

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/09/23

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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	185,886	345,132,572	0.05
5EADVANCED CDI 10:1	5EA	2,292,330	303,996,780	0.75
29METALSLIMITED ORDINARY	29M	28,476,770	482,081,840	5.91
88 ENERGY LTD ORDINARY	88E	6,580,151	20,660,938,573	0.03
92ENERGY ORDINARY	92E	473,467	106,375,102	0.45
A2B AUSTRALIA LTD ORDINARY	A2B	613,817	121,230,683	0.51
ABACUS GROUP FPO/UNITS STAPLED	ABG	3,515,705	893,657,633	0.39
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	665,890	1,314,102,962	0.05
ACCENT GROUP LTD ORDINARY	AX1	5,699,510	552,459,958	1.03
ACROW FORMWORK ORDINARY	ACF	838,323	266,819,252	0.31
ACTINOGEN MEDICAL ORDINARY	ACW	433,348	1,816,252,150	0.02
ADAIRS LIMITED ORDINARY	ADH	4,200,488	173,050,982	2.43
ADBRI LIMITED ORDINARY	ABC	12,009,761	653,329,543	1.84
ADORE BEAUTY ORDINARY	ABY	1,541,931	93,907,372	1.64
ADRIATIC METALS CDI 1:1	ADT	705,772	238,162,355	0.30
ADVANCED HEALTH ORDINARY	AHI	43,097	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	9,802,670	690,945,595	1.42
AGL ENERGY LIMITED. ORDINARY	AGL	19,183,857	672,747,233	2.85
AIC MINES LTD ORDINARY	A1M	432	462,470,632	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	966	336,793,929	0.00

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AIRTASKER LIMITED ORDINARY	ART	118,417	451,226,938	0.03
ALCIDION GROUP LTD ORDINARY	ALC	1,614,472	1,270,433,279	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	179,203	601,574,030	0.03
ALLIANCE AVIATION ORDINARY	AQZ	7,503	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	22,477,645	3,305,918,943	0.68
ALLKEM LIMITED ORDINARY	AKE	8,668,278	639,321,293	1.36
ALPHA HPA LTD ORDINARY	A4N	203,041	879,004,569	0.02
ALS LTD ORDINARY	ALQ	860,129	484,167,684	0.18
ALTECH BATT LTD ORDINARY	ATC	231,922	1,646,183,030	0.01
ALTERITY THERAP LTD ORDINARY	ATH	136,899	2,439,897,618	0.01
ALTHEA GROUP ORDINARY	AGH	8,053	387,142,157	0.00
ALTium LIMITED ORDINARY	ALU	685,897	131,647,099	0.52
ALUMINA LIMITED ORDINARY	AWC	107,176,399	2,901,681,417	3.69
AMA GROUP LIMITED ORDINARY	AMA	67,920,406	1,073,070,217	6.33
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	13,128,042	643,546,538	2.04
AMERICAN RARE EARTHS ORDINARY	ARR	761,087	446,423,299	0.17
AMP LIMITED ORDINARY	AMP	52,010,970	2,786,002,484	1.87
AMPOL LIMITED ORDINARY	ALD	2,676,454	238,302,099	1.12
ANDROMEDA METALS LTD ORDINARY	ADN	32,677,226	3,110,008,432	1.05
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00

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ANSELL LIMITED ORDINARY	ANN	3,163,875	126,817,181	2.49
ANSON RESOURCES LTD ORDINARY	ASN	16,479,869	1,270,678,188	1.30
ANTEOTECH LTD ORDINARY	ADO	495,724	2,174,938,526	0.02
ANTIPA MINERALS LTD ORDINARY	AZY	2,527,105	3,981,666,878	0.06
ANZ GROUP HOLDINGS ORDINARY	ANZ	11,140,436	3,005,286,886	0.37
APA GROUP UNITS STAPLED	APA	5,100,802	1,259,305,613	0.41
APM HUMAN SERVICES ORDINARY	APM	11,734,917	917,181,946	1.28
APPEN LIMITED ORDINARY	APX	11,173,715	156,921,599	7.12
ARAFURA RARE EARTHS ORDINARY	ARU	110,373,410	2,113,364,692	5.22
ARB CORPORATION. ORDINARY	ARB	4,795,195	82,099,299	5.84
ARCHER MATERIALS ORDINARY	AXE	291,467	254,847,013	0.11
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,892,260	479,706,016	0.81
ARENA REIT. FPO/UNITS STAPLED	ARF	1,416,825	351,961,011	0.40
ARGENT MINERALS ORDINARY	ARD	144,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	53,553,590	1,404,407,498	3.81
ARISTOCRAT LEISURE ORDINARY	ALL	1,708,753	648,569,643	0.26
ARIZONA LITHIUM LTD ORDINARY	AZL	2,820,030	3,194,689,678	0.09
ARN MEDIA LIMITED ORDINARY	A1N	3,637,732	306,299,649	1.19
AROA BIOSURGERY ORDINARY	ARX	1,606,775	343,391,402	0.47
ASTON MINERALS LTD ORDINARY	ASO	1,968,134	1,275,480,936	0.15

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ASX LIMITED ORDINARY	ASX	3,899,940	193,595,162	2.01
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	13,437,785	1,450,833,707	0.93
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	13,971,354	201,834,015	6.92
AUB GROUP LTD ORDINARY	AUB	384,679	108,405,620	0.35
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,223,246	1,472,551,137	0.08
AUDINATEGROUPLTD ORDINARY	AD8	36,018	77,723,763	0.05
AUDIO PIXELS LTD ORDINARY	AKP	373	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	1,534,056	575,525,204	0.27
AURELIA METALS LTD ORDINARY	AMI	15,156,616	1,685,243,207	0.90
AURIZON HOLDINGS LTD ORDINARY	AZJ	44,180,446	1,840,703,982	2.40
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	886,410	413,000,000	0.21
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	166,630	378,000,000	0.04
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	173,000	418,000,000	0.04
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	235,580	387,000,000	0.06
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	51,970	393,000,000	0.01
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	72,000	381,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	276,710	359,000,000	0.08
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	220,680	143,000,000	0.15
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	266,880	314,000,000	0.08
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	48,770	348,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	206,320	347,000,000	0.06
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	107,920	225,000,000	0.05
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	83,300	123,000,000	0.07
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	144,290	188,000,000	0.08
AUSSIE BROADBAND ORDINARY	ABB	5,864,250	237,699,941	2.47
AUSSTRATMATERIALS ORDINARY	ASM	5,676,043	166,775,236	3.40
AUST FINANCE GRP ORDINARY	AFG	4,984,707	270,769,045	1.84
AUST VANADIUM LTD ORDINARY	AVL	22,667,031	4,365,859,971	0.52
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	2,186,896	362,441,875	0.60
AUSTIN ENGINEERING ORDINARY	ANG	569,745	586,401,879	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,108,532	602,766,747	0.68
AUSTRALIAN ETHICAL ORDINARY	AEF	138,767	112,782,052	0.12
AUSTRARE ORDINARY	AR3	242,161	154,165,962	0.16
AUTECO MINERALS ORDINARY	AUT	15,327,248	2,312,836,300	0.66
AUTOSPORTS GRP LTD. ORDINARY	ASG	14,723	201,000,000	0.01

