

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/08/23

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	186,685	345,132,572	0.05
5EADVANCED CDI 10:1	5EA	2,753,555	301,037,880	0.91
29METALSLIMITED ORDINARY	29M	28,453,816	482,081,840	5.90
88 ENERGY LTD ORDINARY	88E	11,987,587	20,660,938,573	0.06
92ENERGY ORDINARY	92E	477,627	106,375,102	0.45
A2B AUSTRALIA LTD ORDINARY	A2B	613,817	121,230,683	0.51
ABACUS GROUP FPO/UNITS STAPLED	ABG	3,417,361	893,657,633	0.38
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	1,084,935	1,314,102,962	0.08
ACCENT GROUP LTD ORDINARY	AX1	5,286,934	552,459,958	0.96
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	4,187,000	173,050,982	2.42
ADBRI LIMITED ORDINARY	ABC	12,854,513	653,329,543	1.97
ADORE BEAUTY ORDINARY	ABY	1,543,402	93,907,372	1.64
ADRIATIC METALS CDI 1:1	ADT	730,895	237,629,323	0.31
ADVANCED HEALTH ORDINARY	AHI	36,233	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	9,700,341	690,945,595	1.40
AGL ENERGY LIMITED. ORDINARY	AGL	19,200,695	672,747,233	2.85
AIRTASKER LIMITED ORDINARY	ART	175,567	451,226,938	0.04
ALCIDION GROUP LTD ORDINARY	ALC	1,698,946	1,268,069,053	0.13

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ALKANE RESOURCES LTD ORDINARY	ALK	427,925	601,574,030	0.07
ALLIANCE AVIATION ORDINARY	AQZ	10,577	160,734,697	0.01
ALLIGATOR ENERGY ORDINARY	AGE	24,155,800	3,305,918,943	0.73
ALLKEM LIMITED ORDINARY	AKE	6,598,700	637,658,086	1.03
ALPHA HPA LTD ORDINARY	A4N	220,621	879,004,569	0.03
ALS LTD ORDINARY	ALQ	821,699	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	711,827	131,647,099	0.54
ALUMINA LIMITED ORDINARY	AWC	116,474,030	2,901,681,417	4.01
AMA GROUP LIMITED ORDINARY	AMA	67,920,406	1,073,070,217	6.33
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	13,465,069	643,546,538	2.09
AMERICAN RARE EARTHS ORDINARY	ARR	779,603	446,423,299	0.17
AMP LIMITED ORDINARY	AMP	51,500,422	2,798,600,461	1.84
AMPOL LIMITED ORDINARY	ALD	2,565,544	238,302,099	1.08
ANDROMEDA METALS LTD ORDINARY	ADN	32,518,113	3,110,008,432	1.05
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	2,980,808	126,817,181	2.35
ANSON RESOURCES LTD ORDINARY	ASN	16,434,841	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	11,606,195	3,005,286,886	0.39
APA GROUP UNITS STAPLED	APA	5,486,735	1,259,305,613	0.44
APM HUMAN SERVICES ORDINARY	APM	12,942,289	917,181,946	1.41
APPEN LIMITED ORDINARY	APX	11,775,870	156,921,599	7.50
ARAFURA RARE EARTHS ORDINARY	ARU	109,126,305	2,113,364,692	5.16
ARB CORPORATION. ORDINARY	ARB	4,832,351	82,099,299	5.89
ARCHER MATERIALS ORDINARY	AXE	257,051	254,847,013	0.10
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,022,194	479,706,016	0.84
ARENA REIT. FPO/UNITS STAPLED	ARF	1,570,076	351,961,011	0.45
ARGENT MINERALS ORDINARY	ARD	144,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	51,362,870	1,404,407,498	3.66
ARISTOCRAT LEISURE ORDINARY	ALL	1,933,627	648,569,643	0.30
ARIZONA LITHIUM LTD ORDINARY	AZL	1,810,367	3,194,689,678	0.06
ARN MEDIA LIMITED ORDINARY	A1N	3,640,874	306,299,649	1.19
AROA BIOSURGERY ORDINARY	ARX	1,606,417	343,391,402	0.47
ASPIRE MINING LTD ORDINARY	AKM	20,375	507,636,985	0.00
ASTON MINERALS LTD ORDINARY	ASO	1,989,669	1,275,480,936	0.16
ASX LIMITED ORDINARY	ASX	3,728,390	193,595,162	1.93

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	13,217,752	1,450,833,707	0.91
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	14,059,083	201,834,015	6.97
AUB GROUP LTD ORDINARY	AUB	401,905	108,405,620	0.37
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,629,050	1,472,551,137	0.18
AUDINATEGROUPLTD ORDINARY	AD8	59,446	77,718,563	0.08
AUDIO PIXELS LTD ORDINARY	AKP	373	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	1,568,741	575,525,204	0.27
AURELIA METALS LTD ORDINARY	AMI	20,525,332	1,685,243,207	1.22
AURIZON HOLDINGS LTD ORDINARY	AZJ	43,918,196	1,840,703,982	2.39
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	900,000	413,000,000	0.22
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	147,130	392,000,000	0.04
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	151,280	378,000,000	0.04
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	143,570	418,000,000	0.03
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	80,630	393,000,000	0.02
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	65,030	381,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	33,700	290,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	176,710	359,000,000	0.05
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	57,780	143,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	496,200	122,500,000	0.41

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AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	245,300	314,000,000	0.08
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	33,830	225,000,000	0.02
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	99,280	103,000,000	0.10
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	90,800	123,000,000	0.07
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	125,730	188,000,000	0.07
AUSPACCOAL LTD ORDINARY	AQC	6,812	347,310,953	0.00
AUSSIE BROADBAND ORDINARY	ABB	6,605,469	237,699,941	2.78
AUSSTRATMATERIALS ORDINARY	ASM	5,773,659	166,775,236	3.46
AUST FINANCE GRP ORDINARY	AFG	5,009,941	270,769,045	1.85
AUST VANADIUM LTD ORDINARY	AVL	22,099,108	4,365,859,971	0.51
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	1,815,644	362,441,875	0.50
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,497,928	602,766,747	0.58
AUSTRALIAN ETHICAL ORDINARY	AEF	137,344	112,782,052	0.12
AUSTRARE ORDINARY	AR3	256,466	154,165,962	0.17
AUTECO MINERALS ORDINARY	AUT	4,133,604	2,312,836,300	0.18

