

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/09/23

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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	184,387	345,611,338	0.05
5EADVANCED CDI 10:1	5EA	2,279,611	303,996,780	0.75
29METALSLIMITED ORDINARY	29M	30,828,358	659,518,854	4.67
88 ENERGY LTD ORDINARY	88E	6,580,151	20,660,938,573	0.03
92ENERGY ORDINARY	92E	471,045	106,375,102	0.44
A2B AUSTRALIA LTD ORDINARY	A2B	613,817	121,230,683	0.51
ABACUS GROUP FPO/UNITS STAPLED	ABG	3,716,277	893,657,633	0.42
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	663,095	1,314,102,962	0.05
ACCENT GROUP LTD ORDINARY	AX1	6,403,594	552,459,958	1.16
ACROW FORMWORK ORDINARY	ACF	853,323	266,819,252	0.32
ACTINOGEN MEDICAL ORDINARY	ACW	433,348	1,816,252,150	0.02
ADAIRS LIMITED ORDINARY	ADH	4,328,714	173,050,982	2.50
ADBRI LIMITED ORDINARY	ABC	11,931,561	653,329,543	1.83
ADORE BEAUTY ORDINARY	ABY	1,541,598	93,907,372	1.64
ADRIATIC METALS CDI 1:1	ADT	692,395	238,162,355	0.29
ADVANCED HEALTH ORDINARY	AHI	40,873	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	9,807,113	690,945,595	1.42
AGL ENERGY LIMITED. ORDINARY	AGL	18,665,055	672,747,233	2.77
AIC MINES LTD ORDINARY	A1M	432	462,470,632	0.00
AIRTASKER LIMITED ORDINARY	ART	130,515	451,226,938	0.03

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ALCIDION GROUP LTD ORDINARY	ALC	1,609,541	1,270,433,279	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	205,744	601,574,030	0.03
ALLIANCE AVIATION ORDINARY	AQZ	7,546	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	22,459,329	3,305,918,943	0.68
ALLKEM LIMITED ORDINARY	AKE	8,404,569	639,321,293	1.31
ALPHA HPA LTD ORDINARY	A4N	203,755	879,004,569	0.02
ALS LTD ORDINARY	ALQ	914,777	484,167,684	0.19
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	32,670	387,142,157	0.01
ALTium LIMITED ORDINARY	ALU	695,898	131,647,099	0.53
ALUMINA LIMITED ORDINARY	AWC	107,448,123	2,901,681,417	3.70
AMA GROUP LIMITED ORDINARY	AMA	67,920,406	1,073,070,217	6.33
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	13,162,477	639,698,632	2.06
AMERICAN RARE EARTHS ORDINARY	ARR	745,088	446,423,299	0.17
AMP LIMITED ORDINARY	AMP	53,110,513	2,786,002,484	1.91
AMPOL LIMITED ORDINARY	ALD	2,507,610	238,302,099	1.05
ANDROMEDA METALS LTD ORDINARY	ADN	35,380,801	3,110,008,432	1.14
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	2,999,282	126,817,181	2.37

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ANSON RESOURCES LTD ORDINARY	ASN	16,453,437	1,270,678,188	1.29
ANTEOTECH LTD ORDINARY	ADO	495,724	2,174,938,526	0.02
ANTIPA MINERALS LTD ORDINARY	AZY	2,601,921	3,981,666,878	0.07
ANZ GROUP HOLDINGS ORDINARY	ANZ	11,025,255	3,005,286,886	0.37
APA GROUP UNITS STAPLED	APA	5,168,931	1,259,305,613	0.41
APM HUMAN SERVICES ORDINARY	APM	11,594,587	917,181,946	1.26
APPEN LIMITED ORDINARY	APX	11,376,841	156,921,599	7.25
ARAFURA RARE EARTHS ORDINARY	ARU	114,637,778	2,113,364,692	5.42
ARB CORPORATION. ORDINARY	ARB	4,782,622	82,099,299	5.83
ARCHER MATERIALS ORDINARY	AXE	306,822	254,847,013	0.12
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,941,380	479,706,016	0.82
ARENA REIT. FPO/UNITS STAPLED	ARF	1,393,107	351,961,011	0.40
ARGENT MINERALS ORDINARY	ARD	144,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	54,155,976	1,404,407,498	3.86
ARISTOCRAT LEISURE ORDINARY	ALL	1,850,943	648,569,643	0.29
ARIZONA LITHIUM LTD ORDINARY	AZL	725,030	3,194,689,678	0.02
ARN MEDIA LIMITED ORDINARY	A1N	3,659,039	306,299,649	1.19
AROA BIOSURGERY ORDINARY	ARX	1,606,861	343,441,402	0.47
ASTON MINERALS LTD ORDINARY	ASO	1,968,134	1,275,480,936	0.15
ASX LIMITED ORDINARY	ASX	3,974,918	193,595,162	2.05

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	13,699,866	1,450,833,707	0.94
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	13,921,329	201,834,015	6.90
AUB GROUP LTD ORDINARY	AUB	387,013	108,405,620	0.36
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,545,660	1,472,551,137	0.10
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	14,296,833	1,685,243,207	0.85
AURIZON HOLDINGS LTD ORDINARY	AZJ	42,469,044	1,840,703,982	2.31
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	116,870	418,000,000	0.03
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	49,610	393,000,000	0.01
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	76,000	381,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	12,770	196,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	2,550	290,000,000	0.00
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	3,480	371,000,000	0.00
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	221,500	143,000,000	0.15

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AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	496,200	122,500,000	0.41
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	350,000	314,000,000	0.11
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	167,670	347,000,000	0.05
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	541,840	225,000,000	0.24
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	100,000	103,000,000	0.10
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	2,310	170,000,000	0.00
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	125,730	188,000,000	0.07
AUSSIE BROADBAND ORDINARY	ABB	5,718,169	237,699,941	2.41
AUSSTRATMATERIALS ORDINARY	ASM	5,724,168	166,775,236	3.43
AUST FINANCE GRP ORDINARY	AFG	5,105,829	270,769,045	1.89
AUST VANADIUM LTD ORDINARY	AVL	24,172,453	4,365,859,971	0.55
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	2,269,848	362,441,875	0.63
AUSTIN ENGINEERING ORDINARY	ANG	569,745	586,401,879	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,328,291	602,766,747	0.72
AUSTRALIAN ETHICAL ORDINARY	AEF	123,003	112,782,052	0.11
AUSTRARE ORDINARY	AR3	249,210	154,165,962	0.16

