

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 15/09/23

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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	162,742	345,611,338	0.05
5EADVANCED CDI 10:1	5EA	458,100	303,996,780	0.15
29METALSLIMITED ORDINARY	29M	25,160,878	659,518,854	3.82
88 ENERGY LTD ORDINARY	88E	9,744,703	22,118,655,043	0.04
92ENERGY ORDINARY	92E	402,198	106,375,102	0.38
A2B AUSTRALIA LTD ORDINARY	A2B	613,817	121,230,683	0.51
ABACUS GROUP FPO/UNITS STAPLED	ABG	372,524	893,657,633	0.04
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	497,207	1,314,102,962	0.04
ACCENT GROUP LTD ORDINARY	AX1	3,996,493	563,053,196	0.71
ACROW FORMWORK ORDINARY	ACF	974,522	266,819,252	0.37
ACTINOGEN MEDICAL ORDINARY	ACW	433,348	2,216,310,088	0.02
ADAIRS LIMITED ORDINARY	ADH	4,795,712	173,050,982	2.77
ADBRI LIMITED ORDINARY	ABC	11,691,356	653,329,543	1.79
ADORE BEAUTY ORDINARY	ABY	1,679,235	93,907,372	1.79
ADRIATIC METALS CDI 1:1	ADT	508,166	238,162,355	0.21
ADVANCED HEALTH ORDINARY	AHI	44,608	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	9,692,530	690,945,595	1.40
AGL ENERGY LIMITED. ORDINARY	AGL	17,494,780	672,747,233	2.60
AIC MINES LTD ORDINARY	A1M	54,447	462,470,632	0.01
AIRTASKER LIMITED ORDINARY	ART	184,278	451,262,271	0.04

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ALCIDION GROUP LTD ORDINARY	ALC	1,684,148	1,270,433,279	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	33,094	601,574,030	0.01
ALLIANCE AVIATION ORDINARY	AQZ	7,535	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	31,523,866	3,305,918,943	0.95
ALLKEM LIMITED ORDINARY	AKE	6,967,448	639,321,293	1.09
ALPHA HPA LTD ORDINARY	A4N	13,798,802	879,004,569	1.57
ALS LTD ORDINARY	ALQ	1,810,049	484,167,684	0.37
ALTECH BATT LTD ORDINARY	ATC	276,876	1,646,183,030	0.02
ALTERITY THERAP LTD ORDINARY	ATH	136,899	2,439,897,618	0.01
ALTium LIMITED ORDINARY	ALU	632,198	131,926,838	0.48
ALUMINA LIMITED ORDINARY	AWC	100,362,682	2,901,681,417	3.46
AMA GROUP LIMITED ORDINARY	AMA	27,554,977	1,561,126,587	1.77
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,596,654	639,698,632	1.97
AMERICAN RARE EARTHS ORDINARY	ARR	727,273	446,423,299	0.16
AMP LIMITED ORDINARY	AMP	49,302,419	2,786,002,484	1.77
AMPOL LIMITED ORDINARY	ALD	2,129,637	238,302,099	0.89
ANDROMEDA METALS LTD ORDINARY	ADN	29,364,177	3,110,008,432	0.94
ANSELL LIMITED ORDINARY	ANN	2,738,317	126,817,181	2.16
ANSON RESOURCES LTD ORDINARY	ASN	16,530,021	1,270,678,188	1.30
ANTEOTECH LTD ORDINARY	ADO	495,724	2,196,442,432	0.02

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ANZ GROUP HOLDINGS ORDINARY	ANZ	10,860,689	3,005,286,886	0.36
APA GROUP UNITS STAPLED	APA	4,953,736	1,259,305,613	0.39
APM HUMAN SERVICES ORDINARY	APM	15,904,962	917,181,946	1.73
APPEN LIMITED ORDINARY	APX	10,844,553	156,921,599	6.91
ARAFURA RARE EARTHS ORDINARY	ARU	119,057,927	2,113,364,692	5.63
ARB CORPORATION. ORDINARY	ARB	4,837,771	82,099,299	5.89
ARCHER MATERIALS ORDINARY	AXE	279,757	254,847,013	0.11
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,521,020	479,706,016	0.53
ARENA REIT. FPO/UNITS STAPLED	ARF	1,769,968	351,961,011	0.50
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	54,503,912	1,404,407,498	3.88
ARISTOCRAT LEISURE ORDINARY	ALL	1,768,218	648,569,643	0.27
ARIZONA LITHIUM LTD ORDINARY	AZL	2,923,981	3,194,689,678	0.09
ARN MEDIA LIMITED ORDINARY	A1N	3,771,207	306,299,649	1.23
AROA BIOSURGERY ORDINARY	ARX	1,602,611	343,441,402	0.47
ASTON MINERALS LTD ORDINARY	ASO	1,811,215	1,275,480,936	0.14
ASX LIMITED ORDINARY	ASX	3,871,426	193,595,162	2.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,235,915	1,450,833,707	1.05
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	14,177,392	201,834,015	7.02

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AUB GROUP LTD ORDINARY	AUB	493,594	108,405,620	0.46
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,164,581	1,472,551,137	0.08
AUDINATEGROUPLTD ORDINARY	AD8	134,032	81,569,917	0.16
AUDIO PIXELS LTD ORDINARY	AKP	233	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	1,497,633	575,525,204	0.26
AURELIA METALS LTD ORDINARY	AMI	10,625,818	1,685,243,207	0.63
AURIZON HOLDINGS LTD ORDINARY	AZJ	35,399,366	1,840,703,982	1.92
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	131,240	378,000,000	0.03
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	200,000	418,000,000	0.05
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	244,680	387,000,000	0.06
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	48,590	393,000,000	0.01
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	65,030	381,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	12,790	196,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	8,000	290,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	292,510	359,000,000	0.08
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	28,320	143,000,000	0.02
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	331,300	314,000,000	0.11
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	48,770	348,000,000	0.01

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AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	174,020	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	1,632,970	225,000,000	0.73
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	200,000	188,000,000	0.11
AUSSIE BROADBAND ORDINARY	ABB	5,264,211	239,096,513	2.20
AUSSTRATMATERIALS ORDINARY	ASM	5,712,459	166,775,236	3.43
AUST FINANCE GRP ORDINARY	AFG	5,591,266	270,769,045	2.06
AUST VANADIUM LTD ORDINARY	AVL	24,179,191	4,365,859,971	0.55
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	2,601,005	362,441,875	0.72
AUSTIN ENGINEERING ORDINARY	ANG	569,745	586,401,879	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,151,810	602,766,747	0.19
AUSTRALIAN ETHICAL ORDINARY	AEF	113,071	112,782,052	0.10
AUSTRARE ORDINARY	AR3	186,472	154,165,962	0.12
AUTECO MINERALS ORDINARY	AUT	17,850,222	2,659,795,375	0.67
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