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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	896,948	62,118,465	1.44
AVZ MINERALS LTD ORDINARY	AVZ	121,102,650	3,528,729,748	3.43
AZURE MINERALS ORDINARY	AZS	618,441	432,125,735	0.14
BABY BUNTING GRP LTD ORDINARY	BBN	7,236,566	134,906,489	5.36
BANK OF QUEENSLAND. ORDINARY	BOQ	42,079,088	657,217,431	6.40
BANNERMAN ENERGY LTD ORDINARY	BMN	1,409,141	150,510,660	0.94
BAPCOR LIMITED ORDINARY	BAP	3,514,834	339,412,500	1.04
BASE RES LIMITED ORDINARY	BSE	735,121	1,178,011,850	0.06
BATTERY AGE MINERALS ORDINARY	BM8	121,603	85,945,712	0.14
BCI MINERALS LTD ORDINARY	BCI	29,008	1,213,539,968	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	7,107,004	2,281,333,656	0.31
BEACON LIGHTING GRP ORDINARY	BLX	335,748	224,596,289	0.15
BEGA CHEESE LTD ORDINARY	BGA	11,342,336	304,247,980	3.73
BELL FINANCIAL GROUP ORDINARY	BFG	103,404	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	44,479,393	1,133,766,357	3.92
BENDIGO AND ADELAIDE ORDINARY	BEN	16,552,725	567,738,174	2.92
BETASHARESCASHETF ETF UNITS	AAA	576	61,123,968	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	6,286	95,327,921	0.01

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BETMAKERS TECH GROUP ORDINARY	BET	43,752,555	943,541,600	4.64
BHP GROUP LIMITED ORDINARY	BHP	11,267,057	5,068,739,787	0.22
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,193,859	607,253,090	0.53
BIONOMICS LIMITED ORDINARY	BNO	2,894,220	1,468,735,424	0.20
BLACK CAT SYNDICATE ORDINARY	BC8	2,075,797	266,876,453	0.78
BLACK ROCK MINING ORDINARY	BKT	1,981,581	1,096,873,569	0.18
BLACKSTONE LTD ORDINARY	BSX	2,388,106	473,688,908	0.50
BLOCK CDI 1:1 NYSE	SQ2	484,090	30,860,742	1.57
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,261,259	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	5,327,183	455,566,042	1.17
BLUGLASS LIMITED ORDINARY	BLG	767,457	1,528,045,654	0.05
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	42,086,926	1,103,088,419	3.82
BOSS ENERGY LTD ORDINARY	BOE	13,547,764	352,886,567	3.84
BOWEN COAL LIMITED ORDINARY	BCB	25,564,811	2,135,985,878	1.20
BRAINCHIP LTD ORDINARY	BRN	136,647,276	1,775,058,145	7.70
BRAMBLES LIMITED ORDINARY	BXB	4,826,745	1,389,309,081	0.35
BRAVURA SOLUTION LTD ORDINARY	BVS	3,933,771	448,354,002	0.88
BREVILLE GROUP LTD ORDINARY	BRG	7,899,729	142,781,365	5.53

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BRICKWORKS LIMITED ORDINARY	BKW	970,762	152,244,695	0.64
BUBS AUST LTD ORDINARY	BUB	13,372,891	751,357,408	1.78
BULLETIN RES LTD ORDINARY	BNR	12,574	293,591,100	0.00
BURGUNDY D MINES LTD ORDINARY	BDM	2,149,477	1,421,205,230	0.15
BURU ENERGY ORDINARY	BRU	99,358	596,043,085	0.02
BWP TRUST ORDINARY UNITS	BWP	9,630,160	642,383,803	1.50
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	6,446,773	181,232,791	3.56
CANN GROUP LTD ORDINARY	CAN	1,805	425,804,085	0.00
CAPITOL HEALTH ORDINARY	CAJ	2,160,177	1,065,809,403	0.20
CAPRICORN METALS ORDINARY	CMM	14,759,795	375,958,175	3.93
CARAVEL MINERALS LTD ORDINARY	CVV	345,519	522,007,072	0.07
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	381,819	162,754,337	0.23
CARNARVON ENERGY LTD ORDINARY	CVN	10,962,110	1,800,186,904	0.61
CARSales.COM LTD. ORDINARY	CAR	1,393,959	376,931,391	0.37
CASTILE RESOURCES ORDINARY	CST	15,676	241,902,427	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	4,442	252,367,798	0.00

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CEDAR WOODS PROP. ORDINARY	CWP	62,337	82,392,009	0.08
CENTAURUS METALS LTD ORDINARY	CTM	921,224	492,916,381	0.19
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,063,716	805,072,729	1.13
CENTURIA I REIT ORDINARY UNITS	CIP	19,067,498	634,930,635	3.00
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,441,869	597,336,931	0.41
CETTIRE ORDINARY	CTT	3,899,714	381,238,220	1.02
CHALICE MINING LTD ORDINARY	CHN	14,743,377	387,722,178	3.80
CHALLENGER GOLD LTD ORDINARY	CEL	1,900,040	1,191,865,288	0.16
CHALLENGER LIMITED ORDINARY	CGF	8,716,832	687,613,961	1.27
CHAMPION IRON LTD ORDINARY	CIA	14,569,215	517,295,735	2.82
CHARGER METALS ORDINARY	CHR	17,713	62,114,368	0.03
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,609,685	472,997,199	0.97
CHARTER HALL RETAIL UNITS	CQR	4,420,557	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	741,563	435,334,308	0.17
CHRYSCORPLTD ORDINARY	C79	1,501	64,262,681	0.00
CHTR H LWR UNITS STAPLED	CLW	16,034,921	722,955,466	2.22
CITY CHIC COLLECTIVE ORDINARY	CCX	3,409,283	231,920,086	1.47
CLARITY PHARMA ORDINARY	CU6	244	261,859,233	0.00