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AUTECO MINERALS ORDINARY	AUT	14,952,249	2,312,836,300	0.65
AUTOSPORTS GRP LTD. ORDINARY	ASG	14,723	201,000,000	0.01
AVA RISK GROUP LTD ORDINARY	AVA	54,587	255,802,783	0.02
AVITA MEDICAL CDI 5:1	AVH	907,280	62,118,465	1.46
AVZ MINERALS LTD ORDINARY	AVZ	121,102,650	3,528,729,748	3.43
AZURE MINERALS ORDINARY	AZS	479,926	432,125,735	0.11
BABY BUNTING GRP LTD ORDINARY	BBN	7,196,616	134,906,489	5.33
BANK OF QUEENSLAND. ORDINARY	BOQ	45,124,605	657,217,431	6.87
BANNERMAN ENERGY LTD ORDINARY	BMN	1,334,159	150,510,660	0.89
BAPCOR LIMITED ORDINARY	BAP	3,633,040	339,412,500	1.07
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	10,646,155	2,281,333,656	0.47
BEACON LIGHTING GRP ORDINARY	BLX	335,982	224,596,289	0.15
BEGA CHEESE LTD ORDINARY	BGA	12,510,540	304,247,980	4.11
BELARAROXLIMITED ORDINARY	BRX	250	51,944,020	0.00
BELL FINANCIAL GROUP ORDINARY	BFG	103,404	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	41,757,690	1,133,766,357	3.68
BENDIGO AND ADELAIDE ORDINARY	BEN	15,462,723	567,738,174	2.72
BERKELEY ENERGIA LTD ORDINARY	BKY	400,000	445,796,715	0.09

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BETA BANK HYBRID ETF ETF UNITS	BHYB	20,349	28,444,597	0.07
BETAUSCORPBONDETF ETF UNITS	CRED	4,610	25,273,635	0.02
BETASHARESCASHETF ETF UNITS	AAA	481	64,425,165	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	6,286	96,927,921	0.01
BETMAKERS TECH GROUP ORDINARY	BET	43,085,951	943,541,600	4.57
BHP GROUP LIMITED ORDINARY	BHP	13,214,669	5,068,739,787	0.26
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,194,478	607,253,090	0.53
BIONOMICS LIMITED ORDINARY	BNO	2,340,000	1,468,735,424	0.16
BLACK ROCK MINING ORDINARY	BKT	1,931,223	1,097,126,095	0.18
BLACKSTONE LTD ORDINARY	BSX	2,264,977	473,688,908	0.48
BLOCK CDI 1:1 NYSE	SQ2	414,050	32,099,649	1.29
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,542,158	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	5,707,368	455,566,042	1.25
BLUGLASS LIMITED ORDINARY	BLG	719,439	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	42,076,639	1,103,088,419	3.81
BOSS ENERGY LTD ORDINARY	BOE	12,800,077	352,886,567	3.63
BOWEN COAL LIMITED ORDINARY	BCB	25,913,586	2,135,985,878	1.21
BRAINCHIP LTD ORDINARY	BRN	132,410,099	1,775,058,145	7.46

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BRAMBLES LIMITED ORDINARY	BXB	5,316,520	1,389,344,161	0.38
BRAVURA SOLUTION LTD ORDINARY	BVS	3,814,437	448,354,002	0.85
BREVILLE GROUP LTD ORDINARY	BRG	7,772,259	143,425,348	5.42
BRICKWORKS LIMITED ORDINARY	BKW	1,000,798	152,244,695	0.66
BUBS AUST LTD ORDINARY	BUB	13,698,269	751,357,408	1.82
BULLETIN RES LTD ORDINARY	BNR	9,001	293,591,100	0.00
BURGUNDY D MINES LTD ORDINARY	BDM	1,479,348	1,421,205,230	0.10
BURU ENERGY ORDINARY	BRU	97,400	596,043,085	0.02
BWP TRUST ORDINARY UNITS	BWP	9,121,294	642,383,803	1.42
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIDUS RESOURCES ORDINARY	CAI	121,043	607,879,861	0.02
CALIMA ENERGY ORDINARY	CE1	587	625,720,769	0.00
CALIX LIMITED ORDINARY	CXL	6,432,347	181,291,184	3.55
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	13,876,012	375,958,175	3.69
CARAVEL MINERALS LTD ORDINARY	CVV	272,771	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	382,374	162,754,337	0.23

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CARNARVON ENERGY LTD ORDINARY	CVN	10,655,709	1,800,186,904	0.59
CARSALES.COM LTD. ORDINARY	CAR	1,327,358	376,931,391	0.35
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	3,037	252,367,798	0.00
CEDAR WOODS PROP. ORDINARY	CWP	78,801	82,392,009	0.10
CENTAURUS METALS LTD ORDINARY	CTM	867,899	492,916,381	0.18
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,233,055	805,072,729	1.02
CENTURIA I REIT ORDINARY UNITS	CIP	19,584,520	634,930,635	3.08
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,753,643	597,336,931	0.46
CETTIRE ORDINARY	CTT	3,547,172	381,238,220	0.93
CHALICE MINING LTD ORDINARY	CHN	15,547,461	388,963,304	4.00
CHALLENGER GOLD LTD ORDINARY	CEL	1,807,694	1,191,865,288	0.15
CHALLENGER LIMITED ORDINARY	CGF	9,909,065	687,613,961	1.44
CHAMPION IRON LTD ORDINARY	CIA	13,948,826	517,295,735	2.70
CHARGER METALS ORDINARY	CHR	4,235	62,114,368	0.01
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,212,018	472,997,199	1.10
CHARTER HALL RETAIL UNITS	CQR	4,756,292	581,229,609	0.82
CHARTER HALL SOC IN UNITS	CQE	605,415	369,520,138	0.16
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	529,402,956	0.01

