

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 9/09/26

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
3D ENERGI LTD ORDINARY	TDO	181,029	524,226,804	0.03
4DMEDICAL LIMITED ORDINARY	4DX	74,246,904	601,571,602	12.34
29METALSLIMITED ORDINARY	29M	11,407,497	1,750,076,545	0.65
88 ENERGY LTD ORDINARY	88E	263,206	1,330,952,980	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	17,747,828	893,657,633	1.99
ACCENT GROUP LTD ORDINARY	AX1	4,080,763	601,185,674	0.68
ACROW LIMITED ORDINARY	ACF	713,928	421,194,772	0.17
ACUSENSUS LIMITED. ORDINARY	ACE	188,446	170,853,613	0.11
ADAIRS LIMITED ORDINARY	ADH	1,504,572	178,614,627	0.84
ADHERIS HEALTH LTD ORDINARY	AHE	7,657	637,981,044	0.00
ADISYN LTD ORDINARY	AI1	491,937	1,177,381,234	0.04
ADORE BEAUTY ORDINARY	ABY	1,031	93,957,928	0.00
ADVANCE METALS LTD ORDINARY	AVM	326,707	485,369,190	0.07
ADX ENERGY LTD ORDINARY	ADX	9,723	1,076,613,398	0.00
AERIS RESOURCES LTD ORDINARY	AIS	32,712,065	1,500,722,109	2.18
AGL ENERGY LIMITED. ORDINARY	AGL	32,850,661	672,747,233	4.88
AIC MINES LTD ORDINARY	A1M	4,106	799,484,913	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	1,512,170	3,233,562,126	0.05
AIRTASKER LIMITED ORDINARY	ART	327	489,492,507	0.00
ALCIDION GROUP LTD ORDINARY	ALC	852	1,349,805,153	0.00

15/09/2026 09:30:00 AM



ASIC
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ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	481,434	41,482,324	1.16
ALGORAE PHARMA ORDINARY	1AI	16,823	2,027,570,988	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	10,915,421	1,366,204,821	0.80
ALLIANCE AVIATION ORDINARY	AQZ	89,291	206,115,941	0.04
ALLIGATOR ENERGY ORDINARY	AGE	12,638,237	4,786,564,637	0.26
ALPHA HPA LTD ORDINARY	A4N	85,081,916	1,451,896,391	5.86
ALS LTD ORDINARY	ALQ	4,043,064	507,542,553	0.80
ALTERITY THERAP LTD ORDINARY	ATH	250,836	229,100,845	0.11
ALURION RESOURCES ORDINARY	ALU	214,611	204,701,236	0.10
AMA GROUP LIMITED ORDINARY	AMA	478,172	482,024,735	0.10
AMAERO INC. CDI 40:1	3DA	4,103,511	953,327,200	0.43
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	1,248,238	136,766,219	0.91
AMERICAN RARE EARTHS ORDINARY	ARR	2,401,908	582,607,799	0.41
AMERICANTUNGSTEN ORDINARY	AT4	449,190	1,823,664,739	0.02
AML3D ORDINARY	AL3	1,423,815	567,445,783	0.25
AMOTIV ORDINARY	AOV	4,833,370	133,849,962	3.61
AMP LIMITED ORDINARY	AMP	38,075,643	2,432,792,139	1.57
AMPLIA THERAPEUTICS ORDINARY	ATX	30,144	513,312,014	0.01
AMPLITUDE ENERGY ORDINARY	AEL	1,021,435	299,880,831	0.34
AMPOL LIMITED ORDINARY	ALD	4,517,158	238,302,099	1.90

