

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 30/08/23

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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	183,216	345,132,572	0.05
5EADVANCED CDI 10:1	5EA	2,744,590	301,037,880	0.91
29METALSLIMITED ORDINARY	29M	36,340,333	482,081,840	7.54
88 ENERGY LTD ORDINARY	88E	11,987,587	20,660,938,573	0.06
92ENERGY ORDINARY	92E	493,555	106,375,102	0.46
A2B AUSTRALIA LTD ORDINARY	A2B	613,817	121,230,683	0.51
ABACUS GROUP FPO/UNITS STAPLED	ABG	3,285,165	893,657,633	0.37
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	823,572	1,314,102,962	0.06
ACCENT GROUP LTD ORDINARY	AX1	9,710,480	552,459,958	1.76
ACROW FORMWORK ORDINARY	ACF	749,352	266,819,252	0.28
ACTINOGEN MEDICAL ORDINARY	ACW	433,348	1,816,252,150	0.02
ADAIRS LIMITED ORDINARY	ADH	4,352,023	173,050,982	2.51
ADBRI LIMITED ORDINARY	ABC	13,502,736	653,329,543	2.07
ADORE BEAUTY ORDINARY	ABY	1,441,654	93,907,372	1.54
ADRIATIC METALS CDI 1:1	ADT	720,761	237,629,323	0.30
ADVANCED HEALTH ORDINARY	AHI	44,602	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	9,736,807	690,945,595	1.41
AGL ENERGY LIMITED. ORDINARY	AGL	19,275,973	672,747,233	2.87
AIRTASKER LIMITED ORDINARY	ART	211,705	451,226,938	0.05
ALCIDION GROUP LTD ORDINARY	ALC	1,718,609	1,268,069,053	0.14

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ALKANE RESOURCES LTD ORDINARY	ALK	427,960	601,574,030	0.07
ALLIANCE AVIATION ORDINARY	AQZ	19,712	160,734,697	0.01
ALLIGATOR ENERGY ORDINARY	AGE	28,121,576	3,305,918,943	0.85
ALLKEM LIMITED ORDINARY	AKE	6,336,189	637,658,086	0.99
ALPHA HPA LTD ORDINARY	A4N	342,494	879,004,569	0.04
ALS LTD ORDINARY	ALQ	842,297	484,167,684	0.17
ALTECH BATT LTD ORDINARY	ATC	142,262	1,646,183,030	0.01
ALTERITY THERAP LTD ORDINARY	ATH	136,899	2,439,897,618	0.01
ALTUM LIMITED ORDINARY	ALU	696,553	131,647,099	0.53
ALUMINA LIMITED ORDINARY	AWC	116,022,383	2,901,681,417	4.00
AMA GROUP LIMITED ORDINARY	AMA	67,920,406	1,073,070,217	6.33
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	13,401,241	643,546,538	2.08
AMERICAN RARE EARTHS ORDINARY	ARR	779,603	446,423,299	0.17
AMP LIMITED ORDINARY	AMP	51,175,446	2,798,600,461	1.83
AMPOL LIMITED ORDINARY	ALD	3,035,119	238,302,099	1.27
ANDROMEDA METALS LTD ORDINARY	ADN	33,074,874	3,110,008,432	1.06
ANSARADA GROUP LTD ORDINARY	AND	936	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	3,005,033	126,817,181	2.37
ANSON RESOURCES LTD ORDINARY	ASN	16,441,677	1,270,678,188	1.29
ANTEOTECH LTD ORDINARY	ADO	495,724	2,174,938,526	0.02

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ANTERIS TECHNOLOGIES ORDINARY	AVR	20,987	15,596,499	0.13
ANTIPA MINERALS LTD ORDINARY	AZY	4,595,520	3,597,051,478	0.13
ANZ GROUP HOLDINGS ORDINARY	ANZ	10,538,101	3,005,286,886	0.35
APA GROUP UNITS STAPLED	APA	2,934,295	1,259,305,613	0.23
APM HUMAN SERVICES ORDINARY	APM	12,872,242	917,181,946	1.40
APPEN LIMITED ORDINARY	APX	12,069,916	156,921,599	7.69
ARAFURA RARE EARTHS ORDINARY	ARU	108,755,203	2,113,364,692	5.15
ARB CORPORATION. ORDINARY	ARB	4,867,890	82,099,299	5.93
ARCHER MATERIALS ORDINARY	AXE	258,402	254,847,013	0.10
ARCHTIS LIMITED ORDINARY	AR9	6,939	285,580,331	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,012,938	479,706,016	0.84
ARENA REIT. FPO/UNITS STAPLED	ARF	1,585,742	351,961,011	0.45
ARGENT MINERALS ORDINARY	ARD	144,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	50,162,871	1,404,407,498	3.57
ARISTOCRAT LEISURE ORDINARY	ALL	1,785,954	648,569,643	0.28
ARIZONA LITHIUM LTD ORDINARY	AZL	1,653,361	3,194,689,678	0.05
ARN MEDIA LIMITED ORDINARY	A1N	3,645,023	306,299,649	1.19
AROA BIOSURGERY ORDINARY	ARX	1,606,458	343,109,468	0.47
ASTON MINERALS LTD ORDINARY	ASO	1,989,669	1,275,480,936	0.16
ASX LIMITED ORDINARY	ASX	4,148,223	193,595,162	2.14

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,727,166	1,450,833,707	1.15
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	13,524,108	201,834,015	6.70
AUB GROUP LTD ORDINARY	AUB	402,519	108,405,620	0.37
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,597,410	1,472,551,137	0.18
AUDINATEGROUPLTD ORDINARY	AD8	72,733	77,718,563	0.09
AUDIO PIXELS LTD ORDINARY	AKP	373	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	1,584,038	575,138,204	0.28
AURELIA METALS LTD ORDINARY	AMI	20,599,954	1,684,785,332	1.22
AURIZON HOLDINGS LTD ORDINARY	AZJ	45,279,935	1,840,703,982	2.46
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	886,410	413,000,000	0.21
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	13,270	392,000,000	0.00
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	90,290	378,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	294,780	418,000,000	0.07
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	302,630	387,000,000	0.08
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	94,400	393,000,000	0.02
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	69,030	381,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	13,800	196,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	33,000	290,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	183,000	359,000,000	0.05

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AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	80,000	143,000,000	0.06
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	496,210	122,500,000	0.41
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	332,310	314,000,000	0.11
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	96,440	348,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	1,710	347,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	192,350	142,000,000	0.14
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	735,580	225,000,000	0.33
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	100,000	103,000,000	0.10
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	83,300	123,000,000	0.07
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	126,070	188,000,000	0.07
AUSSIE BROADBAND ORDINARY	ABB	7,057,257	237,682,509	2.97
AUSSTRATMATERIALS ORDINARY	ASM	5,747,996	166,775,236	3.45
AUST FINANCE GRP ORDINARY	AFG	4,862,507	270,769,045	1.80
AUST VANADIUM LTD ORDINARY	AVL	23,184,428	4,365,859,971	0.53
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	1,712,301	362,441,875	0.47
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,530,555	602,766,747	0.59
AUSTRALIAN ETHICAL ORDINARY	AEF	132,006	112,782,052	0.12
AUSTRARE ORDINARY	AR3	296,467	154,165,962	0.19

