARY	FBR	10,424,265	3,720,940,814	0.28
FENIX RESOURCES LTD ORDINARY	FEX	892,027	694,161,920	0.13
FERTOZ LTD ORDINARY	FTZ	1,575	257,834,822	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00

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FINEOS CORP HOLD PLC CDI 1:1	FCL	2,850,365	320,445,675	0.89
FIREFINCH LTD ORDINARY	FFX	38,240,551	1,182,846,577	3.23
FIRST GRAPHENE LTD ORDINARY	FGR	152,493	590,205,277	0.03
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,708,071	581,684,351	0.47
FLEETPARTNERS GROUP ORDINARY	FPR	1,575,988	264,158,722	0.60
FLEETWOOD LTD ORDINARY	FWD	919,072	94,284,579	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	6,841,363	783,043,596	0.87
FLIGHT CENTRE TRAVEL ORDINARY	FLT	22,433,077	218,103,524	10.29
FORTESCUE METALS GRP ORDINARY	FMG	44,761,670	3,078,964,918	1.45
FREELANCER LTD ORDINARY	FLN	4	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	418,053	433,188,672	0.10
FUTURE GEN AUST ORDINARY	FGX	14,524	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	3,273,571	140,894,696	2.32
G8 EDUCATION LIMITED ORDINARY	GEM	16,312,758	809,506,134	2.02
GALAN LITHIUM LTD ORDINARY	GLN	4,121,365	346,671,503	1.19
GALENA MINING ORDINARY	G1A	1,253,616	752,568,687	0.17
GALILEE ENERGY LTD ORDINARY	GLL	411,953	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	345	197,624,927	0.00
GASCOYNE RES LTD ORDINARY	GCY	1,625,925	877,578,118	0.19
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,018,420	531,592,363	0.76

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GENESIS MINERALS ORDINARY	GMD	18,307,246	1,035,896,540	1.77
GENETIC SIGNATURES ORDINARY	GSS	140,840	143,405,996	0.10
GENEX POWER LTD ORDINARY	GNX	100,131	1,385,177,140	0.01
GEOPACIFIC RESOURCES ORDINARY	GPR	9,937	821,191,111	0.00
GLOBALLITH ORDINARY	GL1	247,923	259,793,199	0.10
GOLD ROAD RES LTD ORDINARY	GOR	19,930,927	1,078,421,391	1.85
GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,418,565	1,883,819,883	0.39
GPT GROUP FPO/UNITS STAPLED	GPT	15,057,586	1,915,577,430	0.79
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,971,494	2,952,805,434	0.51
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,555,887	224,336,997	0.69
GRANGE RESOURCES. ORDINARY	GRR	11,470,482	1,157,338,698	0.99
GREENTECHMETALS ORDINARY	GRE	76,964	56,595,555	0.14
GREENTECHNOLOGY ORDINARY	GT1	2,219,350	212,977,523	1.04
GREENX METALS LTD ORDINARY	GRX	1	272,878,939	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,376,299	753,851,814	0.18
GWA GROUP LTD ORDINARY	GWA	6,971,449	265,205,113	2.63
HANSEN TECHNOLOGIES ORDINARY	HSN	4,516,589	202,757,273	2.23
HARTSHEAD RESOURCES ORDINARY	HHR	3,445,801	2,808,682,127	0.12
HARVEY NORMAN ORDINARY	HVN	78,155,408	1,246,006,654	6.27