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AVA RISK GROUP LTD ORDINARY	AVA	54,587	255,802,783	0.02
AVITA MEDICAL CDI 5:1	AVH	907,148	62,118,465	1.46
AVZ MINERALS LTD ORDINARY	AVZ	121,102,650	3,528,729,748	3.43
AZURE MINERALS ORDINARY	AZS	490,722	432,125,735	0.11
BABY BUNTING GRP LTD ORDINARY	BBN	7,290,624	134,906,489	5.40
BANK OF QUEENSLAND. ORDINARY	BOQ	44,700,780	657,217,431	6.80
BANNERMAN ENERGY LTD ORDINARY	BMN	1,309,319	150,510,660	0.87
BAPCOR LIMITED ORDINARY	BAP	3,724,684	339,412,500	1.10
BASE RES LIMITED ORDINARY	BSE	1,340,277	1,178,011,850	0.11
BCI MINERALS LTD ORDINARY	BCI	29,008	1,213,539,968	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	10,964,850	2,281,333,656	0.48
BEACON LIGHTING GRP ORDINARY	BLX	335,979	224,596,289	0.15
BEAMTREE HOLDINGS ORDINARY	BMT	5,001	266,481,193	0.00
BEGA CHEESE LTD ORDINARY	BGA	12,228,407	304,247,980	4.02
BELL FINANCIAL GROUP ORDINARY	BFG	105,654	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	42,799,532	1,133,766,357	3.77
BENDIGO AND ADELAIDE ORDINARY	BEN	15,481,808	567,738,174	2.73
BERKELEY ENERGIA LTD ORDINARY	BKY	400,000	445,796,715	0.09
BETA GLOBAL ENERGY ETF UNITS	FUEL	34,140	27,180,561	0.13
BETA US STRONG BEAR TMF UNITS	BBUS	5,619	31,252,164	0.02

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BETASHARESCASHETF ETF UNITS	AAA	513	64,425,165	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	6,286	96,927,921	0.01
BETMAKERS TECH GROUP ORDINARY	BET	43,261,495	943,541,600	4.59
BHP GROUP LIMITED ORDINARY	BHP	14,203,242	5,068,739,787	0.28
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,196,923	607,253,090	0.53
BIONOMICS LIMITED ORDINARY	BNO	2,390,220	1,468,735,424	0.16
BLACK CAT SYNDICATE ORDINARY	BC8	266,666	300,743,121	0.09
BLACK ROCK MINING ORDINARY	BKT	1,891,223	1,097,126,095	0.17
BLACKSTONE LTD ORDINARY	BSX	2,253,657	473,688,908	0.48
BLOCK CDI 1:1 NYSE	SQ2	410,972	32,099,649	1.28
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,542,158	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	5,761,408	455,566,042	1.26
BLUGLASS LIMITED ORDINARY	BLG	818,291	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	42,695,562	1,103,088,419	3.87
BOSS ENERGY LTD ORDINARY	BOE	12,725,151	352,886,567	3.61
BOWEN COAL LIMITED ORDINARY	BCB	26,058,760	2,135,985,878	1.22
BRAINCHIP LTD ORDINARY	BRN	132,538,298	1,775,058,145	7.47
BRAMBLES LIMITED ORDINARY	BXB	5,129,927	1,389,344,161	0.37

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BRAVURA SOLUTION LTD ORDINARY	BVS	3,896,057	448,354,002	0.87
BREVILLE GROUP LTD ORDINARY	BRG	7,797,772	142,781,365	5.46
BRICKWORKS LIMITED ORDINARY	BKW	981,449	152,244,695	0.64
BUBS AUST LTD ORDINARY	BUB	13,702,920	751,357,408	1.82
BURGUNDY D MINES LTD ORDINARY	BDM	1,603,139	1,421,205,230	0.11
BURU ENERGY ORDINARY	BRU	97,400	596,043,085	0.02
BWP TRUST ORDINARY UNITS	BWP	9,197,778	642,383,803	1.43
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
BYRON ENERGY LTD ORDINARY	BYE	7,520	1,081,395,102	0.00
CALIDUS RESOURCES ORDINARY	CAI	119,096	607,879,861	0.02
CALIMA ENERGY ORDINARY	CE1	587	625,720,769	0.00
CALIX LIMITED ORDINARY	CXL	6,411,415	181,291,184	3.54
CANN GROUP LTD ORDINARY	CAN	12,228	426,004,085	0.00
CAPITOL HEALTH ORDINARY	CAJ	2,160,177	1,065,809,403	0.20
CAPRICORN METALS ORDINARY	CMM	14,096,890	375,958,175	3.75
CARAVEL MINERALS LTD ORDINARY	CVV	278,118	522,007,072	0.05
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	380,349	162,754,337	0.23
CARNARVON ENERGY LTD ORDINARY	CVN	10,666,174	1,800,186,904	0.59

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CARSALES.COM LTD. ORDINARY	CAR	1,281,953	376,931,391	0.34
CASTLE RESOURCES ORDINARY	CST	24,750	241,902,427	0.01
CATALYST METALS ORDINARY	CYL	483	220,087,544	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	3,312	252,367,798	0.00
CEDAR WOODS PROP. ORDINARY	CWP	70,956	82,392,009	0.09
CENTAURUS METALS LTD ORDINARY	CTM	914,243	492,916,381	0.19
CENTREX LIMITED ORDINARY	CXM	1,000	661,793,563	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,271,467	805,072,729	1.03
CENTURIA I REIT ORDINARY UNITS	CIP	19,414,068	634,930,635	3.06
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,810,343	597,336,931	0.47
CETTIRE ORDINARY	CTT	3,883,715	381,238,220	1.02
CHALICE MINING LTD ORDINARY	CHN	16,137,408	388,963,304	4.15
CHALLENGER GOLD LTD ORDINARY	CEL	1,860,967	1,191,865,288	0.16
CHALLENGER LIMITED ORDINARY	CGF	9,523,649	687,613,961	1.39
CHAMPION IRON LTD ORDINARY	CIA	14,261,391	517,295,735	2.76
CHARGER METALS ORDINARY	CHR	4,235	62,114,368	0.01
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,685,026	472,997,199	0.99
CHARTER HALL RETAIL UNITS	CQR	4,704,585	581,229,609	0.81
CHARTER HALL SOC IN UNITS	CQE	552,890	369,520,138	0.15
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	529,402,956	0.01