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AUTECO MINERALS ORDINARY	AUT	4,133,604	2,312,836,300	0.18
AUTOSPORTS GRP LTD. ORDINARY	ASG	14,723	201,000,000	0.01
AVA RISK GROUP LTD ORDINARY	AVA	54,587	255,414,634	0.02
AVITA MEDICAL CDI 5:1	AVH	897,227	62,118,465	1.44
AVZ MINERALS LTD ORDINARY	AVZ	121,102,650	3,528,729,748	3.43
AZURE MINERALS ORDINARY	AZS	638,714	432,125,735	0.15
BABY BUNTING GRP LTD ORDINARY	BBN	7,201,588	134,906,489	5.34
BANK OF QUEENSLAND. ORDINARY	BOQ	41,163,089	657,217,431	6.26
BANNERMAN ENERGY LTD ORDINARY	BMN	1,418,843	150,510,660	0.94
BAPCOR LIMITED ORDINARY	BAP	3,527,036	339,412,500	1.04
BASE RES LIMITED ORDINARY	BSE	699,011	1,178,011,850	0.06
BCI MINERALS LTD ORDINARY	BCI	29,008	1,213,539,968	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	7,718,693	2,281,333,656	0.34
BEACON LIGHTING GRP ORDINARY	BLX	335,655	224,596,289	0.15
BEGA CHEESE LTD ORDINARY	BGA	11,332,360	304,247,980	3.72
BELL FINANCIAL GROUP ORDINARY	BFG	103,404	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	43,414,520	1,131,760,417	3.84
BENDIGO AND ADELAIDE ORDINARY	BEN	16,632,589	567,738,174	2.93
BETA ROBOTICS & AI ETF UNITS	RBTZ	8,154	15,841,665	0.05
BETAAUSGOVBONDETf ETF UNITS	AGVT	2,027	11,537,410	0.02

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BETASHARESCASHETF ETF UNITS	AAA	576	61,123,968	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	6,286	95,327,921	0.01
BETAURIUMETF ETF UNITS	URNM	15,114	6,100,037	0.25
BETMAKERS TECH GROUP ORDINARY	BET	43,968,748	943,541,600	4.66
BHP GROUP LIMITED ORDINARY	BHP	12,250,121	5,068,739,787	0.24
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,195,263	607,253,090	0.53
BIONOMICS LIMITED ORDINARY	BNO	2,894,220	1,468,735,424	0.20
BLACK CAT SYNDICATE ORDINARY	BC8	1,347,028	266,876,453	0.50
BLACK ROCK MINING ORDINARY	BKT	1,981,581	1,096,873,569	0.18
BLACKSTONE LTD ORDINARY	BSX	2,424,282	473,688,908	0.51
BLOCK CDI 1:1 NYSE	SQ2	457,703	30,860,742	1.48
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,261,259	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	4,968,604	455,566,042	1.09
BLUGLASS LIMITED ORDINARY	BLG	489,177	1,528,045,654	0.03
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	42,158,651	1,103,088,419	3.82
BOSS ENERGY LTD ORDINARY	BOE	13,549,640	352,886,567	3.84
BOWEN COAL LIMITED ORDINARY	BCB	25,545,014	2,135,985,878	1.20
BRAINCHIP LTD ORDINARY	BRN	141,358,771	1,775,058,145	7.96

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BRAMBLES LIMITED ORDINARY	BXB	4,824,047	1,389,309,081	0.35
BRAVURA SOLUTION LTD ORDINARY	BVS	3,930,670	448,354,002	0.88
BREVILLE GROUP LTD ORDINARY	BRG	7,931,029	142,781,365	5.55
BRICKWORKS LIMITED ORDINARY	BKW	983,658	152,244,695	0.65
BUBS AUST LTD ORDINARY	BUB	12,631,993	751,357,408	1.68
BURGUNDY D MINES LTD ORDINARY	BDM	2,351,532	1,421,205,230	0.17
BURU ENERGY ORDINARY	BRU	99,358	596,043,085	0.02
BWP TRUST ORDINARY UNITS	BWP	10,063,314	642,383,803	1.57
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	6,357,567	181,232,791	3.51
CANN GROUP LTD ORDINARY	CAN	22,608	425,804,085	0.01
CAPITOL HEALTH ORDINARY	CAJ	2,160,177	1,065,809,403	0.20
CAPRICORN METALS ORDINARY	CMM	14,444,555	375,958,175	3.84
CARAVEL MINERALS LTD ORDINARY	CVV	324,007	520,093,464	0.06
CARBON REVOLUTION ORDINARY	CBR	5,080	212,152,505	0.00
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	386,324	162,754,337	0.24
CARNARVON ENERGY LTD ORDINARY	CVN	11,024,271	1,800,186,904	0.61
CARSALES.COM LTD. ORDINARY	CAR	1,373,492	376,931,391	0.36

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CASTILE RESOURCES ORDINARY	CST	15,672	241,902,427	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	5,746	252,367,798	0.00
CEDAR WOODS PROP. ORDINARY	CWP	64,756	82,209,937	0.08
CENTAURUS METALS LTD ORDINARY	CTM	962,763	492,916,381	0.20
CENTREX LIMITED ORDINARY	CXM	2,759,956	614,571,341	0.45
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,260,448	805,072,729	1.15
CENTURIA I REIT ORDINARY UNITS	CIP	19,437,092	634,930,635	3.06
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,791,215	597,336,931	0.47
CETTIRE ORDINARY	CTT	3,818,997	381,238,220	1.00
CHALICE MINING LTD ORDINARY	CHN	14,296,879	387,722,178	3.69
CHALLENGER GOLD LTD ORDINARY	CEL	1,854,049	1,191,865,288	0.16
CHALLENGER LIMITED ORDINARY	CGF	8,823,580	687,613,961	1.28
CHAMPION IRON LTD ORDINARY	CIA	14,540,598	517,295,735	2.81
CHARGER METALS ORDINARY	CHR	24,952	62,114,368	0.04
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,533,181	472,997,199	0.96
CHARTER HALL RETAIL UNITS	CQR	4,434,515	581,229,609	0.76
CHARTER HALL SOC IN UNITS	CQE	521,723	369,520,138	0.14
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	529,402,956	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	740,398	435,334,308	0.17
CHRYSCORPLTD ORDINARY	C79	1,695	64,262,681	0.00