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HASTINGS TECH MET ORDINARY	HAS	3,478,632	129,366,652	2.69
HAWSONS IRON LTD ORDINARY	HIO	290,100	919,071,059	0.03
HEALIUS ORDINARY	HLS	7,342,843	569,697,421	1.29
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	389,841	709,658,200	0.05
HELIA GROUP LIMITED ORDINARY	HLI	4,735,308	315,951,686	1.50
HELIOS ENERGY LTD ORDINARY	HE8	195,231	2,604,049,443	0.01
HELIX RESOURCES ORDINARY	HLX	199,943	2,323,145,843	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	89,295	158,675,843	0.06
HIGHFIELD RES LTD ORDINARY	HFR	2,969,865	392,183,733	0.76
HIPAGES GROUP ORDINARY	HPG	364,561	133,110,322	0.27
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	11,380,161	562,813,500	2.02
HMC CAPITAL LIMITED ORDINARY	HMC	7,866,900	347,613,058	2.26
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	6,901,283	2,074,368,275	0.33
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	136,257	194,297,188	0.07
HUB24 LTD ORDINARY	HUB	449,066	81,502,338	0.55
HUMM GROUP LIMITED ORDINARY	HUM	10,756,252	504,194,529	2.13
IDP EDUCATION LTD ORDINARY	IEL	25,169,034	278,336,211	9.04
IGO LIMITED ORDINARY	IGO	17,768,308	757,267,813	2.35
ILUKA RESOURCES ORDINARY	ILU	4,136,315	426,012,806	0.97
IMDEX LIMITED ORDINARY	IMD	1,821,922	507,198,596	0.36

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IMEXHS LIMITED ORDINARY	IME	1	41,552,264	0.00
IMMUTEP LTD ORDINARY	IMM	4,417,647	1,187,306,209	0.37
IMPEDIMED LIMITED ORDINARY	IPD	3,791,224	2,018,781,557	0.19
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	154,732,857	0.08
IMUGENE LIMITED ORDINARY	IMU	454,237,170	6,423,039,111	7.07
INCANNEX HEALTHCARE ORDINARY	IHL	41,772,402	1,587,010,357	2.63
INCITEC PIVOT ORDINARY	IPL	8,739,242	1,942,225,029	0.45
INFOMEDIA LTD ORDINARY	IFM	587,669	375,787,000	0.16
INGENIA GROUP FPO/UNITS STAPLED	INA	18,389,893	407,583,264	4.51
INGHAMS GROUP ORDINARY	ING	10,228,092	371,679,601	2.75
INSIGNIA FINANCIAL ORDINARY	IFL	19,470,494	662,598,242	2.94
INSURANCE AUSTRALIA ORDINARY	IAG	32,968,741	2,440,545,548	1.35
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,863,247	233,029,358	2.95
INTEGRATED RESEARCH ORDINARY	IRI	37,834	173,080,688	0.02
INVOCARE LIMITED ORDINARY	IVC	2,522,649	144,060,733	1.75
IONEER LTD ORDINARY	INR	94,017,668	2,109,412,790	4.46
IONIC RARE EARTHS ORDINARY	IXR	3,831,795	3,946,104,920	0.10
IPERIONX LIMITED ORDINARY	IPX	485,581	194,718,973	0.25
IPH LIMITED ORDINARY	IPH	2,570,460	234,855,739	1.09
IRESS LIMITED ORDINARY	IRE	2,796,875	186,789,474	1.50

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ISHARES S&P 500 ETF ETF UNITS	IVV	21,697	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	735,789	152,096,028	0.48
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,037,348	440,122,249	0.69
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	258,201	9,180,461	2.81
JB HI-FI LIMITED ORDINARY	JBH	9,089,846	109,333,981	8.31
JERVOIS GLOBAL LTD ORDINARY	JRV	89,976,991	2,702,520,685	3.33
JINDALEE RESOURCES ORDINARY	JRL	55,369	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	5,012,335	276,315,537	1.81
JUDO CAP HOLDINGS ORDINARY	JDO	6,382,709	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	1,188,503	565,793,541	0.21
KAZIA THERAPEUTICS ORDINARY	KZA	10	236,349,374	0.00
KELSIAN GROUP LTD ORDINARY	KLS	3,248,008	269,217,706	1.21
KGL RESOURCES LTD ORDINARY	KGL	392,841	567,291,863	0.07
KIN MIN NL ORDINARY	KIN	41,955	1,178,150,548	0.00
KINA SECURITIES LTD ORDINARY	KSL	265,438	286,935,900	0.09
KINGSGATE CONSOLID. ORDINARY	KCN	484,406	257,751,692	0.19