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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	780,594	435,035,204	0.18
CHRYSCORPLTD ORDINARY	C79	147	64,262,681	0.00
CHTR H LWR UNITS STAPLED	CLW	15,761,969	722,955,466	2.18
CITY CHIC COLLECTIVE ORDINARY	CCX	3,476,431	231,920,086	1.50
CLEAN TEQ WATER ORDINARY	CNQ	576,323	57,876,580	1.00
CLEANAWAY WASTE LTD ORDINARY	CWY	54,229,305	2,227,378,192	2.43
CLEARVIEW WEALTH LTD ORDINARY	CVW	64,640	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,487,242	49,410,338	3.01
CLOSE LOOP ORDINARY	CLG	17,746	519,712,847	0.00
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	926,587	375,382,091	0.25
COBRAM ESTATE OLIVES ORDINARY	CBO	362,743	415,773,189	0.09
COCHLEAR LIMITED ORDINARY	COH	707,358	65,658,955	1.08
CODA MINERALS LTD ORDINARY	COD	403,921	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	389,637	181,316,113	0.21
COGSTATE LTD ORDINARY	CGS	569,799	173,186,147	0.33
COLES GROUP ORDINARY	COL	8,553,491	1,338,391,534	0.64
COLLINS FOODS LTD ORDINARY	CKF	694,353	117,490,269	0.59
COMMONWEALTH BANK. ORDINARY	CBA	23,945,667	1,676,169,322	1.43
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00

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COMPUTERSHARE LTD ORDINARY	CPU	3,559,490	603,729,336	0.59
CONSOLIDATED OPS GP ORDINARY	COG	93,797	190,662,201	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	75	252,027,135	0.00
COOPER ENERGY LTD ORDINARY	COE	70,723,871	2,631,531,260	2.69
CORE LITHIUM ORDINARY	CXO	151,764,322	2,108,516,794	7.20
CORONADO GLOBAL RES CDI 10:1	CRN	2,909,655	1,676,453,730	0.17
CORP TRAVEL LIMITED ORDINARY	CTD	3,192,068	146,325,746	2.18
COSTA GROUP HOLDINGS ORDINARY	CGC	4,626,547	464,709,793	1.00
CREDIT CORP GROUP ORDINARY	CCP	3,608,248	68,066,856	5.30
CRITICAL RESOURCES ORDINARY	CRR	89,991	1,777,350,279	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	19,878,273	2,618,866,699	0.76
CSL LIMITED ORDINARY	CSL	1,637,771	482,925,817	0.34
CSR LIMITED ORDINARY	CSR	15,217,681	477,383,587	3.19
CUFE LTD ORDINARY	CUF	14,772	1,146,112,365	0.00
CYPRIMUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19
DACIAN GOLD LTD ORDINARY	DCN	46,820	1,216,800,938	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	478,403	495,761,667	0.10
DAMSTRA HOLDINGS ORDINARY	DTC	307,648	257,777,673	0.12
DATA#3 LIMITED ORDINARY	DTL	1,345,087	154,704,064	0.87
DDH DRILL ORDINARY	DDH	614,992	401,093,420	0.15

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DE GREY MINING ORDINARY	DEG	35,201,764	1,561,798,520	2.25
DEEP YELLOW LIMITED ORDINARY	DYL	32,627,359	758,298,801	4.30
DELTA LITHIUM ORDINARY	DLI	204,764	532,658,668	0.04
DETERRA ORDINARY	DRR	12,281,482	528,649,527	2.32
DEVELOP GLOBAL LTD ORDINARY	DVP	1,558,693	196,858,486	0.79
DEVEX RESOURCES LTD ORDINARY	DEV	267,924	370,778,575	0.07
DEXUS CONV RET REIT UNITS STAPLED	DXC	3,871	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	792,275	317,269,912	0.25
DEXUS UNITS STAPLED	DXS	24,501,710	1,075,565,246	2.28
DGL GROUP LIMITED ORDINARY	DGL	1,211,103	285,156,461	0.42
DICKER DATA LIMITED ORDINARY	DDR	2,486,377	180,243,333	1.38
DMCMININGLIMITED ORDINARY	DMM	22,700	29,950,000	0.08
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	23,302,646	631,657,153	3.69
DOMINO PIZZA ENTERPR ORDINARY	DMP	6,072,058	89,092,133	6.82
DOTZ NANO LTD ORDINARY	DTZ	163,597	498,017,618	0.03
DOWNER EDI LIMITED ORDINARY	DOW	27,645,691	671,573,679	4.12
DREDNOUGHT RESOURCES ORDINARY	DRE	5,223,793	3,359,328,217	0.16
DUBBER CORP LTD ORDINARY	DUB	4,248,650	357,506,974	1.19
DURATEC ORDINARY	DUR	705,339	247,340,537	0.29

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EAGERS AUTOMOTIVE ORDINARY	APE	4,228,646	256,900,410	1.65
EARLPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EASTERN RESOURCES ORDINARY	EFE	10,678	1,241,946,461	0.00
EBOS GROUP LTD ORDINARY	EBO	78,184	191,798,537	0.04
ECOGRAF LIMITED ORDINARY	EGR	3,518,720	452,591,877	0.78
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	14,202,659	156,476,574	9.08
ELECTRO OPTIC SYS. ORDINARY	EOS	1,039,745	171,236,006	0.61
ELEMENT 25 LTD ORDINARY	E25	111,347	217,530,335	0.05
ELEVATE URANIUM LTD ORDINARY	EL8	4,095,123	277,864,139	1.47
ELIXIR ENERGY LTD ORDINARY	EXR	194,935	1,029,765,894	0.02
EMECO HOLDINGS ORDINARY	EHL	2,848,929	519,002,615	0.55
EMERALD RES NL ORDINARY	EMR	1,995,857	596,024,468	0.33
EML PAYMENTS LTD ORDINARY	EML	9,919,387	373,984,129	2.65
EMPIRE ENERGY LTD ORDINARY	EEG	180,112	773,121,148	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	395,525,781	0.06
ENDEAVOUR ORDINARY	EDV	39,135,530	1,790,980,017	2.19
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	56,466	92,202,830	0.06

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ENVIROSUITE LTD ORDINARY	EVS	9,721,835	1,261,800,036	0.77
ESTIA HEALTH LTD ORDINARY	EHE	12,846	259,858,039	0.00
EUROMANGANESE CDI 1:1	EMN	32,539	246,752,723	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	5,796,239	1,394,239,175	0.42
EUROPEAN METALS HLDG CDI 1:1	EMH	82,512	124,553,131	0.07
EVOLUTION MINING LTD ORDINARY	EVN	14,693,831	1,836,734,252	0.80
EVT LIMITED ORDINARY	EVT	537,670	161,687,733	0.33
EXPERIENCE CO LTD ORDINARY	EXP	21,018	755,203,289	0.00
FALCONMETALS LTD ORDINARY	FAL	340,143	177,000,000	0.19
FBR LTD ORDINARY	FBR	10,469,585	3,720,940,814	0.28
FENIX RESOURCES LTD ORDINARY	FEX	796,944	694,161,920	0.11
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	2,929,894	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	3,155,512	581,762,620	0.54
FLEETPARTNERS GROUP ORDINARY	FPR	2,381,045	264,158,722	0.90
FLEETWOOD LTD ORDINARY	FWD	915,899	94,284,579	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,224,309	783,043,596	1.05
FLIGHT CENTRE TRAVEL ORDINARY	FLT	22,360,889	218,867,961	10.22