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AVITA MEDICAL CDI 5:1	AVH	906,261	60,255,570	1.50
AVZ MINERALS LTD ORDINARY	AVZ	117,136,500	3,528,729,748	3.32
AZURE MINERALS ORDINARY	AZS	928,407	436,292,538	0.21
BABY BUNTING GRP LTD ORDINARY	BBN	3,737,488	134,906,489	2.77
BANK OF QUEENSLAND. ORDINARY	BOQ	45,295,062	657,217,431	6.89
BANNERMAN ENERGY LTD ORDINARY	BMN	1,195,331	150,510,660	0.79
BAPCOR LIMITED ORDINARY	BAP	5,579,034	339,412,500	1.64
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	9,286,151	2,281,333,656	0.41
BEACON LIGHTING GRP ORDINARY	BLX	335,649	224,596,289	0.15
BEGA CHEESE LTD ORDINARY	BGA	10,399,521	304,247,980	3.42
BELL FINANCIAL GROUP ORDINARY	BFG	103,404	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	37,892,378	1,133,766,357	3.34
BENDIGO AND ADELAIDE ORDINARY	BEN	15,226,654	567,743,989	2.68
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BESTON GLOBAL LTD ORDINARY	BFC	3,990,721	1,997,046,892	0.20
BETASHARESCASHETF ETF UNITS	AAA	499	64,425,165	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	6,286	96,927,921	0.01
BETMAKERS TECH GROUP ORDINARY	BET	29,525,170	943,541,600	3.13

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BHP GROUP LIMITED ORDINARY	BHP	8,760,877	5,068,739,787	0.17
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,183,809	607,253,090	0.52
BLACK ROCK MINING ORDINARY	BKT	1,996,737	1,097,126,095	0.18
BLACKSTONE LTD ORDINARY	BSX	2,131,459	473,688,908	0.45
BLOCK CDI 1:1 NYSE	SQ2	420,133	32,099,649	1.31
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,542,158	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	7,128,872	453,916,324	1.57
BLUGLASS LIMITED ORDINARY	BLG	547,791	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	45,544,539	1,103,088,419	4.13
BOSS ENERGY LTD ORDINARY	BOE	12,235,746	352,886,567	3.47
BOWEN COAL LIMITED ORDINARY	BCB	24,700,036	2,135,985,878	1.16
BRAINCHIP LTD ORDINARY	BRN	104,880,903	1,775,058,145	5.91
BRAMBLES LIMITED ORDINARY	BXB	6,010,484	1,389,357,885	0.43
BRAVURA SOLUTION LTD ORDINARY	BVS	2,803,690	448,354,002	0.63
BREVILLE GROUP LTD ORDINARY	BRG	7,154,299	143,425,348	4.99
BRICKWORKS LIMITED ORDINARY	BKW	1,046,431	152,244,695	0.69
BUBS AUST LTD ORDINARY	BUB	13,561,441	751,357,408	1.80
BURGUNDY D MINES LTD ORDINARY	BDM	1,245,546	1,421,205,230	0.09

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BURU ENERGY ORDINARY	BRU	87,906	596,043,085	0.01
BWP TRUST ORDINARY UNITS	BWP	8,773,470	642,383,803	1.37
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIDUS RESOURCES ORDINARY	CAI	107,536	607,879,861	0.02
CALIMA ENERGY ORDINARY	CE1	587	625,720,769	0.00
CALIX LIMITED ORDINARY	CXL	6,325,195	181,291,184	3.49
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	13,603,935	375,958,175	3.62
CARAVEL MINERALS LTD ORDINARY	CVV	238,015	522,007,072	0.05
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	389,159	162,846,337	0.24
CARNARVON ENERGY LTD ORDINARY	CVN	10,317,178	1,800,186,904	0.57
CARSALES.COM LTD. ORDINARY	CAR	1,789,649	376,931,391	0.47
CASTILE RESOURCES ORDINARY	CST	24,769	241,902,427	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	559	252,367,798	0.00
CEDAR WOODS PROP. ORDINARY	CWP	23,553	82,392,009	0.03
CENTAURUS METALS LTD ORDINARY	CTM	972,335	492,916,381	0.20
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	15,584,205	805,072,729	1.94
CENTURIA I REIT ORDINARY UNITS	CIP	19,583,181	634,930,635	3.08

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CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,120,541	597,336,931	0.52
CETTIRE ORDINARY	CTT	8,082,423	381,238,220	2.12
CHALICE MINING LTD ORDINARY	CHN	18,648,723	388,963,304	4.79
CHALLENGER GOLD LTD ORDINARY	CEL	1,876,905	1,191,865,288	0.16
CHALLENGER LIMITED ORDINARY	CGF	6,331,070	687,613,961	0.92
CHAMPION IRON LTD ORDINARY	CIA	13,599,048	517,295,735	2.63
CHARGER METALS ORDINARY	CHR	23,643	62,114,368	0.04
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	6,686,185	472,997,199	1.41
CHARTER HALL RETAIL UNITS	CQR	4,715,242	581,229,609	0.81
CHARTER HALL SOC IN UNITS	CQE	1,085,745	369,520,138	0.29
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	529,402,956	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	862,975	435,035,204	0.20
CHTR H LWR UNITS STAPLED	CLW	17,000,847	722,955,466	2.35
CITY CHIC COLLECTIVE ORDINARY	CCX	3,365,855	231,920,086	1.45
CLEAN TEQ WATER ORDINARY	CNQ	560,276	57,876,580	0.97
CLEANAWAY WASTE LTD ORDINARY	CWY	48,520,198	2,227,378,192	2.18
CLEARVIEW WEALTH LTD ORDINARY	CVW	67,250	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,561,403	49,410,338	3.16
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	867,332	375,382,091	0.23