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CHTR H LWR UNITS STAPLED	CLW	15,983,728	722,955,466	2.21
CITY CHIC COLLECTIVE ORDINARY	CCX	3,382,629	231,920,086	1.46
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	571,755	57,876,580	0.99
CLEANAWAY WASTE LTD ORDINARY	CWY	49,834,848	2,226,243,110	2.24
CLEARVIEW WEALTH LTD ORDINARY	CVW	67,677	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,481,490	49,410,338	3.00
CLOSE LOOP ORDINARY	CLG	10,627	519,712,847	0.00
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	921,226	375,382,091	0.25
COBRAM ESTATE OLIVES ORDINARY	CBO	384,823	415,773,189	0.09
COBRE ORDINARY	CBE	17,460	286,910,995	0.01
COCHLEAR LIMITED ORDINARY	COH	743,459	65,658,955	1.13
CODA MINERALS LTD ORDINARY	COD	403,921	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	490,584	181,168,094	0.27
COGSTATE LTD ORDINARY	CGS	644,760	173,186,147	0.37
COLES GROUP ORDINARY	COL	10,129,790	1,338,391,534	0.76
COLLINS FOODS LTD ORDINARY	CKF	756,336	117,490,269	0.64
COMMONWEALTH BANK. ORDINARY	CBA	23,918,941	1,676,169,322	1.43
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00

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COMPUTERSHARE LTD ORDINARY	CPU	3,261,060	603,729,336	0.54
CONSOLIDATED OPS GP ORDINARY	COG	93,797	190,662,201	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	48	252,027,135	0.00
COOPER ENERGY LTD ORDINARY	COE	68,307,405	2,631,531,260	2.60
CORE LITHIUM ORDINARY	CXO	153,801,401	2,108,516,794	7.29
CORONADO GLOBAL RES CDI 10:1	CRN	2,643,438	1,676,453,730	0.16
CORP TRAVEL LIMITED ORDINARY	CTD	2,869,192	146,325,746	1.96
COSTA GROUP HOLDINGS ORDINARY	CGC	4,590,430	464,709,793	0.99
CREDIT CORP GROUP ORDINARY	CCP	3,558,524	68,066,856	5.23
CRITICAL RESOURCES ORDINARY	CRR	89,991	1,777,350,279	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	18,721,213	2,618,866,699	0.71
CSL LIMITED ORDINARY	CSL	1,836,217	482,369,261	0.38
CSR LIMITED ORDINARY	CSR	15,191,095	477,383,587	3.18
CYPRIMUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19
DACIAN GOLD LTD ORDINARY	DCN	34,784	1,216,800,938	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	480,619	495,761,667	0.10
DAMSTRA HOLDINGS ORDINARY	DTC	259,483	257,777,673	0.10
DATA#3 LIMITED ORDINARY	DTL	1,195,092	154,599,184	0.77
DDH DRILL ORDINARY	DDH	356,485	401,093,420	0.09
DE GREY MINING ORDINARY	DEG	35,204,732	1,561,798,520	2.25

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DEEP YELLOW LIMITED ORDINARY	DYL	33,125,542	757,836,165	4.37
DELTA LITHIUM ORDINARY	DLI	468,150	532,511,083	0.09
DETERRA ORDINARY	DRR	11,861,138	528,649,527	2.24
DEVELOP GLOBAL LTD ORDINARY	DVP	1,363,928	196,858,486	0.69
DEVEX RESOURCES LTD ORDINARY	DEV	470,863	370,778,575	0.13
DEXUS CONV RET REIT UNITS STAPLED	DXC	2,841	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	831,010	317,269,912	0.26
DEXUS UNITS STAPLED	DXS	22,720,481	1,075,565,246	2.11
DGL GROUP LIMITED ORDINARY	DGL	1,243,564	285,156,461	0.44
DICKER DATA LIMITED ORDINARY	DDR	2,374,548	180,164,199	1.32
DIGITALX LIMITED ORDINARY	DCC	55,638	745,519,039	0.01
DMCMININGLIMITED ORDINARY	DMM	32,700	29,950,000	0.11
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	22,079,706	631,657,153	3.50
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,716,767	89,092,133	6.42
DOTZ NANO LTD ORDINARY	DTZ	115,337	498,017,618	0.02
DOWNER EDI LIMITED ORDINARY	DOW	28,402,908	671,573,679	4.23
DREDNOUGHT RESOURCES ORDINARY	DRE	2,381,270	3,344,778,221	0.07
DUBBER CORP LTD ORDINARY	DUB	5,847,112	357,506,974	1.64
DURATEC ORDINARY	DUR	468,671	247,340,537	0.19

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EAGERS AUTOMOTIVE ORDINARY	APE	3,848,996	256,900,410	1.50
EARLPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	60,508	191,612,989	0.03
ECOGRAF LIMITED ORDINARY	EGR	3,557,029	452,591,877	0.79
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	14,131,220	156,476,574	9.03
ELECTRO OPTIC SYS. ORDINARY	EOS	1,130,110	171,236,006	0.66
ELEMENT 25 LTD ORDINARY	E25	160,983	217,530,335	0.07
ELEVATE URANIUM LTD ORDINARY	EL8	4,168,192	277,864,139	1.50
ELIXIR ENERGY LTD ORDINARY	EXR	265,205	931,837,310	0.03
EMECO HOLDINGS ORDINARY	EHL	2,875,780	519,002,615	0.55
EMERALD RES NL ORDINARY	EMR	2,132,996	596,024,468	0.36
EML PAYMENTS LTD ORDINARY	EML	12,102,221	373,984,129	3.24
EMPIRE ENERGY LTD ORDINARY	EEG	163,562	773,121,148	0.02
EMVISION MEDICAL ORDINARY	EMV	250	77,915,217	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	395,525,781	0.06
ENDEAVOUR ORDINARY	EDV	32,236,289	1,790,980,017	1.80
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	55,937	92,202,830	0.06

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ENVIRONMENTAL GROUP ORDINARY	EGL	38,429	366,338,953	0.01
ENVIROSUITE LTD ORDINARY	EVS	9,632,858	1,261,800,036	0.76
ESTIA HEALTH LTD ORDINARY	EHE	12,846	259,858,039	0.00
ETASHARESFAIR ETF ETF UNITS	FAIR	6,670	68,893,886	0.01
EUROMANGANESE CDI 1:1	EMN	32,539	248,964,924	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	5,855,379	1,394,239,175	0.42
EUROPEAN METALS HLDG CDI 1:1	EMH	81,388	137,271,566	0.06
EVOLUTION MINING LTD ORDINARY	EVN	15,196,595	1,836,734,252	0.83
EVT LIMITED ORDINARY	EVT	531,514	161,327,709	0.33
EXPERIENCE CO LTD ORDINARY	EXP	21,018	755,203,289	0.00
FALCONMETALS LTD ORDINARY	FAL	280,618	177,000,000	0.16
FBR LTD ORDINARY	FBR	10,391,265	3,720,940,814	0.28
FENIX RESOURCES LTD ORDINARY	FEX	876,751	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	2,865,459	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	2,952,186	581,705,049	0.51
FLEETPARTNERS GROUP ORDINARY	FPR	2,432,412	264,158,722	0.92
FLEETWOOD LTD ORDINARY	FWD	915,462	94,284,579	0.97