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FORTESCUE METALS GRP ORDINARY	FMG	41,841,462	3,078,964,918	1.36
FREELANCER LTD ORDINARY	FLN	3	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	455,474	433,206,332	0.11
FUTURE BATTERY ORDINARY	FBM	151,199	455,350,562	0.03
FUTURE GEN AUST ORDINARY	FGX	174	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	3,383,297	140,894,696	2.40
G8 EDUCATION LIMITED ORDINARY	GEM	19,370,677	809,506,134	2.39
GALAN LITHIUM LTD ORDINARY	GLN	4,149,008	347,732,280	1.19
GALENA MINING ORDINARY	G1A	1,936,976	752,568,687	0.26
GALILEE ENERGY LTD ORDINARY	GLL	1,411,748	338,537,499	0.42
GALILEO MINING LTD ORDINARY	GAL	348	197,624,927	0.00
GBLX METALS. GBLX GOLD	GOLD	144	109,178,150	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,034,104	536,407,358	0.75
GENESIS MINERALS ORDINARY	GMD	27,481,400	1,036,494,851	2.65
GENETIC SIGNATURES ORDINARY	GSS	140,357	143,405,996	0.10
GENEX POWER LTD ORDINARY	GNX	107,874	1,385,177,140	0.01
GENMIN ORDINARY	GEN	1,900	451,533,234	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	33,736	821,191,111	0.00
GLOBALLITH ORDINARY	GL1	288,431	259,860,699	0.11
GOLD ROAD RES LTD ORDINARY	GOR	19,742,300	1,078,421,391	1.83

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GOLDEN RIM RESOURCES ORDINARY	GMR	9,667	591,588,368	0.00
GOOD DRINKS AUS LTD ORDINARY	GDA	16,292	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	10,330,568	1,899,182,071	0.54
GPT GROUP FPO/UNITS STAPLED	GPT	16,112,461	1,915,577,430	0.84
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,971,494	2,952,805,434	0.51
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,333,084	224,336,997	0.59
GRANGE RESOURCES. ORDINARY	GRR	11,331,676	1,157,338,698	0.98
GREENTECHMETALS ORDINARY	GRE	104,559	56,595,555	0.18
GREENTECHNOLOGY ORDINARY	GT1	2,205,500	212,977,523	1.04
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,428,796	753,851,814	0.19
GWA GROUP LTD ORDINARY	GWA	4,800,031	265,205,113	1.81
HANSEN TECHNOLOGIES ORDINARY	HSN	62,558	203,060,236	0.03
HARTSHEAD RESOURCES ORDINARY	HHR	2,796,625	2,808,682,127	0.10
HARVEY NORMAN ORDINARY	HVN	80,549,232	1,246,006,654	6.46
HASTINGS TECH MET ORDINARY	HAS	3,573,186	129,366,652	2.76
HAWSONS IRON LTD ORDINARY	HIO	465,980	919,071,059	0.05
HEALIUS ORDINARY	HLS	9,759,665	569,764,147	1.71
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	389,841	709,658,200	0.05
HELIA GROUP LIMITED ORDINARY	HLI	5,186,761	315,951,686	1.64
HELIOS ENERGY LTD ORDINARY	HE8	270,305	2,604,049,443	0.01

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HELLOWORLD TRAVL LTD ORDINARY	HLO	69,660	159,155,624	0.04
HIGHFIELD RES LTD ORDINARY	HFR	3,173,282	392,183,733	0.81
HIPAGES GROUP ORDINARY	HPG	362,497	133,110,322	0.27
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	11,669,482	568,237,990	2.05
HMC CAPITAL LIMITED ORDINARY	HMC	6,826,304	348,570,704	1.96
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	7,094,985	2,076,975,933	0.34
HORIZON OIL LIMITED ORDINARY	HZN	18,055	1,618,375,962	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	102,625	195,176,833	0.05
HUB24 LTD ORDINARY	HUB	654,772	81,502,338	0.80
HUMM GROUP LIMITED ORDINARY	HUM	11,248,825	504,194,529	2.23
IDP EDUCATION LTD ORDINARY	IEL	24,274,977	278,336,211	8.72
IGO LIMITED ORDINARY	IGO	26,758,765	757,267,813	3.53
ILUKA RESOURCES ORDINARY	ILU	3,997,403	426,012,806	0.94
IMDEX LIMITED ORDINARY	IMD	655,117	507,198,596	0.13
IMEXHS LIMITED ORDINARY	IME	1	41,552,264	0.00
IMMUTEP LTD ORDINARY	IMM	4,012,622	1,187,306,209	0.34
IMPEDIMED LIMITED ORDINARY	IPD	4,235,124	2,018,781,557	0.21
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	159,424,016	0.08
IMUGENE LIMITED ORDINARY	IMU	320,529,713	6,834,259,350	4.69
INCANNEX HEALTHCARE ORDINARY	IHL	44,840,438	1,587,010,357	2.83

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INCITEC PIVOT ORDINARY	IPL	8,472,113	1,942,225,029	0.44
INFOMEDIA LTD ORDINARY	IFM	385,022	375,787,000	0.10
INGENIA GROUP FPO/UNITS STAPLED	INA	14,655,380	407,583,264	3.60
INGHAMS GROUP ORDINARY	ING	8,297,937	371,679,601	2.23
INSIGNIA FINANCIAL ORDINARY	IFL	31,321,469	662,598,242	4.73
INSURANCE AUSTRALIA ORDINARY	IAG	32,722,867	2,440,545,548	1.34
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,841,845	233,318,405	2.93
INTEGRATED RESEARCH ORDINARY	IRI	76,741	173,080,688	0.04
INVOCARE LIMITED ORDINARY	IVC	2,415,808	144,060,733	1.68
IONEER LTD ORDINARY	INR	86,147,095	2,109,412,790	4.08
IONIC RARE EARTHS ORDINARY	IXR	2,539,858	3,946,104,920	0.06
IPERIONX LIMITED ORDINARY	IPX	436,393	194,718,973	0.22
IPH LIMITED ORDINARY	IPH	3,962,535	235,546,792	1.68
IRESS LIMITED ORDINARY	IRE	6,590,470	186,789,474	3.53
ISHARES S&P 500 ETF ETF UNITS	IVV	23,191	132,652,701	0.02
ISLAND PHARMA ORDINARY	ILA	10,960	81,268,468	0.01
ITECH MINERALS LTD ORDINARY	ITM	4,560	116,933,562	0.00
IVEGROUP ORDINARY	IGL	868,714	153,980,641	0.56
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,235,685	440,224,941	0.74
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	247,702	9,145,935	2.71

