

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/08/23

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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	183,232	345,132,572	0.05
5EADVANCED CDI 10:1	5EA	2,527,049	301,037,880	0.84
29METALSLIMITED ORDINARY	29M	35,676,152	482,081,840	7.40
88 ENERGY LTD ORDINARY	88E	11,714,125	20,107,868,225	0.06
92ENERGY ORDINARY	92E	509,519	106,375,102	0.48
A2B AUSTRALIA LTD ORDINARY	A2B	613,817	121,230,683	0.51
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,809,923	893,657,633	0.31
ABACUS PROPERTY GRP. DEFERRED SETTLEMENT	ABPDA	84,403	893,657,633	0.01
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	826,890	1,314,102,962	0.06
ACCENT GROUP LTD ORDINARY	AX1	12,074,639	552,459,958	2.19
ACROW FORMWORK ORDINARY	ACF	699,352	266,339,056	0.26
ACTINOGEN MEDICAL ORDINARY	ACW	563,921	1,816,252,150	0.03
ADAIRS LIMITED ORDINARY	ADH	5,046,619	173,050,982	2.92
ADBRI LIMITED ORDINARY	ABC	15,663,068	653,329,543	2.40
ADORE BEAUTY ORDINARY	ABY	1,444,656	93,907,372	1.54
ADRIATIC METALS CDI 1:1	ADT	706,569	237,629,323	0.30
ADVANCED HEALTH ORDINARY	AHI	43,602	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	8,832,681	690,945,595	1.28
AGL ENERGY LIMITED. ORDINARY	AGL	19,506,719	672,747,233	2.90
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	140,054	3,368,464,315	0.00

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AIRTASKER LIMITED ORDINARY	ART	197,969	451,226,938	0.04
ALCIDION GROUP LTD ORDINARY	ALC	1,596,457	1,268,069,053	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	433,409	601,574,030	0.07
ALLIANCE AVIATION ORDINARY	AQZ	78,018	160,734,697	0.05
ALLIGATOR ENERGY ORDINARY	AGE	27,954,267	3,305,918,943	0.85
ALLKEM LIMITED ORDINARY	AKE	5,363,146	637,658,086	0.84
ALPHA HPA LTD ORDINARY	A4N	200,000	879,004,569	0.02
ALS LTD ORDINARY	ALQ	1,275,784	484,167,684	0.26
ALTERITY THERAP LTD ORDINARY	ATH	136,899	2,439,897,618	0.01
ALTHEA GROUP ORDINARY	AGH	68,670	387,142,157	0.02
ALTium LIMITED ORDINARY	ALU	839,043	131,647,099	0.64
ALUMINA LIMITED ORDINARY	AWC	145,933,605	2,901,681,417	5.03
AMA GROUP LIMITED ORDINARY	AMA	67,637,811	1,073,070,217	6.30
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	13,490,389	643,546,538	2.10
AMERICAN RARE EARTHS ORDINARY	ARR	759,453	446,423,299	0.17
AMP LIMITED ORDINARY	AMP	43,232,449	2,798,600,461	1.54
AMPOL LIMITED ORDINARY	ALD	1,907,063	238,302,099	0.80
ANDROMEDA METALS LTD ORDINARY	ADN	30,765,804	3,110,008,432	0.99
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	3,025,239	126,817,181	2.39

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ANSON RESOURCES LTD ORDINARY	ASN	16,541,325	1,270,678,188	1.30
ANTEOTECH LTD ORDINARY	ADO	387,574	2,174,938,526	0.02
ANTERIS TECHNOLOGIES ORDINARY	AVR	20,987	15,596,499	0.13
ANTIPA MINERALS LTD ORDINARY	AZY	3,261,077	3,597,051,478	0.09
ANZ GROUP HOLDINGS ORDINARY	ANZ	11,226,552	3,005,286,886	0.37
APA GROUP UNITS STAPLED	APA	10,296,400	1,179,893,848	0.87
APM HUMAN SERVICES ORDINARY	APM	13,389,553	917,181,946	1.46
APPEN LIMITED ORDINARY	APX	10,942,846	156,921,599	6.97
ARAFURA RARE EARTHS ORDINARY	ARU	96,324,726	2,113,364,692	4.56
ARB CORPORATION. ORDINARY	ARB	4,971,315	82,099,299	6.06
ARCHER MATERIALS ORDINARY	AXE	310,748	254,847,013	0.12
ARDENTLEISUREGRPLTD ORDINARY	ALG	5,385,409	479,706,016	1.12
ARENA REIT. FPO/UNITS STAPLED	ARF	2,072,123	351,961,011	0.59
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	48,820,932	1,404,407,498	3.48
ARISTOCRAT LEISURE ORDINARY	ALL	2,038,341	649,205,738	0.31
ARIZONA LITHIUM LTD ORDINARY	AZL	3,925,433	3,162,986,826	0.12
ARN MEDIA LIMITED ORDINARY	A1N	3,597,900	306,299,649	1.17
AROA BIOSURGERY ORDINARY	ARX	1,605,679	343,109,468	0.47
ASTON MINERALS LTD ORDINARY	ASO	1,991,877	1,275,480,936	0.16

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ASX LIMITED ORDINARY	ASX	4,344,267	193,595,162	2.24
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,574,687	1,450,833,707	1.07
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
ATTURRALIMITED ORDINARY	ATA	648	232,524,941	0.00
AU CLINICAL LABS ORDINARY	ACL	13,879,551	201,834,015	6.88
AUB GROUP LTD ORDINARY	AUB	460,489	108,405,620	0.42
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	2,881,464	1,472,551,137	0.20
AUDINATEGROUPLTD ORDINARY	AD8	101,690	77,451,919	0.13
AUDIO PIXELS LTD ORDINARY	AKP	542	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	1,581,917	575,138,204	0.28
AURELIA METALS LTD ORDINARY	AMI	21,752,768	1,684,785,332	1.29
AURIZON HOLDINGS LTD ORDINARY	AZJ	40,774,477	1,840,703,982	2.22
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,283,120	413,000,000	0.31
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	233,570	392,000,000	0.06
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	173,010	378,000,000	0.05
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	255,870	418,000,000	0.06
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	122,210	196,000,000	0.06
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	62,250	309,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	8,480	359,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	41,130	143,000,000	0.03