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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	50,612,548	2,226,243,110	2.27
CLEANSPACE HOLDINGS ORDINARY	CSX	1,359	77,070,165	0.00
CLEARVIEW WEALTH LTD ORDINARY	CVW	68,259	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,481,100	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	951,982	375,382,091	0.25
COBRAM ESTATE OLIVES ORDINARY	CBO	380,871	415,773,189	0.09
COCHLEAR LIMITED ORDINARY	COH	749,328	65,658,955	1.14
CODA MINERALS LTD ORDINARY	COD	403,921	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	471,205	181,168,094	0.26
COGSTATE LTD ORDINARY	CGS	630,887	173,186,147	0.36
COLES GROUP ORDINARY	COL	10,168,046	1,338,391,534	0.76
COLLINS FOODS LTD ORDINARY	CKF	740,838	117,490,269	0.63
COMMONWEALTH BANK. ORDINARY	CBA	23,971,386	1,676,169,322	1.43
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	3,250,979	603,729,336	0.54
CONSOLIDATED OPS GP ORDINARY	COG	93,797	190,662,201	0.05

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CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	48	252,027,135	0.00
COOPER ENERGY LTD ORDINARY	COE	69,318,747	2,631,531,260	2.63
CORE LITHIUM ORDINARY	CXO	155,626,449	2,108,516,794	7.38
CORONADO GLOBAL RES CDI 10:1	CRN	2,841,579	1,676,453,730	0.17
CORP TRAVEL LIMITED ORDINARY	CTD	2,980,427	146,325,746	2.04
COSTA GROUP HOLDINGS ORDINARY	CGC	4,844,875	464,709,793	1.04
CREDIT CORP GROUP ORDINARY	CCP	3,564,798	68,066,856	5.24
CRITICAL RESOURCES ORDINARY	CRR	89,991	1,777,350,279	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	18,489,127	2,618,866,699	0.71
CSL LIMITED ORDINARY	CSL	1,726,875	482,369,261	0.36
CSR LIMITED ORDINARY	CSR	15,449,496	477,383,587	3.24
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	478,866	495,761,667	0.10
DAMSTRA HOLDINGS ORDINARY	DTC	259,483	257,777,673	0.10
DATA#3 LIMITED ORDINARY	DTL	1,264,273	154,599,184	0.82
DDH DRILL ORDINARY	DDH	199,724	401,093,420	0.05
DE GREY MINING ORDINARY	DEG	35,257,656	1,561,798,520	2.26
DEEP YELLOW LIMITED ORDINARY	DYL	32,863,293	757,836,165	4.34
DELTA LITHIUM ORDINARY	DLI	465,506	532,511,083	0.09

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DETERRA ORDINARY	DRR	12,326,104	528,649,527	2.33
DEVELOP GLOBAL LTD ORDINARY	DVP	1,402,123	196,858,486	0.71
DEVEX RESOURCES LTD ORDINARY	DEV	440,251	370,778,575	0.12
DEXUS CONV RET REIT UNITS STAPLED	DXC	3,394	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	836,357	317,269,912	0.26
DEXUS UNITS STAPLED	DXS	24,551,097	1,075,565,246	2.28
DGL GROUP LIMITED ORDINARY	DGL	1,224,680	285,156,461	0.43
DICKER DATA LIMITED ORDINARY	DDR	2,448,849	180,164,199	1.36
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	22,399,022	631,657,153	3.55
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,824,034	89,092,133	6.54
DOTZ NANO LTD ORDINARY	DTZ	149,506	498,017,618	0.03
DOWNER EDI LIMITED ORDINARY	DOW	27,543,461	671,573,679	4.10
DREDNOUGHT RESOURCES ORDINARY	DRE	3,219,566	3,344,778,221	0.10
DUBBER CORP LTD ORDINARY	DUB	4,820,961	357,506,974	1.35
DURATEC ORDINARY	DUR	485,767	247,340,537	0.20
EAGERS AUTOMOTIVE ORDINARY	APE	3,902,999	256,900,410	1.52
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04

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EBOS GROUP LTD ORDINARY	EBO	80,935	191,798,537	0.04
EBR SYSTEMS CDI 1:1 USPROHIBITED	EBR	6,020	300,945,784	0.00
ECOGRAF LIMITED ORDINARY	EGR	3,572,140	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	14,284,008	156,476,574	9.13
ELECTRO OPTIC SYS. ORDINARY	EOS	1,094,399	171,236,006	0.64
ELEMENT 25 LTD ORDINARY	E25	160,983	217,530,335	0.07
ELEVATE URANIUM LTD ORDINARY	EL8	4,179,009	277,864,139	1.50
ELIXIR ENERGY LTD ORDINARY	EXR	318,328	931,837,310	0.03
EMECO HOLDINGS ORDINARY	EHL	2,869,654	519,002,615	0.55
EMERALD RES NL ORDINARY	EMR	2,115,453	596,024,468	0.35
EML PAYMENTS LTD ORDINARY	EML	11,566,108	373,984,129	3.09
EMPIRE ENERGY LTD ORDINARY	EEG	163,562	773,121,148	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	395,525,781	0.06
ENDEAVOUR ORDINARY	EDV	33,595,280	1,790,980,017	1.88
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	58,538	92,202,830	0.06
ENVIROSUITE LTD ORDINARY	EVS	9,648,266	1,261,800,036	0.76
ESTIA HEALTH LTD ORDINARY	EHE	12,846	259,858,039	0.00

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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	15,806,456	1,836,734,252	0.86
EVT LIMITED ORDINARY	EVT	549,287	161,687,733	0.34
EXPERIENCE CO LTD ORDINARY	EXP	21,018	755,203,289	0.00
FALCONMETALS LTD ORDINARY	FAL	270,253	177,000,000	0.15
FBR LTD ORDINARY	FBR	10,259,351	3,720,940,814	0.28
FENIX RESOURCES LTD ORDINARY	FEX	855,363	694,161,920	0.12
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	2,929,673	336,001,231	0.87
FIREFINCH LTD ORDINARY	FFX	38,240,551	1,182,846,577	3.23
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,988,207	581,705,049	0.51
FLEETPARTNERS GROUP ORDINARY	FPR	2,458,720	264,158,722	0.93
FLEETWOOD LTD ORDINARY	FWD	915,739	94,284,579	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	7,906,769	783,043,596	1.01
FLIGHT CENTRE TRAVEL ORDINARY	FLT	23,016,769	218,103,524	10.55
FORTESCUE METALS GRP ORDINARY	FMG	44,959,629	3,078,964,918	1.46
FREELANCER LTD ORDINARY	FLN	3	450,914,882	0.00

