

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 8/09/23

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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	179,441	345,611,338	0.05
5EADVANCED CDI 10:1	5EA	2,246,924	303,996,780	0.74
29METALSLIMITED ORDINARY	29M	31,691,022	659,518,854	4.81
88 ENERGY LTD ORDINARY	88E	9,744,703	21,451,988,376	0.05
92ENERGY ORDINARY	92E	475,845	106,375,102	0.45
A2B AUSTRALIA LTD ORDINARY	A2B	613,817	121,230,683	0.51
ABACUS GROUP FPO/UNITS STAPLED	ABG	4,017,670	893,657,633	0.45
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	664,059	1,314,102,962	0.05
ACCENT GROUP LTD ORDINARY	AX1	5,915,680	552,459,958	1.07
ACROW FORMWORK ORDINARY	ACF	857,364	266,819,252	0.32
ACTINOGEN MEDICAL ORDINARY	ACW	433,348	1,816,252,150	0.02
ADAIRS LIMITED ORDINARY	ADH	4,377,589	173,050,982	2.53
ADBRI LIMITED ORDINARY	ABC	11,966,321	653,329,543	1.83
ADORE BEAUTY ORDINARY	ABY	1,556,121	93,907,372	1.66
ADRIATIC METALS CDI 1:1	ADT	760,166	238,162,355	0.32
ADVANCED HEALTH ORDINARY	AHI	40,873	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	9,928,511	690,945,595	1.44
AGL ENERGY LIMITED. ORDINARY	AGL	18,634,075	672,747,233	2.77
AIC MINES LTD ORDINARY	A1M	432	462,470,632	0.00
AIRTASKER LIMITED ORDINARY	ART	130,515	451,262,271	0.03

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ALCIDION GROUP LTD ORDINARY	ALC	1,604,620	1,270,433,279	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	210,684	601,574,030	0.04
ALLIANCE AVIATION ORDINARY	AQZ	7,535	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	22,532,910	3,305,918,943	0.68
ALLKEM LIMITED ORDINARY	AKE	8,412,219	639,321,293	1.32
ALPHA HPA LTD ORDINARY	A4N	203,815	879,004,569	0.02
ALS LTD ORDINARY	ALQ	953,292	484,167,684	0.20
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	389,231,709	0.01
ALTium LIMITED ORDINARY	ALU	692,835	131,926,838	0.53
ALUMINA LIMITED ORDINARY	AWC	106,861,335	2,901,681,417	3.68
AMA GROUP LIMITED ORDINARY	AMA	50,879,171	1,073,070,217	4.74
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	13,461,619	639,698,632	2.10
AMERICAN RARE EARTHS ORDINARY	ARR	745,088	446,423,299	0.17
AMP LIMITED ORDINARY	AMP	54,204,749	2,786,002,484	1.95
AMPOL LIMITED ORDINARY	ALD	2,435,787	238,302,099	1.02
ANDROMEDA METALS LTD ORDINARY	ADN	36,340,693	3,110,008,432	1.17
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	2,888,273	126,817,181	2.28

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ANSON RESOURCES LTD ORDINARY	ASN	16,449,708	1,270,678,188	1.29
ANTEOTECH LTD ORDINARY	ADO	495,724	2,174,938,526	0.02
ANTIPA MINERALS LTD ORDINARY	AZY	3,195,520	3,981,666,878	0.08
ANZ GROUP HOLDINGS ORDINARY	ANZ	11,048,814	3,005,286,886	0.37
APA GROUP UNITS STAPLED	APA	5,054,851	1,259,305,613	0.40
APM HUMAN SERVICES ORDINARY	APM	11,097,030	917,181,946	1.21
APPEN LIMITED ORDINARY	APX	11,265,887	156,921,599	7.18
ARAFURA RARE EARTHS ORDINARY	ARU	117,271,022	2,113,364,692	5.55
ARB CORPORATION. ORDINARY	ARB	4,832,792	82,099,299	5.89
ARCHER MATERIALS ORDINARY	AXE	307,581	254,847,013	0.12
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,982,329	479,706,016	0.83
ARENA REIT. FPO/UNITS STAPLED	ARF	1,466,301	351,961,011	0.42
ARGENT MINERALS ORDINARY	ARD	144,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	54,449,746	1,404,407,498	3.88
ARISTOCRAT LEISURE ORDINARY	ALL	1,888,357	648,569,643	0.29
ARIZONA LITHIUM LTD ORDINARY	AZL	467,687	3,194,689,678	0.01
ARN MEDIA LIMITED ORDINARY	A1N	3,683,146	306,299,649	1.20
AROA BIOSURGERY ORDINARY	ARX	1,605,723	343,441,402	0.47
ASTON MINERALS LTD ORDINARY	ASO	1,968,134	1,275,480,936	0.15
ASX LIMITED ORDINARY	ASX	3,999,488	193,595,162	2.07

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	13,803,204	1,450,833,707	0.95
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	13,901,856	201,834,015	6.89
AUB GROUP LTD ORDINARY	AUB	389,128	108,405,620	0.36
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,306,011	1,472,551,137	0.09
AUDINATEGROUPLTD ORDINARY	AD8	127,435	77,723,763	0.16
AUDIO PIXELS LTD ORDINARY	AKP	373	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	1,529,749	575,525,204	0.27
AURELIA METALS LTD ORDINARY	AMI	13,370,662	1,685,243,207	0.79
AURIZON HOLDINGS LTD ORDINARY	AZJ	43,352,471	1,840,703,982	2.36
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	886,410	413,000,000	0.21
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	12,000	392,000,000	0.00
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	146,800	378,000,000	0.04
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	200,000	418,000,000	0.05
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	100,000	393,000,000	0.03
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	69,030	381,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	12,770	196,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	64,700	290,000,000	0.02
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

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AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	100,000	143,000,000	0.07
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	245,300	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	168,880	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	100,740	225,000,000	0.04
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	100,000	103,000,000	0.10
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	83,300	123,000,000	0.07
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	199,530	188,000,000	0.11
AUSSIE BROADBAND ORDINARY	ABB	5,679,012	239,096,513	2.38
AUSSTRATMATERIALS ORDINARY	ASM	5,740,767	166,775,236	3.44
AUST FINANCE GRP ORDINARY	AFG	5,151,556	270,769,045	1.90
AUST VANADIUM LTD ORDINARY	AVL	24,179,357	4,365,859,971	0.55
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	2,431,654	362,441,875	0.67
AUSTIN ENGINEERING ORDINARY	ANG	569,745	586,401,879	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,596,350	602,766,747	0.76
AUSTRALIAN ETHICAL ORDINARY	AEF	115,860	112,782,052	0.10
AUSTRARE ORDINARY	AR3	254,772	154,165,962	0.17