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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	787,478	435,035,204	0.18
CHRYSCORPLTD ORDINARY	C79	1	64,262,681	0.00
CHTR H LWR UNITS STAPLED	CLW	15,949,139	722,955,466	2.21
CITY CHIC COLLECTIVE ORDINARY	CCX	3,508,363	231,920,086	1.51
CLEAN TEQ WATER ORDINARY	CNQ	576,323	57,876,580	1.00
CLEANAWAY WASTE LTD ORDINARY	CWY	54,586,339	2,227,378,192	2.45
CLEARVIEW WEALTH LTD ORDINARY	CVW	55,903	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,491,322	49,410,338	3.02
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	932,794	375,382,091	0.25
COBRAM ESTATE OLIVES ORDINARY	CBO	364,908	415,773,189	0.09
COCHLEAR LIMITED ORDINARY	COH	691,791	65,658,955	1.05
CODA MINERALS LTD ORDINARY	COD	403,921	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	441,912	181,316,113	0.24
COGSTATE LTD ORDINARY	CGS	561,602	173,186,147	0.32
COLES GROUP ORDINARY	COL	8,794,072	1,338,391,534	0.66
COLLINS FOODS LTD ORDINARY	CKF	680,304	117,490,269	0.58
COMMONWEALTH BANK. ORDINARY	CBA	24,082,453	1,676,169,322	1.44
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00

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COMPUTERSHARE LTD ORDINARY	CPU	3,573,232	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	158	252,027,135	0.00
COOPER ENERGY LTD ORDINARY	COE	71,222,920	2,631,531,260	2.71
CORE LITHIUM ORDINARY	CXO	153,402,702	2,108,516,794	7.28
CORONADO GLOBAL RES CDI 10:1	CRN	3,022,542	1,676,453,730	0.18
CORP TRAVEL LIMITED ORDINARY	CTD	3,201,097	146,325,746	2.19
COSTA GROUP HOLDINGS ORDINARY	CGC	4,873,142	464,709,793	1.05
CREDIT CORP GROUP ORDINARY	CCP	3,612,533	68,066,856	5.31
CRITICAL RESOURCES ORDINARY	CRR	89,991	1,777,350,279	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	18,910,642	2,618,866,699	0.72
CSL LIMITED ORDINARY	CSL	1,654,374	482,925,817	0.34
CSR LIMITED ORDINARY	CSR	15,425,456	477,383,587	3.23
CUFE LTD ORDINARY	CUF	14,772	1,146,112,365	0.00
CYPRIMUM METALS LTD ORDINARY	CYM	9,180,761	730,198,300	1.26
DACIAN GOLD LTD ORDINARY	DCN	46,820	1,216,800,938	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	466,841	495,761,667	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	307,648	257,777,673	0.12
DATA#3 LIMITED ORDINARY	DTL	1,357,642	154,704,064	0.88
DDH DRILL ORDINARY	DDH	677,548	401,093,420	0.17

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DE GREY MINING ORDINARY	DEG	35,600,468	1,561,798,520	2.28
DEEP YELLOW LIMITED ORDINARY	DYL	32,806,901	758,298,801	4.33
DELTA LITHIUM ORDINARY	DLI	236,017	532,658,668	0.04
DETERRA ORDINARY	DRR	12,217,446	528,649,527	2.31
DEVELOP GLOBAL LTD ORDINARY	DVP	1,560,099	196,858,486	0.79
DEVEX RESOURCES LTD ORDINARY	DEV	281,989	370,778,575	0.08
DEXUS CONV RET REIT UNITS STAPLED	DXC	4,261	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	784,730	317,269,912	0.25
DEXUS UNITS STAPLED	DXS	24,722,058	1,075,565,246	2.30
DGL GROUP LIMITED ORDINARY	DGL	1,205,851	285,156,461	0.42
DICKER DATA LIMITED ORDINARY	DDR	2,501,181	180,243,333	1.39
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	23,790,714	631,657,153	3.77
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,941,779	89,092,133	6.67
DOTZ NANO LTD ORDINARY	DTZ	163,597	498,017,618	0.03
DOWNER EDI LIMITED ORDINARY	DOW	27,719,193	671,573,679	4.13
DREDNOUGHT RESOURCES ORDINARY	DRE	5,256,032	3,359,328,217	0.16
DUBBER CORP LTD ORDINARY	DUB	3,033,479	357,506,974	0.85
DURATEC ORDINARY	DUR	705,339	247,340,537	0.29

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DUSK GROUP ORDINARY	DSK	351	62,267,865	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	4,304,965	256,900,410	1.68
EARLYPAY 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	69,698	191,798,537	0.04
ECOGRAF LIMITED ORDINARY	EGR	3,516,510	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	14,252,997	156,476,574	9.11
ELECTRO OPTIC SYS. ORDINARY	EOS	1,016,658	171,236,006	0.59
ELEMENT 25 LTD ORDINARY	E25	107,552	217,530,335	0.05
ELEVATE URANIUM LTD ORDINARY	EL8	4,153,101	277,864,139	1.49
ELIXIR ENERGY LTD ORDINARY	EXR	194,935	1,029,765,894	0.02
EMECO HOLDINGS ORDINARY	EHL	2,834,456	519,002,615	0.55
EMERALD RES NL ORDINARY	EMR	2,050,855	596,607,935	0.34
EML PAYMENTS LTD ORDINARY	EML	9,879,251	373,984,129	2.64
EMPIRE ENERGY LTD ORDINARY	EEG	200,343	773,121,148	0.03
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	395,525,781	0.06
ENDEAVOUR ORDINARY	EDV	39,363,575	1,790,980,017	2.20
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00

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ENERO GROUP LTD ORDINARY	EGG	47,798	91,949,745	0.05
ENVIROSUITE LTD ORDINARY	EVS	9,718,211	1,261,800,036	0.77
ESTIA HEALTH LTD ORDINARY	EHE	2,846	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	15,065,714	1,836,734,252	0.82
EVT LIMITED ORDINARY	EVT	528,286	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	10,313,574	3,720,940,814	0.28
FENIX RESOURCES LTD ORDINARY	FEX	811,791	694,161,920	0.12
FERTOZ LTD ORDINARY	FTZ	1,575	257,834,822	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	33,604	272,123,142	0.01
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,931,837	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	3,178,394	581,762,620	0.55
FLEETPARTNERS GROUP ORDINARY	FPR	2,388,153	264,158,722	0.90
FLEETWOOD LTD ORDINARY	FWD	915,899	94,284,579	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,162,807	783,043,596	1.04