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COBRAM ESTATE OLIVES ORDINARY	CBO	342,488	415,773,189	0.08
COCHLEAR LIMITED ORDINARY	COH	618,950	65,627,955	0.94
CODA MINERALS LTD ORDINARY	COD	402,854	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	662,179	181,316,113	0.37
COGSTATE LTD ORDINARY	CGS	498,985	173,186,147	0.29
COLES GROUP ORDINARY	COL	8,612,947	1,338,391,534	0.64
COLLINS FOODS LTD ORDINARY	CKF	677,181	117,490,269	0.58
COMMONWEALTH BANK. ORDINARY	CBA	25,848,922	1,676,169,322	1.54
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	4,969,968	603,729,336	0.82
CONICO LTD ORDINARY	CNJ	49,032	1,570,094,946	0.00
CONSOLIDATED OPS GP ORDINARY	COG	93,797	190,662,201	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	194	252,027,135	0.00
COOPER ENERGY LTD ORDINARY	COE	72,400,966	2,631,531,260	2.75
CORE LITHIUM ORDINARY	CXO	164,623,122	2,108,516,794	7.81
CORONADO GLOBAL RES CDI 10:1	CRN	2,423,514	1,676,453,730	0.14
CORP TRAVEL LIMITED ORDINARY	CTD	3,464,111	146,325,746	2.37
COSTA GROUP HOLDINGS ORDINARY	CGC	4,517,270	464,709,793	0.97
CREDIT CORP GROUP ORDINARY	CCP	3,530,514	68,066,856	5.19
CRITICAL RESOURCES ORDINARY	CRR	89,996	1,777,350,279	0.01

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CROMWELL PROP FPO/UNITS STAPLED	CMW	21,502,248	2,618,866,699	0.82
CSL LIMITED ORDINARY	CSL	1,662,322	483,064,837	0.34
CSR LIMITED ORDINARY	CSR	11,430,559	477,383,587	2.39
CUFE LTD ORDINARY	CUF	14,772	1,146,112,365	0.00
DACIAN GOLD LTD ORDINARY	DCN	38,421	1,216,800,938	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	629,707	495,761,667	0.13
DAMSTRA HOLDINGS ORDINARY	DTC	319,969	257,882,093	0.12
DATA#3 LIMITED ORDINARY	DTL	3,046,379	154,704,064	1.97
DDH DRILL ORDINARY	DDH	877,712	401,093,420	0.22
DE GREY MINING ORDINARY	DEG	35,080,201	1,561,798,520	2.25
DEEP YELLOW LIMITED ORDINARY	DYL	31,494,138	758,298,801	4.15
DELTA LITHIUM ORDINARY	DLI	237,099	532,658,668	0.04
DETERRA ORDINARY	DRR	10,147,199	528,649,527	1.92
DEVELOP GLOBAL LTD ORDINARY	DVP	2,337,226	196,858,486	1.19
DEVEX RESOURCES LTD ORDINARY	DEV	101,049	370,778,575	0.03
DEXUS CONV RET REIT UNITS STAPLED	DXC	7,148	137,756,563	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	516,847	317,269,912	0.16
DEXUS UNITS STAPLED	DXS	24,038,142	1,075,565,246	2.23
DGL GROUP LIMITED ORDINARY	DGL	1,254,613	285,156,461	0.44
DICKER DATA LIMITED ORDINARY	DDR	2,669,972	180,243,333	1.48

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DIGITALX LIMITED ORDINARY	DCC	51,717	745,519,039	0.01
DJERRIWARRH ORDINARY	DJW	125	262,270,084	0.00
DMCMININGLIMITED ORDINARY	DMM	2,700	29,950,000	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	261,442	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	22,861,735	631,657,153	3.62
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,382,266	89,096,496	6.04
DOTZ NANO LTD ORDINARY	DTZ	251,508	498,017,618	0.05
DOWNER EDI LIMITED ORDINARY	DOW	27,562,711	671,573,679	4.10
DREDNOUGHT RESOURCES ORDINARY	DRE	6,140,905	3,359,328,217	0.18
DUBBER CORP LTD ORDINARY	DUB	2,492,804	376,821,158	0.66
EAGERS AUTOMOTIVE ORDINARY	APE	4,289,122	256,900,410	1.67
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	63,997	191,803,135	0.03
ECOGRAF LIMITED ORDINARY	EGR	3,547,679	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	14,135,071	156,476,574	9.03
ELECTRO OPTIC SYS. ORDINARY	EOS	896,100	171,236,006	0.52
ELEMENT 25 LTD ORDINARY	E25	14,375	217,530,335	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	4,065,891	277,864,139	1.46

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ELIXIR ENERGY LTD ORDINARY	EXR	244,247	1,029,765,894	0.02
EMECO HOLDINGS ORDINARY	EHL	2,884,721	519,002,615	0.56
EMERALD RES NL ORDINARY	EMR	4,310,591	596,607,935	0.72
EML PAYMENTS LTD ORDINARY	EML	7,481,582	374,025,978	2.00
EMPIRE ENERGY LTD ORDINARY	EEG	203,974	773,121,148	0.03
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	395,525,781	0.06
ENDEAVOUR ORDINARY	EDV	38,342,134	1,790,980,017	2.14
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	45,990	91,982,729	0.05
ENVIROSUITE LTD ORDINARY	EVS	9,830,187	1,261,800,036	0.78
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	6,581,582	1,394,239,175	0.47
EUROPEAN METALS HLDG CDI 1:1	EMH	85,219	124,953,131	0.07
EVOLUTION MINING LTD ORDINARY	EVN	27,987,335	1,837,183,868	1.52
EVT LIMITED ORDINARY	EVT	603,555	161,687,733	0.37
EXPERIENCE CO LTD ORDINARY	EXP	14,119	755,203,289	0.00
FALCONMETALS LTD ORDINARY	FAL	314,008	177,000,000	0.18
FBR LTD ORDINARY	FBR	10,094,881	3,720,940,814	0.27
FENIX RESOURCES LTD ORDINARY	FEX	864,395	694,161,920	0.12

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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	2,953,297	336,001,231	0.88
FIREFINCH LTD ORDINARY	FFX	38,240,551	1,182,846,577	3.23
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,289,795	581,762,620	0.57
FLEETPARTNERS GROUP ORDINARY	FPR	1,777,366	264,158,722	0.67
FLEETWOOD LTD ORDINARY	FWD	917,267	94,284,579	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,707,343	783,043,596	1.11
FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,972,061	218,897,036	9.58
FORTESCUE METALS GRP ORDINARY	FMG	37,853,497	3,078,964,918	1.23
FREELANCER LTD ORDINARY	FLN	3	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	492,148	433,206,332	0.11
FUTURE BATTERY ORDINARY	FBM	44,205	455,350,562	0.01
FUTURE GEN AUST ORDINARY	FGX	9,782	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	3,596,226	140,894,696	2.55
G8 EDUCATION LIMITED ORDINARY	GEM	17,787,148	809,506,134	2.20
GALAN LITHIUM LTD ORDINARY	GLN	4,038,871	347,732,280	1.16
GALENA MINING ORDINARY	G1A	1,901,142	752,568,687	0.25
GALILEE ENERGY LTD ORDINARY	GLL	1,419,349	338,537,499	0.42
GBLX METALS. GBLX GOLD	GOLD	12,631	109,178,150	0.01