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FRONTIER DIGITAL LTD ORDINARY	FDV	455,233	433,188,672	0.11
FUTURE BATTERY ORDINARY	FBM	151,199	455,350,562	0.03
FUTURE GEN AUST ORDINARY	FGX	10,901	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	3,385,674	140,894,696	2.40
G8 EDUCATION LIMITED ORDINARY	GEM	19,121,736	809,506,134	2.36
GALAN LITHIUM LTD ORDINARY	GLN	4,131,543	347,671,503	1.19
GALENA MINING ORDINARY	G1A	1,797,416	752,568,687	0.24
GALILEE ENERGY LTD ORDINARY	GLL	408,235	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	6,357	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,024,639	536,407,358	0.75
GENESIS MINERALS ORDINARY	GMD	29,482,434	1,036,494,851	2.84
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
GLOBALLITH ORDINARY	GL1	136,568	259,860,699	0.05
GOLD ROAD RES LTD ORDINARY	GOR	20,201,883	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	13,895,000	1,899,182,071	0.73
GPT GROUP FPO/UNITS STAPLED	GPT	13,564,350	1,915,577,430	0.71

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GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,971,779	2,952,805,434	0.51
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,915,541	224,336,997	0.85
GRANGE RESOURCES. ORDINARY	GRR	10,891,222	1,157,338,698	0.94
GREENTECHMETALS ORDINARY	GRE	98,765	56,595,555	0.17
GREENTECHNOLOGY ORDINARY	GT1	2,269,442	212,977,523	1.07
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,336,521	753,851,814	0.18
GWA GROUP LTD ORDINARY	GWA	4,617,455	265,205,113	1.74
HANSEN TECHNOLOGIES ORDINARY	HSN	529,802	203,060,236	0.26
HARTSHEAD RESOURCES ORDINARY	HHR	3,038,868	2,808,682,127	0.11
HARVEY NORMAN ORDINARY	HVN	81,604,563	1,246,006,654	6.55
HASTINGS TECH MET ORDINARY	HAS	3,780,217	129,366,652	2.92
HAWSONS IRON LTD ORDINARY	HIO	398,952	919,071,059	0.04
HEALIUS ORDINARY	HLS	9,222,650	569,697,421	1.62
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	389,841	709,658,200	0.05
HELIA GROUP LIMITED ORDINARY	HLI	5,269,018	315,951,686	1.67
HELIOS ENERGY LTD ORDINARY	HE8	209,569	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	70,086	159,155,624	0.04
HIGHFIELD RES LTD ORDINARY	HFR	3,047,860	392,183,733	0.78
HIPAGES GROUP ORDINARY	HPG	362,621	133,110,322	0.27
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	11,414,185	562,869,948	2.03

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HMC CAPITAL LIMITED ORDINARY	HMC	6,775,912	348,570,704	1.94
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	8,085,638	2,076,975,933	0.39
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	109,579	194,297,188	0.06
HUB24 LTD ORDINARY	HUB	428,570	81,502,338	0.53
HUMM GROUP LIMITED ORDINARY	HUM	11,154,571	504,194,529	2.21
IDP EDUCATION LTD ORDINARY	IEL	22,367,557	278,336,211	8.04
IGO LIMITED ORDINARY	IGO	22,600,251	757,267,813	2.98
ILUKA RESOURCES ORDINARY	ILU	4,074,697	426,012,806	0.96
IMDEX LIMITED ORDINARY	IMD	263,027	507,198,596	0.05
IMEXHS LIMITED ORDINARY	IME	1	41,552,264	0.00
IMMUTEP LTD ORDINARY	IMM	4,014,625	1,187,306,209	0.34
IMPEDIMED LIMITED ORDINARY	IPD	4,174,570	2,018,781,557	0.21
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	159,424,016	0.08
IMUGENE LIMITED ORDINARY	IMU	304,914,188	6,834,259,350	4.46
INCANNEX HEALTHCARE ORDINARY	IHL	49,726,339	1,587,010,357	3.13
INCITEC PIVOT ORDINARY	IPL	8,421,533	1,942,225,029	0.43
INFOMEDIA LTD ORDINARY	IFM	457,636	375,787,000	0.12
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	19,694	831,889,987	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	16,204,439	407,583,264	3.98
INGHAMS GROUP ORDINARY	ING	9,246,421	371,679,601	2.49

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INSIGNIA FINANCIAL ORDINARY	IFL	31,371,731	662,598,242	4.73
INSURANCE AUSTRALIA ORDINARY	IAG	35,189,225	2,440,545,548	1.44
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,843,440	233,029,358	2.94
INTEGRATED RESEARCH ORDINARY	IRI	76,585	173,080,688	0.04
INVOCARE LIMITED ORDINARY	IVC	2,536,997	144,060,733	1.76
IONEER LTD ORDINARY	INR	81,140,532	2,109,412,790	3.85
IONIC RARE EARTHS ORDINARY	IXR	1,397,051	3,946,104,920	0.04
IPERIONX LIMITED ORDINARY	IPX	432,306	194,718,973	0.22
IPH LIMITED ORDINARY	IPH	3,258,236	235,546,792	1.38
IRESS LIMITED ORDINARY	IRE	6,779,900	186,789,474	3.63
ISHARES CORE WLD AUD ETF UNITS	IHWL	185	5,551,794	0.00
ISHARES MSCI SK ETF ETF UNITS	IKO	310	1,487,187	0.02
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
IVEGROUP ORDINARY	IGL	840,767	153,980,641	0.55
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,963,105	440,224,941	0.67
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	247,479	9,180,461	2.70
JB HI-FI LIMITED ORDINARY	JBH	8,002,672	109,333,981	7.32
JERVOIS GLOBAL LTD ORDINARY	JRV	108,069,479	2,702,520,685	4.00