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JB HI-FI LIMITED ORDINARY	JBH	7,487,369	109,333,981	6.85
JERVOIS GLOBAL LTD ORDINARY	JRV	108,546,178	2,702,520,685	4.02
JINDALEE RESOURCES ORDINARY	JRL	55,691	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	4,130,114	276,315,537	1.49
JUDO CAP HOLDINGS ORDINARY	JDO	14,184,446	1,105,519,872	1.28
JUMBO INTERACTIVE ORDINARY	JIN	317,776	62,991,359	0.50
JUNO ORDINARY	JNO	9,370	135,658,001	0.01
KAROON ENERGY LTD ORDINARY	KAR	1,317,886	565,793,541	0.23
KAZIA THERAPEUTICS ORDINARY	KZA	10	236,349,374	0.00
KELSIAN GROUP LTD ORDINARY	KLS	3,741,089	269,217,706	1.39
KGL RESOURCES LTD ORDINARY	KGL	373,930	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	318,132	286,935,900	0.11
KINGSGATE CONSOLID. ORDINARY	KCN	494,061	257,751,692	0.19
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	977,761	711,347,722	0.14
KOGAN.COM LTD ORDINARY	KGN	1,588,771	104,865,131	1.52
KUNIKOLIMITED ORDINARY	KNI	150,725	85,906,268	0.18
LAKE RESOURCES ORDINARY	LKE	84,066,289	1,422,444,707	5.91
LARK DISTILLING CO. ORDINARY	LRK	1,386,556	75,430,044	1.84
LATIN RESOURCES LTD ORDINARY	LRS	11,445,407	2,629,284,314	0.44
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	49,617,532	689,322,065	7.20

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LEOLITHIUMLIMITED ORDINARY	LLL	19,485,690	987,234,976	1.97
LEPIDICO LTD ORDINARY	LPD	5,757,220	7,638,307,948	0.08
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,041,847	200,494,311	1.02
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,932,282	104,545,131	5.67
LINDIAN RESOURCES ORDINARY	LIN	3,862,738	1,139,452,297	0.34
LINDSAY AUSTRALIA ORDINARY	LAU	1,320,914	310,298,392	0.43
LINK ADMIN HLDG ORDINARY	LNK	5,089,393	514,387,481	0.99
LIONTOWN RESOURCES ORDINARY	LTR	102,318,854	2,202,255,586	4.65
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PLUS ORDINARY	LPM	69,475	65,988,200	0.11
LITHIUM PWR INT LTD ORDINARY	LPI	1,574,125	629,237,560	0.25
LIVETILES LIMITED ORDINARY	LVT	1,406,016	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	8,986,548	1,343,982,044	0.67
LOVISA HOLDINGS LTD ORDINARY	LOV	1,585,685	107,831,863	1.47
LUNNONMETALSLIMITED ORDINARY	LM8	224,436	193,844,931	0.12
LYNAS RARE EARTHS ORDINARY	LYC	46,957,255	933,815,477	5.03
MA FINANCIAL GROUP ORDINARY	MAF	3,694,186	178,331,811	2.07
MAAS GROUP HOLDINGS ORDINARY	MGH	9,389,493	328,438,924	2.86
MACH7 TECH LIMITED ORDINARY	M7T	430,523	240,264,381	0.18
MACMAHON HOLDINGS ORDINARY	MAH	430,759	2,154,985,818	0.02

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MACQUARIE GROUP LTD ORDINARY	MQG	1,596,098	386,476,754	0.41
MADER GROUP LIMITED ORDINARY	MAD	1,416,157	200,000,000	0.71
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,421,385	181,431,899	0.78
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	9,269	1,438,732,633	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	97,199	1,179,498,151	0.01
MAYNE PHARMA LTD ORDINARY	MYX	2,248,423	85,074,288	2.64
MCMILLAN SHAKESPEARE ORDINARY	MMS	142,377	69,643,024	0.20
MCPHERSON'S LTD ORDINARY	MCP	143,811	143,949,141	0.10
MEDADVISOR LIMITED ORDINARY	MDR	69,548	546,118,787	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	8,899,662	2,754,003,240	0.32
MEDICAL DEVELOPMENTS ORDINARY	MVP	657,654	86,305,219	0.76
MEGAPORT LIMITED ORDINARY	MP1	2,133,179	159,056,000	1.34
MELBANA ENERGY LTD ORDINARY	MAY	700,201	3,370,204,104	0.02
MELODIOL GLB HEALTH ORDINARY	ME1	1,624,121	2,947,320,372	0.06
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	2,169	1,387,168,182	0.00
MESOBlast LIMITED ORDINARY	MSB	59,311,645	814,204,825	7.28
METALS X LIMITED ORDINARY	MLX	9,623,362	907,266,067	1.06
METCASH LIMITED ORDINARY	MTS	29,411,835	977,060,067	3.01
METEORIC RESOURCES ORDINARY	MEI	12,727,575	1,940,157,126	0.66
MICHAEL HILL INT ORDINARY	MHJ	182,095	380,947,307	0.05

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MICRO-X LIMITED ORDINARY	MX1	5,414,992	516,424,994	1.05
MINCOR RESOURCES NL ORDINARY	MCR	257,702	542,393,878	0.05
MINERAL RESOURCES. ORDINARY	MIN	7,299,881	195,135,675	3.74
MINERALS260LIMITED ORDINARY	MI6	330,902	234,000,000	0.14
MIRVAC GROUP FPO/UNITS STAPLED	MGR	87,810,600	3,945,860,217	2.23
MMAOFFSHOR ORDINARY	MRM	758,560	374,394,475	0.20
MONADELPHOUS GROUP ORDINARY	MND	908,010	96,504,800	0.94
MONASH IVF GROUP LTD ORDINARY	MVF	2,587,220	389,634,840	0.66
MONEYME LIMITED ORDINARY	MME	48,896	800,078,476	0.01
MONT ROYAL RESOURCES ORDINARY	MRZ	25,260	82,294,935	0.03
MORELLA CORPORATION ORDINARY	1MC	4,225	6,138,655,704	0.00
MOTORCYCLE HLDG ORDINARY	MTO	129,636	73,806,444	0.18
MOUNT GIBSON IRON ORDINARY	MGX	6,783,395	1,214,419,333	0.56
MYER HOLDINGS LTD ORDINARY	MYR	24,968,125	821,278,815	3.04
MYSTATE LIMITED ORDINARY	MYS	93,475	109,640,203	0.09
NANOSONICS LIMITED ORDINARY	NAN	6,315,327	302,510,695	2.09
NATIONAL AUST. BANK ORDINARY	NAB	23,501,395	3,137,000,948	0.75
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	15,470,779	1,360,874,481	1.14
NATIONAL TYRE&WHEEL ORDINARY	NTD	7,420	133,271,318	0.01
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,181,787	243,692,009	0.48