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FLIGHT CENTRE TRAVEL ORDINARY	FLT	21,456,640	218,897,036	9.80
FORTESCUE METALS GRP ORDINARY	FMG	42,013,651	3,078,964,918	1.36
FREELANCER LTD ORDINARY	FLN	3	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	441,685	433,206,332	0.10
FUTURE BATTERY ORDINARY	FBM	151,199	455,350,562	0.03
FUTURE GEN AUST ORDINARY	FGX	947	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	3,418,048	140,894,696	2.43
G8 EDUCATION LIMITED ORDINARY	GEM	19,163,578	809,506,134	2.37
GALAN LITHIUM LTD ORDINARY	GLN	4,118,888	347,732,280	1.18
GALENA MINING ORDINARY	G1A	1,929,996	752,568,687	0.26
GALILEE ENERGY LTD ORDINARY	GLL	1,411,310	338,537,499	0.42
GALILEO MINING LTD ORDINARY	GAL	1,848	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,027,907	536,407,358	0.75
GENESIS MINERALS ORDINARY	GMD	27,472,363	1,037,589,363	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	304,424	259,860,699	0.12
GOLD ROAD RES LTD ORDINARY	GOR	19,854,630	1,078,421,391	1.84

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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	10,129,074	1,899,182,071	0.53
GPT GROUP FPO/UNITS STAPLED	GPT	16,667,717	1,915,577,430	0.87
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,971,494	2,952,805,434	0.51
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,318,945	224,336,997	0.59
GRANGE RESOURCES. ORDINARY	GRR	11,528,949	1,157,338,698	1.00
GREENTECHMETALS ORDINARY	GRE	118,687	56,595,555	0.21
GREENTECHNOLOGY ORDINARY	GT1	2,171,044	212,977,523	1.02
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,433,070	753,851,814	0.19
GWA GROUP LTD ORDINARY	GWA	4,796,217	265,205,113	1.81
GWR GROUP LTD ORDINARY	GWR	115	321,216,655	0.00
HANSEN TECHNOLOGIES ORDINARY	HSN	56,027	203,060,236	0.03
HARTSHEAD RESOURCES ORDINARY	HHR	2,749,879	2,808,682,127	0.10
HARVEY NORMAN ORDINARY	HVN	80,511,265	1,246,006,654	6.46
HASTINGS TECH MET ORDINARY	HAS	3,592,590	129,366,652	2.78
HAWSONS IRON LTD ORDINARY	HIO	484,647	919,071,059	0.05
HEALIUS ORDINARY	HLS	9,561,272	569,764,147	1.68
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	389,841	709,658,200	0.05
HELIA GROUP LIMITED ORDINARY	HLI	5,187,824	315,951,686	1.64

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HELIOS ENERGY LTD ORDINARY	HE8	270,300	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	68,065	159,155,624	0.04
HIGHFIELD RES LTD ORDINARY	HFR	3,173,282	392,183,733	0.81
HIPAGES GROUP ORDINARY	HPG	356,873	133,110,322	0.27
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	11,577,460	568,237,990	2.04
HMC CAPITAL LIMITED ORDINARY	HMC	6,769,305	348,570,704	1.94
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	6,838,431	2,076,975,933	0.33
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	97,392	195,176,833	0.05
HUB24 LTD ORDINARY	HUB	641,491	81,502,338	0.79
HUMM GROUP LIMITED ORDINARY	HUM	11,224,208	504,194,529	2.23
ICENI GOLD ORDINARY	ICL	4,664	208,571,428	0.00
IDP EDUCATION LTD ORDINARY	IEL	23,784,280	278,336,211	8.55
IGO LIMITED ORDINARY	IGO	27,706,103	757,267,813	3.66
ILUKA RESOURCES ORDINARY	ILU	4,111,169	426,012,806	0.97
IMDEX LIMITED ORDINARY	IMD	1,004,575	507,198,596	0.20
IMEXHS LIMITED ORDINARY	IME	1	41,711,530	0.00
IMMUTEP LTD ORDINARY	IMM	4,033,092	1,187,306,209	0.34
IMPEDIMED LIMITED ORDINARY	IPD	3,963,135	2,018,781,557	0.20
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	159,424,016	0.08
IMUGENE LIMITED ORDINARY	IMU	323,816,231	6,834,259,350	4.74

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INCANNEX HEALTHCARE ORDINARY	IHL	41,719,278	1,587,010,357	2.63
INCITEC PIVOT ORDINARY	IPL	8,568,641	1,942,225,029	0.44
INFOMEDIA LTD ORDINARY	IFM	384,987	375,787,000	0.10
INGENIA GROUP FPO/UNITS STAPLED	INA	14,354,638	407,583,264	3.52
INGHAMS GROUP ORDINARY	ING	8,329,827	371,679,601	2.24
INSIGNIA FINANCIAL ORDINARY	IFL	33,374,611	662,598,242	5.04
INSURANCE AUSTRALIA ORDINARY	IAG	28,621,001	2,440,545,548	1.17
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,870,449	233,318,405	2.94
INTEGRATED RESEARCH ORDINARY	IRI	142,469	173,080,688	0.08
INVOCARE LIMITED ORDINARY	IVC	2,587,573	144,060,733	1.80
IONEER LTD ORDINARY	INR	86,867,694	2,109,412,790	4.12
IONIC RARE EARTHS ORDINARY	IXR	2,028,317	3,946,104,920	0.05
IPERIONX LIMITED ORDINARY	IPX	387,432	194,718,973	0.20
IPH LIMITED ORDINARY	IPH	4,296,368	235,546,792	1.82
IRESS LIMITED ORDINARY	IRE	6,561,128	186,789,474	3.51
ISHARES S&P 500 ETF ETF UNITS	IVV	23,191	132,652,701	0.02
ISLAND PHARMA ORDINARY	ILA	91,960	81,268,468	0.11
ITECH MINERALS LTD ORDINARY	ITM	4,560	116,933,562	0.00
IVEGROUP ORDINARY	IGL	881,292	153,980,641	0.57
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,403,756	440,224,941	0.77