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AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	499,210	122,500,000	0.41
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	254,550	314,000,000	0.08
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	185,440	142,000,000	0.13
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	2,970	225,000,000	0.00
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	100,270	103,000,000	0.10
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	14,910	163,000,000	0.01
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	275,730	188,000,000	0.15
AUSSIE BROADBAND ORDINARY	ABB	9,427,769	237,682,509	3.97
AUSSTRATMATERIALS ORDINARY	ASM	5,476,555	166,769,098	3.28
AUST FINANCE GRP ORDINARY	AFG	4,357,351	270,258,312	1.61
AUST VANADIUM LTD ORDINARY	AVL	24,656,229	4,365,859,971	0.56
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	1,847,026	362,441,875	0.51
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,714,899	602,766,747	0.62
AUSTRALIAN ETHICAL ORDINARY	AEF	123,151	112,782,052	0.11
AUSTRARE ORDINARY	AR3	321,004	154,165,962	0.21
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	860,764	62,118,465	1.39

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AVZ MINERALS LTD ORDINARY	AVZ	122,002,650	3,528,729,748	3.46
AZURE MINERALS ORDINARY	AZS	4,896,670	390,486,072	1.25
BABY BUNTING GRP LTD ORDINARY	BBN	7,552,259	134,906,489	5.60
BANK OF QUEENSLAND. ORDINARY	BOQ	41,982,962	657,217,431	6.39
BANNERMAN ENERGY LTD ORDINARY	BMN	1,351,886	150,510,660	0.90
BAPCOR LIMITED ORDINARY	BAP	3,849,063	339,412,500	1.13
BASE RES LIMITED ORDINARY	BSE	279,999	1,178,011,850	0.02
BCI MINERALS LTD ORDINARY	BCI	29,008	1,213,539,968	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	9,932,544	2,281,333,656	0.44
BEACON LIGHTING GRP ORDINARY	BLX	3,233	224,596,289	0.00
BEGA CHEESE LTD ORDINARY	BGA	11,976,104	304,247,980	3.94
BELL FINANCIAL GROUP ORDINARY	BFG	103,404	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	42,568,394	1,131,760,417	3.76
BENDIGO AND ADELAIDE ORDINARY	BEN	18,564,410	567,738,174	3.27
BETA AUS COMP BOND ETF UNITS	OZBD	1,451	5,452,743	0.03
BETA WA AUS BOND ETF UNITS	BNDS	29,938	21,259,614	0.14
BETASHARES JAPAN ETF UNITS	HJPN	2,836	4,978,090	0.06
BETASHARESCASHETF ETF UNITS	AAA	544	61,123,968	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	4,686	95,327,921	0.00
BETMAKERS TECH GROUP ORDINARY	BET	47,573,291	943,541,600	5.04

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BHP GROUP LIMITED ORDINARY	BHP	10,177,495	5,065,820,556	0.20
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,191,928	607,253,090	0.53
BLACK CAT SYNDICATE ORDINARY	BC8	194,862	266,876,453	0.07
BLACK ROCK MINING ORDINARY	BKT	1,975,570	1,096,873,569	0.18
BLACKSTONE LTD ORDINARY	BSX	2,567,197	473,688,908	0.54
BLOCK CDI 1:1 NYSE	SQ2	423,517	30,860,742	1.37
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,261,259	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	5,031,134	455,566,042	1.10
BLUGLASS LIMITED ORDINARY	BLG	888,019	1,528,045,654	0.06
BOART LONGYEAR CDI 1:1	BLY	50	295,920,414	0.00
BOOKTOPIA GROUP ORDINARY	BKG	11	228,205,098	0.00
BORAL LIMITED. ORDINARY	BLD	43,680,103	1,103,088,419	3.96
BOSS ENERGY LTD ORDINARY	BOE	13,239,973	352,886,567	3.75
BOWEN COAL LIMITED ORDINARY	BCB	25,117,824	2,135,985,878	1.18
BRAINCHIP LTD ORDINARY	BRN	141,987,558	1,775,058,145	8.00
BRAMBLES LIMITED ORDINARY	BXB	4,282,719	1,389,309,081	0.31
BRAVURA SOLUTION LTD ORDINARY	BVS	3,881,885	448,354,002	0.87
BREVILLE GROUP LTD ORDINARY	BRG	8,655,295	142,781,365	6.06
BRICKWORKS LIMITED ORDINARY	BKW	879,773	152,244,695	0.58
BUBS AUST LTD ORDINARY	BUB	13,008,143	751,357,408	1.73

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BURGUNDY D MINES LTD ORDINARY	BDM	1,794,965	1,421,205,230	0.13
BURU ENERGY ORDINARY	BRU	99,358	596,043,085	0.02
BWP TRUST ORDINARY UNITS	BWP	10,487,465	642,383,803	1.63
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIMA ENERGY ORDINARY	CE1	587	625,720,769	0.00
CALIX LIMITED ORDINARY	CXL	6,157,242	181,232,791	3.40
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	14,467,063	375,958,175	3.85
CARAVEL MINERALS LTD ORDINARY	CVV	304,128	520,093,464	0.06
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	388,831	162,754,337	0.24
CARNARVON ENERGY LTD ORDINARY	CVN	11,235,322	1,800,186,904	0.62
CARSALES.COM LTD. ORDINARY	CAR	1,413,853	376,928,309	0.38
CASPIN RESOURCES ORDINARY	CPN	452	94,265,665	0.00
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	6,648	252,367,798	0.00
CEDAR WOODS PROP. ORDINARY	CWP	72,400	82,209,937	0.09
CENTAURUS METALS LTD ORDINARY	CTM	831,294	492,916,381	0.17
CENTREX LIMITED ORDINARY	CXM	1,000,000	614,529,029	0.16

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CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,228,747	805,072,729	1.15
CENTURIA I REIT ORDINARY UNITS	CIP	19,185,394	634,930,635	3.02
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,535,081	597,336,931	0.42
CETTIRE ORDINARY	CTT	2,850,898	381,238,220	0.75
CHALICE MINING LTD ORDINARY	CHN	12,261,705	387,722,178	3.16
CHALLENGER GOLD LTD ORDINARY	CEL	1,847,174	1,191,865,288	0.15
CHALLENGER LIMITED ORDINARY	CGF	8,775,553	687,613,961	1.28
CHAMPION IRON LTD ORDINARY	CIA	14,887,247	517,295,735	2.88
CHANGE FINANCIAL LTD ORDINARY	CCA	10,068	627,661,385	0.00
CHARGER METALS ORDINARY	CHR	34,727	62,114,368	0.06
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,937,038	472,997,199	1.04
CHARTER HALL RETAIL UNITS	CQR	4,603,049	581,229,609	0.79
CHARTER HALL SOC IN UNITS	CQE	532,168	369,520,138	0.14
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	529,402,956	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	839,195	435,334,308	0.19
CHRYSCORPLTD ORDINARY	C79	360	64,262,681	0.00
CHTR H LWR UNITS STAPLED	CLW	16,845,212	722,955,466	2.33
CITY CHIC COLLECTIVE ORDINARY	CCX	3,200,140	231,920,086	1.38
CLEAN SEAS LTD ORDINARY	CSS	188,051	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	576,256	57,876,580	1.00