15/09/2026 09:30:00 AM

**ASIC**

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ANDEAN SILVER ORDINARY	ASL	338,967	229,526,928	0.15
ANDROMEDA METALS LTD ORDINARY	ADN	62,631	5,139,663,442	0.00
ANSELL LIMITED ORDINARY	ANN	3,215,628	140,313,831	2.29
ANSON RESOURCES LTD ORDINARY	ASN	5,976,446	1,623,621,345	0.37
ANTILLES GOLD LTD ORDINARY	AAU	2,000	3,279,093,233	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	841,631	669,044,286	0.13
ANZ GROUP HOLDINGS ORDINARY	ANZ	33,122,714	3,015,919,897	1.10
APA GROUP UNITS STAPLED	APA	30,211,329	1,323,751,413	2.28
APPEN LIMITED ORDINARY	APX	2,032,040	268,523,648	0.76
ARAFURA RARE EARTHS ORDINARY	ARU	157,730,641	6,072,493,037	2.60
ARB CORPORATION. ORDINARY	ARB	4,879,990	83,660,077	5.83
ARCHTIS LIMITED ORDINARY	AR9	277	483,786,405	0.00
ARENA REIT. FPO/UNITS STAPLED	ARF	16,677,073	408,296,569	4.08
ARGENT MINERALS ORDINARY	ARD	121,999	1,702,573,194	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	2,427,218	1,626,794,268	0.15
ARISTOCRAT LEISURE ORDINARY	ALL	7,356,197	597,035,578	1.23
ARN MEDIA LIMITED ORDINARY	A1N	2,208,504	313,050,373	0.71
ARTICORE GROUP LTD ORDINARY	ATG	6,334	293,675,014	0.00
ARTRYALIMITED ORDINARY	AYA	3,004,789	163,413,617	1.84
ASARA RESOURCES LTD ORDINARY	AS1	112,912	2,088,351,479	0.01

15/09/2026 09:30:00 AM



ASIC

Australian Securities & Investments Commission

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ASPEN GROUP FPO/UNITS STAPLED	APZ	1,089,766	229,234,220	0.48
ASTRAL RESOURCES NL ORDINARY	AAR	6,558,128	1,808,809,680	0.36
ASTRON LTD ORDINARY	ATR	648	429,946,395	0.00
ASX LIMITED ORDINARY	ASX	9,879,342	195,409,849	5.06
ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	18,109,250	1,453,493,469	1.25
ATOMIC EAGLE ORDINARY	AEU	1,777,933	383,427,745	0.46
AU CLINICAL LABS ORDINARY	ACL	9,014,765	186,518,985	4.83
AUB GROUP LTD ORDINARY	AUB	7,868,816	130,640,517	6.02
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	18,331,488	1,699,968,803	1.08
AUDINATEGROUPLTD ORDINARY	AD8	914,391	84,328,558	1.08
AUKING MINING LTD ORDINARY	AKN	945,000	2,375,066,986	0.04
AURA CONSOL GROUP CDI 1:1	AXQ	1,535,131	241,112,100	0.64
AURA ENERGY ORDINARY	AEE	683,598	997,441,634	0.07
AURELIA METALS LTD ORDINARY	AMI	558,097	1,720,484,176	0.03
AURIZON HOLDINGS LTD ORDINARY	AZJ	15,564,490	1,683,307,283	0.92
AURUMRESOURCES ORDINARY	AUE	3,076,077	415,014,332	0.74
AUSGOLD LIMITED ORDINARY	AUC	984,295	549,838,466	0.18
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	33,790	466,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	5,000	344,000,000	0.00
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	12,000	379,000,000	0.00

15/09/2026 09:30:00 AM



ASIC

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AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	100,000	437,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	10,200	360,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	100,000	460,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	85,030	292,000,000	0.03
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	90,000	112,000,000	0.08
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	108,000	292,000,000	0.04
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	100,000	250,000,000	0.04
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	1,250,000	258,000,000	0.48
AUSGOV TREASURY BOND TB 4.25% 12-35 6M	GSBW35	180,000	255,000,000	0.07
AUSSIE BROADBAND ORDINARY	ABB	8,309,083	315,425,041	2.63
AUSSTRATMATERIALS ORDINARY	ASM	1,674	279,481,809	0.00
AUST FINANCE GRP ORDINARY	AFG	2,309,362	270,252,388	0.85
AUSTAL LIMITED ORDINARY	ASB	7,548,613	422,074,212	1.79
AUSTRAL GOLD ORDINARY	AGD	16,752	668,103,679	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,476,327	602,766,747	0.24
AUSTRALIAN COMM.LOAN 1.00% LN 21-NOV-31	XCLWBH	273,600	467,000,000	0.06
AUSTRALIAN COMM.LOAN 1.50% LN 21-06-31	XCLWBB	569,100	477,000,000	0.12
AUSTRALIAN COMM.LOAN 2.00% LN 21-AUG-35	XCLWAF	51,200	79,000,000	0.06
AUSTRALIAN COMM.LOAN 2.25% LN 21-MAY-28	XCLWAR	230,332	379,000,000	0.06
AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-28	XCLWAU	583,600	460,000,000	0.13