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JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	248,716	9,145,935	2.72
JB HI-FI LIMITED ORDINARY	JBH	7,609,021	109,333,981	6.96
JERVOIS GLOBAL LTD ORDINARY	JRV	109,128,775	2,702,520,685	4.04
JINDALEE RESOURCES ORDINARY	JRL	55,619	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	3,977,272	276,315,537	1.44
JUDO CAP HOLDINGS ORDINARY	JDO	13,912,698	1,105,519,872	1.26
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	1,279,434	565,793,541	0.23
KAZIA THERAPEUTICS ORDINARY	KZA	10	236,349,374	0.00
KELSIAN GROUP LTD ORDINARY	KLS	3,910,699	269,217,706	1.45
KGL RESOURCES LTD ORDINARY	KGL	374,239	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	312,864	286,935,900	0.11
KINGSGATE CONSOLID. ORDINARY	KCN	496,826	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	1,503,845	104,865,131	1.43
KUNIKOLIMITED ORDINARY	KNI	150,725	85,906,268	0.18
LAKE RESOURCES ORDINARY	LKE	83,840,200	1,422,444,707	5.89
LARK DISTILLING CO. ORDINARY	LRK	1,386,556	75,430,044	1.84
LATIN RESOURCES LTD ORDINARY	LRS	10,606,282	2,629,284,314	0.40

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LENLEASE GROUP FPO/UNITS STAPLED	LLC	49,731,862	689,322,065	7.21
LEOLITHIUMLIMITED ORDINARY	LLL	19,700,034	987,234,976	2.00
LEPIDICO LTD ORDINARY	LPD	6,671,955	7,638,307,948	0.09
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,051,742	200,494,311	1.02
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,934,826	104,545,131	5.68
LINDIAN RESOURCES ORDINARY	LIN	4,089,426	1,139,452,297	0.36
LINDSAY AUSTRALIA ORDINARY	LAU	1,395,914	310,298,392	0.45
LINK ADMIN HLDG ORDINARY	LNK	5,012,040	514,387,481	0.97
LIONTOWN RESOURCES ORDINARY	LTR	100,060,824	2,202,255,586	4.54
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PLUS ORDINARY	LPM	84,226	65,988,200	0.13
LITHIUM PWR INT LTD ORDINARY	LPI	1,573,369	629,237,560	0.25
LIVETILES LIMITED ORDINARY	LVT	1,406,016	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	9,002,431	1,343,982,044	0.67
LOVISA HOLDINGS LTD ORDINARY	LOV	1,592,042	107,831,863	1.48
LUNNONMETALSLIMITED ORDINARY	LM8	234,636	193,844,931	0.12
LYNAS RARE EARTHS ORDINARY	LYC	48,056,054	933,815,477	5.15
MA FINANCIAL GROUP ORDINARY	MAF	3,735,500	178,331,811	2.09
MAAS GROUP HOLDINGS ORDINARY	MGH	9,396,828	328,438,924	2.86
MACH7 TECH LIMITED ORDINARY	M7T	428,404	240,264,381	0.18

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MACMAHON HOLDINGS ORDINARY	MAH	430,759	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	1,569,530	386,476,754	0.41
MADER GROUP LIMITED ORDINARY	MAD	1,422,890	200,000,000	0.71
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,430,634	181,431,899	0.79
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	8,691	1,438,732,633	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	138,382	1,179,498,151	0.01
MAYNE PHARMA LTD ORDINARY	MYX	2,259,655	85,074,288	2.66
MCMILLAN SHAKESPEARE ORDINARY	MMS	142,377	69,643,024	0.20
MCPHERSON'S LTD ORDINARY	MCP	143,836	143,949,141	0.10
MEDADVISOR LIMITED ORDINARY	MDR	69,548	546,118,787	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	8,766,367	2,754,003,240	0.32
MEDICAL DEVELOPMENTS ORDINARY	MVP	659,415	86,305,219	0.76
MEGAPORT LIMITED ORDINARY	MP1	2,318,904	159,063,214	1.46
MELBANA ENERGY LTD ORDINARY	MAY	880,201	3,370,204,104	0.03
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	59,239,104	814,204,825	7.28
METALS X LIMITED ORDINARY	MLX	9,368,610	907,266,067	1.03
METCASH LIMITED ORDINARY	MTS	29,355,484	977,060,067	3.00
METEORIC RESOURCES ORDINARY	MEI	12,889,725	1,940,157,126	0.66

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MICHAEL HILL INT ORDINARY	MHJ	182,095	380,947,307	0.05
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	7,323,166	195,135,675	3.75
MINERALS260LIMITED ORDINARY	MI6	323,625	234,000,000	0.14
MIRVAC GROUP FPO/UNITS STAPLED	MGR	86,454,752	3,945,860,217	2.19
MMAOFFSHOR ORDINARY	MRM	749,424	374,394,475	0.20
MONADELPHOUS GROUP ORDINARY	MND	908,785	96,801,170	0.94
MONASH IVF GROUP LTD ORDINARY	MVF	2,574,694	389,634,840	0.66
MONEYME LIMITED ORDINARY	MME	3,465	800,078,476	0.00
MONT ROYAL RESOURCES ORDINARY	MRZ	21,930	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	6,868,720	1,214,419,333	0.57
MURRAY COD AUST LTD ORDINARY	MCA	5,986	765,753,388	0.00
MYER HOLDINGS LTD ORDINARY	MYR	24,987,674	821,278,815	3.04
MYSTATE LIMITED ORDINARY	MYS	102,339	109,640,203	0.09
NANOSONICS LIMITED ORDINARY	NAN	6,262,908	302,510,695	2.07
NATIONAL AUST. BANK ORDINARY	NAB	23,945,899	3,136,748,992	0.76
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	15,453,288	1,360,874,481	1.14