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CLEANAWAY WASTE LTD ORDINARY	CWY	44,819,490	2,226,243,110	2.01
CLEARVIEW WEALTH LTD ORDINARY	CVW	62,753	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,513,604	49,410,338	3.06
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	951,926	370,057,530	0.26
COBRAM ESTATE OLIVES ORDINARY	CBO	372,964	415,773,189	0.09
COCHLEAR LIMITED ORDINARY	COH	701,550	65,658,955	1.07
CODA MINERALS LTD ORDINARY	COD	403,921	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	1,088,703	181,168,094	0.60
COGSTATE LTD ORDINARY	CGS	746,118	173,186,147	0.43
COLES GROUP ORDINARY	COL	9,935,376	1,338,391,534	0.74
COLLINS FOODS LTD ORDINARY	CKF	547,035	117,490,269	0.47
COMMONWEALTH BANK. ORDINARY	CBA	21,844,241	1,676,169,322	1.30
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,767,673	603,729,336	0.96
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	48	252,027,135	0.00
COOPER ENERGY LTD ORDINARY	COE	66,338,639	2,631,531,260	2.52
CORE LITHIUM ORDINARY	CXO	157,193,566	2,108,516,794	7.46

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CORONADO GLOBAL RES CDI 10:1	CRN	2,305,866	1,676,453,730	0.14
CORP TRAVEL LIMITED ORDINARY	CTD	1,812,941	146,325,746	1.24
COSTA GROUP HOLDINGS ORDINARY	CGC	5,140,414	464,709,793	1.11
CREDIT CORP GROUP ORDINARY	CCP	3,669,071	68,066,856	5.39
CRITICAL RESOURCES ORDINARY	CRR	89,991	1,777,350,279	0.01
CRITICALMINERALGRP ORDINARY	CMG	784	30,535,574	0.00
CROMWELL PROP FPO/UNITS STAPLED	CMW	15,464,664	2,618,866,699	0.59
CSL LIMITED ORDINARY	CSL	1,111,841	482,369,261	0.23
CSR LIMITED ORDINARY	CSR	16,329,992	477,383,587	3.42
CYPRIMUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19
DACIAN GOLD LTD ORDINARY	DCN	72,365	1,216,800,938	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	460,975	495,761,667	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	319,212	257,777,673	0.12
DATA#3 LIMITED ORDINARY	DTL	1,197,692	154,599,184	0.77
DDH DRILL ORDINARY	DDH	739,123	401,093,420	0.18
DE GREY MINING ORDINARY	DEG	36,108,057	1,561,798,520	2.31
DEEP YELLOW LIMITED ORDINARY	DYL	33,477,921	757,836,165	4.42
DELTA LITHIUM ORDINARY	DLI	450,582	532,511,083	0.08
DETERRA ORDINARY	DRR	13,207,456	528,649,527	2.50
DEVELOP GLOBAL LTD ORDINARY	DVP	1,428,689	196,858,486	0.73

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DEVEX RESOURCES LTD ORDINARY	DEV	567,578	370,778,575	0.15
DEXUS CONV RET REIT UNITS STAPLED	DXC	1,735	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	799,957	317,269,912	0.25
DEXUS UNITS STAPLED	DXS	23,318,719	1,075,565,246	2.17
DGL GROUP LIMITED ORDINARY	DGL	1,811,540	285,156,461	0.64
DICKER DATA LIMITED ORDINARY	DDR	2,470,235	180,164,199	1.37
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	22,430,049	631,657,153	3.55
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,937,494	89,090,402	5.54
DOTZ NANO LTD ORDINARY	DTZ	114,389	496,142,618	0.02
DOUUGH LIMITED ORDINARY	DOU	40,304	1,056,975,263	0.00
DOWNER EDI LIMITED ORDINARY	DOW	28,255,981	671,573,679	4.21
DREDNOUGHT RESOURCES ORDINARY	DRE	3,219,297	3,344,778,221	0.10
DUBBER CORP LTD ORDINARY	DUB	5,258,673	357,506,974	1.47
DURATEC ORDINARY	DUR	407,244	244,020,537	0.17
EAGERS AUTOMOTIVE ORDINARY	APE	3,704,239	256,900,410	1.44
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	83,282	191,612,989	0.04
EBR SYSTEMS CDI 1:1 USPROHIBITED	EBR	2,200	300,945,784	0.00

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ECOGRAF LIMITED ORDINARY	EGR	3,650,162	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	13,806,808	156,476,574	8.82
ELECTRO OPTIC SYS. ORDINARY	EOS	1,278,033	171,236,006	0.75
ELEMENT 25 LTD ORDINARY	E25	151,873	217,530,335	0.07
ELEVATE URANIUM LTD ORDINARY	EL8	4,114,563	277,864,139	1.48
ELIXIR ENERGY LTD ORDINARY	EXR	268,328	931,837,310	0.03
EMECO HOLDINGS ORDINARY	EHL	2,892,189	519,002,615	0.56
EMERALD RES NL ORDINARY	EMR	2,230,906	596,024,468	0.37
EML PAYMENTS LTD ORDINARY	EML	15,782,257	373,984,129	4.22
EMPIRE ENERGY LTD ORDINARY	EEG	198,045	773,121,148	0.03
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	395,525,781	0.06
ENDEAVOUR ORDINARY	EDV	32,238,901	1,790,980,017	1.80
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	54,216	92,202,830	0.06
ENVIRONMENTAL GROUP ORDINARY	EGL	104,825	366,338,953	0.03
ENVIROSUITE LTD ORDINARY	EVS	9,626,470	1,261,800,036	0.76
ESTIA HEALTH LTD ORDINARY	EHE	627,497	258,361,034	0.24
EUROMANGANESE CDI 1:1	EMN	32,539	248,964,924	0.01