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JINDALEE RESOURCES ORDINARY	JRL	55,525	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	4,538,004	276,315,537	1.64
JUDO CAP HOLDINGS ORDINARY	JDO	12,883,738	1,105,519,872	1.17
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	1,283,267	565,793,541	0.23
KAZIA THERAPEUTICS ORDINARY	KZA	10	236,349,374	0.00
KELSIAN GROUP LTD ORDINARY	KLS	3,175,549	269,217,706	1.18
KGL RESOURCES LTD ORDINARY	KGL	394,597	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	312,077	286,935,900	0.11
KINGSGATE CONSOLID. ORDINARY	KCN	483,479	257,751,692	0.19
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,008,566	711,347,722	0.14
KOGAN.COM LTD ORDINARY	KGN	1,663,404	104,865,131	1.59
KUNIKOLIMITED ORDINARY	KNI	150,725	85,906,268	0.18
LAKE RESOURCES ORDINARY	LKE	84,525,033	1,422,444,707	5.94
LARK DISTILLING CO. ORDINARY	LRK	1,367,335	75,430,044	1.81
LATIN RESOURCES LTD ORDINARY	LRS	9,933,397	2,627,694,214	0.38
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	45,196,744	689,322,065	6.56
LEOLITHIUMLIMITED ORDINARY	LLL	23,858,788	987,234,976	2.42
LEPIDICO LTD ORDINARY	LPD	6,788,879	7,638,307,948	0.09

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LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,033,650	200,494,311	1.01
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,881,008	104,545,131	5.63
LINDIAN RESOURCES ORDINARY	LIN	2,940,577	1,135,452,297	0.26
LINDSAY AUSTRALIA ORDINARY	LAU	1,030,937	309,898,392	0.33
LINK ADMIN HLDG ORDINARY	LNK	4,397,892	512,987,481	0.86
LIONTOWN RESOURCES ORDINARY	LTR	106,937,880	2,202,255,586	4.86
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	1,575,749	629,237,560	0.25
LIVETILES LIMITED ORDINARY	LVT	1,406,016	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	9,552,286	1,343,982,044	0.71
LOVISA HOLDINGS LTD ORDINARY	LOV	1,639,798	107,831,863	1.52
LUNNONMETALSLIMITED ORDINARY	LM8	226,518	193,844,931	0.12
LYNAS RARE EARTHS ORDINARY	LYC	52,514,595	933,815,477	5.62
MA FINANCIAL GROUP ORDINARY	MAF	3,608,133	178,298,828	2.02
MAAS GROUP HOLDINGS ORDINARY	MGH	9,425,558	328,438,924	2.87
MACH7 TECH LIMITED ORDINARY	M7T	458,524	240,264,381	0.19
MACMAHON HOLDINGS ORDINARY	MAH	430,759	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	1,590,193	386,476,754	0.41
MADER GROUP LIMITED ORDINARY	MAD	1,282,971	200,000,000	0.64

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MAGELLAN FIN GRP LTD ORDINARY	MFG	1,422,966	181,431,899	0.78
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	8,498	1,438,730,977	0.00
MAYNE PHARMA LTD ORDINARY	MYX	2,187,751	85,074,288	2.57
MCMILLAN SHAKESPEARE ORDINARY	MMS	132,414	69,643,024	0.19
MCPHERSON'S LTD ORDINARY	MCP	141,729	143,949,141	0.10
MEDADVISOR LIMITED ORDINARY	MDR	65,875	546,118,787	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	7,611,041	2,754,003,240	0.28
MEDICAL DEVELOPMENTS ORDINARY	MVP	654,433	86,305,219	0.76
MEGAPORT LIMITED ORDINARY	MP1	1,996,752	158,815,874	1.26
MELBANA ENERGY LTD ORDINARY	MAY	705,701	3,370,204,104	0.02
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	59,360,627	814,204,825	7.29
METALICA MINERALS ORDINARY	MLM	57,194	959,923,922	0.01
METALS X LIMITED ORDINARY	MLX	9,803,662	907,266,067	1.08
METCASH LIMITED ORDINARY	MTS	33,549,801	977,060,067	3.43
METEORIC RESOURCES ORDINARY	MEI	8,562,774	1,940,157,126	0.44
MICHAEL HILL INT ORDINARY	MHJ	183,110	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

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MINERAL RESOURCES. ORDINARY	MIN	7,048,172	194,480,644	3.62
MINERALS260LIMITED ORDINARY	MI6	302,182	234,000,000	0.13
MINREX RESOURCES LTD ORDINARY	MRR	541,810	1,084,867,503	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	83,609,211	3,945,860,217	2.12
MMAOFFSHOR ORDINARY	MRM	280,031	374,394,475	0.07
MONADELPHOUS GROUP ORDINARY	MND	870,674	96,504,800	0.90
MONASH IVF GROUP LTD ORDINARY	MVF	2,629,982	389,634,840	0.67
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	129,636	73,677,259	0.18
MOUNT GIBSON IRON ORDINARY	MGX	6,926,089	1,214,419,333	0.57
MYER HOLDINGS LTD ORDINARY	MYR	25,389,795	821,278,815	3.09
MYSTATE LIMITED ORDINARY	MYS	104,256	109,640,203	0.10
NANOSONICS LIMITED ORDINARY	NAN	6,213,226	302,510,695	2.05
NATIONAL AUST. BANK ORDINARY	NAB	23,053,378	3,139,511,110	0.73
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	16,946,638	1,348,944,292	1.26
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,196,305	243,692,009	0.49
NEOMETALS LTD ORDINARY	NMT	19,240,806	552,741,176	3.48
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,530,528,387	0.88
NETWEALTH GROUP ORDINARY	NWL	561,647	243,891,093	0.23