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KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,149,635	711,347,722	0.16
KOGAN.COM LTD ORDINARY	KGN	1,842,249	104,690,203	1.76
KUNIKOLIMITED ORDINARY	KNI	150,725	67,622,833	0.22
LAKE RESOURCES ORDINARY	LKE	117,333,054	1,422,444,707	8.25
LARK DISTILLING CO. ORDINARY	LRK	1,319,177	75,430,044	1.75
LATIN RESOURCES LTD ORDINARY	LRS	6,063,915	2,627,694,214	0.23
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	46,422,219	689,322,065	6.73
LEOLITHIUMLIMITED ORDINARY	LLL	23,850,356	987,234,976	2.42
LEPIDICO LTD ORDINARY	LPD	6,999,937	7,638,305,721	0.09
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,269,530	200,494,311	1.13
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,299,958	104,545,131	5.07
LINDIAN RESOURCES ORDINARY	LIN	3,188,803	1,133,529,221	0.28
LINDSAY AUSTRALIA ORDINARY	LAU	1,495,867	309,898,392	0.48
LINK ADMIN HLDG ORDINARY	LNK	2,567,734	512,987,481	0.50
LIONTOWN RESOURCES ORDINARY	LTR	103,648,269	2,202,255,586	4.71
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PLUS ORDINARY	LPM	12,913	65,988,200	0.02
LITHIUM PWR INT LTD ORDINARY	LPI	1,520,596	629,237,560	0.24
LIVETILES LIMITED ORDINARY	LVT	1,393,902	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	9,705,219	1,343,982,044	0.72

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LOVISA HOLDINGS LTD ORDINARY	LOV	1,974,682	107,831,863	1.83
LUNNONMETALSLIMITED ORDINARY	LM8	103,232	174,956,043	0.06
LYCOPODIUM LIMITED ORDINARY	LYL	50	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	50,997,676	933,815,477	5.46
MA FINANCIAL GROUP ORDINARY	MAF	3,407,790	178,298,828	1.91
MAAS GROUP HOLDINGS ORDINARY	MGH	8,478,192	328,438,924	2.58
MACH7 TECH LIMITED ORDINARY	M7T	446,736	240,264,381	0.19
MACMAHON HOLDINGS ORDINARY	MAH	444,973	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,788,588	386,476,754	0.72
MADER GROUP LIMITED ORDINARY	MAD	1,158,349	200,000,000	0.58
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,913,319	181,431,899	3.81
MAGNETITE MINES ORDINARY	MGT	184	76,765,049	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	131,144	1,179,498,151	0.01
MAYNE PHARMA LTD ORDINARY	MYX	2,048,549	85,074,288	2.41
MCMILLAN SHAKESPEARE ORDINARY	MMS	124,244	69,643,024	0.18
MCPHERSON'S LTD ORDINARY	MCP	141,265	143,949,141	0.10
MEDADVISOR LIMITED ORDINARY	MDR	66,523	546,118,787	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	10,509,697	2,754,003,240	0.38
MEDICAL DEVELOPMENTS ORDINARY	MVP	582,696	86,305,219	0.68
MEGAPORT LIMITED ORDINARY	MP1	3,933,503	158,782,540	2.48

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MELODIOL GLB HEALTH ORDINARY	ME1	1,624,121	2,889,748,943	0.06
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	2,099	1,386,792,880	0.00
MESOBlast LIMITED ORDINARY	MSB	57,061,683	814,204,825	7.01
METALLICA MINERALS ORDINARY	MLM	57,194	956,898,922	0.01
METALS X LIMITED ORDINARY	MLX	10,215,144	907,266,067	1.13
METCASH LIMITED ORDINARY	MTS	35,215,668	965,541,602	3.65
METEORIC RESOURCES ORDINARY	MEI	4,177,497	1,940,157,126	0.22
MICHAEL HILL INT ORDINARY	MHJ	354,600	379,688,884	0.09
MICRO-X LIMITED ORDINARY	MX1	7,611,402	516,424,994	1.47
MINCOR RESOURCES NL ORDINARY	MCR	257,702	542,393,878	0.05
MINERAL RESOURCES. ORDINARY	MIN	6,701,424	194,480,644	3.45
MINERALS260LIMITED ORDINARY	MI6	246,348	234,000,000	0.11
MINREX RESOURCES LTD ORDINARY	MRR	642,810	1,084,867,503	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	70,381,548	3,945,860,217	1.78
MMAOFFSHOR ORDINARY	MRM	173,063	374,394,475	0.05
MONADELPHOUS GROUP ORDINARY	MND	964,352	96,504,800	1.00
MONASH IVF GROUP LTD ORDINARY	MVF	2,683,349	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