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AUTECO MINERALS ORDINARY	AUT	12,380,607	2,659,795,375	0.47
AUTOSPORTS GRP LTD. ORDINARY	ASG	14,859	201,000,000	0.01
AVA RISK GROUP LTD ORDINARY	AVA	54,587	255,802,783	0.02
AVITA MEDICAL CDI 5:1	AVH	907,472	60,255,570	1.51
AVZ MINERALS LTD ORDINARY	AVZ	117,929,650	3,528,729,748	3.34
AZURE MINERALS ORDINARY	AZS	615,582	432,125,735	0.14
BABY BUNTING GRP LTD ORDINARY	BBN	7,175,901	134,906,489	5.32
BANK OF QUEENSLAND. ORDINARY	BOQ	44,850,198	657,217,431	6.82
BANNERMAN ENERGY LTD ORDINARY	BMN	1,372,522	150,510,660	0.91
BAPCOR LIMITED ORDINARY	BAP	3,652,597	339,412,500	1.08
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	10,666,892	2,281,333,656	0.47
BEACON LIGHTING GRP ORDINARY	BLX	335,948	224,596,289	0.15
BEGA CHEESE LTD ORDINARY	BGA	12,663,638	304,247,980	4.16
BELL FINANCIAL GROUP ORDINARY	BFG	103,404	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	40,964,079	1,133,766,357	3.61
BENDIGO AND ADELAIDE ORDINARY	BEN	15,640,462	567,743,989	2.75
BERKELEY ENERGIA LTD ORDINARY	BKY	400,000	445,796,715	0.09
BETACRYPTOINNOVETF ETF UNITS	CRYP	2,683	24,300,000	0.01

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BETASHARESCASHETF ETF UNITS	AAA	457	64,425,165	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	6,286	96,927,921	0.01
BETMAKERS TECH GROUP ORDINARY	BET	43,371,063	943,541,600	4.60
BHP GROUP LIMITED ORDINARY	BHP	13,938,022	5,068,739,787	0.27
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,195,935	607,253,090	0.53
BIONOMICS LIMITED ORDINARY	BNO	1,800,000	1,468,735,424	0.12
BLACK ROCK MINING ORDINARY	BKT	1,931,223	1,097,126,095	0.18
BLACKSTONE LTD ORDINARY	BSX	2,231,847	473,688,908	0.47
BLOCK CDI 1:1 NYSE	SQ2	483,469	32,099,649	1.51
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,542,158	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	5,736,314	455,566,042	1.26
BLUGLASS LIMITED ORDINARY	BLG	658,306	1,528,045,654	0.04
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	42,774,225	1,103,088,419	3.88
BOSS ENERGY LTD ORDINARY	BOE	12,617,857	352,886,567	3.58
BOWEN COAL LIMITED ORDINARY	BCB	25,676,768	2,135,985,878	1.20
BRAINCHIP LTD ORDINARY	BRN	130,329,188	1,775,058,145	7.34
BRAMBLES LIMITED ORDINARY	BXB	5,366,897	1,389,344,161	0.39
BRAVURA SOLUTION LTD ORDINARY	BVS	3,792,241	448,354,002	0.85

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BREVILLE GROUP LTD ORDINARY	BRG	7,355,705	143,425,348	5.13
BRICKWORKS LIMITED ORDINARY	BKW	1,032,433	152,244,695	0.68
BUBS AUST LTD ORDINARY	BUB	13,828,058	751,357,408	1.84
BURGUNDY D MINES LTD ORDINARY	BDM	1,478,113	1,421,205,230	0.10
BURU ENERGY ORDINARY	BRU	89,827	596,043,085	0.02
BWP TRUST ORDINARY UNITS	BWP	9,150,323	642,383,803	1.42
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIDUS RESOURCES ORDINARY	CAI	66,545	607,879,861	0.01
CALIMA ENERGY ORDINARY	CE1	587	625,720,769	0.00
CALIX LIMITED ORDINARY	CXL	6,461,697	181,291,184	3.56
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	13,723,165	375,958,175	3.65
CARAVEL MINERALS LTD ORDINARY	CVV	284,620	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
CARINDALE PROPERTY UNIT	CDP	312	77,543,411	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	383,915	162,754,337	0.24
CARNARVON ENERGY LTD ORDINARY	CVN	10,435,011	1,800,186,904	0.58
CARSALES.COM LTD. ORDINARY	CAR	1,356,990	376,931,391	0.36

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CASTILE 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	1,515	252,367,798	0.00
CEDAR WOODS PROP. ORDINARY	CWP	85,022	82,392,009	0.10
CENTAURUS METALS LTD ORDINARY	CTM	888,119	492,916,381	0.18
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,789,566	805,072,729	0.97
CENTURIA I REIT ORDINARY UNITS	CIP	19,634,831	634,930,635	3.09
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,775,937	597,336,931	0.46
CETTIRE ORDINARY	CTT	3,553,154	381,238,220	0.93
CHALICE MINING LTD ORDINARY	CHN	17,425,325	388,963,304	4.48
CHALLENGER GOLD LTD ORDINARY	CEL	1,802,412	1,191,865,288	0.15
CHALLENGER LIMITED ORDINARY	CGF	10,383,488	687,613,961	1.51
CHAMPION IRON LTD ORDINARY	CIA	13,852,719	517,295,735	2.68
CHANGE FINANCIAL LTD ORDINARY	CCA	15,400	627,661,385	0.00
CHARGER METALS ORDINARY	CHR	4,235	62,114,368	0.01
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,265,767	472,997,199	1.11
CHARTER HALL RETAIL UNITS	CQR	4,758,672	581,229,609	0.82
CHARTER HALL SOC IN UNITS	CQE	725,437	369,520,138	0.20
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	529,402,956	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	788,930	435,035,204	0.18