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FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	7,256,330	783,043,596	0.93
FLIGHT CENTRE TRAVEL ORDINARY	FLT	22,837,358	218,103,524	10.47
FORTESCUE METALS GRP ORDINARY	FMG	42,942,921	3,078,964,918	1.39
FREELANCER LTD ORDINARY	FLN	4	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	463,297	433,188,672	0.11
FRONTIER ENERGY LTD ORDINARY	FHE	525	257,330,940	0.00
FUTURE BATTERY ORDINARY	FBM	151,199	455,350,562	0.03
FUTURE GEN AUST ORDINARY	FGX	5,209	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	3,424,381	140,894,696	2.43
G8 EDUCATION LIMITED ORDINARY	GEM	18,994,622	809,506,134	2.35
GALAN LITHIUM LTD ORDINARY	GLN	4,122,971	347,671,503	1.19
GALENA MINING ORDINARY	G1A	1,797,416	752,568,687	0.24
GALILEE ENERGY LTD ORDINARY	GLL	408,984	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	6,357	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,022,566	531,592,363	0.76
GENESIS MINERALS ORDINARY	GMD	26,795,083	1,036,494,851	2.59
GENETIC SIGNATURES ORDINARY	GSS	140,840	143,405,996	0.10
GENEX POWER LTD ORDINARY	GNX	102,472	1,385,177,140	0.01
GENMIN ORDINARY	GEN	1,900	451,533,234	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	43,550	821,191,111	0.01

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GLOBALLITH ORDINARY	GL1	185,899	259,860,699	0.07
GOLD ROAD RES LTD ORDINARY	GOR	20,121,542	1,078,421,391	1.87
GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	12,804,387	1,886,983,939	0.68
GPT GROUP FPO/UNITS STAPLED	GPT	14,312,271	1,915,577,430	0.75
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,971,494	2,952,805,434	0.51
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,472,158	224,336,997	0.66
GRANGE RESOURCES. ORDINARY	GRR	10,478,272	1,157,338,698	0.91
GREENTECHMETALS ORDINARY	GRE	99,119	56,595,555	0.18
GREENTECHNOLOGY ORDINARY	GT1	2,199,541	212,977,523	1.03
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,983,169	753,851,814	0.26
GWA GROUP LTD ORDINARY	GWA	7,676,712	265,205,113	2.89
HANSEN TECHNOLOGIES ORDINARY	HSN	2,370,278	203,060,236	1.17
HARTSHEAD RESOURCES ORDINARY	HHR	3,088,868	2,808,682,127	0.11
HARVEY NORMAN ORDINARY	HVN	79,953,624	1,246,006,654	6.42
HASTINGS TECH MET ORDINARY	HAS	3,813,857	129,366,652	2.95
HAWSONS IRON LTD ORDINARY	HIO	230,229	919,071,059	0.03
HEALIUS ORDINARY	HLS	8,563,696	569,697,421	1.50
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	389,841	709,658,200	0.05
HELIA GROUP LIMITED ORDINARY	HLI	5,170,581	315,951,686	1.64

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HELIOS ENERGY LTD ORDINARY	HE8	209,569	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	77,372	159,155,624	0.05
HIGHFIELD RES LTD ORDINARY	HFR	3,056,417	392,183,733	0.78
HIPAGES GROUP ORDINARY	HPG	362,621	133,110,322	0.27
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	11,500,269	562,869,948	2.04
HMC CAPITAL LIMITED ORDINARY	HMC	6,317,114	348,570,704	1.81
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	8,569,140	2,076,975,933	0.41
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	115,151	194,297,188	0.06
HUB24 LTD ORDINARY	HUB	411,261	81,502,338	0.50
HUMM GROUP LIMITED ORDINARY	HUM	11,052,046	504,194,529	2.19
IDP EDUCATION LTD ORDINARY	IEL	22,805,817	278,336,211	8.19
IGO LIMITED ORDINARY	IGO	20,987,574	757,267,813	2.77
ILUKA RESOURCES ORDINARY	ILU	4,315,973	426,012,806	1.01
IMDEX LIMITED ORDINARY	IMD	136,869	507,198,596	0.03
IMEXHS LIMITED ORDINARY	IME	1	41,552,264	0.00
IMMUTEP LTD ORDINARY	IMM	4,067,125	1,187,306,209	0.34
IMPEDIMED LIMITED ORDINARY	IPD	4,225,815	2,018,781,557	0.21
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	159,424,016	0.08
IMUGENE LIMITED ORDINARY	IMU	320,019,058	6,834,259,350	4.68
INCANNEX HEALTHCARE ORDINARY	IHL	49,055,510	1,587,010,357	3.09

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INCITEC PIVOT ORDINARY	IPL	8,386,559	1,942,225,029	0.43
INFOMEDIA LTD ORDINARY	IFM	460,658	375,787,000	0.12
INGENIA GROUP FPO/UNITS STAPLED	INA	16,453,353	407,583,264	4.04
INGHAMS GROUP ORDINARY	ING	9,240,226	371,679,601	2.49
INSIGNIA FINANCIAL ORDINARY	IFL	31,187,868	662,598,242	4.71
INSURANCE AUSTRALIA ORDINARY	IAG	39,886,130	2,440,545,548	1.63
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,831,502	233,029,358	2.93
INTEGRATED RESEARCH ORDINARY	IRI	75,951	173,080,688	0.04
INVOCARE LIMITED ORDINARY	IVC	2,502,206	144,060,733	1.74
IONEER LTD ORDINARY	INR	79,929,188	2,109,412,790	3.79
IONIC RARE EARTHS ORDINARY	IXR	1,536,565	3,946,104,920	0.04
IPERIONX LIMITED ORDINARY	IPX	422,517	194,718,973	0.22
IPH LIMITED ORDINARY	IPH	3,169,813	235,546,792	1.35
IRESS LIMITED ORDINARY	IRE	6,722,103	186,789,474	3.60
ISHARES CORE WLD ETF UNITS	IWLD	6,133	14,690,453	0.04
ISHARES CORP BOND ETF UNITS	ICOR	750	1,291,420	0.06
ISHARES GBLHGHYD AUD ETF UNITS	IHHY	48	1,516,376	0.00
ISHARES S&P 500 ETF ETF UNITS	IVV	20,191	131,833,701	0.02
ISLAND PHARMA ORDINARY	ILA	81,000	81,268,468	0.10
ITECH MINERALS LTD ORDINARY	ITM	4,560	116,933,562	0.00