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GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,038,808	536,407,358	0.75
GENESIS MINERALS ORDINARY	GMD	94,908,985	1,037,589,363	9.15
GENETIC SIGNATURES ORDINARY	GSS	139,880	143,405,996	0.10
GENEX POWER LTD ORDINARY	GNX	149,984	1,385,177,140	0.01
GENMIN ORDINARY	GEN	1,900	451,533,234	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	22,004	821,191,111	0.00
GLOBALLITH ORDINARY	GL1	326,047	259,860,699	0.13
GOLD ROAD RES LTD ORDINARY	GOR	18,282,901	1,078,421,391	1.70
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	9,620,654	1,899,182,071	0.51
GPT GROUP FPO/UNITS STAPLED	GPT	18,528,114	1,915,577,430	0.97
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,971,494	2,952,805,434	0.51
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,277,616	224,336,997	0.57
GRANGE RESOURCES. ORDINARY	GRR	10,859,458	1,157,338,698	0.94
GREENTECHMETALS ORDINARY	GRE	92,933	56,595,555	0.16
GREENTECHNOLOGY ORDINARY	GT1	2,195,785	212,977,523	1.03
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,303,776	753,851,814	0.17
GWA GROUP LTD ORDINARY	GWA	4,673,118	265,205,113	1.76
HANSEN TECHNOLOGIES ORDINARY	HSN	44,715	203,060,236	0.02

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HARTSHEAD RESOURCES ORDINARY	HHR	2,565,406	2,808,682,127	0.09
HARVEY NORMAN ORDINARY	HVN	79,341,371	1,246,006,654	6.37
HASTINGS TECH MET ORDINARY	HAS	528,314	129,366,652	0.41
HAWSONS IRON LTD ORDINARY	HIO	130,641	919,071,059	0.01
HEALIUS ORDINARY	HLS	7,628,119	569,764,147	1.34
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	389,841	709,658,200	0.05
HELIA GROUP LIMITED ORDINARY	HLI	5,291,127	315,951,686	1.67
HELIOS ENERGY LTD ORDINARY	HE8	259,205	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	3,712	159,155,624	0.00
HIGHFIELD RES LTD ORDINARY	HFR	3,170,967	392,183,733	0.81
HIPAGES GROUP ORDINARY	HPG	358,458	133,110,322	0.27
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	28,336,417	568,237,990	4.99
HMC CAPITAL LIMITED ORDINARY	HMC	5,606,107	348,570,704	1.61
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	24,496,730	2,076,975,933	1.18
HORIZON OIL LIMITED ORDINARY	HZN	87,774	1,618,375,962	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	112,984	195,176,833	0.06
HUB24 LTD ORDINARY	HUB	641,935	81,502,338	0.79
HUMM GROUP LIMITED ORDINARY	HUM	10,928,134	504,194,529	2.17
IDP EDUCATION LTD ORDINARY	IEL	24,003,371	278,336,211	8.62
IGO LIMITED ORDINARY	IGO	27,640,192	757,267,813	3.65

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ILUKA RESOURCES ORDINARY	ILU	4,206,514	426,012,806	0.99
INDEX LIMITED ORDINARY	IMD	792,303	507,198,596	0.16
IMEXHS LIMITED ORDINARY	IME	1	41,711,530	0.00
IMMUTEP LTD ORDINARY	IMM	3,500,750	1,187,306,209	0.29
IMPEDIMED LIMITED ORDINARY	IPD	3,918,468	2,018,781,557	0.19
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	159,424,016	0.08
IMUGENE LIMITED ORDINARY	IMU	279,363,848	6,834,259,350	4.09
INCANNEX HEALTHCARE ORDINARY	IHL	10,932,664	1,587,010,357	0.69
INCITEC PIVOT ORDINARY	IPL	7,776,100	1,942,225,029	0.40
INFOMEDIA LTD ORDINARY	IFM	321,916	375,787,000	0.09
INGENIA GROUP FPO/UNITS STAPLED	INA	16,164,625	407,583,264	3.97
INGHAMS GROUP ORDINARY	ING	8,199,476	371,679,601	2.21
INSIGNIA FINANCIAL ORDINARY	IFL	34,922,609	662,598,242	5.27
INSURANCE AUSTRALIA ORDINARY	IAG	23,887,166	2,440,545,548	0.98
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,861,032	233,318,405	2.94
INTEGRATED RESEARCH ORDINARY	IRI	136,106	173,080,688	0.08
INVOCARE LIMITED ORDINARY	IVC	2,760,486	144,060,733	1.92
IONEER LTD ORDINARY	INR	92,338,649	2,109,412,790	4.38
IONIC RARE EARTHS ORDINARY	IXR	371,317	3,946,104,920	0.01
IPERIONX LIMITED ORDINARY	IPX	274,742	194,718,973	0.14

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IPH LIMITED ORDINARY	IPH	4,752,564	235,546,792	2.02
IRESS LIMITED ORDINARY	IRE	6,780,232	186,789,474	3.63
IRISMETALS ORDINARY	IR1	3,745	84,138,482	0.00
ISHARES S&P 500 ETF ETF UNITS	IVV	22,298	132,652,701	0.02
ISLAND PHARMA ORDINARY	ILA	47,058	81,268,468	0.06
ITECH MINERALS LTD ORDINARY	ITM	4,560	116,933,562	0.00
IVEGROUP ORDINARY	IGL	936,431	153,980,641	0.61
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,436,005	437,768,562	0.78
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	240,452	9,145,935	2.63
JB HI-FI LIMITED ORDINARY	JBH	7,642,125	109,333,981	6.99
JERVOIS GLOBAL LTD ORDINARY	JRV	43,667,330	2,702,520,685	1.62
JINDALEE RESOURCES ORDINARY	JRL	57,396	57,378,966	0.10
JOHNS LYNNG GROUP ORDINARY	JLG	5,017,717	276,315,537	1.82
JUDO CAP HOLDINGS ORDINARY	JDO	24,402,182	1,105,519,872	2.21
JUMBO INTERACTIVE ORDINARY	JIN	275,791	62,991,359	0.44
JUNO ORDINARY	JNO	9,370	135,658,001	0.01
K2 ASSET MGMT HLDGS ORDINARY	KAM	925	241,085,196	0.00
KAROON ENERGY LTD ORDINARY	KAR	1,574,179	565,793,541	0.28
KAZIA THERAPEUTICS ORDINARY	KZA	10	236,349,374	0.00
KELSIAN GROUP LTD ORDINARY	KLS	4,000,663	269,358,541	1.49