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CHRYSCORPLTD ORDINARY	C79	681	64,262,681	0.00
CHTR H LWR UNITS STAPLED	CLW	15,855,962	722,955,466	2.19
CITY CHIC COLLECTIVE ORDINARY	CCX	3,489,479	231,920,086	1.50
CLEAN TEQ WATER ORDINARY	CNQ	576,323	57,876,580	1.00
CLEANAWAY WASTE LTD ORDINARY	CWY	55,345,274	2,227,378,192	2.48
CLEARVIEW WEALTH LTD ORDINARY	CVW	55,384	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,509,149	49,410,338	3.05
CLOSE LOOP ORDINARY	CLG	14,890	519,712,847	0.00
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	928,622	375,382,091	0.25
COBRAM ESTATE OLIVES ORDINARY	CBO	359,207	415,773,189	0.09
COCHLEAR LIMITED ORDINARY	COH	658,999	65,627,955	1.00
CODA MINERALS LTD ORDINARY	COD	403,921	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	429,304	181,316,113	0.24
COGSTATE LTD ORDINARY	CGS	577,107	173,186,147	0.33
COLES GROUP ORDINARY	COL	8,752,242	1,338,391,534	0.65
COLLINS FOODS LTD ORDINARY	CKF	684,861	117,490,269	0.58
COMMONWEALTH BANK. ORDINARY	CBA	24,418,365	1,676,169,322	1.46
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	3,595,688	603,729,336	0.60

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CONSOLIDATED OPS GP ORDINARY	COG	93,797	190,662,201	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	48	252,027,135	0.00
COOPER ENERGY LTD ORDINARY	COE	71,500,959	2,631,531,260	2.72
CORE LITHIUM ORDINARY	CXO	162,314,794	2,108,516,794	7.70
CORONADO GLOBAL RES CDI 10:1	CRN	3,073,727	1,676,453,730	0.18
CORP TRAVEL LIMITED ORDINARY	CTD	3,298,808	146,325,746	2.25
COSTA GROUP HOLDINGS ORDINARY	CGC	5,102,660	464,709,793	1.10
CREDIT CORP GROUP ORDINARY	CCP	3,599,841	68,066,856	5.29
CRITICAL RESOURCES ORDINARY	CRR	89,053	1,777,350,279	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	19,108,033	2,618,866,699	0.73
CSL LIMITED ORDINARY	CSL	1,677,214	482,925,817	0.35
CSR LIMITED ORDINARY	CSR	14,842,762	477,383,587	3.11
CUFE LTD ORDINARY	CUF	14,772	1,146,112,365	0.00
CYPRIUM 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	462,338	495,761,667	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	307,648	257,777,673	0.12
DATA#3 LIMITED ORDINARY	DTL	1,332,807	154,704,064	0.86
DDH DRILL ORDINARY	DDH	824,323	401,093,420	0.21
DE GREY MINING ORDINARY	DEG	35,574,175	1,561,798,520	2.28

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DEEP YELLOW LIMITED ORDINARY	DYL	32,400,935	758,298,801	4.27
DELTA LITHIUM ORDINARY	DLI	236,017	532,658,668	0.04
DETERRA ORDINARY	DRR	12,256,811	528,649,527	2.32
DEVELOP GLOBAL LTD ORDINARY	DVP	1,771,966	196,858,486	0.90
DEVEX RESOURCES LTD ORDINARY	DEV	274,443	370,778,575	0.07
DEXUS CONV RET REIT UNITS STAPLED	DXC	4,429	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	788,865	317,269,912	0.25
DEXUS UNITS STAPLED	DXS	24,960,162	1,075,565,246	2.32
DGL GROUP LIMITED ORDINARY	DGL	1,222,830	285,156,461	0.43
DICKER DATA LIMITED ORDINARY	DDR	2,508,093	180,243,333	1.39
DJERRIWARRH ORDINARY	DJW	846	262,270,084	0.00
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	23,755,944	631,657,153	3.76
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,980,653	89,096,496	6.71
DOTZ NANO LTD ORDINARY	DTZ	164,374	498,017,618	0.03
DOWNER EDI LIMITED ORDINARY	DOW	27,610,756	671,573,679	4.11
DREDNOUGHT RESOURCES ORDINARY	DRE	5,143,885	3,359,328,217	0.15
DUBBER CORP LTD ORDINARY	DUB	3,021,633	357,506,974	0.85
EAGERS AUTOMOTIVE ORDINARY	APE	4,171,331	256,900,410	1.62

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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	70,154	191,798,537	0.04
ECOGRAF LIMITED ORDINARY	EGR	3,519,559	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	14,295,075	156,476,574	9.14
ELECTRO OPTIC SYS. ORDINARY	EOS	997,351	171,236,006	0.58
ELEMENT 25 LTD ORDINARY	E25	89,169	217,530,335	0.04
ELEVATE URANIUM LTD ORDINARY	EL8	4,102,957	277,864,139	1.48
ELIXIR ENERGY LTD ORDINARY	EXR	193,318	1,029,765,894	0.02
EMECO HOLDINGS ORDINARY	EHL	2,842,220	519,002,615	0.55
EMERALD RES NL ORDINARY	EMR	2,021,592	596,607,935	0.34
EML PAYMENTS LTD ORDINARY	EML	9,885,087	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	38,958,030	1,790,980,017	2.18
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	46,303	91,949,745	0.05
ENVIROSUITE LTD ORDINARY	EVS	9,748,235	1,261,800,036	0.77

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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	82,740	124,953,131	0.07
EVOLUTION MINING LTD ORDINARY	EVN	15,342,882	1,837,183,868	0.84
EVT LIMITED ORDINARY	EVT	554,138	161,687,733	0.34
EXPERIENCE CO LTD ORDINARY	EXP	21,611	755,203,289	0.00
FALCONMETALS LTD ORDINARY	FAL	340,143	177,000,000	0.19
FBR LTD ORDINARY	FBR	10,297,698	3,720,940,814	0.28
FENIX RESOURCES LTD ORDINARY	FEX	849,757	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	2,931,877	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	3,342,599	581,762,620	0.57
FLEETPARTNERS GROUP ORDINARY	FPR	2,262,869	264,158,722	0.86
FLEETWOOD LTD ORDINARY	FWD	915,899	94,284,579	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,244,058	783,043,596	1.05
FLIGHT CENTRE TRAVEL ORDINARY	FLT	21,365,341	218,897,036	9.76
FORTESCUE METALS GRP ORDINARY	FMG	42,149,646	3,078,964,918	1.37