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EUROPEAN LITHIUM LTD ORDINARY	EUR	7,627,300	1,394,239,175	0.55
EUROPEAN METALS HLDG CDI 1:1	EMH	80,612	124,956,353	0.06
EVOLUTION MINING LTD ORDINARY	EVN	14,716,105	1,836,734,252	0.80
EVT LIMITED ORDINARY	EVT	476,185	161,327,709	0.30
EXPERIENCE CO LTD ORDINARY	EXP	12,782	755,203,289	0.00
FALCONMETALSLTD ORDINARY	FAL	288,434	177,000,000	0.16
FBR LTD ORDINARY	FBR	10,415,195	3,720,940,814	0.28
FENIX RESOURCES LTD ORDINARY	FEX	873,768	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
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,863,551	336,001,231	0.85
FIREFINCH LTD ORDINARY	FFX	38,240,551	1,182,846,577	3.23
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,719,455	581,705,049	0.47
FLEETPARTNERS GROUP ORDINARY	FPR	1,998,132	264,158,722	0.76
FLEETWOOD LTD ORDINARY	FWD	919,072	94,284,579	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	7,695,884	783,043,596	0.98
FLIGHT CENTRE TRAVEL ORDINARY	FLT	22,653,422	218,103,524	10.39
FORTESCUE METALS GRP ORDINARY	FMG	43,604,293	3,078,964,918	1.42
FREELANCER LTD ORDINARY	FLN	4	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	465,301	433,188,672	0.11

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FUTURE GEN AUST ORDINARY	FGX	11,784	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	3,725,302	140,894,696	2.64
G8 EDUCATION LIMITED ORDINARY	GEM	17,674,753	809,506,134	2.18
GALAN LITHIUM LTD ORDINARY	GLN	4,152,031	347,171,503	1.20
GALENA MINING ORDINARY	G1A	1,532,383	752,568,687	0.20
GALILEE ENERGY LTD ORDINARY	GLL	411,693	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	4,636	197,624,927	0.00
GASCOYNE RES LTD ORDINARY	GCY	1,629,259	877,578,118	0.19
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,202,872	531,592,363	0.79
GENESIS MINERALS ORDINARY	GMD	24,242,392	1,036,008,946	2.34
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	76,483	821,191,111	0.01
GLOBALLITH ORDINARY	GL1	289,340	259,810,699	0.11
GOLD ROAD RES LTD ORDINARY	GOR	20,342,788	1,078,421,391	1.89
GOOD DRINKS AUS LTD ORDINARY	GDA	15,757	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	13,708,655	1,883,819,883	0.73
GPT GROUP FPO/UNITS STAPLED	GPT	13,388,853	1,915,577,430	0.70
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,971,494	2,952,805,434	0.51
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,700,259	224,336,997	0.76

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GRANGE RESOURCES. ORDINARY	GRR	11,075,815	1,157,338,698	0.96
GREENTECHMETALS ORDINARY	GRE	77,824	56,595,555	0.14
GREENTECHNOLOGY ORDINARY	GT1	2,175,068	212,977,523	1.02
GREENX METALS LTD ORDINARY	GRX	100,000	272,878,939	0.04
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,434,687	753,851,814	0.19
GWA GROUP LTD ORDINARY	GWA	7,124,032	265,205,113	2.69
HANSEN TECHNOLOGIES ORDINARY	HSN	4,480,393	203,060,236	2.21
HARTSHEAD RESOURCES ORDINARY	HHR	3,221,390	2,808,682,127	0.11
HARVEY NORMAN ORDINARY	HVN	78,356,855	1,246,006,654	6.29
HASTINGS TECH MET ORDINARY	HAS	3,782,093	129,366,652	2.92
HAWSONS IRON LTD ORDINARY	HIO	244,718	919,071,059	0.03
HEALIUS ORDINARY	HLS	8,002,745	569,697,421	1.40
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	389,841	709,658,200	0.05
HELIA GROUP LIMITED ORDINARY	HLI	4,392,358	315,951,686	1.39
HELIOS ENERGY LTD ORDINARY	HE8	217,778	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	79,535	158,675,843	0.05
HIGHFIELD RES LTD ORDINARY	HFR	3,077,752	392,183,733	0.78
HIPAGES GROUP ORDINARY	HPG	365,270	133,110,322	0.27
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	11,435,211	562,813,500	2.03
HMC CAPITAL LIMITED ORDINARY	HMC	6,653,565	347,613,058	1.91

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HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	7,251,760	2,074,368,275	0.35
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	116,189	194,297,188	0.06
HUB24 LTD ORDINARY	HUB	455,427	81,502,338	0.56
HUMM GROUP LIMITED ORDINARY	HUM	10,830,467	504,194,529	2.15
IDP EDUCATION LTD ORDINARY	IEL	23,933,698	278,336,211	8.60
IGO LIMITED ORDINARY	IGO	20,308,319	757,267,813	2.68
ILUKA RESOURCES ORDINARY	ILU	5,306,995	426,012,806	1.25
IMDEX LIMITED ORDINARY	IMD	1,822,752	507,198,596	0.36
IMEXHS LIMITED ORDINARY	IME	1	41,552,264	0.00
IMMUTEP LTD ORDINARY	IMM	4,234,648	1,187,306,209	0.36
IMPEDIMED LIMITED ORDINARY	IPD	3,838,086	2,018,781,557	0.19
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	159,424,016	0.08
IMUGENE LIMITED ORDINARY	IMU	496,135,739	6,423,039,111	7.72
INCANNEX HEALTHCARE ORDINARY	IHL	48,552,516	1,587,010,357	3.06
INCITEC PIVOT ORDINARY	IPL	8,219,620	1,942,225,029	0.42
INFOMEDIA LTD ORDINARY	IFM	511,326	375,787,000	0.14
INGENIA GROUP FPO/UNITS STAPLED	INA	18,390,431	407,583,264	4.51
INGHAMS GROUP ORDINARY	ING	9,836,450	371,679,601	2.65
INSIGNIA FINANCIAL ORDINARY	IFL	18,356,379	662,598,242	2.77
INSURANCE AUSTRALIA ORDINARY	IAG	30,900,788	2,440,545,548	1.27