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MOUNT GIBSON IRON ORDINARY	MGX	7,504,625	1,214,419,333	0.62
MSTR INT SHR ACT ETF TMF UNITS	MSTR	8,353	18,061,867	0.05
MYER HOLDINGS LTD ORDINARY	MYR	7,990,492	821,278,815	0.97
MYSTATE LIMITED ORDINARY	MYS	131,061	109,594,435	0.12
NANOSONICS LIMITED ORDINARY	NAN	11,277,877	302,315,760	3.73
NATIONAL AUST. BANK ORDINARY	NAB	23,591,485	3,139,510,633	0.75
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	20,140,475	1,348,382,592	1.49
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,205,514	243,692,009	0.49
NEOMETALS LTD ORDINARY	NMT	19,594,443	552,741,176	3.54
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,530,528,387	0.88
NETWEALTH GROUP ORDINARY	NWL	1,874,609	243,891,093	0.77
NEUREN PHARMACEUT. ORDINARY	NEU	759,848	126,565,676	0.60
NEW HOPE CORPORATION ORDINARY	NHC	21,303,899	845,335,464	2.52
NEW WORLD RESOURCES ORDINARY	NWC	72,007	2,105,492,045	0.00
NEWCREST MINING ORDINARY	NCM	1,972,213	894,230,732	0.22
NEWMARK PROPERTY UNITS STAPLED	NPR	81,776	181,648,297	0.05
NEWS CORP.. B VOTING CDI 1:1	NWS	397,485	27,779,620	1.43
NEXT SCIENCE LIMITED ORDINARY	NXS	8,588	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	12,210,121	514,646,636	2.37
NEXTED GROUP LIMITED ORDINARY	NXD	257,527	221,376,773	0.12

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NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	2,527,487	483,435,105	0.52
NICK SCALI LIMITED ORDINARY	NCK	3,135,778	81,000,000	3.87
NICKEL INDUSTRIES ORDINARY	NIC	113,447,039	3,428,809,880	3.31
NICORESOURCESLIMITED ORDINARY	NC1	352	87,925,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	64,837,496	1,705,393,253	3.80
NORTHERN STAR ORDINARY	NST	11,219,574	1,151,704,664	0.97
NOUMI LIMITED ORDINARY	NOU	1,473,710	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	793,549	210,889,961	0.38
NOVONIX LIMITED ORDINARY	NVX	29,339,378	487,267,989	6.02
NOXOPHARM LIMITED ORDINARY	NOX	277,999	292,237,950	0.10
NRW HOLDINGS LIMITED ORDINARY	NWH	2,732,002	449,193,530	0.61
NUFARM LIMITED ORDINARY	NUF	6,444,854	380,530,753	1.69
NUHEARA LIMITED ORDINARY	NUH	74,508	203,450,494	0.04
NUIX LIMITED ORDINARY	NXL	1,551,445	321,077,337	0.48
OBJECTIVE CORP ORDINARY	OCL	333	95,177,503	0.00
OD6METALSLTD ORDINARY	OD6	575	55,015,496	0.00
OFX GROUP LTD ORDINARY	OFX	72,027	245,322,798	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	192,125	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	16,616,206	278,689,725	5.96