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FREELANCER LTD ORDINARY	FLN	3	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	446,092	433,206,332	0.10
FUTURE BATTERY ORDINARY	FBM	151,199	455,350,562	0.03
FUTURE GEN AUST ORDINARY	FGX	17,627	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	3,439,124	140,894,696	2.44
G8 EDUCATION LIMITED ORDINARY	GEM	18,994,480	809,506,134	2.35
GALAN LITHIUM LTD ORDINARY	GLN	4,086,689	347,732,280	1.18
GALENA MINING ORDINARY	G1A	1,933,081	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	4,088,700	536,407,358	0.76
GENESIS MINERALS ORDINARY	GMD	27,417,642	1,037,589,363	2.64
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	305,255	259,860,699	0.12
GOLD ROAD RES LTD ORDINARY	GOR	20,034,085	1,078,421,391	1.86
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

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	10,045,432	1,899,182,071	0.53
GPT GROUP FPO/UNITS STAPLED	GPT	16,482,856	1,915,577,430	0.86
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,971,494	2,952,805,434	0.51
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,339,992	224,336,997	0.60
GRANGE RESOURCES. ORDINARY	GRR	11,635,930	1,157,338,698	1.01
GREENTECHMETALS ORDINARY	GRE	104,559	56,595,555	0.18
GREENTECHNOLOGY ORDINARY	GT1	2,178,798	212,977,523	1.02
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,492,233	753,851,814	0.20
GWA GROUP LTD ORDINARY	GWA	4,796,072	265,205,113	1.81
HANSEN TECHNOLOGIES ORDINARY	HSN	49,558	203,060,236	0.02
HARTSHEAD RESOURCES ORDINARY	HHR	2,749,879	2,808,682,127	0.10
HARVEY NORMAN ORDINARY	HVN	80,492,811	1,246,006,654	6.46
HASTINGS TECH MET ORDINARY	HAS	3,606,229	129,366,652	2.79
HAWSONS IRON LTD ORDINARY	HIO	353,540	919,071,059	0.04
HEALIUS ORDINARY	HLS	9,532,382	569,764,147	1.67
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	389,841	709,658,200	0.05
HELIA GROUP LIMITED ORDINARY	HLI	5,214,163	315,951,686	1.65
HELIOS ENERGY LTD ORDINARY	HE8	252,453	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	66,238	159,155,624	0.04
HIGH PEAK ROYALTIES ORDINARY	HPR	10,192	208,059,714	0.00

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HIGHFIELD RES LTD ORDINARY	HFR	3,184,269	392,183,733	0.81
HIPAGES GROUP ORDINARY	HPG	356,873	133,110,322	0.27
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	11,523,765	568,237,990	2.03
HMC CAPITAL LIMITED ORDINARY	HMC	6,686,642	348,570,704	1.92
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	7,174,019	2,076,975,933	0.35
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	103,776	195,176,833	0.05
HUB24 LTD ORDINARY	HUB	638,912	81,502,338	0.78
HUMM GROUP LIMITED ORDINARY	HUM	11,112,925	504,194,529	2.20
IDP EDUCATION LTD ORDINARY	IEL	22,890,538	278,336,211	8.22
IGO LIMITED ORDINARY	IGO	27,672,673	757,267,813	3.65
ILUKA RESOURCES ORDINARY	ILU	4,138,018	426,012,806	0.97
IMDEX LIMITED ORDINARY	IMD	538,591	507,198,596	0.11
IMEXHS LIMITED ORDINARY	IME	1	41,711,530	0.00
IMMUTEP LTD ORDINARY	IMM	4,043,930	1,187,306,209	0.34
IMPEDIMED LIMITED ORDINARY	IPD	3,927,315	2,018,781,557	0.19
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	159,424,016	0.08
IMUGENE LIMITED ORDINARY	IMU	327,513,986	6,834,259,350	4.79
INCANNEX HEALTHCARE ORDINARY	IHL	40,651,910	1,587,010,357	2.56
INCITEC PIVOT ORDINARY	IPL	8,294,348	1,942,225,029	0.43
INFOMEDIA LTD ORDINARY	IFM	385,042	375,787,000	0.10

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INGENIA GROUP FPO/UNITS STAPLED	INA	14,270,803	407,583,264	3.50
INGHAMS GROUP ORDINARY	ING	8,341,678	371,679,601	2.24
INSIGNIA FINANCIAL ORDINARY	IFL	34,048,730	662,598,242	5.14
INSURANCE AUSTRALIA ORDINARY	IAG	24,753,713	2,440,545,548	1.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,944,543	233,318,405	2.98
INTEGRATED RESEARCH ORDINARY	IRI	167,721	173,080,688	0.10
INVOCARE LIMITED ORDINARY	IVC	2,597,061	144,060,733	1.80
IONEER LTD ORDINARY	INR	88,277,723	2,109,412,790	4.18
IONIC RARE EARTHS ORDINARY	IXR	2,505,449	3,946,104,920	0.06
IPERIONX LIMITED ORDINARY	IPX	381,041	194,718,973	0.20
IPH LIMITED ORDINARY	IPH	4,511,819	235,546,792	1.92
IRESS LIMITED ORDINARY	IRE	6,566,262	186,789,474	3.52
ISHARES S&P 500 ETF ETF UNITS	IVV	21,870	132,652,701	0.02
ISLAND PHARMA ORDINARY	ILA	90,655	81,268,468	0.11
ITECH MINERALS LTD ORDINARY	ITM	4,560	116,933,562	0.00
IVEGROUP ORDINARY	IGL	887,207	153,980,641	0.58
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,637,470	437,768,562	0.83
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	253,464	9,145,935	2.77
JB HI-FI LIMITED ORDINARY	JBH	7,628,873	109,333,981	6.98
JERVOIS GLOBAL LTD ORDINARY	JRV	108,602,616	2,702,520,685	4.02