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INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,714,317	233,029,358	2.88
INTEGRATED RESEARCH ORDINARY	IRI	25,115	173,080,688	0.01
INVOCARE LIMITED ORDINARY	IVC	2,411,344	144,060,733	1.67
IONEER LTD ORDINARY	INR	77,756,881	2,109,412,790	3.69
IONIC RARE EARTHS ORDINARY	IXR	3,438,479	3,946,104,920	0.09
IPERIONX LIMITED ORDINARY	IPX	467,700	194,718,973	0.24
IPH LIMITED ORDINARY	IPH	2,582,668	235,546,792	1.10
IRESS LIMITED ORDINARY	IRE	5,930,990	186,789,474	3.18
ISHARES S&P 500 ETF ETF UNITS	IVV	19,270	131,833,701	0.01
ISHARES S&P DIV ESG ETF UNITS	IHD	2,364	22,168,886	0.01
ISLAND PHARMA ORDINARY	ILA	81,000	81,268,468	0.10
ITECH MINERALS LTD ORDINARY	ITM	4,560	116,933,562	0.00
IVEGROUP ORDINARY	IGL	759,389	152,096,028	0.50
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,836,207	440,122,249	0.64
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	252,039	9,180,461	2.75
JB HI-FI LIMITED ORDINARY	JBH	9,257,699	109,333,981	8.47
JERVOIS GLOBAL LTD ORDINARY	JRV	103,967,047	2,702,520,685	3.85
JINDALEE RESOURCES ORDINARY	JRL	55,862	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	4,806,855	276,315,537	1.74
JUDO CAP HOLDINGS ORDINARY	JDO	6,898,028	1,105,519,872	0.62

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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	1,199,855	565,793,541	0.21
KAZIA THERAPEUTICS ORDINARY	KZA	10	236,349,374	0.00
KELSIAN GROUP LTD ORDINARY	KLS	3,042,550	269,217,706	1.13
KGL RESOURCES LTD ORDINARY	KGL	384,673	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	292,068	286,935,900	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	454,353	257,751,692	0.18
KINGSLAND MINERALS ORDINARY	KNG	74,213	44,719,800	0.17
KIP MCGRATH EDU.CNTR ORDINARY	KME	882	56,664,150	0.00
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,024,051	711,347,722	0.14
KOGAN.COM LTD ORDINARY	KGN	1,661,438	104,865,131	1.58
KUNIKOLIMITED ORDINARY	KNI	150,725	67,622,833	0.22
LAKE RESOURCES ORDINARY	LKE	122,605,462	1,422,444,707	8.62
LARK DISTILLING CO. ORDINARY	LRK	1,351,852	75,430,044	1.79
LATIN RESOURCES LTD ORDINARY	LRS	4,121,942	2,627,694,214	0.16
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	48,377,177	689,322,065	7.02
LEOLITHIUMLIMITED ORDINARY	LLL	23,850,356	987,234,976	2.42
LEPIDICO LTD ORDINARY	LPD	7,009,171	7,638,307,948	0.09
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,263,704	200,494,311	1.13

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LIFESTYLE COMMUNIT. ORDINARY	LIC	5,865,018	104,545,131	5.61
LINDIAN RESOURCES ORDINARY	LIN	2,568,286	1,135,452,297	0.23
LINDSAY AUSTRALIA ORDINARY	LAU	1,500,827	309,898,392	0.48
LINK ADMIN HLDG ORDINARY	LNK	2,878,931	512,987,481	0.56
LIONTOWN RESOURCES ORDINARY	LTR	111,567,464	2,202,255,586	5.07
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PLUS ORDINARY	LPM	43,433	65,988,200	0.07
LITHIUM PWR INT LTD ORDINARY	LPI	1,505,432	629,237,560	0.24
LIVEHIRE LIMITED ORDINARY	LVH	7,425	350,402,361	0.00
LIVETILES LIMITED ORDINARY	LVT	1,340,017	1,177,110,622	0.11
LOTUS RESOURCES LTD ORDINARY	LOT	9,201,860	1,343,982,044	0.68
LOVISA HOLDINGS LTD ORDINARY	LOV	1,828,444	107,831,863	1.70
LUNNONMETALSLIMITED ORDINARY	LM8	271,180	174,956,043	0.15
LYNAS RARE EARTHS ORDINARY	LYC	52,256,040	933,815,477	5.60
MA FINANCIAL GROUP ORDINARY	MAF	3,367,659	178,298,828	1.89
MAAS GROUP HOLDINGS ORDINARY	MGH	9,350,360	328,438,924	2.85
MACH7 TECH LIMITED ORDINARY	M7T	453,625	240,264,381	0.19
MACMAHON HOLDINGS ORDINARY	MAH	430,759	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,528,765	386,476,754	0.65
MADER GROUP LIMITED ORDINARY	MAD	1,214,551	200,000,000	0.61

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MAGELLAN FIN GRP LTD ORDINARY	MFG	6,582,674	181,431,899	3.63
MAGNETITE MINES ORDINARY	MGT	4,184	76,765,049	0.01
MAGNIS ENERGY TECH ORDINARY	MNS	267,059	1,179,498,151	0.02
MAYNE PHARMA LTD ORDINARY	MYX	2,049,805	85,074,288	2.41
MCMILLAN SHAKESPEARE ORDINARY	MMS	93,041	69,643,024	0.13
MCPHERSON'S LTD ORDINARY	MCP	155,333	143,949,141	0.11
MEDADVISOR LIMITED ORDINARY	MDR	75,170	546,118,787	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	8,841,913	2,754,003,240	0.32
MEDICAL DEVELOPMENTS ORDINARY	MVP	581,845	86,305,219	0.67
MEGAPORT LIMITED ORDINARY	MP1	2,386,759	158,815,874	1.50
MELODIOL GLB HEALTH ORDINARY	ME1	1,624,121	2,889,748,943	0.06
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	2,090	1,386,792,880	0.00
MESOBLAST LIMITED ORDINARY	MSB	59,458,691	814,204,825	7.30
METALLICA MINERALS ORDINARY	MLM	57,194	956,898,922	0.01
METALS X LIMITED ORDINARY	MLX	10,153,645	907,266,067	1.12
METCASH LIMITED ORDINARY	MTS	35,110,935	977,060,067	3.59
METEORIC RESOURCES ORDINARY	MEI	3,217,363	1,940,157,126	0.17
MICHAEL HILL INT ORDINARY	MHJ	354,595	379,688,884	0.09
MICRO-X LIMITED ORDINARY	MX1	7,571,204	516,424,994	1.47
MINCOR RESOURCES NL ORDINARY	MCR	257,702	542,393,878	0.05

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MINERAL RESOURCES. ORDINARY	MIN	6,267,190	194,480,644	3.22
MINERALS260LIMITED ORDINARY	MI6	279,701	234,000,000	0.12
MINREX RESOURCES LTD ORDINARY	MRR	642,810	1,084,867,503	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	79,980,953	3,945,860,217	2.03
MMAOFFSHOR ORDINARY	MRM	272,589	374,394,475	0.07
MONADELPHOUS GROUP ORDINARY	MND	899,000	96,504,800	0.93
MONASH IVF GROUP LTD ORDINARY	MVF	2,661,368	389,634,840	0.68
MONEYME LIMITED ORDINARY	MME	5,815	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	6,443,355	1,214,419,333	0.53
MYER HOLDINGS LTD ORDINARY	MYR	7,984,492	821,278,815	0.97
MYSTATE LIMITED ORDINARY	MYS	203,537	109,640,203	0.19
NANOSONICS LIMITED ORDINARY	NAN	7,496,577	302,357,300	2.48
NATIONAL AUST. BANK ORDINARY	NAB	21,801,746	3,139,511,110	0.69
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	19,464,666	1,348,382,592	1.44
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,212,033	243,692,009	0.50
NEOMETALS LTD ORDINARY	NMT	19,206,508	552,741,176	3.47
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,530,528,387	0.88
NETWEALTH GROUP ORDINARY	NWL	680,179	243,891,093	0.28