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IVEGROUP ORDINARY	IGL	832,126	153,980,641	0.54
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,159,445	440,224,941	0.72
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	249,043	9,180,461	2.71
JB HI-FI LIMITED ORDINARY	JBH	9,063,648	109,333,981	8.29
JERVOIS GLOBAL LTD ORDINARY	JRV	107,942,197	2,702,520,685	3.99
JINDALEE RESOURCES ORDINARY	JRL	55,525	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	4,395,985	276,315,537	1.59
JUDO CAP HOLDINGS ORDINARY	JDO	13,214,736	1,105,519,872	1.20
JUMBO INTERACTIVE ORDINARY	JIN	317,776	62,898,394	0.51
JUNO ORDINARY	JNO	9,370	135,658,001	0.01
KAROON ENERGY LTD ORDINARY	KAR	1,689,117	565,793,541	0.30
KAZIA THERAPEUTICS ORDINARY	KZA	10	236,349,374	0.00
KELSIAN GROUP LTD ORDINARY	KLS	3,074,600	269,217,706	1.14
KGL RESOURCES LTD ORDINARY	KGL	394,597	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	312,681	286,935,900	0.11
KINGSGATE CONSOLID. ORDINARY	KCN	482,748	257,751,692	0.19
KIP MCGRATH EDU.CNTR ORDINARY	KME	336	56,664,150	0.00
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,032,116	711,347,722	0.15
KOGAN.COM LTD ORDINARY	KGN	1,667,527	104,865,131	1.59
KUNIKOLIMITED ORDINARY	KNI	150,725	85,906,268	0.18

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LAKE RESOURCES ORDINARY	LKE	118,108,875	1,422,444,707	8.30
LARK DISTILLING CO. ORDINARY	LRK	1,365,656	75,430,044	1.81
LATIN RESOURCES LTD ORDINARY	LRS	4,468,419	2,627,694,214	0.17
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	45,524,068	689,322,065	6.60
LEOLITHIUMLIMITED ORDINARY	LLL	23,850,356	987,234,976	2.42
LEPIDICO LTD ORDINARY	LPD	6,750,832	7,638,307,948	0.09
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,077,905	200,494,311	1.04
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,871,966	104,545,131	5.62
LINDIAN RESOURCES ORDINARY	LIN	3,000,634	1,135,452,297	0.26
LINDSAY AUSTRALIA ORDINARY	LAU	1,030,937	309,898,392	0.33
LINK ADMIN HLDG ORDINARY	LNK	3,518,669	512,987,481	0.69
LIONTOWN RESOURCES ORDINARY	LTR	102,937,517	2,202,255,586	4.67
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PLUS ORDINARY	LPM	63,195	65,988,200	0.10
LITHIUM PWR INT LTD ORDINARY	LPI	1,573,471	629,237,560	0.25
LIVETILES LIMITED ORDINARY	LVT	1,406,017	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	9,582,448	1,343,982,044	0.71
LOVISA HOLDINGS LTD ORDINARY	LOV	1,539,750	107,831,863	1.43
LUNNONMETALSLIMITED ORDINARY	LM8	214,406	193,844,931	0.11
LYNAS RARE EARTHS ORDINARY	LYC	51,657,420	933,815,477	5.53

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MA FINANCIAL GROUP ORDINARY	MAF	3,541,705	178,298,828	1.99
MAAS GROUP HOLDINGS ORDINARY	MGH	9,354,162	328,438,924	2.85
MACH7 TECH LIMITED ORDINARY	M7T	446,836	240,264,381	0.19
MACMAHON HOLDINGS ORDINARY	MAH	444,130	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,173,916	386,476,754	0.56
MADER GROUP LIMITED ORDINARY	MAD	1,239,912	200,000,000	0.62
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,003,076	181,431,899	1.10
MAGNETITE MINES ORDINARY	MGT	3,684	76,765,049	0.00
MAYNE PHARMA LTD ORDINARY	MYX	2,066,706	85,074,288	2.43
MCMILLAN SHAKESPEARE ORDINARY	MMS	132,414	69,643,024	0.19
MCPHERSON'S LTD ORDINARY	MCP	144,672	143,949,141	0.10
MEDADVISOR LIMITED ORDINARY	MDR	52,079	546,118,787	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	7,558,464	2,754,003,240	0.27
MEDICAL DEVELOPMENTS ORDINARY	MVP	654,019	86,305,219	0.76
MEGAPORT LIMITED ORDINARY	MP1	1,882,746	158,815,874	1.19
MELBANA ENERGY LTD ORDINARY	MAY	894,810	3,370,204,104	0.03
MELODIOL GLB HEALTH ORDINARY	ME1	1,624,121	2,893,748,943	0.06
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	2,098	1,387,168,182	0.00
MESOBLAST LIMITED ORDINARY	MSB	61,096,521	814,204,825	7.50
METALLICA MINERALS ORDINARY	MLM	57,194	959,923,922	0.01

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METALS X LIMITED ORDINARY	MLX	9,949,745	907,266,067	1.10
METCASH LIMITED ORDINARY	MTS	33,962,758	977,060,067	3.48
METEORIC RESOURCES ORDINARY	MEI	3,701,870	1,940,157,126	0.19
MICHAEL HILL INT ORDINARY	MHJ	182,095	379,688,884	0.05
MICRO-X LIMITED ORDINARY	MX1	5,794,992	516,424,994	1.12
MINCOR RESOURCES NL ORDINARY	MCR	257,702	542,393,878	0.05
MINERAL RESOURCES. ORDINARY	MIN	6,495,767	194,480,644	3.34
MINERALS260LIMITED ORDINARY	MI6	293,095	234,000,000	0.13
MINREX RESOURCES LTD ORDINARY	MRR	549,666	1,084,867,503	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	79,153,646	3,945,860,217	2.01
MMAOFFSHOR ORDINARY	MRM	273,480	374,394,475	0.07
MONADELPHOUS GROUP ORDINARY	MND	876,571	96,504,800	0.91
MONASH IVF GROUP LTD ORDINARY	MVF	2,647,174	389,634,840	0.68
MONEYME LIMITED ORDINARY	MME	73,349	800,078,476	0.01
MORELLA CORPORATION ORDINARY	1MC	4,225	6,098,580,444	0.00
MOTORCYCLE HLDG ORDINARY	MTO	129,917	73,677,259	0.18
MOUNT GIBSON IRON ORDINARY	MGX	6,761,028	1,214,419,333	0.56
MYER HOLDINGS LTD ORDINARY	MYR	25,420,707	821,278,815	3.10
MYSTATE LIMITED ORDINARY	MYS	98,141	109,640,203	0.09
NANOSONICS LIMITED ORDINARY	NAN	6,192,871	302,510,695	2.05