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JINDALEE RESOURCES ORDINARY	JRL	55,628	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	3,787,607	276,315,537	1.37
JUDO CAP HOLDINGS ORDINARY	JDO	14,159,874	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	1,301,063	565,793,541	0.23
KAZIA THERAPEUTICS ORDINARY	KZA	10	236,349,374	0.00
KELSIAN GROUP LTD ORDINARY	KLS	4,088,621	269,280,917	1.52
KGL RESOURCES LTD ORDINARY	KGL	374,166	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	319,730	286,935,900	0.11
KINGSGATE CONSOLID. ORDINARY	KCN	506,707	257,751,692	0.20
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	977,761	711,347,722	0.14
KOGAN.COM LTD ORDINARY	KGN	1,502,306	104,865,131	1.43
KUNIKOLIMITED ORDINARY	KNI	150,725	85,906,268	0.18
LAKE RESOURCES ORDINARY	LKE	83,209,746	1,422,444,707	5.85
LARK DISTILLING CO. ORDINARY	LRK	1,388,811	75,430,044	1.84
LATIN RESOURCES LTD ORDINARY	LRS	10,293,251	2,629,284,314	0.39
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	49,935,059	689,322,065	7.24
LEOLITHIUMLIMITED ORDINARY	LLL	18,604,115	987,234,976	1.88
LEPIDICO LTD ORDINARY	LPD	6,859,739	7,638,307,948	0.09

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LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,053,964	200,494,311	1.02
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,936,067	104,545,131	5.68
LINDIAN RESOURCES ORDINARY	LIN	4,045,655	1,139,452,297	0.36
LINDSAY AUSTRALIA ORDINARY	LAU	1,406,858	310,298,392	0.45
LINK ADMIN HLDG ORDINARY	LNK	5,124,932	514,387,481	1.00
LIONTOWN RESOURCES ORDINARY	LTR	93,534,557	2,202,255,586	4.25
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PLUS ORDINARY	LPM	86,297	65,988,200	0.13
LITHIUM PWR INT LTD ORDINARY	LPI	1,560,500	629,237,560	0.25
LIVETILES LIMITED ORDINARY	LVT	1,406,016	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	9,000,351	1,343,982,044	0.67
LOVISA HOLDINGS LTD ORDINARY	LOV	1,563,007	107,831,863	1.45
LUNNONMETALSLIMITED ORDINARY	LM8	230,064	193,844,931	0.12
LYNAS RARE EARTHS ORDINARY	LYC	48,485,907	933,815,477	5.19
MA FINANCIAL GROUP ORDINARY	MAF	3,705,576	178,331,811	2.08
MAAS GROUP HOLDINGS ORDINARY	MGH	9,469,300	328,438,924	2.88
MACH7 TECH LIMITED ORDINARY	M7T	396,568	240,264,381	0.17
MACMAHON HOLDINGS ORDINARY	MAH	430,759	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	1,589,676	386,476,754	0.41
MADER GROUP LIMITED ORDINARY	MAD	1,427,391	200,000,000	0.71

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MAGELLAN FIN GRP LTD ORDINARY	MFG	1,429,920	181,431,899	0.79
MAGNIS ENERGY TECH ORDINARY	MNS	248,809	1,179,498,151	0.02
MAYNE PHARMA LTD ORDINARY	MYX	2,262,246	85,074,288	2.66
MCMILLAN SHAKESPEARE ORDINARY	MMS	134,311	69,643,024	0.19
MCPHERSON'S LTD ORDINARY	MCP	134,386	143,949,141	0.09
MEDADVISOR LIMITED ORDINARY	MDR	60,042	546,118,787	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	9,000,925	2,754,003,240	0.33
MEDICAL DEVELOPMENTS ORDINARY	MVP	660,847	86,305,219	0.77
MEGAPORT LIMITED ORDINARY	MP1	2,357,717	159,063,214	1.48
MELBANA ENERGY LTD ORDINARY	MAY	745,201	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	2,164	1,387,168,182	0.00
MESOBLAST LIMITED ORDINARY	MSB	59,405,393	814,204,825	7.30
METALS X LIMITED ORDINARY	MLX	9,335,474	907,266,067	1.03
METCASH LIMITED ORDINARY	MTS	28,101,985	977,060,067	2.88
METEORIC RESOURCES ORDINARY	MEI	12,657,728	1,940,157,126	0.65
MICHAEL HILL INT ORDINARY	MHJ	182,095	380,947,307	0.05
MICRO-X LIMITED ORDINARY	MX1	4,864,992	516,424,994	0.94
MINCOR RESOURCES NL ORDINARY	MCR	257,702	542,393,878	0.05
MINERAL RESOURCES. ORDINARY	MIN	7,288,889	195,135,675	3.74

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MINERALS260LIMITED ORDINARY	MI6	326,014	234,000,000	0.14
MINREX RESOURCES LTD ORDINARY	MRR	359,038	1,084,867,503	0.03
MIRVAC GROUP FPO/UNITS STAPLED	MGR	86,356,037	3,945,860,217	2.19
MMAOFFSHOR ORDINARY	MRM	724,778	374,394,475	0.19
MONADELPHOUS GROUP ORDINARY	MND	921,268	96,801,170	0.95
MONASH IVF GROUP LTD ORDINARY	MVF	2,570,885	389,634,840	0.66
MONEYME LIMITED ORDINARY	MME	3,465	800,078,476	0.00
MONT ROYAL RESOURCES ORDINARY	MRZ	21,766	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	6,836,323	1,214,419,333	0.56
MYER HOLDINGS LTD ORDINARY	MYR	24,987,674	821,278,815	3.04
MYSTATE LIMITED ORDINARY	MYS	91,200	109,640,203	0.08
NANOSONICS LIMITED ORDINARY	NAN	6,287,114	302,510,695	2.08
NATIONAL AUST. BANK ORDINARY	NAB	24,968,150	3,136,432,591	0.80
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	15,248,812	1,360,874,481	1.12
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,173,976	243,692,009	0.48
NEOMETALS LTD ORDINARY	NMT	19,864,596	553,307,937	3.59
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,530,528,387	0.88
NETWEALTH GROUP ORDINARY	NWL	537,213	243,891,093	0.22