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KGL RESOURCES LTD ORDINARY	KGL	375,005	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	324,063	286,935,900	0.11
KINGSGATE CONSOLID. ORDINARY	KCN	530,736	257,751,692	0.21
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	977,761	711,347,722	0.14
KOGAN.COM LTD ORDINARY	KGN	1,455,402	103,343,397	1.41
KUNIKOLIMITED ORDINARY	KNI	150,657	85,906,268	0.18
LAKE RESOURCES ORDINARY	LKE	58,744,782	1,422,444,707	4.13
LARK DISTILLING CO. ORDINARY	LRK	1,422,657	75,440,044	1.89
LATIN RESOURCES LTD ORDINARY	LRS	25,904,387	2,629,284,314	0.99
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	47,884,851	689,632,247	6.94
LEOLITHIUMLIMITED ORDINARY	LLL	12,226,313	987,234,976	1.24
LEPIDICO LTD ORDINARY	LPD	5,390,443	7,638,307,948	0.07
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	188	303,803,873	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,107,646	200,586,696	1.05
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,769,040	104,545,131	5.52
LINDIAN RESOURCES ORDINARY	LIN	4,428,191	1,139,652,297	0.39
LINDSAY AUSTRALIA ORDINARY	LAU	1,551,749	310,298,392	0.50
LINK ADMIN HLDG ORDINARY	LNK	5,831,702	514,387,481	1.13
LIONTOWN RESOURCES ORDINARY	LTR	103,774,336	2,202,255,586	4.71
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00

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LITHIUM PLUS ORDINARY	LPM	92,530	65,988,200	0.14
LITHIUM PWR INT LTD ORDINARY	LPI	1,470,783	629,237,560	0.23
LIVETILES LIMITED ORDINARY	LVT	1,306,017	1,177,110,622	0.11
LORDRESOURCESLIMITED ORDINARY	LRD	8,005	37,132,121	0.02
LOTUS RESOURCES LTD ORDINARY	LOT	8,168,533	1,343,982,044	0.61
LOVISA HOLDINGS LTD ORDINARY	LOV	1,598,367	109,692,639	1.46
LOYAL LITHIUM LTD ORDINARY	LLI	84,470	72,954,451	0.12
LUNNONMETALSLIMITED ORDINARY	LM8	236,455	193,844,931	0.12
LYNAS RARE EARTHS ORDINARY	LYC	46,070,171	933,815,477	4.93
MA FINANCIAL GROUP ORDINARY	MAF	3,674,988	178,331,811	2.06
MAAS GROUP HOLDINGS ORDINARY	MGH	9,206,542	329,589,821	2.79
MACH7 TECH LIMITED ORDINARY	M7T	394,890	240,264,381	0.16
MACMAHON HOLDINGS ORDINARY	MAH	430,759	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	1,669,289	386,476,754	0.43
MACQUARIE TECHNOLOGY ORDINARY	MAQ	54,139	24,344,268	0.22
MADER GROUP LIMITED ORDINARY	MAD	1,455,437	200,000,000	0.73
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,372,272	181,431,899	0.76
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	5,799	1,438,732,633	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	214,818	1,199,498,151	0.02
MAYNE PHARMA LTD ORDINARY	MYX	2,187,679	85,074,288	2.57

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MCMILLAN SHAKESPEARE ORDINARY	MMS	173,717	69,643,024	0.25
MCPHERSON'S LTD ORDINARY	MCP	135,417	143,949,141	0.09
MEDADVISOR LIMITED ORDINARY	MDR	64,943	546,118,787	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	9,093,864	2,754,003,240	0.33
MEDICAL DEVELOPMENTS ORDINARY	MVP	663,249	86,305,219	0.77
MEGAPORT LIMITED ORDINARY	MP1	3,458,959	159,063,214	2.17
MELBANA ENERGY LTD ORDINARY	MAY	807,065	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	2,150	1,387,168,182	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	47	1,264,494,468	0.00
MESOBLAST LIMITED ORDINARY	MSB	59,701,333	814,204,825	7.33
METALS X LIMITED ORDINARY	MLX	9,259,548	907,266,067	1.02
METCASH LIMITED ORDINARY	MTS	21,602,892	977,060,067	2.21
METEORIC RESOURCES ORDINARY	MEI	18,222,465	1,940,657,126	0.94
MICHAEL HILL INT ORDINARY	MHJ	180,100	384,623,963	0.05
MICRO-X LIMITED ORDINARY	MX1	4,557,307	516,424,994	0.88
MINCOR RESOURCES NL ORDINARY	MCR	257,702	542,393,878	0.05
MINERAL RESOURCES. ORDINARY	MIN	6,950,451	195,135,675	3.56
MINERALS260LIMITED ORDINARY	MI6	327,100	234,000,000	0.14
MIRVAC GROUP FPO/UNITS STAPLED	MGR	65,444,884	3,945,860,217	1.66

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MMAOFFSHOR ORDINARY	MRM	614,495	374,394,475	0.16
MONADELPHOUS GROUP ORDINARY	MND	946,947	96,801,170	0.98
MONASH IVF GROUP LTD ORDINARY	MVF	2,589,719	389,634,840	0.66
MONT ROYAL RESOURCES ORDINARY	MRZ	18,046	82,294,935	0.02
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	6,297,213	1,214,419,333	0.52
MYER HOLDINGS LTD ORDINARY	MYR	24,009,275	821,278,815	2.92
MYSTATE LIMITED ORDINARY	MYS	32,315	109,640,203	0.03
NANOSONICS LIMITED ORDINARY	NAN	6,756,902	302,510,695	2.23
NATIONAL AUST. BANK ORDINARY	NAB	27,630,675	3,134,534,550	0.88
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	13,352,101	1,360,874,481	0.98
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,161,286	243,692,009	0.48
NEOMETALS LTD ORDINARY	NMT	18,739,030	553,307,937	3.39
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,530,528,387	0.88
NETWEALTH GROUP ORDINARY	NWL	1,264,801	243,891,093	0.52
NEUREN PHARMACEUT. ORDINARY	NEU	1,189,689	126,565,676	0.94
NEW HOPE CORPORATION ORDINARY	NHC	24,804,679	845,335,464	2.93
NEWCREST MINING ORDINARY	NCM	3,841,247	894,230,732	0.43
NEWMARK PROPERTY UNITS STAPLED	NPR	107,700	181,648,297	0.06