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NATIONAL AUST. BANK ORDINARY	NAB	22,081,890	3,139,511,110	0.70
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	17,456,385	1,348,944,292	1.29
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,209,036	243,692,009	0.50
NEOMETALS LTD ORDINARY	NMT	19,232,728	552,741,176	3.48
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,530,528,387	0.88
NETWEALTH GROUP ORDINARY	NWL	643,283	243,891,093	0.26
NEUREN PHARMACEUT. ORDINARY	NEU	734,905	126,565,676	0.58
NEW HOPE CORPORATION ORDINARY	NHC	25,137,220	845,335,464	2.97
NEWCREST MINING ORDINARY	NCM	1,780,344	894,230,732	0.20
NEWMARK PROPERTY UNITS STAPLED	NPR	94,892	181,648,297	0.05
NEWS CORP.. B VOTING CDI 1:1	NWS	348,709	27,779,620	1.26
NEXT SCIENCE LIMITED ORDINARY	NXS	7,997	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	10,596,107	514,646,636	2.06
NEXTED GROUP LIMITED ORDINARY	NXD	125,592	221,376,773	0.06
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	1,959,530	483,435,105	0.41
NICK SCALI LIMITED ORDINARY	NCK	3,058,834	81,000,000	3.78
NICKEL INDUSTRIES ORDINARY	NIC	108,855,104	3,428,809,880	3.17
NICORESOURCESLIMITED ORDINARY	NC1	10,109	87,925,002	0.01
NINE ENTERTAINMENT ORDINARY	NEC	65,148,673	1,627,706,781	4.00

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NORTHERN STAR ORDINARY	NST	5,414,296	1,151,704,664	0.47
NOUMI LIMITED ORDINARY	NOU	1,401,009	277,109,319	0.51
NOVA MINERALS LTD ORDINARY	NVA	829,077	210,889,961	0.39
NOVONIX LIMITED ORDINARY	NVX	22,687,579	488,192,020	4.65
NOXOPHARM LIMITED ORDINARY	NOX	308,041	292,237,950	0.11
NRW HOLDINGS LIMITED ORDINARY	NWH	2,546,022	449,193,530	0.57
NUFARM LIMITED ORDINARY	NUF	8,818,604	380,530,753	2.32
NUHEARA LIMITED ORDINARY	NUH	74,909	203,450,494	0.04
NUIX LIMITED ORDINARY	NXL	2,210,832	321,077,337	0.69
OBJECTIVE CORP ORDINARY	OCL	10,395	95,198,753	0.01
OD6METALSLTD ORDINARY	OD6	645	55,015,496	0.00
OFX GROUP LTD ORDINARY	OFX	97,688	245,322,798	0.04
OM HOLDINGS LIMITED ORDINARY	OMH	192,125	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,450,628	278,689,725	6.26
OMNIA METALS GROUP ORDINARY	OM1	5,017	45,570,920	0.01
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,411,596	660,648,255	1.73
OOH!MEDIA LIMITED ORDINARY	OML	4,101,210	538,781,286	0.76
OPTHEA LIMITED ORDINARY	OPT	4,173,732	467,159,434	0.89
ORA BANDA MINING LTD ORDINARY	OBM	4,730,126	1,697,583,693	0.28
ORECORP LTD ORDINARY	ORR	37,783	469,408,892	0.01

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ORICA LIMITED ORDINARY	ORI	1,512,068	455,491,558	0.33
ORIGIN ENERGY ORDINARY	ORG	4,218,575	1,722,747,671	0.24
ORORA LIMITED ORDINARY	ORA	9,725,773	845,351,790	1.15
ORTHOCELL LIMITED ORDINARY	OCC	110,223	197,303,071	0.06
PACIFIC GRP LTD ORDINARY	PAC	16,207	51,573,734	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	1,014,436	344,290,053	0.29
PALADIN ENERGY LTD ORDINARY	PDN	123,569,147	2,981,128,947	4.15
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	8,060,222,810	0.06
PANORAMIC RESOURCES ORDINARY	PAN	27,273,593	2,358,551,103	1.16
PANTORO LIMITED ORDINARY	PNR	5,290,776	5,204,030,514	0.10
PARADIGM BIO. ORDINARY	PAR	4,094,877	279,826,625	1.46
PARAGON CARE LIMITED ORDINARY	PGC	31,171	659,345,929	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	367,804	348,360,190	0.11
PEAK RARE EARTHS LTD ORDINARY	PEK	165,488	264,641,466	0.06
PEET LIMITED ORDINARY	PPC	1,337	471,263,426	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	10,502,178	1,257,050,004	0.84
PENTANET ORDINARY	5GG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	280,703	101,577,151	0.28
PEPPERMONEY ORDINARY	PPM	177,333	439,766,297	0.04
PERENTI LIMITED ORDINARY	PRN	8,908,406	682,172,308	1.31

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PERPETUAL LIMITED ORDINARY	PPT	4,041,275	112,517,592	3.59
PERSEUS MINING LTD ORDINARY	PRU	5,261,496	1,369,992,672	0.38
PETER WARREN ORDINARY	PWR	1,748	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	2,848,729	177,325,788	1.61
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,856,944	382,852,500	2.05
PILBARA MIN LTD ORDINARY	PLS	294,412,412	3,003,558,327	9.80
PINNACLE INVESTMENT ORDINARY	PNI	4,754,240	200,918,091	2.37
PLATINUM ASIA LTD ORDINARY	PAI	1,816,373	370,044,245	0.49
PLATINUM ASSET ORDINARY	PTM	3,852,158	586,678,900	0.66
POINTERRA LIMITED ORDINARY	3DP	185,521	711,800,597	0.03
POINTSBET HOLDINGS ORDINARY	PBH	8,086,671	311,609,766	2.60
POLYNOVO LIMITED ORDINARY	PNV	20,367,379	690,232,751	2.95
POSEIDON NICK LTD ORDINARY	POS	934,756	3,701,530,884	0.03
PPK GROUP LIMITED ORDINARY	PPK	307,581	89,289,293	0.34
PRAEMIUM LIMITED ORDINARY	PPS	1,600,379	501,815,217	0.32
PREDICTIVE DISC LTD ORDINARY	PDI	6,593,017	2,068,244,088	0.32
PREMIER INVESTMENTS ORDINARY	PMV	450,088	159,224,639	0.28
PRESCIENT LTD ORDINARY	PTX	912,064	805,269,793	0.11
PRO MEDICUS LIMITED ORDINARY	PME	2,611,319	104,455,279	2.50