15/09/2026 09:30:00 AM



ASIC

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AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-29	XCLWAX	501,800	455,000,000	0.11
AUSTRALIAN COMM.LOAN 4.25% LN 21-OCT-36	XCLWBR	41,750	242,000,000	0.02
AUSTRALIAN COMM.LOAN 4.75% LN 21-OCT-37	XCLWBS	100,000	187,000,000	0.05
AUSTRALIAN ETHICAL ORDINARY	AEF	211,226	113,830,079	0.19
AUSTRALRESOURCES ORDINARY	AR1	22,131,108	2,654,856,580	0.83
AVITA MEDICAL CDI 5:1	AVH	126,750	81,343,740	0.16
BABY BUNTING GRP LTD ORDINARY	BBN	758,987	136,843,899	0.55
BALLARDMININGLIMITED ORDINARY	BM1	162,470	298,294,810	0.05
BANK OF QUEENSLAND. ORDINARY	BOQ	19,787,847	659,747,293	3.00
BANNERMAN ENERGY LTD ORDINARY	BMN	13,432,731	207,811,582	6.46
BAPCOR LIMITED ORDINARY	BAP	47,610,347	672,753,078	7.08
BARTONGOLDHOLDINGS ORDINARY	BGD	117,862	271,001,304	0.04
BASS OIL LTD ORDINARY	BAS	109	367,005,947	0.00
BCI MINERALS LTD ORDINARY	BCI	2,564,431	2,937,579,809	0.09
BEACH ENERGY LIMITED ORDINARY	BPT	171,502,422	2,281,333,656	7.52
BEACON LIGHTING GRP ORDINARY	BLX	1,588,909	229,342,146	0.69
BEACON MINERALS ORDINARY	BCN	1,230	116,346,090	0.00
BEETALOOENERGYAUSLTD ORDINARY	BTL	3,797,654	1,507,249,336	0.25
BEGA CHEESE LTD ORDINARY	BGA	2,569,859	305,572,912	0.84
BELL FINANCIAL GROUP ORDINARY	BFG	1,734	320,743,948	0.00

15/09/2026 09:30:00 AM

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BELLAVISTARESOURCES ORDINARY	BVR	560,580	215,974,222	0.26
BELLEVUE GOLD LTD ORDINARY	BGL	31,702,090	1,491,502,384	2.13
BENDIGO AND ADELAIDE ORDINARY	BEN	25,937,889	579,800,733	4.47
BENZMINING CDI 1:1	BNZ	1,441,212	333,695,249	0.43
BETA DIV ALL GRO ETF ETF UNITS	DHHF	55,348	37,999,812	0.15
BETA GBL SH ETF HGD ETF UNITS	HGBL	7,056	32,599,724	0.02
BETA GBL SHARES ETF ETF UNITS	BGBL	82,102	60,485,685	0.14
BETA SP500 EQUAL ETF ETF UNITS	QUS	16,336	25,493,962	0.06
BETASHARESCASHETF ETF UNITS	AAA	207	97,893,567	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	55,667	149,911,487	0.04
BETMAKERS TECH GROUP ORDINARY	BET	217,494	1,120,282,275	0.02
BETR ENTERTAINMENT ORDINARY	BBT	193,406	1,049,391,929	0.02
BHAGWAN MARINE ORDINARY	BWN	145	397,935,044	0.00
BHP GROUP LIMITED ORDINARY	BHP	65,578,105	5,084,182,410	1.29
BISALLOY STEEL ORDINARY	BIS	1,852	48,310,603	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	24,941,515	728,927,974	3.42
BLACKBEARMINERALS LTD ORDINARY	BKB	170,133	174,253,225	0.10
BLOCK INC CDI 1:1 NYSE	XYZ	334,487	38,712,349	0.86
BLS PHARMACEUTICALS ORDINARY	BLS	13,655	230,401,859	0.01
BLUE STAR HELIUM LTD ORDINARY	BNL	768	6,152,915,037	0.00