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NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,181,604	243,692,009	0.48
NEOMETALS LTD ORDINARY	NMT	19,635,832	553,307,937	3.55
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,530,528,387	0.88
NETWEALTH GROUP ORDINARY	NWL	541,373	243,891,093	0.22
NEUREN PHARMACEUT. ORDINARY	NEU	783,922	126,565,676	0.62
NEW HOPE CORPORATION ORDINARY	NHC	25,000,323	845,335,464	2.96
NEWCREST MINING ORDINARY	NCM	2,377,428	894,230,732	0.27
NEWMARK PROPERTY UNITS STAPLED	NPR	101,111	181,648,297	0.06
NEWS CORP.. B VOTING CDI 1:1	NWS	323,185	27,779,620	1.16
NEXT SCIENCE LIMITED ORDINARY	NXS	8,241	243,361,563	0.00
NEXTDC LIMITED ORDINARY	NXT	10,226,585	514,646,636	1.99
NEXTED GROUP LIMITED ORDINARY	NXD	7,228	221,376,773	0.00
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	1,976,172	483,435,105	0.41
NICK SCALI LIMITED ORDINARY	NCK	2,958,111	81,000,000	3.65
NICKEL INDUSTRIES ORDINARY	NIC	115,540,236	3,428,809,880	3.37
NICORESOURCESLIMITED ORDINARY	NC1	13,314	87,925,002	0.02
NINE ENTERTAINMENT ORDINARY	NEC	66,987,761	1,627,706,781	4.12
NORTHERN STAR ORDINARY	NST	5,896,338	1,151,704,664	0.51
NOUMI LIMITED ORDINARY	NOU	109,971	277,109,319	0.04

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NOVA MINERALS LTD ORDINARY	NVA	814,099	210,889,961	0.39
NOVONIX LIMITED ORDINARY	NVX	15,619,000	488,442,020	3.20
NOXOPHARM LIMITED ORDINARY	NOX	308,041	292,237,950	0.11
NRW HOLDINGS LIMITED ORDINARY	NWH	2,389,310	449,193,530	0.53
NUFARM LIMITED ORDINARY	NUF	10,169,554	380,530,753	2.67
NUHEARA LIMITED ORDINARY	NUH	66,106	203,450,494	0.03
NUIX LIMITED ORDINARY	NXL	2,496,744	321,565,390	0.78
OBJECTIVE CORP ORDINARY	OCL	9,392	95,198,753	0.01
OD6METALSLTD ORDINARY	OD6	3,645	55,015,496	0.01
OFX GROUP LTD ORDINARY	OFX	90,185	245,322,798	0.04
OKAPI RESOURCES ORDINARY	OKR	4,681	185,086,016	0.00
OM HOLDINGS LIMITED ORDINARY	OMH	166,130	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,696,885	280,471,167	6.31
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,384,132	663,802,632	1.71
OOH!MEDIA LIMITED ORDINARY	OML	4,293,254	538,781,286	0.80
OPTHEA LIMITED ORDINARY	OPT	4,024,293	627,372,494	0.64
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	1,082,298	455,491,558	0.24
ORIGIN ENERGY ORDINARY	ORG	4,555,842	1,722,747,671	0.26

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ORORA LIMITED ORDINARY	ORA	23,969,666	845,351,790	2.84
ORTHOCELL LIMITED ORDINARY	OCC	107,364	197,303,071	0.05
PACIFIC GRP LTD ORDINARY	PAC	15,361	51,573,734	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	985,155	344,290,053	0.29
PALADIN ENERGY LTD ORDINARY	PDN	113,978,111	2,981,128,947	3.82
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	8,060,222,810	0.06
PANORAMIC RESOURCES ORDINARY	PAN	22,784,202	2,358,551,103	0.97
PANTORO LIMITED ORDINARY	PNR	5,828,611	5,204,030,514	0.11
PARADIGM BIO. ORDINARY	PAR	4,070,383	279,826,625	1.45
PARAGON CARE LIMITED ORDINARY	PGC	131,585	659,345,929	0.02
PATRIOTBATTERYMETALS CDI 10:1	PMT	302,599	351,562,990	0.09
PEAK RARE EARTHS LTD ORDINARY	PEK	157,653	264,641,466	0.06
PEET LIMITED ORDINARY	PPC	8,739	471,263,388	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	12,654,553	1,257,050,004	1.01
PENTANET ORDINARY	5GG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	271,546	102,825,127	0.26
PEPPERMONEY ORDINARY	PPM	199,446	439,766,297	0.05
PERENTI LIMITED ORDINARY	PRN	9,346,518	682,172,308	1.37
PERPETUAL LIMITED ORDINARY	PPT	4,813,173	112,517,592	4.28
PERSEUS MINING LTD ORDINARY	PRU	3,776,319	1,372,823,895	0.28

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PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,851,532	177,350,573	1.61
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,870,553	382,852,500	2.06
PILBARA MIN LTD ORDINARY	PLS	297,265,462	3,007,295,489	9.88
PINNACLE INVESTMENT ORDINARY	PNI	4,582,501	200,918,091	2.28
PLATINUM ASIA LTD ORDINARY	PAI	1,816,373	370,044,245	0.49
PLATINUM ASSET ORDINARY	PTM	2,100,280	586,678,900	0.36
POINTERRA LIMITED ORDINARY	3DP	271,104	711,800,597	0.04
POINTS BET HOLDINGS ORDINARY	PBH	7,935,550	315,406,684	2.52
POLYNOVO LIMITED ORDINARY	PNV	22,010,923	690,232,751	3.19
POSEIDON NICK LTD ORDINARY	POS	934,756	3,701,530,884	0.03
PPK GROUP LIMITED ORDINARY	PPK	301,633	89,289,293	0.34
PRAEMIUM LIMITED ORDINARY	PPS	1,562,588	501,815,217	0.31
PREDICTIVE DISC LTD ORDINARY	PDI	6,323,627	2,068,244,088	0.31
PREMIER INVESTMENTS ORDINARY	PMV	256,135	159,224,639	0.16
PRESCIENT LTD ORDINARY	PTX	981,747	805,319,793	0.12
PRO MEDICUS LIMITED ORDINARY	PME	2,550,901	104,455,279	2.44
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	91,366	100,380,340	0.09
QANTAS AIRWAYS ORDINARY	QAN	12,773,748	1,724,454,680	0.74
QBE INSURANCE GROUP ORDINARY	QBE	7,286,929	1,492,085,243	0.49
QORIA LIMITED ORDINARY	QOR	2,858,415	1,112,980,167	0.26
QUALITASLIMITED ORDINARY	QAL	9,323	296,016,053	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	13,068,929	1,765,762,524	0.74
QUEENSLAND PACIFIC ORDINARY	QPM	17,583,493	1,974,919,351	0.89
RACE ONCOLOGY LTD ORDINARY	RAC	10,441	163,068,780	0.01
RADIOPHARM ORDINARY	RAD	3,000	239,313,037	0.00
RAIZ INVEST LIMITED ORDINARY	RZI	128,715	93,445,466	0.14
RAM ESSENTIAL PROP UNITS STAPLED	REP	325,139	521,084,094	0.06
RAMELIUS RESOURCES ORDINARY	RMS	13,997,546	991,458,611	1.41
RAMSAY HEALTH CARE ORDINARY	RHC	3,940,459	229,171,845	1.72
REA GROUP ORDINARY	REA	2,659,346	132,117,217	2.01
RECCE PHARMACEUTICAL ORDINARY	RCE	19,695	178,254,310	0.01
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	67,070,274	3,459,483,380	1.94
REDBUBBLE LIMITED ORDINARY	RBL	2,202,003	282,720,223	0.78