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NEWS CORP.. B VOTING CDI 1:1	NWS	259,387	29,466,678	0.88
NEXT SCIENCE LIMITED ORDINARY	NXS	8,241	243,361,563	0.00
NEXTDC LIMITED ORDINARY	NXT	10,392,509	514,646,636	2.02
NEXTED GROUP LIMITED ORDINARY	NXD	124,474	221,376,773	0.06
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	2,208,637	483,435,105	0.46
NICK SCALI LIMITED ORDINARY	NCK	2,940,562	81,000,000	3.63
NICKEL INDUSTRIES ORDINARY	NIC	130,107,547	3,428,809,880	3.79
NICORESOURCESLIMITED ORDINARY	NC1	11,347	87,925,002	0.01
NINE ENTERTAINMENT ORDINARY	NEC	72,710,804	1,627,706,781	4.47
NORTHERN STAR ORDINARY	NST	5,238,738	1,151,704,664	0.45
NOUMI LIMITED ORDINARY	NOU	106,306	277,109,319	0.04
NOVA MINERALS LTD ORDINARY	NVA	814,616	210,889,961	0.39
NOVONIX LIMITED ORDINARY	NVX	15,050,485	488,442,020	3.08
NOXOPHARM LIMITED ORDINARY	NOX	308,041	292,237,950	0.11
NRW HOLDINGS LIMITED ORDINARY	NWH	1,714,110	449,193,530	0.38
NUFARM LIMITED ORDINARY	NUF	10,260,033	380,530,753	2.70
NUHEARA LIMITED ORDINARY	NUH	25,676	203,450,494	0.01
NUIX LIMITED ORDINARY	NXL	2,734,322	321,565,390	0.85
OBJECTIVE CORP ORDINARY	OCL	8,747	95,198,753	0.01

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OD6METALSLTD ORDINARY	OD6	1,645	55,015,496	0.00
OFX GROUP LTD ORDINARY	OFX	98,019	245,322,798	0.04
OKAPI RESOURCES ORDINARY	OKR	7,968	210,086,016	0.00
OM HOLDINGS LIMITED ORDINARY	OMH	26,526	738,623,337	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,961,424	280,471,167	6.40
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,384,132	663,802,632	1.71
OOH!MEDIA LIMITED ORDINARY	OML	4,534,774	538,781,286	0.84
OPTHEA LIMITED ORDINARY	OPT	4,749,777	627,372,494	0.76
ORA BANDA MINING LTD ORDINARY	OBM	20	1,702,052,265	0.00
ORECORP LTD ORDINARY	ORR	18,658	469,408,892	0.00
ORICA LIMITED ORDINARY	ORI	1,504,048	455,491,558	0.33
ORIGIN ENERGY ORDINARY	ORG	3,478,815	1,722,747,671	0.20
ORORA LIMITED ORDINARY	ORA	24,936,111	1,261,002,508	1.98
ORTHOCELL LIMITED ORDINARY	OCC	106,799	197,303,071	0.05
PACIFIC GRP LTD ORDINARY	PAC	12,038	51,573,734	0.02
PACT GROUP HLDGS LTD ORDINARY	PGH	488,345	344,290,053	0.14
PALADIN ENERGY LTD ORDINARY	PDN	123,233,998	2,981,128,947	4.13
PANCONTINENTAL ENERG ORDINARY	PCL	4,263,354	8,060,222,810	0.05
PANORAMIC RESOURCES ORDINARY	PAN	8,131,730	2,969,362,914	0.27
PANTORO LIMITED ORDINARY	PNR	8,379,297	5,204,030,514	0.16

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PARADIGM BIO. ORDINARY	PAR	4,127,422	280,483,292	1.47
PARAGON CARE LIMITED ORDINARY	PGC	153,184	659,345,929	0.02
PATRIOTBATTERYMETALS CDI 10:1	PMT	294,245	351,562,990	0.08
PEAK RARE EARTHS LTD ORDINARY	PEK	169,211	264,641,466	0.06
PEET LIMITED ORDINARY	PPC	18,901	471,220,326	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	15,118,393	1,257,050,004	1.20
PENTANET ORDINARY	5GG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	185,414	102,825,127	0.18
PEPPERMONEY ORDINARY	PPM	210,376	439,766,297	0.05
PERENTI LIMITED ORDINARY	PRN	9,968,639	682,172,308	1.46
PERPETUAL LIMITED ORDINARY	PPT	2,957,527	112,517,592	2.63
PERSEUS MINING LTD ORDINARY	PRU	3,180,454	1,372,823,895	0.23
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	3,115,085	177,350,573	1.76
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,859,159	382,852,500	2.05
PILBARA MIN LTD ORDINARY	PLS	344,438,412	3,007,295,489	11.45
PINNACLE INVESTMENT ORDINARY	PNI	4,194,325	202,828,645	2.07
PLATINUM ASIA LTD ORDINARY	PAI	1,816,373	370,885,743	0.49
PLATINUM ASSET ORDINARY	PTM	2,004,847	586,678,900	0.34

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POINTERRA LIMITED ORDINARY	3DP	343,759	711,800,597	0.05
POINTS BET HOLDINGS ORDINARY	PBH	7,619,297	315,406,684	2.42
POLYNOVO LIMITED ORDINARY	PNV	22,856,760	690,232,751	3.31
POSEIDON NICK LTD ORDINARY	POS	1,597,164	3,708,177,632	0.04
PPK GROUP LIMITED ORDINARY	PPK	296,196	89,289,293	0.33
PRAEMIUM LIMITED ORDINARY	PPS	1,522,241	501,815,217	0.30
PREDICTIVE DISC LTD ORDINARY	PDI	7,039,043	2,068,244,088	0.34
PREMIER INVESTMENTS ORDINARY	PMV	255,176	159,274,639	0.16
PRESCIENT LTD ORDINARY	PTX	931,801	805,319,793	0.12
PRO MEDICUS LIMITED ORDINARY	PME	2,508,277	104,455,279	2.40
PROTEOMICS INT LAB ORDINARY	PIQ	350	122,334,721	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PSC INSURANCE LTD ORDINARY	PSI	3,548	359,275,121	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	99,279	100,380,340	0.10
QANTAS AIRWAYS ORDINARY	QAN	16,049,349	1,724,454,680	0.93
QBE INSURANCE GROUP ORDINARY	QBE	7,643,897	1,492,085,243	0.51
QORIA LIMITED ORDINARY	QOR	2,826,572	1,112,980,167	0.25
QUALITAS LIMITED ORDINARY	QAL	9,323	296,016,053	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	14,640,648	1,765,762,524	0.83