15/09/2026 09:30:00 AM

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BLUESCOPE STEEL LTD ORDINARY	BSL	2,916,945	438,077,431	0.67
BMC MINERALS LTD CDI 1:1	BMC	95,635	170,837,456	0.06
BOAB METALS LTD ORDINARY	BML	3,621,808	578,608,493	0.63
BOOM LOGISTICS ORDINARY	BOL	6	36,968,491	0.00
BOSS ENERGY LTD ORDINARY	BOE	38,803,898	415,175,320	9.35
BOTANIX PHARMA LTD ORDINARY	BOT	16,782,992	2,736,612,800	0.61
BOUGAINVILLE COPPER ORDINARY	BOC	7,508	401,062,500	0.00
BRAINCHIP LTD ORDINARY	BRN	38,167,660	2,275,941,810	1.68
BRAMBLES LIMITED ORDINARY	BXB	13,972,894	1,332,027,524	1.05
BRAVURA SOLUTION LTD ORDINARY	BVS	2,942,207	448,299,975	0.66
BRAZILIAN RARE EARTH ORDINARY	BRE	735,749	276,153,716	0.27
BREVILLE GROUP LTD ORDINARY	BRG	13,090,755	145,872,426	8.97
BRIGHTSTAR RESOURCES ORDINARY	BTR	14,145,660	1,103,775,102	1.28
BROKENHILLMINESLTD ORDINARY	BHM	1,688,553	245,261,129	0.69
BROOKSIDE ENERGY LTD ORDINARY	BRK	18	94,600,000	0.00
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,701,987	0.00
BWP GROUP FPO/UNITS STAPLED	BWP	11,179,555	785,446,710	1.42
CALIX LIMITED ORDINARY	CXL	660,191	216,024,545	0.31
CANYON RESOURCES LTD ORDINARY	CAY	1,092,410	2,062,115,055	0.05
CAPRAL LIMITED ORDINARY	CAA	27	15,842,564	0.00

15/09/2026 09:30:00 AM



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CAPRICE RESOURCES ORDINARY	CRS	9,024	871,443,814	0.00
CAPRICORN METALS ORDINARY	CMM	1,546,863	457,143,296	0.34
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	720,011	211,643,958	0.34
CAR GROUP LIMITED ORDINARY	CAR	17,541,551	379,070,307	4.63
CARAVEL MINERALS LTD ORDINARY	CVV	572	558,762,558	0.00
CARMA LTD ORDINARY	CMA	332,305	137,417,255	0.24
CARNARVON ENERGY LTD ORDINARY	CVN	1,647,151	1,789,086,882	0.09
CATALYST METALS ORDINARY	CYL	13,920,654	263,669,017	5.28
CATAPULT SPORTS LTD ORDINARY	CAT	20,973,723	315,975,531	6.64
CAULDRON ENERGY LTD ORDINARY	CXU	44,696,141	2,036,977,030	2.19
CB REAL INCOME FUND ETF UNITS	R3AL	50,020	286,172,114	0.02
CEDAR WOODS PROP. ORDINARY	CWP	56,333	85,480,583	0.07
CENTAURUS METALS LTD ORDINARY	CTM	2	574,428,304	0.00
CENTURIA CAPITAL STAPUSINVPROHEXCLQPS	CNI	6,090,393	1,003,452,412	0.61
CENTURIA I REIT ORDINARY UNITS	CIP	16,953,038	624,388,071	2.72
CENTURIA OFFICE REIT ORDINARY UNITS	COF	7,831,015	597,336,931	1.31
CERYVYN THERAPEUTICS ORDINARY	CYV	3,920,966	1,367,978,173	0.29
CETTIRE ORDINARY	CTT	2,762,947	381,238,220	0.72
CHALICE MINING LTD ORDINARY	CHN	13,149,146	390,162,539	3.37
CHALLENGER GOLD LTD ORDINARY	CEL	208,423	170,247,940	0.12