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REDFLOW LIMITED ORDINARY	RFX	3,367	203,039,024	0.00
REDOX LIMITED ORDINARY	RDX	111,228	525,081,428	0.02
REECE LIMITED ORDINARY	REH	11,097,609	645,984,181	1.72
REGAL PARTNERS LTD ORDINARY	RPL	125,000	257,268,286	0.05
REGION GROUP UNITS STAPLED	RGN	10,320,412	1,161,797,460	0.89
REGIS HEALTHCARE LTD ORDINARY	REG	424,764	300,908,124	0.14
REGIS RESOURCES ORDINARY	RRL	12,263,958	755,338,808	1.62
RELIANCE WORLDWIDE ORDINARY	RWC	13,110,425	790,094,765	1.66
RENASCOR RES LTD ORDINARY	RNU	64,535,557	2,539,407,498	2.54
RENU ENERGY LTD ORDINARY	RNE	15,089	440,502,123	0.00
RESIMAC GRP LTD ORDINARY	RMC	89,174	401,622,340	0.02
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	10,056,797	480,847,920	2.09
RESOLUTE MINING ORDINARY	RSG	26,177,545	2,129,006,569	1.23
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	2,016,630	315,832,713	0.64
RIO TINTO LIMITED ORDINARY	RIO	4,508,698	371,216,214	1.21
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	83,715	226,847,441	0.04
RUMBLE RES LIMITED ORDINARY	RTR	350,626	691,367,894	0.05

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RURAL FUNDS GROUP UNITS STAPLED	RFF	9,175,793	386,138,498	2.38
SALT LAKE POTASH LTD ORDINARY	SO4	1,207,359	816,475,721	0.15
SANDFIRE RESOURCES ORDINARY	SFR	5,854,456	456,891,928	1.28
SANTOS LTD ORDINARY	STO	30,165,051	3,247,772,961	0.93
SAYONA MINING LTD ORDINARY	SYA	724,757,030	10,293,296,014	7.04
SCENTRE GRP FPO/UNITS STAPLED	SCG	25,779,732	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	11,078,278	356,220,190	3.11
SELECT HARVESTS ORDINARY	SHV	8,851,665	121,058,664	7.31
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	682,946	96,817,888	0.71
SERVICE STREAM ORDINARY	SSM	5,175,016	615,953,094	0.84
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,316,396	363,514,754	0.64
SEVEN WEST MEDIA LTD ORDINARY	SWM	13,830,035	1,553,571,241	0.89
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
SIERRA RUTILE ORDINARY	SRX	3,061,828	424,236,447	0.72
SIGMA HEALTH LTD ORDINARY	SIG	439,481	1,059,276,416	0.04

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SILEX SYSTEMS ORDINARY	SLX	9,915,132	235,819,075	4.20
SILVER LAKE RESOURCE ORDINARY	SLR	10,856,209	934,744,333	1.16
SILVER MINES LIMITED ORDINARY	SVL	6,074,207	1,404,332,143	0.43
SIMS LIMITED ORDINARY	SGM	8,324,136	193,181,520	4.31
SITEMINDER ORDINARY	SDR	780,808	275,066,106	0.28
SIV CAPITAL LIMITED ORDINARY	SIV	422,589	47,352,839	0.89
SKY NETWORK ORDINARY	SKT	31	143,852,496	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	8,941,941	760,205,209	1.18
SMARTGRP CORPORATION ORDINARY	SIQ	848,150	132,836,669	0.64
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	35,193	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	4,358,214	208,168,368	2.09
SONIC HEALTHCARE ORDINARY	SHL	3,782,563	474,069,111	0.80
SOUL PATTINSON (W.H) ORDINARY	SOL	4,114,511	360,967,863	1.14
SOUTH32 LIMITED ORDINARY	S32	25,799,089	4,545,413,695	0.57
SOUTHERN CROSS GOLD ORDINARY	SXG	46,883	90,055,623	0.05
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	526,853,931	0.25
SOVEREIGN METALS ORDINARY	SVM	32,078	556,903,401	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	459,704	1,844,814,300	0.02
SPARTAN RESOURCES ORDINARY	SPR	1,493,034	877,620,034	0.17
SPIRIT TECHNOLOGY ORDINARY	ST1	5,237	735,604,704	0.00

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SPLITIT ORDINARY	SPT	422,738	553,284,030	0.08
SRG GLOBAL LTD ORDINARY	SRG	113,712	521,330,677	0.02
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	17,489	21,014,717	0.08
ST BARBARA LIMITED ORDINARY	SBM	16,171,202	817,970,380	1.98
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	6,839,977	410,493,077	1.67
STAVELY MINERALS LTD ORDINARY	SVY	568,685	377,462,816	0.15
STEADFAST GROUP LTD ORDINARY	SDF	7,868,453	1,038,561,895	0.76
STHN CROSS MEDIA ORDINARY	SXL	2,175,815	239,899,149	0.91
STOCKLAND FPO/UNITS STAPLED	SGP	55,179,021	2,387,171,662	2.31
STRANDLINE RES LTD ORDINARY	STA	18,255,636	1,462,564,234	1.25
STRIKE ENERGY LTD ORDINARY	STX	86,158,079	2,535,661,810	3.40
SUNCORP GROUP LTD ORDINARY	SUN	13,171,431	1,266,542,392	1.04
SUNLAND GROUP LTD ORDINARY	SDG	398,241	136,909,515	0.29
SUNRISE ORDINARY	SRL	1,752,268	90,227,498	1.94
SUNSTONE METALS LTD ORDINARY	STM	6,931,394	3,081,984,879	0.22
SUPER RET REP LTD ORDINARY	SUL	8,873,922	225,826,500	3.93
SUPERLOOP LIMITED ORDINARY	SLC	2,556,053	491,174,540	0.52
SWOOP HOLDINGS LTD ORDINARY	SWP	4,225	207,123,937	0.00