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NEOMETALS LTD ORDINARY	NMT	18,565,766	553,038,824	3.36
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,530,528,387	0.88
NETWEALTH GROUP ORDINARY	NWL	530,769	243,891,093	0.22
NEUREN PHARMACEUT. ORDINARY	NEU	769,134	126,565,676	0.61
NEW HOPE CORPORATION ORDINARY	NHC	24,478,058	845,335,464	2.90
NEWCREST MINING ORDINARY	NCM	2,293,615	894,230,732	0.26
NEWMARK PROPERTY UNITS STAPLED	NPR	98,253	181,648,297	0.05
NEWS CORP.. B VOTING CDI 1:1	NWS	323,544	27,779,620	1.16
NEXT SCIENCE LIMITED ORDINARY	NXS	8,241	243,361,563	0.00
NEXTDC LIMITED ORDINARY	NXT	10,334,849	514,646,636	2.01
NEXTED GROUP LIMITED ORDINARY	NXD	5,878	221,376,773	0.00
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	1,953,256	483,435,105	0.40
NICK SCALI LIMITED ORDINARY	NCK	2,941,764	81,000,000	3.63
NICKEL INDUSTRIES ORDINARY	NIC	113,127,141	3,428,809,880	3.30
NICORESOURCESLIMITED ORDINARY	NC1	10,109	87,925,002	0.01
NINE ENTERTAINMENT ORDINARY	NEC	66,410,043	1,627,706,781	4.08
NOBLEOAK LIFE LTD ORDINARY	NOL	38	85,959,682	0.00
NORTHERN STAR ORDINARY	NST	5,844,822	1,151,704,664	0.51
NOUMI LIMITED ORDINARY	NOU	92,608	277,109,319	0.03

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NOVA MINERALS LTD ORDINARY	NVA	791,801	210,889,961	0.38
NOVONIX LIMITED ORDINARY	NVX	14,858,628	488,442,020	3.04
NOXOPHARM LIMITED ORDINARY	NOX	308,041	292,237,950	0.11
NRW HOLDINGS LIMITED ORDINARY	NWH	2,432,078	449,193,530	0.54
NUFARM LIMITED ORDINARY	NUF	9,915,026	380,530,753	2.61
NUHEARA LIMITED ORDINARY	NUH	35,231	203,450,494	0.02
NUIX LIMITED ORDINARY	NXL	2,424,571	321,565,390	0.75
OBJECTIVE CORP ORDINARY	OCL	10,630	95,198,753	0.01
OD6METALSLTD ORDINARY	OD6	645	55,015,496	0.00
OFX GROUP LTD ORDINARY	OFX	91,683	245,322,798	0.04
OKAPI RESOURCES ORDINARY	OKR	4,681	185,086,016	0.00
OM HOLDINGS LIMITED ORDINARY	OMH	174,130	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,538,542	280,471,167	6.25
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,412,952	663,802,632	1.72
OOH!MEDIA LIMITED ORDINARY	OML	4,228,954	538,781,286	0.78
OPTHEA LIMITED ORDINARY	OPT	3,933,191	627,372,494	0.63
ORA BANDA MINING LTD ORDINARY	OBM	4,880,126	1,697,583,693	0.29
ORECORP LTD ORDINARY	ORR	70,978	469,408,892	0.02
ORICA LIMITED ORDINARY	ORI	1,073,699	455,491,558	0.24
ORIGIN ENERGY ORDINARY	ORG	4,310,490	1,722,747,671	0.25

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ORORA LIMITED ORDINARY	ORA	21,188,857	845,351,790	2.51
ORTHOCELL LIMITED ORDINARY	OCC	107,909	197,303,071	0.05
PACIFIC GRP LTD ORDINARY	PAC	17,424	51,573,734	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	1,046,575	344,290,053	0.30
PALADIN ENERGY LTD ORDINARY	PDN	115,004,096	2,981,128,947	3.86
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	8,060,222,810	0.06
PANORAMIC RESOURCES ORDINARY	PAN	23,774,790	2,358,551,103	1.01
PANTORO LIMITED ORDINARY	PNR	5,669,382	5,204,030,514	0.11
PARADIGM BIO. ORDINARY	PAR	4,072,572	279,826,625	1.46
PARAGON CARE LIMITED ORDINARY	PGC	113,674	659,345,929	0.02
PATRIOTBATTERYMETALS CDI 10:1	PMT	307,828	351,562,990	0.09
PEAK RARE EARTHS LTD ORDINARY	PEK	158,164	264,641,466	0.06
PEET LIMITED ORDINARY	PPC	6,907	471,263,388	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	11,439,109	1,257,050,004	0.91
PENTANET ORDINARY	5GG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	266,069	102,825,127	0.26
PEPPERMONY ORDINARY	PPM	198,496	439,766,297	0.05
PERENTI LIMITED ORDINARY	PRN	8,407,528	682,172,308	1.23
PERPETUAL LIMITED ORDINARY	PPT	4,659,477	112,517,592	4.14
PERSEUS MINING LTD ORDINARY	PRU	4,130,826	1,372,823,895	0.30

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PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,868,320	177,350,573	1.62
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,874,097	382,852,500	2.06
PILBARA MIN LTD ORDINARY	PLS	297,114,021	3,007,117,321	9.88
PINNACLE INVESTMENT ORDINARY	PNI	4,607,083	200,918,091	2.29
PLATINUM ASIA LTD ORDINARY	PAI	1,816,373	370,044,245	0.49
PLATINUM ASSET ORDINARY	PTM	2,531,900	586,678,900	0.43
POINTERRA LIMITED ORDINARY	3DP	174,145	711,800,597	0.02
POINTS BET HOLDINGS ORDINARY	PBH	7,827,784	315,406,684	2.48
POLYNOVO LIMITED ORDINARY	PNV	21,620,370	690,232,751	3.13
POSEIDON NICK LTD ORDINARY	POS	934,756	3,701,530,884	0.03
PPK GROUP LIMITED ORDINARY	PPK	302,208	89,289,293	0.34
PRAEMIUM LIMITED ORDINARY	PPS	1,554,221	501,815,217	0.31
PREDICTIVE DISC LTD ORDINARY	PDI	6,353,063	2,068,244,088	0.31
PREMIER INVESTMENTS ORDINARY	PMV	249,562	159,224,639	0.16
PRESCIENT LTD ORDINARY	PTX	975,083	805,319,793	0.12
PRO MEDICUS LIMITED ORDINARY	PME	2,532,281	104,455,279	2.42
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