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NEUREN PHARMACEUT. ORDINARY	NEU	720,548	126,565,676	0.57
NEW HOPE CORPORATION ORDINARY	NHC	19,833,813	845,335,464	2.35
NEW WORLD RESOURCES ORDINARY	NWC	28,370	2,261,742,045	0.00
NEWCREST MINING ORDINARY	NCM	1,652,752	894,230,732	0.18
NEWMARK PROPERTY UNITS STAPLED	NPR	95,036	181,648,297	0.05
NEWS CORP.. B VOTING CDI 1:1	NWS	370,069	27,779,620	1.33
NEXT SCIENCE LIMITED ORDINARY	NXS	7,997	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	11,310,625	514,646,636	2.20
NEXTED GROUP LIMITED ORDINARY	NXD	124,491	221,376,773	0.06
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	2,552,535	483,435,105	0.53
NICK SCALI LIMITED ORDINARY	NCK	3,044,171	81,000,000	3.76
NICKEL INDUSTRIES ORDINARY	NIC	108,032,505	3,428,809,880	3.15
NICORESOURCESLIMITED ORDINARY	NC1	5,592	87,925,002	0.01
NINE ENTERTAINMENT ORDINARY	NEC	63,486,754	1,627,706,781	3.90
NOBLEHELIUMLIMITED ORDINARY	NHE	618,659	198,379,449	0.31
NORTHERN STAR ORDINARY	NST	8,339,072	1,151,704,664	0.72
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	26,549,880	487,272,301	5.45

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NOXOPHARM LIMITED ORDINARY	NOX	277,999	292,237,950	0.10
NRW HOLDINGS LIMITED ORDINARY	NWH	2,627,369	449,193,530	0.58
NUFARM LIMITED ORDINARY	NUF	7,417,352	380,530,753	1.95
NUHEARA LIMITED ORDINARY	NUH	45,066	203,450,494	0.02
NUIX LIMITED ORDINARY	NXL	1,830,668	321,077,337	0.57
OBJECTIVE CORP ORDINARY	OCL	10,045	95,177,503	0.01
OFX GROUP LTD ORDINARY	OFX	68,988	245,322,798	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	192,125	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,000,995	278,689,725	6.10
OMNIA METALS GROUP ORDINARY	OM1	29,675	45,570,920	0.07
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,400,811	645,035,781	1.77
OOH!MEDIA LIMITED ORDINARY	OML	4,438,844	538,781,286	0.82
OPENPAY GROUP ORDINARY	OPY	1,734,530	232,840,272	0.74
OPTHEA LIMITED ORDINARY	OPT	2,943,969	467,159,434	0.63
ORA BANDA MINING LTD ORDINARY	OBM	5,441,099	1,694,943,693	0.32
ORECORP LTD ORDINARY	ORR	42,049	469,408,892	0.01
ORICA LIMITED ORDINARY	ORI	1,726,069	455,491,558	0.38
ORIGIN ENERGY ORDINARY	ORG	4,098,292	1,722,747,671	0.24
ORORA LIMITED ORDINARY	ORA	9,622,527	845,351,790	1.14
ORTHOCELL LIMITED ORDINARY	OCC	112,996	197,303,071	0.06

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OZZ RESOURCES ORDINARY	OZZ	14,946	92,530,117	0.02
PACIFIC GRP LTD ORDINARY	PAC	14,230	51,573,734	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	935,050	344,290,053	0.27
PALADIN ENERGY LTD ORDINARY	PDN	116,107,052	2,981,128,947	3.89
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	8,057,222,810	0.06
PANORAMIC RESOURCES ORDINARY	PAN	27,947,183	2,358,551,103	1.18
PANTORO LIMITED ORDINARY	PNR	4,755,002	5,204,030,514	0.09
PARADIGM BIO. ORDINARY	PAR	4,009,132	279,826,625	1.43
PATRIOTBATTERYMETALS CDI 10:1	PMT	520,715	348,360,190	0.15
PEAK RARE EARTHS LTD ORDINARY	PEK	161,399	264,641,466	0.06
PEET LIMITED ORDINARY	PPC	1	471,315,859	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	9,547,697	1,257,050,004	0.76
PENTANET ORDINARY	5GG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	298,667	101,577,151	0.29
PEPPERMONEY ORDINARY	PPM	140,250	439,766,297	0.03
PERENTI LIMITED ORDINARY	PRN	10,789,384	682,172,308	1.58
PERPETUAL LIMITED ORDINARY	PPT	3,005,243	112,517,592	2.67
PERSEUS MINING LTD ORDINARY	PRU	5,151,486	1,369,992,672	0.38
PETER WARREN ORDINARY	PWR	1,748	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	2,531,808	177,325,788	1.43

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PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,037,345	382,852,500	2.10
PILBARA MIN LTD ORDINARY	PLS	264,069,999	3,003,558,327	8.79
PINNACLE INVESTMENT ORDINARY	PNI	4,881,745	201,168,091	2.43
PLATINUM ASIA LTD ORDINARY	PAI	1,816,373	370,044,245	0.49
PLATINUM ASSET ORDINARY	PTM	5,870,809	586,678,900	1.00
PODIUM MINERALS ORDINARY	POD	8,925	364,336,594	0.00
POINTERRA LIMITED ORDINARY	3DP	382,866	677,806,204	0.06
POINTS BET HOLDINGS ORDINARY	PBH	8,158,302	311,609,766	2.62
POLYNOVO LIMITED ORDINARY	PNV	20,851,092	690,232,751	3.02
POSEIDON NICK LTD ORDINARY	POS	922,755	3,701,530,884	0.02
PPK GROUP LIMITED ORDINARY	PPK	307,087	89,289,293	0.34
PRAEMIUM LIMITED ORDINARY	PPS	1,533,226	501,815,217	0.31
PREDICTIVE DISC LTD ORDINARY	PDI	6,809,368	2,067,244,088	0.33
PREMIER INVESTMENTS ORDINARY	PMV	375,467	159,224,639	0.24
PRESCIENT LTD ORDINARY	PTX	945,022	805,269,793	0.12
PRO MEDICUS LIMITED ORDINARY	PME	2,635,758	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