15/09/2026 09:30:00 AM



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CHALLENGER LIMITED ORDINARY	CGF	1,514,004	681,584,902	0.22
CHAMPION IRON LTD ORDINARY	CIA	33,662,730	560,046,922	6.01
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,543,930	472,997,199	0.96
CHARTER HALL RETAIL ORDINARY UNITS	CQR	5,314,886	581,229,609	0.91
CHARTER HALL SOC IN ORDINARY UNITS	CQE	2,532,936	371,108,757	0.68
CHILWAMINERALS ORDINARY	CHW	2,581	98,006,092	0.00
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	9,632,776	433,887,294	2.22
CHRYSCORPLTD ORDINARY	C79	596,806	116,603,797	0.51
CHTR H LWR UNITS STAPLED	CLW	11,765,042	722,356,282	1.63
CIVMEC LIMITED ORDINARY	CVL	225,436	510,442,800	0.04
CLARITY PHARMA ORDINARY	CU6	30,226,251	373,081,230	8.10
CLEAN TEQ WATER ORDINARY	CNQ	308,326	88,840,285	0.35
CLEANAWAY WASTE LTD ORDINARY	CWY	45,291,234	2,241,748,442	2.02
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,096,943	50,427,898	8.12
CLOVER CORPORATION ORDINARY	CLV	2,544	166,999,341	0.00
COAST ENTERTAINMENT ORDINARY	CEH	4,547,089	388,561,874	1.17
COBALT BLUE LTD ORDINARY	COB	30,332	587,464,817	0.01
COBRAM ESTATE OLIVES ORDINARY	CBO	16,742,328	478,791,191	3.50
COCHLEAR LIMITED ORDINARY	COH	1,493,193	65,398,917	2.28
CODAN LIMITED ORDINARY	CDA	388,805	182,321,998	0.21

15/09/2026 09:30:00 AM



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COGSTATE LTD ORDINARY	CGS	53,120	171,989,017	0.03
COLES GROUP ORDINARY	COL	19,939,817	1,343,143,461	1.48
COLLINS FOODS LTD ORDINARY	CKF	2,095,025	118,440,689	1.77
COMET RIDGE LIMITED ORDINARY	COI	2,299,687	1,679,009,030	0.14
COMMONWEALTH BANK. ORDINARY	CBA	38,964,396	1,673,462,358	2.33
COMPUTERSHARE LTD ORDINARY	CPU	3,772,764	578,387,070	0.65
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	194,554,741	0.05
CONSOLIDATED OPS GP ORDINARY	COG	23,774	213,273,052	0.01
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	581,897	537,690,834	0.11
CORE LITHIUM ORDINARY	CXO	9,694,198	3,236,801,664	0.30
CORONADO GLOBAL RES CDI 10:1	CRN	8,933,606	1,676,453,730	0.53
CORP TRAVEL LIMITED ORDINARY	CTD	3,054,509	146,325,746	2.09
CREDIT CORP GROUP ORDINARY	CCP	1,600,085	68,066,856	2.35
CRITICALTD ORDINARY	CRI	165,137	3,030,806,096	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	8,804,478	2,618,866,699	0.34
CSL LIMITED ORDINARY	CSL	6,864,710	479,884,274	1.43
CUFE LTD ORDINARY	CUF	150,074	2,073,609,065	0.01
CUSCAL LIMITED ORDINARY	CCL	165,203	199,812,619	0.08
CYGNUS METALS LTD ORDINARY	CY5	53,828	1,247,528,798	0.00
CYPRIMUM METALS LTD ORDINARY	CYM	263	578,079,732	0.00