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QUEENSLAND PACIFIC ORDINARY	QPM	17,482,994	1,974,919,351	0.89
RACE ONCOLOGY LTD ORDINARY	RAC	4,854	163,068,780	0.00
RAIZ INVEST LIMITED ORDINARY	RZI	121,246	93,445,466	0.13
RAM ESSENTIAL PROP UNITS STAPLED	REP	142	521,084,094	0.00
RAMELIUS RESOURCES ORDINARY	RMS	24,651,494	1,106,208,653	2.23
RAMSAY HEALTH CARE ORDINARY	RHC	4,411,740	229,171,845	1.93
REA GROUP ORDINARY	REA	2,508,407	132,117,217	1.90
RECCE PHARMACEUTICAL ORDINARY	RCE	261,794	178,650,875	0.15
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	108,418,200	3,462,189,250	3.13
REDBUBBLE LIMITED ORDINARY	RBL	2,189,368	282,720,223	0.77
REDOX LIMITED ORDINARY	RDX	546,017	525,081,428	0.10
REECE LIMITED ORDINARY	REH	9,938,073	645,984,181	1.54
REGAL PARTNERS LTD ORDINARY	RPL	125,000	257,345,572	0.05
REGION GROUP UNITS STAPLED	RGN	14,971,678	1,161,797,460	1.29
REGIS HEALTHCARE LTD ORDINARY	REG	471,213	300,908,124	0.16
REGIS RESOURCES ORDINARY	RRL	11,399,803	755,338,808	1.51
RELiance WORLDWIDE ORDINARY	RWC	11,962,773	790,094,765	1.51
RENASCOR RES LTD ORDINARY	RNU	63,092,000	2,539,407,498	2.48
RESIMAC GRP LTD ORDINARY	RMC	8,153	401,622,340	0.00

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RESMED INC CDI 10:1 FOR. EXEMPT	RMD	11,361,619	480,847,920	2.36
RESOLUTE MINING ORDINARY	RSG	19,372,354	2,129,006,569	0.91
RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	1,500,654	221,142,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	1,861,973	315,832,713	0.59
RIO TINTO LIMITED ORDINARY	RIO	4,080,719	371,216,214	1.10
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	225,846,860	0.00
RUMBLE RES LIMITED ORDINARY	RTR	260	691,367,894	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,145,037	386,138,498	2.37
SALT LAKE POTASH LTD ORDINARY	SO4	1,207,359	816,475,721	0.15
SANDFIRE RESOURCES ORDINARY	SFR	5,709,954	456,891,928	1.25
SANTOS LTD ORDINARY	STO	29,425,168	3,247,772,961	0.91
SATURN METALS ORDINARY	STN	403	161,538,605	0.00
SAYONA MINING LTD ORDINARY	SYA	770,958,923	10,293,296,014	7.49
SCENTRE GRP FPO/UNITS STAPLED	SCG	23,717,973	5,190,378,339	0.46
SCIDEV LTD ORDINARY	SDV	16,446	189,803,521	0.01
SECOS GROUP LTD ORDINARY	SES	198,349	593,480,667	0.03
SEEK LIMITED ORDINARY	SEK	10,830,667	356,220,190	3.04
SELECT HARVESTS ORDINARY	SHV	9,223,222	121,058,664	7.62
SERKO ORD FOR. EXEMPT NZX	SKO	30	121,792,392	0.00

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SERVCORP LIMITED ORDINARY	SRV	683,810	96,817,888	0.71
SERVICE STREAM ORDINARY	SSM	6,980,738	615,953,094	1.13
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,528,056	363,573,087	0.70
SEVEN WEST MEDIA LTD ORDINARY	SWM	14,263,612	1,553,571,241	0.92
SG FLEET GROUP LTD ORDINARY	SGF	304,997	341,984,920	0.09
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	2,997,107	424,236,447	0.71
SIGMA HEALTH LTD ORDINARY	SIG	3,403,940	1,059,276,416	0.32
SILEX SYSTEMS ORDINARY	SLX	11,149,002	235,819,075	4.73
SILVER LAKE RESOURCE ORDINARY	SLR	7,007,993	934,744,333	0.75
SILVER MINES LIMITED ORDINARY	SVL	5,806,869	1,404,332,143	0.41
SIMS LIMITED ORDINARY	SGM	8,171,649	193,181,520	4.23
SITEMINDER ORDINARY	SDR	593,553	275,066,106	0.22
SIV CAPITAL LIMITED ORDINARY	SIV	422,677	47,352,839	0.89
SKY NETWORK ORDINARY	SKT	31	143,852,496	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,175,155	760,205,209	1.34
SMARTGRP CORPORATION ORDINARY	SIQ	1,137,883	132,836,669	0.86
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	31,832	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	4,447,302	208,168,368	2.14
SONIC HEALTHCARE ORDINARY	SHL	3,230,263	474,129,111	0.68

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SOUL PATTINSON (W.H) ORDINARY	SOL	4,900,909	360,967,863	1.36
SOUTH32 LIMITED ORDINARY	S32	21,981,419	4,545,413,695	0.48
SOUTHERN HEM MIN ORDINARY	SUH	1,299,776	590,506,300	0.22
SOVEREIGN METALS ORDINARY	SVM	45,842	556,903,401	0.01
SPACETALK LTD ORDINARY	SPA	71,066	345,865,666	0.02
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	360,763	1,844,814,300	0.02
SPARTAN RESOURCES ORDINARY	SPR	1,575,793	877,620,034	0.18
SPIRIT TECHNOLOGY ORDINARY	ST1	5,237	735,604,704	0.00
SPLITIT ORDINARY	SPT	350,474	553,284,030	0.06
SRG GLOBAL LTD ORDINARY	SRG	113,712	521,330,677	0.02
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	16,155	21,014,717	0.08
ST BARBARA LIMITED ORDINARY	SBM	7,082,881	817,970,380	0.87
ST GEORGE MIN LTD ORDINARY	SGQ	2,489,689	846,574,984	0.29
STANMORE RESOURCES ORDINARY	SMR	1,574,625	901,391,634	0.17
STARPHARMA HOLDINGS ORDINARY	SPL	3,131,089	410,493,077	0.76
STAVELY MINERALS LTD ORDINARY	SVY	568,685	377,462,816	0.15
STEADFAST GROUP LTD ORDINARY	SDF	6,701,329	1,039,769,123	0.64
STHN CROSS MEDIA ORDINARY	SXL	2,260,029	239,899,149	0.94
STOCKLAND FPO/UNITS STAPLED	SGP	44,294,725	2,387,171,662	1.86
STRANDLINE RES LTD ORDINARY	STA	17,329,432	1,462,564,234	1.18