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PSC INSURANCE LTD ORDINARY	PSI	3,548	356,403,421	0.00
PUREPROFILE LTD ORDINARY	PPL	32	1,133,322,345	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	89,846	100,380,340	0.09
QANTAS AIRWAYS ORDINARY	QAN	11,659,936	1,724,454,680	0.68
QBE INSURANCE GROUP ORDINARY	QBE	7,209,685	1,492,085,243	0.48
QORIA LIMITED ORDINARY	QOR	2,865,556	1,112,980,167	0.26
QUALITASLIMITED ORDINARY	QAL	9,323	296,016,053	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	13,027,862	1,765,762,524	0.74
QUEENSLAND PACIFIC ORDINARY	QPM	17,509,191	1,974,919,351	0.89
RACE ONCOLOGY LTD ORDINARY	RAC	6,447	163,068,780	0.00
RAIZ INVEST LIMITED ORDINARY	RZI	136,458	93,445,466	0.15
RAM ESSENTIAL PROP UNITS STAPLED	REP	207,292	521,084,094	0.04
RAMELIUS RESOURCES ORDINARY	RMS	13,896,991	991,458,611	1.40
RAMSAY HEALTH CARE ORDINARY	RHC	3,795,998	229,171,845	1.66
REA GROUP ORDINARY	REA	2,634,832	132,117,217	1.99
RECCE PHARMACEUTICAL ORDINARY	RCE	19,598	178,254,310	0.01
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	66,052,618	3,459,483,380	1.91
REDBUBBLE LIMITED ORDINARY	RBL	2,222,724	282,720,223	0.79
REDOX LIMITED ORDINARY	RDX	28,476	525,081,428	0.01

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REECE LIMITED ORDINARY	REH	11,264,583	645,984,181	1.74
REGAL PARTNERS LTD ORDINARY	RPL	125,000	257,268,286	0.05
REGION GROUP UNITS STAPLED	RGN	9,021,439	1,161,797,460	0.78
REGIS HEALTHCARE LTD ORDINARY	REG	420,859	300,908,124	0.14
REGIS RESOURCES ORDINARY	RRL	12,375,874	755,338,808	1.64
RELIANCE WORLDWIDE ORDINARY	RWC	12,526,792	790,094,765	1.59
RENASCOR RES LTD ORDINARY	RNU	64,295,576	2,539,407,498	2.53
RENU ENERGY LTD ORDINARY	RNE	15,089	440,502,123	0.00
RESIMAC GRP LTD ORDINARY	RMC	98,660	401,622,340	0.02
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	9,869,431	480,847,920	2.05
RESOLUTE MINING ORDINARY	RSG	26,468,620	2,129,006,569	1.24
RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	1,507,193	220,917,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	2,011,533	315,832,713	0.64
RIO TINTO LIMITED ORDINARY	RIO	4,524,171	371,216,214	1.22
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	121,481	226,979,061	0.05
RUMBLE RES LIMITED ORDINARY	RTR	321,752	691,367,894	0.05
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,201,278	386,138,498	2.38
SALT LAKE POTASH LTD ORDINARY	SO4	1,207,359	816,475,721	0.15

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SANDFIRE RESOURCES ORDINARY	SFR	5,633,923	456,891,928	1.23
SANTOS LTD ORDINARY	STO	31,238,674	3,247,772,961	0.96
SAYONA MINING LTD ORDINARY	SYA	734,197,179	10,293,296,014	7.13
SCENTRE GRP FPO/UNITS STAPLED	SCG	25,780,731	5,190,378,339	0.50
SCIDEV LTD ORDINARY	SDV	18,494	189,803,521	0.01
SECOS GROUP LTD ORDINARY	SES	198,349	593,480,667	0.03
SEEK LIMITED ORDINARY	SEK	11,007,925	356,220,190	3.09
SELECT HARVESTS ORDINARY	SHV	8,855,623	121,058,664	7.32
SENETAS CORPORATION ORDINARY	SEN	58	1,214,140,627	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	709	121,792,392	0.00
SERVCORP LIMITED ORDINARY	SRV	677,946	96,817,888	0.70
SERVICE STREAM ORDINARY	SSM	5,190,102	615,953,094	0.84
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,295,274	363,514,754	0.63
SEVEN WEST MEDIA LTD ORDINARY	SWM	13,642,775	1,553,571,241	0.88
SG FLEET GROUP LTD ORDINARY	SGF	192,670	341,984,920	0.06
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SHINE JUSTICE LTD ORDINARY	SHJ	6,787	173,261,812	0.00
SIERRA RUTILE ORDINARY	SRX	3,063,091	424,236,447	0.72
SIGMA HEALTH LTD ORDINARY	SIG	457,109	1,059,276,416	0.04
SILEX SYSTEMS ORDINARY	SLX	9,661,405	235,819,075	4.10

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SILVER LAKE RESOURCE ORDINARY	SLR	10,938,486	934,744,333	1.17
SILVER MINES LIMITED ORDINARY	SVL	5,890,311	1,404,332,143	0.42
SIMS LIMITED ORDINARY	SGM	8,305,586	193,181,520	4.30
SITEMINDER ORDINARY	SDR	772,410	275,066,106	0.28
SIV CAPITAL LIMITED ORDINARY	SIV	422,433	47,352,839	0.89
SKY NETWORK ORDINARY	SKT	1,574	143,852,496	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	8,860,992	760,205,209	1.17
SMARTGRP CORPORATION ORDINARY	SIQ	803,872	132,836,669	0.61
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	39,958	238,284,963	0.02
SOLVAR LIMITED ORDINARY	SVR	4,277,404	208,168,368	2.05
SONIC HEALTHCARE ORDINARY	SHL	3,803,239	472,693,324	0.80
SOUL PATTINSON (W.H) ORDINARY	SOL	4,073,536	360,967,863	1.13
SOUTH32 LIMITED ORDINARY	S32	25,787,371	4,545,413,695	0.57
SOUTHERN CROSS GOLD ORDINARY	SXG	52,026	90,055,623	0.06
SOUTHERN HEM MIN ORDINARY	SUH	100,000	526,853,931	0.02
SOVEREIGN METALS ORDINARY	SVM	31,078	556,903,401	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	429,619	1,844,814,300	0.02
SPARTAN RESOURCES ORDINARY	SPR	1,504,995	877,620,034	0.17
SPIRIT TECHNOLOGY ORDINARY	ST1	5,237	735,604,704	0.00
SPLITIT ORDINARY	SPT	414,448	553,284,030	0.07

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SRG GLOBAL LTD ORDINARY	SRG	113,712	521,330,677	0.02
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	17,016	21,014,717	0.08
ST BARBARA LIMITED ORDINARY	SBM	16,380,264	817,970,380	2.00
ST GEORGE MIN LTD ORDINARY	SGQ	2,481,064	846,574,984	0.29
STANMORE RESOURCES ORDINARY	SMR	88,556	901,391,634	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	6,426,088	410,493,077	1.57
STAVELY MINERALS LTD ORDINARY	SVY	568,685	377,462,816	0.15
STEADFAST GROUP LTD ORDINARY	SDF	7,776,909	1,038,561,895	0.75
STHN CROSS MEDIA ORDINARY	SXL	2,168,681	239,899,149	0.90
STOCKLAND FPO/UNITS STAPLED	SGP	56,495,285	2,387,171,662	2.37
STRANDLINE RES LTD ORDINARY	STA	18,187,658	1,462,564,234	1.24
STRIKE ENERGY LTD ORDINARY	STX	83,705,650	2,535,661,810	3.30
SUNCORP GROUP LTD ORDINARY	SUN	12,081,789	1,266,542,392	0.95
SUNLAND GROUP LTD ORDINARY	SDG	376,218	136,909,515	0.27
SUNRISE ORDINARY	SRL	1,748,124	90,227,498	1.94
SUNSTONE METALS LTD ORDINARY	STM	6,569,937	3,081,984,879	0.21
SUPER RET REP LTD ORDINARY	SUL	9,026,458	225,826,500	4.00
SUPERLOOP LIMITED ORDINARY	SLC	2,608,034	491,174,540	0.53
SWOOP HOLDINGS LTD ORDINARY	SWP	4,225	207,123,937	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	1,946	86,010,170	0.00