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PUREPROFILE LTD ORDINARY	PPL	32	1,133,322,345	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	93,442	100,380,340	0.09
QANTAS AIRWAYS ORDINARY	QAN	11,695,822	1,724,454,680	0.68
QBE INSURANCE GROUP ORDINARY	QBE	4,678,347	1,492,085,243	0.31
QORIA LIMITED ORDINARY	QOR	3,046,984	1,072,716,658	0.28
QUALITASLIMITED ORDINARY	QAL	9,323	296,016,053	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	16,911,594	1,765,762,524	0.96
QUEENSLAND PACIFIC ORDINARY	QPM	18,487,261	1,746,347,922	1.06
QX RESOURCES LIMITED ORDINARY	QXR	54	896,862,321	0.00
RACE ONCOLOGY LTD ORDINARY	RAC	1,983	163,068,780	0.00
RAIZ INVEST LIMITED ORDINARY	RZI	137,879	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	19,993,825	991,298,178	2.02
RAMSAY HEALTH CARE ORDINARY	RHC	2,228,130	229,171,845	0.97
REA GROUP ORDINARY	REA	2,407,672	132,117,217	1.82
RECCE PHARMACEUTICAL ORDINARY	RCE	24,027	178,254,310	0.01
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	59,878,759	3,459,483,380	1.73
REDBUBBLE LIMITED ORDINARY	RBL	2,404,448	277,720,223	0.87
REDOX LIMITED ORDINARY	RDX	1,382,811	525,081,428	0.26
REECE LIMITED ORDINARY	REH	11,381,120	645,984,181	1.76

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REGAL PARTNERS LTD ORDINARY	RPL	116,008	254,668,658	0.05
REGION GROUP UNITS STAPLED	RGN	13,549,687	1,148,893,991	1.18
REGIS HEALTHCARE LTD ORDINARY	REG	675,082	300,908,124	0.22
REGIS RESOURCES ORDINARY	RRL	13,559,018	755,083,860	1.80
RELIANCE WORLDWIDE ORDINARY	RWC	7,551,320	790,094,765	0.96
RENASCOR RES LTD ORDINARY	RNU	66,479,971	2,539,407,498	2.62
RESIMAC GRP LTD ORDINARY	RMC	215,346	401,622,340	0.05
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	9,359,354	426,736,460	2.19
RESOLUTE MINING ORDINARY	RSG	29,686,743	2,129,006,569	1.39
RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	1,509,916	220,917,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	2,289,496	315,832,713	0.72
RINCON ORDINARY	RCR	150,000	71,671,092	0.21
RIO TINTO LIMITED ORDINARY	RIO	2,534,661	371,216,214	0.68
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
ROX RESOURCES ORDINARY	RXL	164,525	334,354,260	0.05
RPMGLOBAL HLDGS LTD ORDINARY	RUL	62,518	227,616,887	0.03
RUMBLE RES LIMITED ORDINARY	RTR	483,575	691,367,894	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,314,481	386,138,498	2.15
SALT LAKE POTASH LTD ORDINARY	SO4	1,207,359	816,475,721	0.15

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SANDFIRE RESOURCES ORDINARY	SFR	5,731,966	456,891,928	1.25
SANTOS LTD ORDINARY	STO	35,986,154	3,247,772,961	1.11
SAYONA MINING LTD ORDINARY	SYA	565,889,561	10,293,296,014	5.50
SCENTRE GRP FPO/UNITS STAPLED	SCG	27,026,830	5,190,378,339	0.52
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	9,454,725	356,220,190	2.65
SELECT HARVESTS ORDINARY	SHV	8,777,140	121,058,664	7.25
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	317,642	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	6,964,972	615,953,094	1.13
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,405,116	363,514,754	0.66
SEVEN WEST MEDIA LTD ORDINARY	SWM	12,169,890	1,553,571,241	0.78
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	3,188,243	424,236,447	0.75
SIGMA HEALTH LTD ORDINARY	SIG	719,920	1,059,276,416	0.07
SILEX SYSTEMS ORDINARY	SLX	8,791,979	235,423,937	3.73
SILVER LAKE RESOURCE ORDINARY	SLR	11,488,482	929,744,333	1.24
SILVER MINES LIMITED ORDINARY	SVL	6,901,614	1,404,332,143	0.49

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SIMS LIMITED ORDINARY	SGM	9,891,736	193,181,520	5.12
SITEMINDER ORDINARY	SDR	716,847	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	4,464,422	760,205,209	0.59
SMARTGRP CORPORATION ORDINARY	SIQ	679,749	133,670,901	0.51
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	47,091	238,284,963	0.02
SOLVAR LIMITED ORDINARY	SVR	4,523,695	207,995,558	2.17
SONIC HEALTHCARE ORDINARY	SHL	5,459,395	472,029,824	1.16
SOUL PATTINSON (W.H) ORDINARY	SOL	4,139,003	360,967,863	1.15
SOUTH32 LIMITED ORDINARY	S32	32,213,181	4,545,413,695	0.71
SOUTHERN CROSS GOLD ORDINARY	SXG	89,145	90,055,623	0.10
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	526,853,931	0.25
SOVEREIGN METALS ORDINARY	SVM	87,723	553,970,615	0.02
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	453,595	1,845,000,906	0.02
SPDR MSCI WORLD QMIX ETF UNITS	QMIX	764	1,624,602	0.05
SPLITIT ORDINARY	SPT	522,316	553,284,030	0.09
SRG GLOBAL LTD ORDINARY	SRG	113,712	519,470,677	0.02
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	18,694	18,346,439	0.10
ST BARBARA LIMITED ORDINARY	SBM	23,923,017	817,841,645	2.93