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OMNIA METALS GROUP ORDINARY	OM1	29,675	45,570,920	0.07
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,452,820	645,035,781	1.78
OOH!MEDIA LIMITED ORDINARY	OML	4,602,319	538,781,286	0.85
OPENPAY GROUP ORDINARY	OPY	1,734,530	232,840,272	0.74
OPTHEA LIMITED ORDINARY	OPT	3,001,252	467,159,434	0.64
ORA BANDA MINING LTD ORDINARY	OBM	5,487,630	1,694,943,693	0.32
ORICA LIMITED ORDINARY	ORI	1,963,513	455,491,558	0.43
ORIGIN ENERGY ORDINARY	ORG	3,507,117	1,722,747,671	0.20
ORORA LIMITED ORDINARY	ORA	8,948,965	845,351,790	1.06
ORTHOCELL LIMITED ORDINARY	OCC	112,996	197,303,071	0.06
PACIFIC GRP LTD ORDINARY	PAC	10,972	51,573,734	0.02
PACT GROUP HLDGS LTD ORDINARY	PGH	741,387	344,290,053	0.22
PALADIN ENERGY LTD ORDINARY	PDN	116,209,347	2,981,128,947	3.90
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	8,055,222,810	0.06
PANORAMIC RESOURCES ORDINARY	PAN	26,611,992	2,358,551,103	1.13
PANTORO LIMITED ORDINARY	PNR	4,973,409	5,204,030,514	0.10
PARADIGM BIO. ORDINARY	PAR	3,940,746	279,826,625	1.41
PATRIOTBATTERYMETALS CDI 10:1	PMT	504,527	348,360,190	0.14
PEAK RARE EARTHS LTD ORDINARY	PEK	162,213	264,483,966	0.06
PEET LIMITED ORDINARY	PPC	1	471,341,287	0.00

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PENINSULA ENERGY LTD ORDINARY	PEN	7,002,210	1,257,050,004	0.56
PENTANET ORDINARY	5GG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	308,170	101,577,151	0.30
PEPPERMONEY ORDINARY	PPM	64,398	439,766,297	0.01
PERENTI LIMITED ORDINARY	PRN	7,663,761	682,172,308	1.12
PERPETUAL LIMITED ORDINARY	PPT	2,988,553	112,517,592	2.66
PERSEUS MINING LTD ORDINARY	PRU	5,145,255	1,369,917,672	0.38
PETER WARREN ORDINARY	PWR	1,748	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	2,545,697	177,325,788	1.44
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,002,056	382,852,500	2.09
PILBARA MIN LTD ORDINARY	PLS	249,304,131	3,002,744,893	8.30
PINNACLE INVESTMENT ORDINARY	PNI	5,400,680	201,168,091	2.68
PLATINUM ASIA LTD ORDINARY	PAI	1,816,373	370,044,245	0.49
PLATINUM ASSET ORDINARY	PTM	5,777,218	586,678,900	0.98
PODIUM MINERALS ORDINARY	POD	8,925	364,336,594	0.00
POINTERRA LIMITED ORDINARY	3DP	268,340	677,806,204	0.04
POINTS BET HOLDINGS ORDINARY	PBH	8,106,369	311,609,766	2.60
POLYNOVO LIMITED ORDINARY	PNV	18,692,230	690,232,751	2.71
POSEIDON NICK LTD ORDINARY	POS	1,189,135	3,701,530,884	0.03

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PPK GROUP LIMITED ORDINARY	PPK	304,037	89,289,293	0.34
PRAEMIUM LIMITED ORDINARY	PPS	1,524,212	501,815,217	0.30
PREDICTIVE DISC LTD ORDINARY	PDI	6,770,642	2,067,244,088	0.33
PREMIER INVESTMENTS ORDINARY	PMV	354,073	159,224,639	0.22
PRESCIENT LTD ORDINARY	PTX	938,032	805,269,793	0.12
PRO MEDICUS LIMITED ORDINARY	PME	2,631,831	104,432,253	2.52
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
PWR HOLDINGS LIMITED ORDINARY	PWH	127,145	100,380,340	0.13
QANTAS AIRWAYS ORDINARY	QAN	11,855,446	1,724,454,680	0.69
QBE INSURANCE GROUP ORDINARY	QBE	3,991,163	1,492,085,243	0.27
QORIA LIMITED ORDINARY	QOR	3,048,435	1,072,716,658	0.28
QUALITASLIMITED ORDINARY	QAL	453,215	296,016,053	0.15
QUBE HOLDINGS LTD ORDINARY	QUB	15,639,184	1,765,762,524	0.89
QUEENSLAND PACIFIC ORDINARY	QPM	18,795,250	1,746,347,922	1.08
QX RESOURCES LIMITED ORDINARY	QXR	54	896,862,321	0.00
RACE ONCOLOGY LTD ORDINARY	RAC	1,272	163,068,780	0.00
RAIZ INVEST LIMITED ORDINARY	RZI	137,815	93,445,466	0.15