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NEUREN PHARMACEUT. ORDINARY	NEU	771,593	126,565,676	0.61
NEW HOPE CORPORATION ORDINARY	NHC	24,986,825	845,335,464	2.96
NEW WORLD RESOURCES ORDINARY	NWC	10,141	2,261,742,045	0.00
NEWCREST MINING ORDINARY	NCM	1,749,958	894,230,732	0.20
NEWMARK PROPERTY UNITS STAPLED	NPR	96,761	181,648,297	0.05
NEWS CORP.. B VOTING CDI 1:1	NWS	359,396	27,779,620	1.29
NEXT SCIENCE LIMITED ORDINARY	NXS	7,997	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	10,424,398	514,646,636	2.03
NEXTED GROUP LIMITED ORDINARY	NXD	5,466	221,376,773	0.00
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	1,973,127	483,435,105	0.41
NICK SCALI LIMITED ORDINARY	NCK	3,047,636	81,000,000	3.76
NICKEL INDUSTRIES ORDINARY	NIC	110,534,979	3,428,809,880	3.22
NICORESOURCESLIMITED ORDINARY	NC1	10,109	87,925,002	0.01
NINE ENTERTAINMENT ORDINARY	NEC	65,849,177	1,627,706,781	4.05
NORTHERN STAR ORDINARY	NST	5,900,639	1,151,704,664	0.51
NOUMI LIMITED ORDINARY	NOU	606,928	277,109,319	0.22
NOVA MINERALS LTD ORDINARY	NVA	825,346	210,889,961	0.39
NOVONIX LIMITED ORDINARY	NVX	14,316,076	488,192,020	2.93
NOXOPHARM LIMITED ORDINARY	NOX	308,041	292,237,950	0.11

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NRW HOLDINGS LIMITED ORDINARY	NWH	2,551,076	449,193,530	0.57
NUFARM LIMITED ORDINARY	NUF	9,501,049	380,530,753	2.50
NUHEARA LIMITED ORDINARY	NUH	58,848	203,450,494	0.03
NUIX LIMITED ORDINARY	NXL	2,217,000	321,077,337	0.69
OBJECTIVE CORP ORDINARY	OCL	10,782	95,198,753	0.01
OD6METALSLTD ORDINARY	OD6	645	55,015,496	0.00
OFX GROUP LTD ORDINARY	OFX	97,615	245,322,798	0.04
OM HOLDINGS LIMITED ORDINARY	OMH	192,125	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,546,827	278,689,725	6.30
OMNIA METALS GROUP ORDINARY	OM1	5,017	45,570,920	0.01
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,398,493	660,648,255	1.73
OOH!MEDIA LIMITED ORDINARY	OML	3,686,351	538,781,286	0.68
OPTHEA LIMITED ORDINARY	OPT	4,042,849	467,159,434	0.87
ORA BANDA MINING LTD ORDINARY	OBM	4,880,126	1,697,583,693	0.29
ORICA LIMITED ORDINARY	ORI	1,488,189	455,491,558	0.33
ORIGIN ENERGY ORDINARY	ORG	4,434,221	1,722,747,671	0.26
ORORA LIMITED ORDINARY	ORA	9,729,365	845,351,790	1.15
ORTHOCELL LIMITED ORDINARY	OCC	109,541	197,303,071	0.06
PACIFIC GRP LTD ORDINARY	PAC	17,190	51,573,734	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	1,016,255	344,290,053	0.30

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PALADIN ENERGY LTD ORDINARY	PDN	127,277,128	2,981,128,947	4.27
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	8,060,222,810	0.06
PANORAMIC RESOURCES ORDINARY	PAN	27,207,792	2,358,551,103	1.15
PANTORO LIMITED ORDINARY	PNR	5,292,269	5,204,030,514	0.10
PARADIGM BIO. ORDINARY	PAR	4,133,393	279,826,625	1.48
PARAGON CARE LIMITED ORDINARY	PGC	45,982	659,345,929	0.01
PATRIOTBATTERYMETALS CDI 10:1	PMT	331,694	348,360,190	0.10
PEAK RARE EARTHS LTD ORDINARY	PEK	165,488	264,641,466	0.06
PEET LIMITED ORDINARY	PPC	2,128	471,263,426	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	13,849,834	1,257,050,004	1.10
PENTANET ORDINARY	5GG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	282,680	101,577,151	0.28
PEPPERMONEY ORDINARY	PPM	185,018	439,766,297	0.04
PERENTI LIMITED ORDINARY	PRN	9,105,547	682,172,308	1.33
PERPETUAL LIMITED ORDINARY	PPT	4,037,737	112,517,592	3.59
PERSEUS MINING LTD ORDINARY	PRU	4,680,516	1,369,992,672	0.34
PETER WARREN ORDINARY	PWR	1,748	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	2,818,280	177,325,788	1.59
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,857,472	382,852,500	2.05

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PILBARA MIN LTD ORDINARY	PLS	294,351,444	3,003,558,327	9.80
PINNACLE INVESTMENT ORDINARY	PNI	4,771,154	200,918,091	2.37
PLATINUM ASIA LTD ORDINARY	PAI	1,816,373	370,044,245	0.49
PLATINUM ASSET ORDINARY	PTM	3,807,722	586,678,900	0.65
POINTERRA LIMITED ORDINARY	3DP	186,865	711,800,597	0.03
POINTS BET HOLDINGS ORDINARY	PBH	7,982,769	311,609,766	2.56
POLYNOVO LIMITED ORDINARY	PNV	20,463,484	690,232,751	2.96
POSEIDON NICK LTD ORDINARY	POS	934,756	3,701,530,884	0.03
PPK GROUP LIMITED ORDINARY	PPK	306,645	89,289,293	0.34
PRAEMIUM LIMITED ORDINARY	PPS	1,525,532	501,815,217	0.30
PREDICTIVE DISC LTD ORDINARY	PDI	6,599,550	2,068,244,088	0.32
PREMIER INVESTMENTS ORDINARY	PMV	256,720	159,224,639	0.16
PRESCIENT LTD ORDINARY	PTX	975,313	805,269,793	0.12
PRO MEDICUS LIMITED ORDINARY	PME	2,568,117	104,455,279	2.46
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	116,272	100,380,340	0.12
QANTAS AIRWAYS ORDINARY	QAN	12,227,336	1,724,454,680	0.71