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NEUREN PHARMACEUT. ORDINARY	NEU	782,677	126,565,676	0.62
NEW HOPE CORPORATION ORDINARY	NHC	25,314,441	845,335,464	2.99
NEWCREST MINING ORDINARY	NCM	2,585,523	894,230,732	0.29
NEWMARK PROPERTY UNITS STAPLED	NPR	102,886	181,648,297	0.06
NEWS CORP.. B VOTING CDI 1:1	NWS	333,468	29,466,678	1.13
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	80,000	22,049,576	0.36
NEXT SCIENCE LIMITED ORDINARY	NXS	8,241	243,361,563	0.00
NEXTDC LIMITED ORDINARY	NXT	10,460,767	514,646,636	2.03
NEXTED GROUP LIMITED ORDINARY	NXD	5,391	221,376,773	0.00
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	2,204,641	483,435,105	0.46
NICK SCALI LIMITED ORDINARY	NCK	2,931,902	81,000,000	3.62
NICKEL INDUSTRIES ORDINARY	NIC	118,516,700	3,428,809,880	3.46
NICORESOURCESLIMITED ORDINARY	NC1	13,314	87,925,002	0.02
NINE ENTERTAINMENT ORDINARY	NEC	68,472,921	1,627,706,781	4.21
NORTHERN STAR ORDINARY	NST	5,946,127	1,151,704,664	0.52
NOUMI LIMITED ORDINARY	NOU	112,145	277,109,319	0.04
NOVA MINERALS LTD ORDINARY	NVA	791,801	210,889,961	0.38
NOVONIX LIMITED ORDINARY	NVX	15,773,048	488,442,020	3.23
NOXOPHARM LIMITED ORDINARY	NOX	308,041	292,237,950	0.11

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NRW HOLDINGS LIMITED ORDINARY	NWH	2,301,005	449,193,530	0.51
NUFARM LIMITED ORDINARY	NUF	10,207,476	380,530,753	2.68
NUHEARA LIMITED ORDINARY	NUH	59,154	203,450,494	0.03
NUIX LIMITED ORDINARY	NXL	2,630,331	321,565,390	0.82
OBJECTIVE CORP ORDINARY	OCL	8,804	95,198,753	0.01
OD6METALSLTD ORDINARY	OD6	3,645	55,015,496	0.01
OFX GROUP LTD ORDINARY	OFX	95,148	245,322,798	0.04
OKAPI RESOURCES ORDINARY	OKR	13,045	185,086,016	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	95,032	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,924,529	280,471,167	6.39
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,384,132	663,802,632	1.71
OOH!MEDIA LIMITED ORDINARY	OML	4,367,578	538,781,286	0.81
OPTHEA LIMITED ORDINARY	OPT	4,063,587	627,372,494	0.65
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	1,094,549	455,491,558	0.24
ORIGIN ENERGY ORDINARY	ORG	4,447,660	1,722,747,671	0.26
ORORA LIMITED ORDINARY	ORA	27,282,096	845,351,790	3.23
ORTHOCELL LIMITED ORDINARY	OCC	107,364	197,303,071	0.05
PACIFIC GRP LTD ORDINARY	PAC	14,311	51,573,734	0.03

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PACT GROUP HLDGS LTD ORDINARY	PGH	1,018,845	344,290,053	0.30
PALADIN ENERGY LTD ORDINARY	PDN	113,051,472	2,981,128,947	3.79
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	8,060,222,810	0.06
PANORAMIC RESOURCES ORDINARY	PAN	8,963,986	2,969,362,914	0.30
PANTORO LIMITED ORDINARY	PNR	5,823,186	5,204,030,514	0.11
PARADIGM BIO. ORDINARY	PAR	4,087,730	279,826,625	1.46
PARAGON CARE LIMITED ORDINARY	PGC	131,585	659,345,929	0.02
PATRIOTBATTERYMETALS CDI 10:1	PMT	297,276	351,562,990	0.08
PEAK RARE EARTHS LTD ORDINARY	PEK	157,653	264,641,466	0.06
PEET LIMITED ORDINARY	PPC	10,571	471,263,388	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	12,736,848	1,257,050,004	1.01
PENTANET ORDINARY	SGG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	224,018	102,825,127	0.22
PEPPERMONEY ORDINARY	PPM	188,436	439,766,297	0.04
PERENTI LIMITED ORDINARY	PRN	9,534,760	682,172,308	1.40
PERPETUAL LIMITED ORDINARY	PPT	4,181,221	112,517,592	3.72
PERSEUS MINING LTD ORDINARY	PRU	3,736,666	1,372,823,895	0.27
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,972,430	177,350,573	1.68
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00

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PIEDMONT LITHIUM INC CDI 100:1	PLL	7,861,627	382,852,500	2.05
PILBARA MIN LTD ORDINARY	PLS	310,570,053	3,007,295,489	10.33
PINNACLE INVESTMENT ORDINARY	PNI	4,651,562	200,918,091	2.32
PLATINUM ASIA LTD ORDINARY	PAI	1,816,373	370,044,245	0.49
PLATINUM ASSET ORDINARY	PTM	1,993,513	586,678,900	0.34
POINTERRA LIMITED ORDINARY	3DP	268,364	711,800,597	0.04
POINTSBET HOLDINGS ORDINARY	PBH	7,967,656	315,406,684	2.53
POLYNOVO LIMITED ORDINARY	PNV	22,235,832	690,232,751	3.22
POSEIDON NICK LTD ORDINARY	POS	934,756	3,701,530,884	0.03
POWER MINERALS LTD ORDINARY	PNN	2,800	79,716,178	0.00
PPK GROUP LIMITED ORDINARY	PPK	301,633	89,289,293	0.34
PRAEMIUM LIMITED ORDINARY	PPS	1,540,528	501,815,217	0.31
PREDICTIVE DISC LTD ORDINARY	PDI	6,425,616	2,068,244,088	0.31
PREMIER INVESTMENTS ORDINARY	PMV	255,150	159,224,639	0.16
PRESCIENT LTD ORDINARY	PTX	950,636	805,319,793	0.12
PRO MEDICUS LIMITED ORDINARY	PME	2,563,203	104,455,279	2.45
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	356,403,421	0.00
PUREPROFILE LTD ORDINARY	PPL	32	1,133,322,345	0.00