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RAMELIUS RESOURCES ORDINARY	RMS	14,519,643	991,298,178	1.46
RAMSAY HEALTH CARE ORDINARY	RHC	2,361,749	229,171,845	1.03
REA GROUP ORDINARY	REA	2,454,674	132,117,217	1.86
RECCE PHARMACEUTICAL ORDINARY	RCE	15,889	178,254,310	0.01
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	58,815,732	3,459,483,380	1.70
REDBUBBLE LIMITED ORDINARY	RBL	2,180,408	277,720,223	0.79
REDOX LIMITED ORDINARY	RDX	1,035,029	525,081,428	0.20
REECE LIMITED ORDINARY	REH	11,188,908	645,984,181	1.73
REGAL PARTNERS LTD ORDINARY	RPL	61,273	254,668,658	0.02
REGION GROUP UNITS STAPLED	RGN	14,313,091	1,148,893,991	1.25
REGIS HEALTHCARE LTD ORDINARY	REG	663,694	300,908,124	0.22
REGIS RESOURCES ORDINARY	RRL	14,651,460	755,083,860	1.94
RELiance WORLDWIDE ORDINARY	RWC	11,249,035	790,094,765	1.42
RENASCOR RES LTD ORDINARY	RNU	68,123,668	2,539,407,498	2.68
RESIMAC GRP LTD ORDINARY	RMC	275,778	401,622,340	0.07
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	8,839,345	426,736,460	2.07
RESOLUTE MINING ORDINARY	RSG	31,018,802	2,129,006,569	1.46
RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	1,500,000	220,917,589	0.68

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RIDLEY CORPORATION ORDINARY	RIC	2,504,559	315,832,713	0.79
RINCON ORDINARY	RCR	150,000	71,671,092	0.21
RIO TINTO LIMITED ORDINARY	RIO	3,296,539	371,216,214	0.89
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	80,207	227,789,537	0.04
RUMBLE RES LIMITED ORDINARY	RTR	608,958	636,749,363	0.10
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,117,572	386,138,498	2.10
SALT LAKE POTASH LTD ORDINARY	SO4	1,207,359	816,475,721	0.15
SANDFIRE RESOURCES ORDINARY	SFR	4,760,180	456,891,928	1.04
SANTOS LTD ORDINARY	STO	37,811,603	3,247,772,961	1.16
SAYONA MINING LTD ORDINARY	SYA	550,924,439	10,293,296,014	5.35
SCENTRE GRP FPO/UNITS STAPLED	SCG	32,149,188	5,190,378,339	0.62
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	10,042,420	356,220,190	2.82
SELECT HARVESTS ORDINARY	SHV	8,897,170	121,058,664	7.35
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	316,379	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	7,915,133	615,953,094	1.29

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SEVEN GROUP HOLDINGS ORDINARY	SVW	2,267,632	363,260,588	0.62
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,209,304	1,553,571,241	0.72
SG FLEET GROUP LTD ORDINARY	SGF	61	341,984,920	0.00
SHAVER SHOP GRP LTD ORDINARY	SSG	47,687	131,012,494	0.04
SIERRA RUTILE ORDINARY	SRX	3,194,138	424,236,447	0.75
SIGMA HEALTH LTD ORDINARY	SIG	321,661	1,059,276,416	0.03
SILEX SYSTEMS ORDINARY	SLX	7,751,610	235,423,937	3.29
SILVER LAKE RESOURCE ORDINARY	SLR	9,367,364	929,744,333	1.01
SILVER MINES LIMITED ORDINARY	SVL	7,198,021	1,404,332,143	0.51
SIMS LIMITED ORDINARY	SGM	9,893,794	193,181,520	5.12
SITEMINDER ORDINARY	SDR	703,010	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	4,292,425	760,205,209	0.56
SMARTGRP CORPORATION ORDINARY	SIQ	695,192	133,670,901	0.52
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	28,543	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	4,432,025	207,995,558	2.13
SONIC HEALTHCARE ORDINARY	SHL	4,458,902	471,587,824	0.95
SOUL PATTINSON (W.H) ORDINARY	SOL	4,155,261	360,967,863	1.15
SOUTH32 LIMITED ORDINARY	S32	35,308,871	4,545,413,695	0.78