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QBE INSURANCE GROUP ORDINARY	QBE	8,866,412	1,492,085,243	0.59
QORIA LIMITED ORDINARY	QOR	2,955,849	1,072,716,658	0.28
QUALITASLIMITED ORDINARY	QAL	9,587	296,016,053	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	13,120,390	1,765,762,524	0.74
QUEENSLAND PACIFIC ORDINARY	QPM	17,502,317	1,974,919,351	0.89
RACE ONCOLOGY LTD ORDINARY	RAC	5,679	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	13,988,153	991,422,565	1.41
RAMSAY HEALTH CARE ORDINARY	RHC	3,287,884	229,171,845	1.43
REA GROUP ORDINARY	REA	2,546,499	132,117,217	1.93
RECCE PHARMACEUTICAL ORDINARY	RCE	28,021	178,254,310	0.02
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	65,573,054	3,459,483,380	1.90
REDBUBBLE LIMITED ORDINARY	RBL	2,279,448	282,720,223	0.81
REDFLOW LIMITED ORDINARY	RFX	408	203,039,024	0.00
REDOX LIMITED ORDINARY	RDX	49,593	525,081,428	0.01
REECE LIMITED ORDINARY	REH	10,928,230	645,984,181	1.69
REGAL PARTNERS LTD ORDINARY	RPL	125,012	257,268,286	0.05
REGION GROUP UNITS STAPLED	RGN	9,313,707	1,150,016,016	0.81

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REGIS HEALTHCARE LTD ORDINARY	REG	496,336	300,908,124	0.16
REGIS RESOURCES ORDINARY	RRL	12,335,073	755,338,808	1.63
RELIANCE WORLDWIDE ORDINARY	RWC	9,659,148	790,094,765	1.22
RENASCOR RES LTD ORDINARY	RNU	64,959,875	2,539,407,498	2.56
RESIMAC GRP LTD ORDINARY	RMC	160,615	401,622,340	0.04
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	11,027,405	426,736,460	2.58
RESOLUTE MINING ORDINARY	RSG	27,467,410	2,129,006,569	1.29
RESPIRI LIMITED ORDINARY	RSH	135	973,697,647	0.00
RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	1,500,478	220,917,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	2,038,433	315,832,713	0.65
RINCON ORDINARY	RCR	150,000	71,671,092	0.21
RIO TINTO LIMITED ORDINARY	RIO	3,720,796	371,216,214	1.00
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	23,195	227,650,221	0.01
RUMBLE RES LIMITED ORDINARY	RTR	373,815	691,367,894	0.05
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,019,540	386,138,498	2.34
SALT LAKE POTASH LTD ORDINARY	SO4	1,207,359	816,475,721	0.15
SANDFIRE RESOURCES ORDINARY	SFR	5,520,591	456,891,928	1.21
SANTOS LTD ORDINARY	STO	34,852,090	3,247,772,961	1.07

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SAYONA MINING LTD ORDINARY	SYA	700,760,246	10,293,296,014	6.81
SCENTRE GRP FPO/UNITS STAPLED	SCG	28,662,454	5,190,378,339	0.55
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	9,972,373	356,220,190	2.80
SELECT HARVESTS ORDINARY	SHV	8,796,631	121,058,664	7.27
SENETAS CORPORATION ORDINARY	SEN	58	1,214,140,627	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	452	121,792,392	0.00
SERVCORP LIMITED ORDINARY	SRV	662,536	96,817,888	0.68
SERVICE STREAM ORDINARY	SSM	5,807,697	615,953,094	0.94
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,275,419	363,514,754	0.63
SEVEN WEST MEDIA LTD ORDINARY	SWM	12,833,073	1,553,571,241	0.83
SG FLEET GROUP LTD ORDINARY	SGF	68,019	341,984,920	0.02
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	3,121,605	424,236,447	0.74
SIGMA HEALTH LTD ORDINARY	SIG	728,133	1,059,276,416	0.07
SILEX SYSTEMS ORDINARY	SLX	9,117,652	235,819,075	3.87
SILK LOGISTICS ORDINARY	SLH	188	79,000,557	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	12,234,507	934,744,333	1.31
SILVER MINES LIMITED ORDINARY	SVL	6,432,083	1,404,332,143	0.46

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SIMS LIMITED ORDINARY	SGM	8,763,917	193,181,520	4.54
SITEMINDER ORDINARY	SDR	787,515	275,066,106	0.29
SIV CAPITAL LIMITED ORDINARY	SIV	422,719	47,352,839	0.89
SKY NETWORK ORDINARY	SKT	31	143,852,496	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	4,617,761	760,205,209	0.61
SMARTGRP CORPORATION ORDINARY	SIQ	710,889	132,836,669	0.54
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	36,053	238,284,963	0.02
SOLVAR LIMITED ORDINARY	SVR	4,643,182	208,168,368	2.23
SONIC HEALTHCARE ORDINARY	SHL	3,807,540	472,693,324	0.81
SOUL PATTINSON (W.H) ORDINARY	SOL	3,986,739	360,967,863	1.10
SOUTH32 LIMITED ORDINARY	S32	26,921,708	4,545,413,695	0.59
SOUTHERN CROSS GOLD ORDINARY	SXG	67,184	90,055,623	0.07
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	526,853,931	0.25
SOVEREIGN METALS ORDINARY	SVM	69,782	556,903,401	0.01
SPACETALK LTD ORDINARY	SPA	43,472	311,242,939	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	413,035	1,845,000,906	0.02
SPARTAN RESOURCES ORDINARY	SPR	1,621,227	877,620,034	0.18
SPLITIT ORDINARY	SPT	427,030	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	18,066	18,346,439	0.10