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ST GEORGE MIN LTD ORDINARY	SGQ	2,466,018	846,574,984	0.29
STANMORE RESOURCES ORDINARY	SMR	115,826	901,391,634	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	5,731,927	410,493,077	1.40
STAVELY MINERALS LTD ORDINARY	SVY	531,029	377,462,816	0.14
STEADFAST GROUP LTD ORDINARY	SDF	4,683,227	1,038,561,895	0.45
STHN CROSS MEDIA ORDINARY	SXL	1,626,769	239,899,149	0.68
STOCKLAND FPO/UNITS STAPLED	SGP	64,128,013	2,387,171,662	2.69
STRANDLINE RES LTD ORDINARY	STA	14,630,116	1,447,328,314	1.01
STRIKE ENERGY LTD ORDINARY	STX	73,417,314	2,535,661,810	2.90
SUNCORP GROUP LTD ORDINARY	SUN	9,108,634	1,266,542,392	0.72
SUNLAND GROUP LTD ORDINARY	SDG	175,370	136,909,515	0.13
SUNRISE ORDINARY	SRL	1,775,267	90,227,498	1.97
SUNSTONE METALS LTD ORDINARY	STM	8,387,557	3,081,984,879	0.27
SUPER RET REP LTD ORDINARY	SUL	6,883,597	225,826,500	3.05
SUPERLOOP LIMITED ORDINARY	SLC	2,632,949	491,174,540	0.54
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	207,142,671	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	1,714	85,258,885	0.00
SYRAH RESOURCES ORDINARY	SYR	62,158,703	675,897,730	9.20
TABCORP HOLDINGS LTD ORDINARY	TAH	27,065,146	2,281,575,076	1.19
TALGA GROUP LTD ORDINARY	TLG	13,106,439	360,754,172	3.63

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TAMBORAN ORDINARY	TBN	106,581	1,710,033,685	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,320,891	324,674,728	0.41
TELIX PHARMACEUTICAL ORDINARY	TLX	3,666,910	318,833,268	1.15
TELSTRA GROUP ORDINARY	TLS	23,676,085	11,554,427,353	0.20
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,398,764	122,949,702	6.02
TERRACOM LTD ORDINARY	TER	16,718,217	800,966,235	2.09
THE A2 MILK COMPANY ORDINARY	A2M	32,397,858	721,976,214	4.49
THE LOTTERY CORP ORDINARY	TLC	19,459,511	2,225,771,703	0.87
THE REJECT SHOP ORDINARY	TRS	9,667	37,776,075	0.03
THE STAR ENT GRP ORDINARY	SGR	25,517,648	1,618,680,877	1.58
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	53,465,298	1,087,527,490	4.92
TORO ENERGY LIMITED ORDINARY	TOE	795,926	4,358,887,635	0.02
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	57,609	214,414,367	0.03
TPG TELECOM LIMITED. ORDINARY	TPG	13,419,109	1,859,341,669	0.72
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	9,176,309	3,087,790,881	0.30
TREASURY WINE ESTATE ORDINARY	TWE	3,165,049	721,848,176	0.44
TRIBECA GLOBAL ORDINARY	TGF	856	78,579,331	0.00
TUAS LIMITED ORDINARY	TUA	427	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	4,606,333	520,857,681	0.88
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,031,048	161,570,740	1.26
UNITED MALT GROUP ORDINARY	UMG	1,856,988	299,179,135	0.62
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	221,139	76,720,810	0.29
VANECK AU SUBD BOND ETF UNITS	SUBD	42,326	33,974,307	0.12
VANECK INFRASTRUCT ETF UNITS	IFRA	5,891	41,040,302	0.01
VD INT (HEDGED) ETF ETF UNITS	VIF	9,758	22,523,791	0.04
VENTIASERVICSGROUP ORDINARY	VNT	6,624,335	855,484,445	0.77
VENTURE MINERALS ORDINARY	VMS	291,304	1,950,013,035	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	30,051,445	4,552,275,358	0.66
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	5,356,928	693,556,569	0.77
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	657,350	236,243,042	0.28
VITAL METALS LIMITED ORDINARY	VML	5,598,669	5,306,149,751	0.11
VITURA HEALTH LTD ORDINARY	VIT	63,794	556,532,071	0.01
VIVA ENERGY GROUP ORDINARY	VEA	2,750,567	1,544,166,247	0.18
VIVA LEISURE LIMITED ORDINARY	VVA	4,772	90,286,053	0.01
VNGD AUS SHARES ETF UNITS	VAS	6,212	135,996,935	0.00
VNGD INTL SHARES ETF UNITS	VGS	2,923	57,588,064	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,784,341	254,358,308	0.70

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VULCAN ENERGY ORDINARY	VUL	7,881,709	167,335,301	4.71
VULCAN STEEL ORDINARY	VSL	413,709	131,408,572	0.31
WA1RESOURCESLTD ORDINARY	WA1	125,731	39,524,700	0.32
WAGNERS HLD COMPANY ORDINARY	WGN	501,746	187,618,665	0.27
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,355,886	671,816,547	0.50
WEBCENTRAL LTD ORDINARY	WCG	334,651	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	19,877,424	385,427,154	5.16
WEEBIT NANO LTD ORDINARY	WBT	9,395,341	187,460,439	5.01
WESFARMERS LIMITED ORDINARY	WES	9,872,881	1,133,992,429	0.87
WEST AFRICAN RES LTD ORDINARY	WAF	12,853,369	1,026,113,077	1.25
WEST WITS MINING LTD ORDINARY	WWI	240,776	2,321,300,739	0.01
WESTGOLD RESOURCES. ORDINARY	WGX	1,452,285	473,622,730	0.31
WESTPAC BANKING CORP ORDINARY	WBC	50,472,473	3,509,076,960	1.44
WHISPIR LIMITED ORDINARY	WSP	302,295	118,195,630	0.26
WHITEHAVEN COAL ORDINARY	WHC	13,094,974	836,600,784	1.57
WIA GOLD LIMITED ORDINARY	WIA	1,119,163	920,684,961	0.12
WIDGIENICKELLIMITED ORDINARY	WIN	316,843	297,516,675	0.11
WINSOME RESOURCES ORDINARY	WR1	835,468	162,479,517	0.51
WISETECH GLOBAL LTD ORDINARY	WTC	4,816,260	331,856,615	1.45
WOODSIDE ENERGY ORDINARY	WDS	16,630,272	1,898,749,771	0.88

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ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/08/23

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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	2,860,025	1,218,702,058	0.23
WORLEY LIMITED ORDINARY	WOR	5,031,918	525,090,762	0.96
XERO LTD ORDINARY	XRO	1,194,224	151,424,305	0.79
XREF LIMITED ORDINARY	XF1	7	186,176,289	0.00
XRF SCIENTIFIC ORDINARY	XRF	1,778	137,049,775	0.00
XTEK LIMITED. ORDINARY	XTE	10,938	101,761,703	0.01
YANCOAL AUST LTD ORDINARY	YAL	18,037,267	1,320,439,437	1.37
ZIP CO LTD.. ORDINARY	ZIP	50,427,636	824,646,536	6.12
ZOONO GROUP LTD ORDINARY	ZNO	122,212	189,927,675	0.06