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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	91,134	100,380,340	0.09
QANTAS AIRWAYS ORDINARY	QAN	13,150,929	1,724,454,680	0.76
QBE INSURANCE GROUP ORDINARY	QBE	8,524,352	1,492,085,243	0.57
QORIA LIMITED ORDINARY	QOR	2,969,901	1,072,716,658	0.28
QUALITASLIMITED ORDINARY	QAL	9,323	296,016,053	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	13,229,455	1,765,762,524	0.75
QUEENSLAND PACIFIC ORDINARY	QPM	17,812,389	1,974,919,351	0.90
RACE ONCOLOGY LTD ORDINARY	RAC	4,341	163,068,780	0.00
RAIZ INVEST LIMITED ORDINARY	RZI	137,954	93,445,466	0.15
RAM ESSENTIAL PROP UNITS STAPLED	REP	275	521,084,094	0.00
RAMELIUS RESOURCES ORDINARY	RMS	14,349,661	991,298,178	1.45
RAMSAY HEALTH CARE ORDINARY	RHC	3,341,951	229,171,845	1.46
REA GROUP ORDINARY	REA	2,517,924	132,117,217	1.91
RECCE PHARMACEUTICAL ORDINARY	RCE	23,039	178,254,310	0.01
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	63,124,277	3,459,483,380	1.82

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REDBUBBLE LIMITED ORDINARY	RBL	2,303,244	282,720,223	0.81
REDFLOW LIMITED ORDINARY	RFX	408	203,039,024	0.00
REDOX LIMITED ORDINARY	RDX	55,533	525,081,428	0.01
REECE LIMITED ORDINARY	REH	10,892,077	645,984,181	1.69
REGAL PARTNERS LTD ORDINARY	RPL	125,000	254,668,658	0.05
REGION GROUP UNITS STAPLED	RGN	10,535,941	1,150,016,016	0.92
REGIS HEALTHCARE LTD ORDINARY	REG	557,587	300,908,124	0.19
REGIS RESOURCES ORDINARY	RRL	13,247,717	755,338,808	1.75
RELIANCE WORLDWIDE ORDINARY	RWC	9,834,765	790,094,765	1.24
RENASCOR RES LTD ORDINARY	RNU	64,504,098	2,539,407,498	2.54
RESIMAC GRP LTD ORDINARY	RMC	167,234	401,622,340	0.04
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	10,605,514	426,736,460	2.49
RESOLUTE MINING ORDINARY	RSG	27,466,457	2,129,006,569	1.29
RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	1,500,000	220,917,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	2,197,095	315,832,713	0.70
RINCON ORDINARY	RCR	150,000	71,671,092	0.21
RIO TINTO LIMITED ORDINARY	RIO	3,822,028	371,216,214	1.03
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	28,107	227,650,221	0.01

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RUMBLE RES LIMITED ORDINARY	RTR	373,815	691,367,894	0.05
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,651,764	386,138,498	2.24
SALT LAKE POTASH LTD ORDINARY	SO4	1,207,359	816,475,721	0.15
SANDFIRE RESOURCES ORDINARY	SFR	5,758,913	456,891,928	1.26
SANTOS LTD ORDINARY	STO	36,929,820	3,247,772,961	1.14
SAYONA MINING LTD ORDINARY	SYA	670,752,444	10,293,296,014	6.52
SCENTRE GRP FPO/UNITS STAPLED	SCG	27,212,431	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	9,388,212	356,220,190	2.64
SELECT HARVESTS ORDINARY	SHV	8,809,600	121,058,664	7.28
SENETAS CORPORATION ORDINARY	SEN	60	1,214,140,627	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	737	121,792,392	0.00
SERVCORP LIMITED ORDINARY	SRV	662,536	96,817,888	0.68
SERVICE STREAM ORDINARY	SSM	6,022,664	615,953,094	0.98
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,339,882	363,514,754	0.64
SEVEN WEST MEDIA LTD ORDINARY	SWM	12,812,670	1,553,571,241	0.82
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SHRIRO HOLDINGS LTD ORDINARY	SHM	4,544	96,415,670	0.00
SIERRA RUTILE ORDINARY	SRX	3,135,379	424,236,447	0.74

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SIGMA HEALTH LTD ORDINARY	SIG	816,547	1,059,276,416	0.08
SILEX SYSTEMS ORDINARY	SLX	9,090,601	235,819,075	3.85
SILVER LAKE RESOURCE ORDINARY	SLR	12,189,929	934,744,333	1.30
SILVER MINES LIMITED ORDINARY	SVL	6,424,179	1,404,332,143	0.46
SIMS LIMITED ORDINARY	SGM	8,890,865	193,181,520	4.60
SITEMINDER ORDINARY	SDR	684,646	275,066,106	0.25
SIV CAPITAL LIMITED ORDINARY	SIV	422,731	47,352,839	0.89
SKY NETWORK ORDINARY	SKT	31	143,852,496	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	4,548,491	760,205,209	0.60
SMARTGRP CORPORATION ORDINARY	SIQ	707,125	132,836,669	0.53
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	38,307	238,284,963	0.02
SOLVAR LIMITED ORDINARY	SVR	4,737,557	207,995,558	2.28
SONIC HEALTHCARE ORDINARY	SHL	3,903,323	472,693,324	0.83
SOUL PATTINSON (W.H) ORDINARY	SOL	3,939,991	360,967,863	1.09
SOUTH32 LIMITED ORDINARY	S32	28,896,412	4,545,413,695	0.64
SOUTHERN CROSS GOLD ORDINARY	SXG	72,543	90,055,623	0.08
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	526,853,931	0.25
SOVEREIGN METALS ORDINARY	SVM	87,723	556,903,401	0.02
SPACETALK LTD ORDINARY	SPA	43,472	311,242,939	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	461,210	1,845,000,906	0.02

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SPARTAN RESOURCES ORDINARY	SPR	1,611,077	877,578,118	0.18
SPLITIT ORDINARY	SPT	467,274	553,284,030	0.08
SRG GLOBAL LTD ORDINARY	SRG	113,712	519,470,677	0.02
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	18,067	18,346,439	0.10
ST BARBARA LIMITED ORDINARY	SBM	20,754,458	817,970,380	2.54
ST GEORGE MIN LTD ORDINARY	SGQ	2,472,439	846,574,984	0.29
STANMORE RESOURCES ORDINARY	SMR	90,478	901,391,634	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	5,974,233	410,493,077	1.46
STAVELY MINERALS LTD ORDINARY	SVY	554,688	377,462,816	0.15
STEADFAST GROUP LTD ORDINARY	SDF	6,962,102	1,038,561,895	0.67
STHN CROSS MEDIA ORDINARY	SXL	1,940,998	239,899,149	0.81
STOCKLAND FPO/UNITS STAPLED	SGP	63,591,209	2,387,171,662	2.66
STRANDLINE RES LTD ORDINARY	STA	17,050,558	1,462,564,234	1.17
STRIKE ENERGY LTD ORDINARY	STX	73,848,027	2,535,661,810	2.91
SUNCORP GROUP LTD ORDINARY	SUN	9,688,682	1,266,542,392	0.76
SUNLAND GROUP LTD ORDINARY	SDG	270,610	136,909,515	0.20
SUNRISE ORDINARY	SRL	1,753,512	90,227,498	1.94
SUNSTONE METALS LTD ORDINARY	STM	7,451,029	3,081,984,879	0.24
SUPER RET REP LTD ORDINARY	SUL	7,619,138	225,826,500	3.37
SUPERLOOP LIMITED ORDINARY	SLC	2,610,795	491,174,540	0.53