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SYRAH RESOURCES ORDINARY	SYR	63,901,351	675,897,730	9.45
TABCORP HOLDINGS LTD ORDINARY	TAH	30,114,199	2,281,575,076	1.32
TALGA GROUP LTD ORDINARY	TLG	13,540,525	360,754,172	3.75
TAMBORAN ORDINARY	TBN	106,581	1,716,672,571	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,223,003	324,674,728	0.38
TELIX PHARMACEUTICAL ORDINARY	TLX	3,578,062	319,518,599	1.12
TELSTRA GROUP ORDINARY	TLS	26,029,194	11,554,427,353	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	6,998,593	122,949,702	5.69
TERRACOM LTD ORDINARY	TER	7,092,030	800,966,235	0.89
TESORO GOLD LTD ORDINARY	TSO	22,324	1,053,612,571	0.00
THE A2 MILK COMPANY ORDINARY	A2M	34,065,523	722,934,808	4.71
THE LOTTERY CORP ORDINARY	TLC	21,269,833	2,225,771,703	0.96
THE REJECT SHOP ORDINARY	TRS	8,768	38,347,917	0.02
THE STAR ENT GRP ORDINARY	SGR	31,133,104	1,618,680,877	1.92
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	63,136,849	1,087,527,490	5.81
TITOMIC LIMITED ORDINARY	TTT	410,422	865,644,174	0.05
TORO ENERGY LIMITED ORDINARY	TOE	665,058	4,358,887,635	0.02
TOUBANIRESOURCEINC CDI 1:1	TRE	123,838	102,198,999	0.12
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	40,377	214,637,924	0.02

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TPG TELECOM LIMITED. ORDINARY	TPG	11,369,691	1,859,341,669	0.61
TRAJAN GROUP HOLDING ORDINARY	TRJ	469	152,127,939	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	9,771,324	3,087,790,881	0.32
TREASURY WINE ESTATE ORDINARY	TWE	5,005,471	721,848,176	0.69
TUAS LIMITED ORDINARY	TUA	360	464,959,921	0.00
TYRANNA RES LTD ORDINARY	TYX	22,802	3,286,425,325	0.00
TYRO PAYMENTS ORDINARY	TYR	1,875,613	520,857,681	0.36
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,051,753	161,570,740	1.27
UNICO SILVER LIMITED ORDINARY	USL	126	296,051,591	0.00
UNITED MALT GROUP ORDINARY	UMG	2,167,813	299,179,135	0.72
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	283,335	76,720,810	0.37
US MASTERS RES FUND ORDINARY UNITS	URF	7,398	738,906,146	0.00
VANECK AU SUBD BOND ETF UNITS	SUBD	5,409	37,936,149	0.01
VANECK SML CAP QUAL ETF UNITS	QSML	7,119	8,202,227	0.09
VENTIASERVICESGROUP ORDINARY	VNT	2,076,157	855,484,445	0.24
VENTURE MINERALS ORDINARY	VMS	291,304	1,950,013,035	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	31,243,179	4,552,275,358	0.69
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	5,318,527	686,929,666	0.77
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	868,926	236,243,042	0.37

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VITAL METALS LIMITED ORDINARY	VML	5,598,669	5,306,149,751	0.11
VITURA HEALTH LTD ORDINARY	VIT	63,574	558,032,071	0.01
VIVA ENERGY GROUP ORDINARY	VEA	6,860,721	1,544,166,247	0.44
VIVA LEISURE LIMITED ORDINARY	VVA	4,299	90,286,053	0.00
VNGD INTL SHARES ETF UNITS	VGS	4,053	58,523,064	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,753,542	254,358,308	0.69
VOLTAIC STRATEGIC ORDINARY	VSR	1,555,226	451,300,214	0.34
VULCAN ENERGY ORDINARY	VUL	8,705,288	168,335,301	5.17
VULCAN STEEL ORDINARY	VSL	217,277	131,408,572	0.17
WA1RESOURCESLTD ORDINARY	WA1	144,558	39,524,700	0.37
WAGNERS HLD COMPANY ORDINARY	WGN	126,010	187,618,665	0.07
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,106,162	671,816,547	0.46
WEBCENTRAL LTD ORDINARY	WCG	337,908	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	17,594,889	385,427,154	4.57
WEEBIT NANO LTD ORDINARY	WBT	9,052,176	187,481,064	4.83
WESFARMERS LIMITED ORDINARY	WES	11,083,498	1,133,992,429	0.98
WEST AFRICAN RES LTD ORDINARY	WAF	12,967,531	1,026,113,077	1.26
WEST WITS MINING LTD ORDINARY	WWI	233,318	2,321,300,739	0.01
WESTGOLD RESOURCES. ORDINARY	WGX	1,332,735	473,622,730	0.28
WESTPAC BANKING CORP ORDINARY	WBC	53,943,228	3,509,076,960	1.54

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**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/09/23

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WHISPIR LIMITED ORDINARY	WSP	356,875	118,195,630	0.30
WHITEHAVEN COAL ORDINARY	WHC	17,490,374	836,600,784	2.09
WIDGIENICKELLIMITED ORDINARY	WIN	323,644	297,516,675	0.11
WILDCAT RESOURCES ORDINARY	WC8	2,000	665,607,964	0.00
WINSOME RESOURCES ORDINARY	WR1	708,154	162,856,517	0.43
WISETECH GLOBAL LTD ORDINARY	WTC	4,595,099	331,863,971	1.38
WISR LTD ORDINARY	WZR	146,591	1,361,924,759	0.01
WOODSIDE ENERGY ORDINARY	WDS	17,582,311	1,898,749,771	0.93
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,194,119	1,218,702,058	0.34
WORLEY LIMITED ORDINARY	WOR	3,730,550	525,090,762	0.71
XANADU MINES LTD ORDINARY	XAM	122,193	1,637,824,191	0.01
XERO LTD ORDINARY	XRO	1,128,512	151,424,305	0.75
XREF LIMITED ORDINARY	XF1	7	186,176,289	0.00
XRF SCIENTIFIC ORDINARY	XRF	7,811	137,049,775	0.01
XTEK LIMITED. ORDINARY	XTE	7,315	101,761,703	0.01
YANCOAL AUST LTD ORDINARY	YAL	17,984,534	1,320,439,437	1.36
ZIP CO LTD.. ORDINARY	ZIP	52,596,257	851,852,526	6.17
ZOONO GROUP LTD ORDINARY	ZNO	105,340	189,927,675	0.06

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