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PWR HOLDINGS LIMITED ORDINARY	PWH	93,545	100,380,340	0.09
QANTAS AIRWAYS ORDINARY	QAN	13,887,174	1,724,454,680	0.81
QBE INSURANCE GROUP ORDINARY	QBE	7,179,200	1,492,085,243	0.48
QORIA LIMITED ORDINARY	QOR	2,848,420	1,112,980,167	0.26
QUALITASLIMITED ORDINARY	QAL	9,556	296,016,053	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	13,083,499	1,765,762,524	0.74
QUEENSLAND PACIFIC ORDINARY	QPM	17,636,688	1,974,919,351	0.89
RAIZ INVEST LIMITED ORDINARY	RZI	114,266	93,445,466	0.12
RAM ESSENTIAL PROP UNITS STAPLED	REP	351,112	521,084,094	0.07
RAMELIUS RESOURCES ORDINARY	RMS	13,053,111	991,458,611	1.32
RAMSAY HEALTH CARE ORDINARY	RHC	4,011,278	229,171,845	1.75
REA GROUP ORDINARY	REA	2,693,021	132,117,217	2.04
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	66,662,371	3,459,483,380	1.93
REDBUBBLE LIMITED ORDINARY	RBL	2,191,433	282,720,223	0.78
REDFLOW LIMITED ORDINARY	RFX	3,367	203,039,024	0.00
REDOX LIMITED ORDINARY	RDX	511,228	525,081,428	0.10
REECE LIMITED ORDINARY	REH	10,748,368	645,984,181	1.66
REGAL PARTNERS LTD ORDINARY	RPL	125,000	257,268,286	0.05

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REGION GROUP UNITS STAPLED	RGN	12,269,446	1,161,797,460	1.06
REGIS HEALTHCARE LTD ORDINARY	REG	426,534	300,908,124	0.14
REGIS RESOURCES ORDINARY	RRL	12,295,319	755,338,808	1.63
RELIANCE WORLDWIDE ORDINARY	RWC	12,251,884	790,094,765	1.55
RENASCOR RES LTD ORDINARY	RNU	64,226,602	2,539,407,498	2.53
RENU ENERGY LTD ORDINARY	RNE	15,089	440,502,123	0.00
RESIMAC GRP LTD ORDINARY	RMC	76,455	401,622,340	0.02
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	10,010,634	480,847,920	2.08
RESOLUTE MINING ORDINARY	RSG	26,027,055	2,129,006,569	1.22
RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	1,503,186	220,917,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	1,960,982	315,832,713	0.62
RIO TINTO LIMITED ORDINARY	RIO	4,734,168	371,216,214	1.28
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	65,429	226,314,051	0.03
RUMBLE RES LIMITED ORDINARY	RTR	350,626	691,367,894	0.05
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,095,357	386,138,498	2.36
SALT LAKE POTASH LTD ORDINARY	SO4	1,207,359	816,475,721	0.15
SANDFIRE RESOURCES ORDINARY	SFR	6,050,668	456,891,928	1.32
SANTOS LTD ORDINARY	STO	30,796,227	3,247,772,961	0.95

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SARYTOGAN ORDINARY	SGA	1,832	76,949,908	0.00
SAYONA MINING LTD ORDINARY	SYA	723,270,849	10,293,296,014	7.03
SCENTRE GRP FPO/UNITS STAPLED	SCG	26,214,263	5,190,378,339	0.51
SCIDEV LTD ORDINARY	SDV	17,523	189,803,521	0.01
SECOS GROUP LTD ORDINARY	SES	198,349	593,480,667	0.03
SEEK LIMITED ORDINARY	SEK	11,269,072	356,220,190	3.16
SELECT HARVESTS ORDINARY	SHV	8,882,852	121,058,664	7.34
SENETAS CORPORATION ORDINARY	SEN	58	1,214,140,627	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	70	121,792,392	0.00
SERVcorp LIMITED ORDINARY	SRV	683,810	96,817,888	0.71
SERVICE STREAM ORDINARY	SSM	5,127,650	615,953,094	0.83
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,352,068	363,514,754	0.65
SEVEN WEST MEDIA LTD ORDINARY	SWM	14,197,739	1,553,571,241	0.91
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	3,050,176	424,236,447	0.72
SIGMA HEALTH LTD ORDINARY	SIG	467,112	1,059,276,416	0.04
SILEX SYSTEMS ORDINARY	SLX	9,966,796	235,819,075	4.23
SILVER LAKE RESOURCE ORDINARY	SLR	10,660,743	934,744,333	1.14
SILVER MINES LIMITED ORDINARY	SVL	6,337,033	1,404,332,143	0.45

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SIMS LIMITED ORDINARY	SGM	8,279,228	193,181,520	4.29
SITEMINDER ORDINARY	SDR	695,823	275,066,106	0.25
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	8,956,125	760,205,209	1.18
SMARTGRP CORPORATION ORDINARY	SIQ	868,572	132,836,669	0.65
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	36,281	238,284,963	0.02
SOLVAR LIMITED ORDINARY	SVR	4,442,892	208,168,368	2.13
SONIC HEALTHCARE ORDINARY	SHL	4,124,133	474,069,111	0.87
SOUL PATTINSON (W.H) ORDINARY	SOL	4,089,306	360,967,863	1.13
SOUTH32 LIMITED ORDINARY	S32	25,822,177	4,545,413,695	0.57
SOUTHERN CROSS GOLD ORDINARY	SXG	18,200	90,055,623	0.02
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	447,948	1,844,814,300	0.02
SPARTAN RESOURCES ORDINARY	SPR	1,525,776	877,620,034	0.17
SPIRIT TECHNOLOGY ORDINARY	ST1	5,237	735,604,704	0.00
SPLITIT ORDINARY	SPT	432,990	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	17,015	21,014,717	0.08