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SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	207,123,937	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	1,801	85,258,885	0.00
SYRAH RESOURCES ORDINARY	SYR	60,228,904	675,897,730	8.91
TABCORP HOLDINGS LTD ORDINARY	TAH	25,693,712	2,281,575,076	1.13
TALGA GROUP LTD ORDINARY	TLG	12,752,281	360,754,172	3.53
TAMBORAN ORDINARY	TBN	106,581	1,716,672,571	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,414,223	324,674,728	0.44
TELIX PHARMACEUTICAL ORDINARY	TLX	3,740,307	318,833,268	1.17
TELSTRA GROUP ORDINARY	TLS	25,835,716	11,554,427,353	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,218,479	122,949,702	5.87
TERRACOM LTD ORDINARY	TER	17,164,356	800,966,235	2.14
THE A2 MILK COMPANY ORDINARY	A2M	33,614,794	721,976,214	4.66
THE LOTTERY CORP ORDINARY	TLC	23,142,612	2,225,771,703	1.04
THE REJECT SHOP ORDINARY	TRS	8,505	38,347,917	0.02
THE STAR ENT GRP ORDINARY	SGR	26,648,877	1,618,680,877	1.65
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	51,788,133	1,087,527,490	4.76
TITOMIC LIMITED ORDINARY	TTT	734,383	865,644,174	0.08
TORO ENERGY LIMITED ORDINARY	TOE	532,003	4,358,887,635	0.01
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	17,143	214,414,367	0.01

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TPG TELECOM LIMITED. ORDINARY	TPG	11,479,262	1,859,341,669	0.62
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	8,282,031	3,087,790,881	0.27
TREASURY WINE ESTATE ORDINARY	TWE	5,189,266	721,848,176	0.72
TUAS LIMITED ORDINARY	TUA	370	464,959,921	0.00
TYRANNA RES LTD ORDINARY	TYX	22,802	3,286,425,325	0.00
TYRO PAYMENTS ORDINARY	TYR	2,914,773	520,857,681	0.56
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,939,763	161,570,740	1.82
UNITED MALT GROUP ORDINARY	UMG	2,363,730	299,179,135	0.79
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	207,127	76,720,810	0.27
VANECK AU CORP BOND ETF UNITS	PLUS	13,158	16,369,923	0.08
VANECK AU SUBD BOND ETF UNITS	SUBD	27,943	33,974,307	0.08
VANECK QUAL HEDGED ETF UNITS	QHAL	5,729	18,251,823	0.03
VD INT (HEDGED) ETF ETF UNITS	VIF	7,148	22,523,791	0.03
VENTIASERVICESGROUP ORDINARY	VNT	10,976,317	855,484,445	1.28
VENTURE MINERALS ORDINARY	VMS	291,304	1,950,013,035	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	29,925,468	4,552,275,358	0.66
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	5,446,584	693,556,569	0.79
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	745,111	236,243,042	0.32
VITAL METALS LIMITED ORDINARY	VML	5,598,669	5,306,149,751	0.11

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VITURA HEALTH LTD ORDINARY	VIT	71,075	558,032,071	0.01
VIVA ENERGY GROUP ORDINARY	VEA	6,651,312	1,544,166,247	0.43
VIVA LEISURE LIMITED ORDINARY	VVA	4,460	90,286,053	0.00
VNGD INTL SHARES ETF UNITS	VGS	4,053	57,588,064	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,779,428	254,358,308	0.70
VULCAN ENERGY ORDINARY	VUL	8,002,557	168,335,301	4.75
VULCAN STEEL ORDINARY	VSL	407,501	131,408,572	0.31
WA1RESOURCESLTD ORDINARY	WA1	287,366	39,524,700	0.73
WAGNERS HLD COMPANY ORDINARY	WGN	112,821	187,618,665	0.06
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,264,851	671,816,547	0.49
WEBCENTRAL LTD ORDINARY	WCG	336,222	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	18,185,877	385,427,154	4.72
WEEBIT NANO LTD ORDINARY	WBT	8,888,796	187,481,064	4.74
WESFARMERS LIMITED ORDINARY	WES	11,038,665	1,133,992,429	0.97
WEST AFRICAN RES LTD ORDINARY	WAF	13,247,095	1,026,113,077	1.29
WEST WITS MINING LTD ORDINARY	WWI	240,776	2,321,300,739	0.01
WESTERN MINES ORDINARY	WMG	4,146	60,552,831	0.01
WESTGOLD RESOURCES. ORDINARY	WGX	1,321,037	473,622,730	0.28
WESTPAC BANKING CORP ORDINARY	WBC	50,332,499	3,509,076,960	1.43
WHISPIR LIMITED ORDINARY	WSP	309,892	118,195,630	0.26

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**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 30/08/23

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WHITEHAVEN COAL ORDINARY	WHC	16,560,901	836,600,784	1.98
WIDGIENICKELLIMITED ORDINARY	WIN	323,644	297,516,675	0.11
WILDCAT RESOURCES ORDINARY	WC8	117,625	665,607,964	0.02
WINSOME RESOURCES ORDINARY	WR1	750,393	162,856,517	0.46
WISETECH GLOBAL LTD ORDINARY	WTC	5,022,371	331,863,971	1.51
WOODSIDE ENERGY ORDINARY	WDS	16,789,130	1,898,749,771	0.88
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,172,463	1,218,702,058	0.34
WORLEY LIMITED ORDINARY	WOR	4,514,459	525,090,762	0.86
XANADU MINES LTD ORDINARY	XAM	72,724	1,637,824,191	0.00
XERO LTD ORDINARY	XRO	1,082,390	151,424,305	0.71
XREF LIMITED ORDINARY	XF1	7	186,176,289	0.00
XRF SCIENTIFIC ORDINARY	XRF	4,238	137,049,775	0.00
XTEK LIMITED. ORDINARY	XTE	15,808	101,761,703	0.02
YANCOAL AUST LTD ORDINARY	YAL	16,015,724	1,320,439,437	1.21
ZENITH MINERALS LTD ORDINARY	ZNC	519	352,380,883	0.00
ZIP CO LTD.. ORDINARY	ZIP	50,665,824	838,738,410	6.04
ZOONO GROUP LTD ORDINARY	ZNO	122,212	189,927,675	0.06

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