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ST BARBARA LIMITED ORDINARY	SBM	18,869,162	817,970,380	2.31
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	5,999,003	410,493,077	1.46
STAVELY MINERALS LTD ORDINARY	SVY	554,761	377,462,816	0.15
STEADFAST GROUP LTD ORDINARY	SDF	7,641,689	1,038,561,895	0.74
STHN CROSS MEDIA ORDINARY	SXL	1,983,300	239,899,149	0.83
STOCKLAND FPO/UNITS STAPLED	SGP	56,335,613	2,387,171,662	2.36
STRANDLINE RES LTD ORDINARY	STA	17,341,042	1,462,564,234	1.19
STRIKE ENERGY LTD ORDINARY	STX	76,872,837	2,535,661,810	3.03
SUNCORP GROUP LTD ORDINARY	SUN	10,728,930	1,266,542,392	0.85
SUNLAND GROUP LTD ORDINARY	SDG	300,046	136,909,515	0.22
SUNRISE ORDINARY	SRL	1,751,783	90,227,498	1.94
SUNSTONE METALS LTD ORDINARY	STM	7,336,402	3,081,984,879	0.24
SUPER RET REP LTD ORDINARY	SUL	7,803,521	225,826,500	3.46
SUPERLOOP LIMITED ORDINARY	SLC	2,643,674	491,174,540	0.54
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	207,123,937	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	1,842	85,258,885	0.00
SYRAH RESOURCES ORDINARY	SYR	60,149,620	675,897,730	8.90
TABCORP HOLDINGS LTD ORDINARY	TAH	28,690,368	2,281,575,076	1.26

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TALGA GROUP LTD ORDINARY	TLG	12,902,410	360,754,172	3.58
TAMBORAN ORDINARY	TBN	106,581	1,716,672,571	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,415,528	324,674,728	0.44
TELIX PHARMACEUTICAL ORDINARY	TLX	3,382,365	318,833,268	1.06
TELSTRA GROUP ORDINARY	TLS	29,380,313	11,554,427,353	0.25
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,078,312	122,949,702	5.76
TERRACOM LTD ORDINARY	TER	6,106,744	800,966,235	0.76
THE A2 MILK COMPANY ORDINARY	A2M	33,059,689	722,934,808	4.57
THE LOTTERY CORP ORDINARY	TLC	22,293,573	2,225,771,703	1.00
THE REJECT SHOP ORDINARY	TRS	8,650	38,347,917	0.02
THE STAR ENT GRP ORDINARY	SGR	28,125,099	1,618,680,877	1.74
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	53,434,980	1,087,527,490	4.91
TITOMIC LIMITED ORDINARY	TTT	484,356	865,644,174	0.06
TORO ENERGY LIMITED ORDINARY	TOE	512,256	4,358,887,635	0.01
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	23,196	214,414,367	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	11,727,691	1,859,341,669	0.63
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	8,487,336	3,087,790,881	0.27
TREASURY WINE ESTATE ORDINARY	TWE	4,935,971	721,848,176	0.68
TUAS LIMITED ORDINARY	TUA	370	464,959,921	0.00

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TYRANNA RES LTD ORDINARY	TYX	22,802	3,286,425,325	0.00
TYRO PAYMENTS ORDINARY	TYR	2,220,451	520,857,681	0.43
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,641,488	161,570,740	2.25
UNITED MALT GROUP ORDINARY	UMG	2,105,596	299,179,135	0.70
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	208,596	76,720,810	0.27
VANECK INTERNAT REIT ETF UNITS	REIT	20,274	15,798,176	0.13
VANECK SML CAP QUAL ETF UNITS	QSML	118,732	7,802,227	1.52
VENTIASERVICSGROUP ORDINARY	VNT	11,395,622	855,484,445	1.33
VENTURE MINERALS ORDINARY	VMS	291,304	1,950,013,035	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	29,207,181	4,552,275,358	0.64
VINTAGE ENERGY ORDINARY	VEN	1	869,598,259	0.00
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	5,110,169	693,556,569	0.74
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	870,111	236,243,042	0.37
VITAL METALS LIMITED ORDINARY	VML	5,598,669	5,306,149,751	0.11
VITURA HEALTH LTD ORDINARY	VIT	71,075	558,032,071	0.01
VIVA ENERGY GROUP ORDINARY	VEA	9,098,329	1,544,166,247	0.59
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	1,778,747	254,358,308	0.70

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VRX SILICA LTD ORDINARY	VRX	202,135	560,403,029	0.04
VULCAN ENERGY ORDINARY	VUL	8,298,866	168,335,301	4.93
VULCAN STEEL ORDINARY	VSL	410,788	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	3,321,201	671,816,547	0.49
WEBCENTRAL LTD ORDINARY	WCG	336,222	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	18,120,870	385,427,154	4.70
WEEBIT NANO LTD ORDINARY	WBT	9,077,571	187,481,064	4.84
WESFARMERS LIMITED ORDINARY	WES	10,679,473	1,133,992,429	0.94
WEST AFRICAN RES LTD ORDINARY	WAF	13,428,183	1,026,113,077	1.31
WEST WITS MINING LTD ORDINARY	WWI	240,776	2,321,300,739	0.01
WESTGOLD RESOURCES. ORDINARY	WGX	1,466,529	473,622,730	0.31
WESTPAC BANKING CORP ORDINARY	WBC	52,072,425	3,509,076,960	1.48
WHISPIR LIMITED ORDINARY	WSP	327,336	118,195,630	0.28
WHITEHAVEN COAL ORDINARY	WHC	16,778,870	836,600,784	2.01
WIDGIENICKELLIMITED ORDINARY	WIN	323,644	297,516,675	0.11
WILDCAT RESOURCES ORDINARY	WC8	2,500	665,607,964	0.00
WINSOME RESOURCES ORDINARY	WR1	802,321	162,856,517	0.49
WISETECH GLOBAL LTD ORDINARY	WTC	4,597,423	331,863,971	1.39

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Reported Daily Short Positions for 31/08/23

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WOODSIDE ENERGY ORDINARY	WDS	17,311,967	1,898,749,771	0.91
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,886,095	1,218,702,058	0.32
WORLEY LIMITED ORDINARY	WOR	4,235,658	525,090,762	0.81
XANADU MINES LTD ORDINARY	XAM	72,724	1,637,824,191	0.00
XERO LTD ORDINARY	XRO	1,106,634	151,424,305	0.73
XREF LIMITED ORDINARY	XF1	7	186,176,289	0.00
XRF SCIENTIFIC ORDINARY	XRF	3,596	137,049,775	0.00
XTEK LIMITED. ORDINARY	XTE	10,808	101,761,703	0.01
YANCOAL AUST LTD ORDINARY	YAL	16,406,640	1,320,439,437	1.24
ZIP CO LTD.. ORDINARY	ZIP	51,410,249	838,738,410	6.13
ZONO GROUP LTD ORDINARY	ZNO	122,212	189,927,675	0.06