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ST BARBARA LIMITED ORDINARY	SBM	14,177,307	817,970,380	1.73
ST GEORGE MIN LTD ORDINARY	SGQ	2,489,689	846,574,984	0.29
STANMORE RESOURCES ORDINARY	SMR	93,913	901,391,634	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	7,305,336	410,493,077	1.78
STAVELY MINERALS LTD ORDINARY	SVY	568,685	377,462,816	0.15
STEADFAST GROUP LTD ORDINARY	SDF	8,073,318	1,038,561,895	0.78
STHN CROSS MEDIA ORDINARY	SXL	2,159,165	239,899,149	0.90
STOCKLAND FPO/UNITS STAPLED	SGP	51,232,992	2,387,171,662	2.15
STRANDLINE RES LTD ORDINARY	STA	18,510,790	1,462,564,234	1.27
STRIKE ENERGY LTD ORDINARY	STX	88,288,128	2,535,661,810	3.48
SUNCORP GROUP LTD ORDINARY	SUN	14,429,539	1,266,542,392	1.14
SUNLAND GROUP LTD ORDINARY	SDG	398,953	136,909,515	0.29
SUNRISE ORDINARY	SRL	1,747,093	90,227,498	1.94
SUNSTONE METALS LTD ORDINARY	STM	6,954,740	3,081,984,879	0.23
SUPER RET REP LTD ORDINARY	SUL	9,066,101	225,826,500	4.01
SUPERLOOP LIMITED ORDINARY	SLC	2,519,231	491,174,540	0.51
SYMBIO HOLDINGS LTD ORDINARY	SYM	18,759	86,010,170	0.02
SYRAH RESOURCES ORDINARY	SYR	64,186,517	675,897,730	9.50
TABCORP HOLDINGS LTD ORDINARY	TAH	29,855,910	2,281,575,076	1.31
TALGA GROUP LTD ORDINARY	TLG	13,677,277	360,754,172	3.79

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TAMBORAN ORDINARY	TBN	106,581	1,716,672,571	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,318,404	324,674,728	0.41
TELIX PHARMACEUTICAL ORDINARY	TLX	3,743,102	319,518,599	1.17
TELSTRA GROUP ORDINARY	TLS	27,479,870	11,554,427,353	0.24
TEMPEST MINERALS ORDINARY	TEM	13,157	511,383,475	0.00
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,211,691	122,949,702	5.87
TERRACOM LTD ORDINARY	TER	7,790,309	800,966,235	0.97
TESORO GOLD LTD ORDINARY	TSO	93,698	1,053,612,571	0.01
THE A2 MILK COMPANY ORDINARY	A2M	33,997,924	722,934,808	4.70
THE LOTTERY CORP ORDINARY	TLC	20,788,317	2,225,771,703	0.93
THE REJECT SHOP ORDINARY	TRS	8,768	38,347,917	0.02
THE STAR ENT GRP ORDINARY	SGR	32,232,123	1,618,680,877	1.99
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	61,728,648	1,087,527,490	5.68
TITOMIC LIMITED ORDINARY	TTT	879,474	865,644,174	0.10
TORO ENERGY LIMITED ORDINARY	TOE	1,577,104	4,358,887,635	0.04
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	40,749	214,637,924	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	11,439,164	1,859,341,669	0.62
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	11,248,131	3,087,790,881	0.36
TREASURY WINE ESTATE ORDINARY	TWE	6,814,936	721,848,176	0.94

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TRIBECA GLOBAL ORDINARY	TGF	105	78,579,331	0.00
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	1,461,008	520,857,681	0.28
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,071,945	156,490,100	1.32
UNITED MALT GROUP ORDINARY	UMG	2,073,158	299,179,135	0.69
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	313,136	76,720,810	0.41
US MASTERS RES FUND ORDINARY UNITS	URF	7,398	738,906,146	0.00
VD INT (HEDGED) ETF ETF UNITS	VIF	16,390	22,928,791	0.07
VENTIASERVICESGROUP ORDINARY	VNT	2,075,060	855,484,445	0.24
VENTURE MINERALS ORDINARY	VMS	274,858	1,950,013,035	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	35,577,799	4,552,275,358	0.78
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	5,289,115	686,929,666	0.77
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	6,913,035	1,544,166,247	0.45
VIVA LEISURE LIMITED ORDINARY	VVA	4,153	90,286,053	0.00
VNGD INTL SHARES ETF UNITS	VGS	6,199	58,523,064	0.01

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VOLPARA HEALTH TECH ORDINARY	VHT	1,743,188	254,358,308	0.69
VOLTAIC STRATEGIC ORDINARY	VSR	3,440,728	451,300,214	0.76
VULCAN ENERGY ORDINARY	VUL	9,266,020	168,335,301	5.50
VULCAN STEEL ORDINARY	VSL	172,180	131,408,572	0.13
WA1RESOURCESLTD ORDINARY	WA1	87,610	42,088,336	0.21
WAGNERS HLD COMPANY ORDINARY	WGN	112,122	187,618,665	0.06
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,144,429	671,816,547	0.47
WEBCENTRAL LTD ORDINARY	WCG	336,068	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	17,016,614	385,427,154	4.42
WEEBIT NANO LTD ORDINARY	WBT	8,942,400	187,481,064	4.77
WESFARMERS LIMITED ORDINARY	WES	11,068,020	1,133,992,429	0.98
WEST AFRICAN RES LTD ORDINARY	WAF	13,097,524	1,026,113,077	1.28
WESTGOLD RESOURCES. ORDINARY	WGX	588,200	473,622,730	0.12
WESTPAC BANKING CORP ORDINARY	WBC	54,359,530	3,509,076,960	1.55
WHISPIR LIMITED ORDINARY	WSP	419,109	118,195,630	0.35
WHITEHAVEN COAL ORDINARY	WHC	17,008,495	836,600,784	2.03
WIDGIENICKELLIMITED ORDINARY	WIN	338,037	297,516,675	0.11
WINSOME RESOURCES ORDINARY	WR1	700,662	162,856,517	0.43
WISETECH GLOBAL LTD ORDINARY	WTC	4,468,737	331,863,971	1.35
WISR LTD ORDINARY	WZR	208,599	1,361,924,759	0.02

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ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 8/09/23

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WOODSIDE ENERGY ORDINARY	WDS	18,147,927	1,898,749,771	0.96
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,210,782	1,218,702,058	0.35
WORLEY LIMITED ORDINARY	WOR	4,192,129	525,090,762	0.80
XANADU MINES LTD ORDINARY	XAM	143,671	1,637,824,191	0.01
XERO LTD ORDINARY	XRO	1,242,388	151,424,305	0.82
XREF LIMITED ORDINARY	XF1	7	186,176,289	0.00
XRF SCIENTIFIC ORDINARY	XRF	13,080	137,049,775	0.01
YANCOAL AUST LTD ORDINARY	YAL	17,079,534	1,320,439,437	1.29
ZIP CO LTD.. ORDINARY	ZIP	54,080,537	852,752,526	6.34
ZONO GROUP LTD ORDINARY	ZNO	105,340	189,927,675	0.06

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