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SOUTHERN CROSS GOLD ORDINARY	SXG	89,145	90,055,623	0.10
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	472,405,040	0.28
SOVEREIGN METALS ORDINARY	SVM	94,810	553,970,615	0.02
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	437,500	1,845,000,906	0.02
SPLITIT ORDINARY	SPT	610,013	542,818,811	0.11
SRG GLOBAL LTD ORDINARY	SRG	113,712	519,470,677	0.02
SRJ TECHNOLOGIES CDI 1:1	SRJ	2,286	130,739,755	0.00
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	22,449	18,346,439	0.12
ST BARBARA LIMITED ORDINARY	SBM	11,025,739	817,841,645	1.35
ST GEORGE MIN LTD ORDINARY	SGQ	2,451,147	846,574,984	0.29
STANMORE RESOURCES ORDINARY	SMR	402,921	901,391,634	0.04
STARPHARMA HOLDINGS ORDINARY	SPL	5,177,314	410,493,077	1.26
STAVELY MINERALS LTD ORDINARY	SVY	472,719	377,462,816	0.13
STEADFAST GROUP LTD ORDINARY	SDF	4,222,402	1,038,561,895	0.41
STHN CROSS MEDIA ORDINARY	SXL	1,260,856	239,899,149	0.53
STOCKLAND FPO/UNITS STAPLED	SGP	54,397,975	2,387,171,662	2.28
STRANDLINE RES LTD ORDINARY	STA	12,098,146	1,447,746,505	0.84
STRIKE ENERGY LTD ORDINARY	STX	69,761,729	2,535,661,810	2.75
SUNCORP GROUP LTD ORDINARY	SUN	7,448,895	1,266,542,392	0.59
SUNLAND GROUP LTD ORDINARY	SDG	218,830	136,909,515	0.16

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SUNRISE ORDINARY	SRL	1,773,070	90,227,498	1.97
SUNSTONE METALS LTD ORDINARY	STM	6,309,520	3,081,984,879	0.20
SUPER RET REP LTD ORDINARY	SUL	7,174,931	225,826,500	3.18
SUPERLOOP LIMITED ORDINARY	SLC	2,659,063	491,174,540	0.54
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	207,142,671	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	10,813	85,258,885	0.01
SYRAH RESOURCES ORDINARY	SYR	60,377,846	675,897,730	8.93
TABCORP HOLDINGS LTD ORDINARY	TAH	26,596,176	2,281,575,076	1.17
TALGA GROUP LTD ORDINARY	TLG	13,232,893	360,754,172	3.67
TAMBORAN ORDINARY	TBN	106,581	1,710,033,685	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,424,122	324,674,728	0.44
TELIX PHARMACEUTICAL ORDINARY	TLX	3,781,703	318,833,268	1.19
TELSTRA GROUP ORDINARY	TLS	25,893,311	11,554,427,353	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,338,312	122,949,702	5.97
TERRACOM LTD ORDINARY	TER	15,395,914	800,966,235	1.92
TESORO GOLD LTD ORDINARY	TSO	123,698	1,053,612,571	0.01
THE A2 MILK COMPANY ORDINARY	A2M	29,159,560	721,976,214	4.04
THE LOTTERY CORP ORDINARY	TLC	15,716,293	2,225,771,703	0.71
THE REJECT SHOP ORDINARY	TRS	9,485	38,423,297	0.02
THE STAR ENT GRP ORDINARY	SGR	40,002,298	1,618,680,877	2.47