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SYMBIO HOLDINGS LTD ORDINARY	SYM	1,938	86,010,170	0.00
SYRAH RESOURCES ORDINARY	SYR	64,363,835	675,897,730	9.52
TABCORP HOLDINGS LTD ORDINARY	TAH	29,618,585	2,281,575,076	1.30
TALGA GROUP LTD ORDINARY	TLG	13,636,237	360,754,172	3.78
TAMBORAN ORDINARY	TBN	106,581	1,716,672,571	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,281,050	324,674,728	0.39
TELIX PHARMACEUTICAL ORDINARY	TLX	3,602,565	319,518,599	1.13
TELSTRA GROUP ORDINARY	TLS	28,332,059	11,554,427,353	0.25
TEMPEST MINERALS ORDINARY	TEM	13,157	511,383,475	0.00
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,043,150	122,949,702	5.73
TERRACOM LTD ORDINARY	TER	7,496,793	800,966,235	0.94
TESORO GOLD LTD ORDINARY	TSO	29,957	1,053,612,571	0.00
THE A2 MILK COMPANY ORDINARY	A2M	34,188,634	722,934,808	4.73
THE LOTTERY CORP ORDINARY	TLC	21,421,542	2,225,771,703	0.96
THE REJECT SHOP ORDINARY	TRS	8,768	38,347,917	0.02
THE STAR ENT GRP ORDINARY	SGR	31,520,319	1,618,680,877	1.95
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	63,240,921	1,087,527,490	5.82
TITOMIC LIMITED ORDINARY	TTT	879,474	865,644,174	0.10
TORO ENERGY LIMITED ORDINARY	TOE	665,058	4,358,887,635	0.02

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TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	37,793	214,637,924	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	11,400,541	1,859,341,669	0.61
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	10,403,326	3,087,790,881	0.34
TREASURY WINE ESTATE ORDINARY	TWE	5,943,330	721,848,176	0.82
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	1,520,690	520,857,681	0.29
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,063,640	156,490,100	1.32
UNITED MALT GROUP ORDINARY	UMG	2,168,588	299,179,135	0.72
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	314,830	76,720,810	0.41
US MASTERS RES FUND ORDINARY UNITS	URF	7,398	738,906,146	0.00
VENTIASERVICSGROUP ORDINARY	VNT	2,075,577	855,484,445	0.24
VENTURE MINERALS ORDINARY	VMS	274,858	1,950,013,035	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	33,704,805	4,552,275,358	0.74
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	5,421,731	686,929,666	0.79
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	868,926	236,243,042	0.37
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	6,736,179	1,544,166,247	0.44

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VIVA LEISURE LIMITED ORDINARY	VVA	4,153	90,286,053	0.00
VNGD AUS GOV BOND ETF UNITS	VGB	14,935	21,741,841	0.07
VNGD INTL SHARES ETF UNITS	VGS	4,053	58,523,064	0.01
VNGD INTL SHARES H ETF UNITS	VGAD	6,794	28,360,982	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	1,746,072	254,358,308	0.69
VOLTAIC STRATEGIC ORDINARY	VSR	2,452,442	451,300,214	0.54
VULCAN ENERGY ORDINARY	VUL	9,084,621	168,335,301	5.40
VULCAN STEEL ORDINARY	VSL	186,879	131,408,572	0.14
WA1RESOURCESLTD ORDINARY	WA1	94,613	39,524,700	0.24
WAGNERS HLD COMPANY ORDINARY	WGN	118,337	187,618,665	0.06
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,148,006	671,816,547	0.47
WEBCENTRAL LTD ORDINARY	WCG	336,032	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	17,298,877	385,427,154	4.49
WEEBIT NANO LTD ORDINARY	WBT	8,877,946	187,481,064	4.74
WESFARMERS LIMITED ORDINARY	WES	11,154,209	1,133,992,429	0.98
WEST AFRICAN RES LTD ORDINARY	WAF	13,677,890	1,026,113,077	1.33
WEST WITS MINING LTD ORDINARY	WWI	233,318	2,321,300,739	0.01
WESTGOLD RESOURCES. ORDINARY	WGX	1,105,602	473,622,730	0.23
WESTPAC BANKING CORP ORDINARY	WBC	54,276,065	3,509,076,960	1.55
WHISPIR LIMITED ORDINARY	WSP	418,959	118,195,630	0.35

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ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/09/23

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WHITEHAVEN COAL ORDINARY	WHC	17,496,700	836,600,784	2.09
WIDGIENICKELLIMITED ORDINARY	WIN	330,402	297,516,675	0.11
WINSOME RESOURCES ORDINARY	WR1	707,267	162,856,517	0.43
WISETECH GLOBAL LTD ORDINARY	WTC	4,453,488	331,863,971	1.34
WISR LTD ORDINARY	WZR	208,599	1,361,924,759	0.02
WOODSIDE ENERGY ORDINARY	WDS	17,730,172	1,898,749,771	0.93
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,156,348	1,218,702,058	0.34
WORLEY LIMITED ORDINARY	WOR	3,941,375	525,090,762	0.75
XANADU MINES LTD ORDINARY	XAM	122,193	1,637,824,191	0.01
XERO LTD ORDINARY	XRO	1,230,288	151,424,305	0.81
XREF LIMITED ORDINARY	XF1	7	186,176,289	0.00
XRF SCIENTIFIC ORDINARY	XRF	11,850	137,049,775	0.01
YANCOAL AUST LTD ORDINARY	YAL	16,946,161	1,320,439,437	1.28
ZIP CO LTD.. ORDINARY	ZIP	53,609,241	851,852,526	6.29
ZOONO GROUP LTD ORDINARY	ZNO	105,340	189,927,675	0.06

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