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STRATEGIC ELEMENTS ORDINARY	SOR	4,475	446,933,437	0.00
STRICKLAND METALS ORDINARY	STK	39,704	1,600,240,998	0.00
STRIKE ENERGY LTD ORDINARY	STX	93,313,269	2,539,297,384	3.67
SUNCORP GROUP LTD ORDINARY	SUN	13,404,793	1,266,542,392	1.06
SUNLAND GROUP LTD ORDINARY	SDG	399,624	136,909,515	0.29
SUNRISE ORDINARY	SRL	1,747,388	90,227,498	1.94
SUNSTONE METALS LTD ORDINARY	STM	6,110,280	3,081,984,879	0.20
SUPER RET REP LTD ORDINARY	SUL	8,141,890	225,826,500	3.61
SUPERLOOP LIMITED ORDINARY	SLC	2,399,918	491,174,540	0.49
SYMBIO HOLDINGS LTD ORDINARY	SYM	108,206	86,010,170	0.13
SYRAH RESOURCES ORDINARY	SYR	50,362,456	675,897,730	7.45
TABCORP HOLDINGS LTD ORDINARY	TAH	25,129,469	2,281,575,076	1.10
TALGA GROUP LTD ORDINARY	TLG	13,416,235	360,754,172	3.72
TAMBORAN ORDINARY	TBN	106,581	1,716,672,571	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,734,564	324,674,728	0.53
TELIX PHARMACEUTICAL ORDINARY	TLX	4,143,930	319,518,599	1.30
TELSTRA GROUP ORDINARY	TLS	26,263,230	11,554,427,353	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,067,034	122,949,702	5.75
TEMPUS RESOURCES LTD ORDINARY	TMR	35,000	311,838,242	0.01
TERRACOM LTD ORDINARY	TER	7,919,336	800,966,235	0.99

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TESORO GOLD LTD ORDINARY	TSO	93,698	1,053,612,571	0.01
THE A2 MILK COMPANY ORDINARY	A2M	35,997,005	722,934,808	4.98
THE LOTTERY CORP ORDINARY	TLC	19,935,738	2,225,771,703	0.90
THE REJECT SHOP ORDINARY	TRS	3,000	38,347,917	0.01
THE STAR ENT GRP ORDINARY	SGR	35,106,651	1,618,680,877	2.17
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	63,964,844	1,087,527,490	5.88
TITAN MINERALS ORDINARY	TTM	284,944	1,514,068,641	0.02
TITOMIC LIMITED ORDINARY	TTT	408,848	866,094,174	0.05
TORO ENERGY LIMITED ORDINARY	TOE	11,072,256	4,358,887,635	0.25
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	37,845	214,971,012	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	13,058,757	1,859,341,669	0.70
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	11,828,913	3,087,790,881	0.38
TREASURY WINE ESTATE ORDINARY	TWE	7,128,343	721,848,176	0.99
TUAS LIMITED ORDINARY	TUA	283	464,959,921	0.00
TYRANNA RES LTD ORDINARY	TYX	22,802	3,286,425,325	0.00
TYRO PAYMENTS ORDINARY	TYR	2,989,475	522,258,438	0.57
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,205,680	156,490,100	1.41
UNITED MALT GROUP ORDINARY	UMG	1,765,844	299,179,135	0.59
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03

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UNIVERSAL STORE ORDINARY	UNI	356,218	76,720,810	0.46
US MASTERS RES FUND ORDINARY UNITS	URF	13,564	738,906,146	0.00
VANECK INFRASTRUCT ETF UNITS	IFRA	73,692	41,160,302	0.18
VD INT (HEDGED) ETF ETF UNITS	VIF	6,452	22,928,791	0.03
VENTIASERVICSGROUP ORDINARY	VNT	2,092,676	855,484,445	0.24
VENTURE MINERALS ORDINARY	VMS	287,066	1,950,013,035	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	31,756,870	4,552,275,358	0.70
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,820,248	686,929,666	0.70
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	870,359	236,243,042	0.37
VITAL METALS LIMITED ORDINARY	VML	5,598,669	5,306,149,751	0.11
VITURA HEALTH LTD ORDINARY	VIT	66,080	558,032,071	0.01
VIVA ENERGY GROUP ORDINARY	VEA	7,880,031	1,544,166,247	0.51
VIVA LEISURE LIMITED ORDINARY	VVA	4,153	90,286,053	0.00
VNGD GLB AGG BOND ETF UNITS	VBND	2,418	20,394,393	0.01
VNGD INTL SHARES ETF UNITS	VGS	4,053	58,523,064	0.01
VNGD INTL SHARES H ETF UNITS	VGAD	6,633	28,360,982	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	1,764,920	254,358,308	0.69
VOLTAIC STRATEGIC ORDINARY	VSR	5,119,056	451,300,214	1.13
VULCAN ENERGY ORDINARY	VUL	8,392,496	168,335,301	4.99
VULCAN STEEL ORDINARY	VSL	459,348	131,408,572	0.35

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WA1RESOURCESLTD ORDINARY	WA1	169,263	42,088,336	0.40
WAGNERS HLD COMPANY ORDINARY	WGN	108,820	187,618,665	0.06
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,866,191	671,816,547	0.43
WEBCENTRAL LTD ORDINARY	WCG	334,559	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	15,520,111	385,427,154	4.03
WEEBIT NANO LTD ORDINARY	WBT	11,193,712	187,481,064	5.97
WESFARMERS LIMITED ORDINARY	WES	11,509,659	1,133,992,429	1.01
WEST AFRICAN RES LTD ORDINARY	WAF	11,373,430	1,026,113,077	1.11
WESTGOLD RESOURCES. ORDINARY	WGX	866,889	473,622,730	0.18
WESTPAC BANKING CORP ORDINARY	WBC	56,378,995	3,509,076,960	1.61
WHISPIR LIMITED ORDINARY	WSP	39,391	118,195,630	0.03
WHITEHAVEN COAL ORDINARY	WHC	15,726,299	836,600,784	1.88
WIDGIENICKELLIMITED ORDINARY	WIN	347,296	297,516,675	0.12
WINSOME RESOURCES ORDINARY	WR1	678,814	162,856,517	0.42
WISETECH GLOBAL LTD ORDINARY	WTC	4,724,536	332,863,971	1.42
WISR LTD ORDINARY	WZR	230,848	1,361,924,759	0.02
WOODSIDE ENERGY ORDINARY	WDS	18,401,227	1,898,749,771	0.97
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,794,632	1,218,702,058	0.39
WORLEY LIMITED ORDINARY	WOR	4,197,911	525,090,762	0.80
XANADU MINES LTD ORDINARY	XAM	185,634	1,637,824,191	0.01

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Australian Securities & Investments Commission

Reported Daily Short Positions for 15/09/23

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
XERO LTD ORDINARY	XRO	1,296,762	151,445,061	0.86
XREF LIMITED ORDINARY	XF1	7	186,176,289	0.00
XRF SCIENTIFIC ORDINARY	XRF	15,585	137,049,775	0.01
XTEK LIMITED. ORDINARY	XTE	11,015	101,761,703	0.01
YANCOAL AUST LTD ORDINARY	YAL	15,661,800	1,320,439,437	1.19
ZIP CO LTD.. ORDINARY	ZIP	49,255,220	852,752,526	5.78
ZOONO GROUP LTD ORDINARY	ZNO	105,340	189,927,675	0.06