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THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	50,828,878	1,087,527,490	4.67
TITOMIC LIMITED ORDINARY	TTT	126,233	865,528,573	0.01
TORO ENERGY LIMITED ORDINARY	TOE	841,659	4,358,887,635	0.02
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	33,383	214,414,367	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	12,369,479	1,859,341,669	0.67
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	10,982,247	3,080,547,350	0.36
TREASURY WINE ESTATE ORDINARY	TWE	2,634,815	721,848,176	0.37
TUAS LIMITED ORDINARY	TUA	427	464,959,921	0.00
TYRANNA RES LTD ORDINARY	TYX	22,802	3,286,425,325	0.00
TYRO PAYMENTS ORDINARY	TYR	4,811,530	520,857,681	0.92
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,914,640	161,570,740	1.19
UNITED MALT GROUP ORDINARY	UMG	1,569,005	299,179,135	0.52
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	226,420	76,720,810	0.30
VANECK AU SUBD BOND ETF UNITS	SUBD	10,064	33,974,307	0.03
VANECK INTERNAT REIT ETF UNITS	REIT	8,440	15,798,176	0.05
VD INT (HEDGED) ETF ETF UNITS	VIF	3,034	22,523,791	0.01
VENTIASERVICSGROUP ORDINARY	VNT	5,086,026	855,484,445	0.59
VENTURE MINERALS ORDINARY	VMS	286,123	1,950,013,035	0.01

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VICINITY CENTRES FPO/UNITS STAPLED	VCX	33,461,707	4,552,275,358	0.74
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	5,315,311	693,556,569	0.77
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	658,562	236,243,042	0.28
VITAL METALS LIMITED ORDINARY	VML	5,598,669	5,306,149,751	0.11
VIVA ENERGY GROUP ORDINARY	VEA	2,510,375	1,544,166,247	0.16
VIVA LEISURE LIMITED ORDINARY	VVA	4,899	90,286,053	0.01
VNGD AUS HIGH YIELD ETF UNITS	VHY	2,360	44,416,633	0.01
VNGD INTL SHARES ETF UNITS	VGS	3,023	57,588,064	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,794,072	254,358,308	0.71
VULCAN ENERGY ORDINARY	VUL	6,898,507	167,335,301	4.12
VULCAN STEEL ORDINARY	VSL	445,013	131,408,572	0.34
WA1RESOURCESLTD ORDINARY	WA1	162,709	39,524,700	0.41
WAGNERS HLD COMPANY ORDINARY	WGN	1,410,889	187,618,665	0.75
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,319,209	671,816,547	0.49
WEBCENTRAL LTD ORDINARY	WCG	333,481	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	20,429,071	383,248,154	5.33
WEEBIT NANO LTD ORDINARY	WBT	9,218,496	187,460,439	4.92
WESFARMERS LIMITED ORDINARY	WES	10,377,885	1,133,992,429	0.92
WEST AFRICAN RES LTD ORDINARY	WAF	12,391,122	1,026,113,077	1.21
WEST WITS MINING LTD ORDINARY	WWI	316,168	2,321,300,739	0.01

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**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 16/08/23

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WESTGOLD RESOURCES. ORDINARY	WGX	1,322,594	473,622,730	0.28
WESTPAC BANKING CORP ORDINARY	WBC	54,029,865	3,509,076,960	1.54
WHISPIR LIMITED ORDINARY	WSP	310,756	118,195,630	0.26
WHITEHAVEN COAL ORDINARY	WHC	14,756,508	836,600,784	1.76
WIDGIENICKELLIMITED ORDINARY	WIN	297,722	297,516,675	0.10
WINSOME RESOURCES ORDINARY	WR1	694,595	162,479,517	0.43
WISETECH GLOBAL LTD ORDINARY	WTC	4,102,625	331,856,615	1.24
WOODSIDE ENERGY ORDINARY	WDS	16,172,017	1,898,749,771	0.85
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,907,940	1,218,702,058	0.24
WORLEY LIMITED ORDINARY	WOR	5,847,270	525,090,762	1.11
XERO LTD ORDINARY	XRO	1,155,269	151,424,305	0.76
XREF LIMITED ORDINARY	XF1	7	186,176,289	0.00
XRF SCIENTIFIC ORDINARY	XRF	46	137,049,775	0.00
XTEK LIMITED. ORDINARY	XTE	26,966	101,761,703	0.03
YANCOAL AUST LTD ORDINARY	YAL	14,158,427	1,320,439,437	1.07
ZIP CO LTD.. ORDINARY	ZIP	48,664,458	824,646,536	5.90
ZOONO GROUP LTD ORDINARY	ZNO	143,212	189,927,675	0.08

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