15/09/2026 09:30:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 9/09/26

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,825,882	495,761,667	0.37
DATA#3 LIMITED ORDINARY	DTL	3,630,625	155,183,269	2.34
DATLINE RESOURCES ORDINARY	DTR	83,071,407	4,014,335,381	2.07
DECIDR AI INDUSTRIES ORDINARY	DAI	95,573	352,484,488	0.03
DEEP YELLOW LIMITED ORDINARY	DYL	95,588,271	974,245,191	9.81
DETERRA ORDINARY	DRR	7,897,617	529,506,075	1.49
DEVELOP GLOBAL LTD ORDINARY	DVP	20,778,061	329,985,475	6.30
DEVEX RESOURCES LTD ORDINARY	DEV	1,835,441	710,330,423	0.26
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,856,794	310,755,964	0.60
DEXUS UNITS STAPLED	DXS	41,261,485	1,070,594,307	3.85
DFA AUST CORE EQUITY ETF UNITS	DACE	44,778	371,705,314	0.01
DGL GROUP LIMITED ORDINARY	DGL	4,325	285,225,261	0.00
DICKER DATA LIMITED ORDINARY	DDR	1,037,794	181,584,417	0.57
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	33,994,158	559,063,985	6.08
DOMINO PIZZA ENTERPR ORDINARY	DMP	11,227,886	94,746,866	11.85
DOWNER EDI LIMITED ORDINARY	DOW	3,739,434	659,010,687	0.57
DPMMETALSINC CD11:1FOREXEMPT TSX	DPM	3,133	14,185,197	0.02
DREDNOUGHT RESOURCES ORDINARY	DRE	1,696,013	5,725,200,000	0.03
DRONESHIELD LIMITED ORDINARY	DRO	143,941,746	925,219,724	15.56
DUBBER CORP LTD ORDINARY	DUB	1,506	2,711,777,542	0.00

15/09/2026 09:30:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 9/09/26

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DUG TECH ORDINARY	DUG	140,998	135,558,908	0.10
DURATEC ORDINARY	DUR	628	258,160,262	0.00
DXN LIMITED ORDINARY	DXN	231,007	375,184,201	0.06
DYNO NOBEL LTD ORDINARY	DNL	17,562,007	1,751,348,921	1.00
EAGERS AUTOMOTIVE ORDINARY	APE	9,675,238	282,311,838	3.43
EASTERN RESOURCES ORDINARY	EFE	1	129,660,135	0.00
EAU LITHIUM ORDINARY	EAU	648,451	241,933,188	0.27
EBOS GROUP LTD ORDINARY	EBO	1,287,016	207,004,775	0.62
EBR SYSTEMS CDI10:1USPROHEXCLQIB	EBR	2,552,950	845,410,860	0.30
ECHOIQ LTD ORDINARY	EIQ	2,574,404	740,724,779	0.35
ECOGRAF LIMITED ORDINARY	EGR	1,246	461,551,214	0.00
EDU HOLDINGS LIMITED ORDINARY	EDU	28,352	125,616,053	0.02
ELDERS LIMITED ORDINARY	ELD	21,604,439	215,398,820	10.03
ELECTRO OPTIC SYS. ORDINARY	EOS	18,478,983	221,702,162	8.34
ELEVATE URANIUM LTD ORDINARY	EL8	795,912	470,669,781	0.17
ELEVRA LITHIUM LTD ORDINARY	ELV	8,172,717	194,016,029	4.21
ELSIGHT LTD ORDINARY	ELS	2,199,569	222,596,462	0.99
EMBARK EARLY ED ORDINARY	EVO	336,482	203,661,284	0.17
EMECO HOLDINGS ORDINARY	EHL	209,061	518,374,757	0.04
EMERALD RES NL ORDINARY	EMR	15,266,282	662,682,471	2.30

15/09/2026 09:30:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 9/09/26

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EML PAYMENTS LTD ORDINARY	EML	14,980,836	389,474,299	3.85
EMPEROR ENERGY LTD ORDINARY	EMP	62	1,011,268,585	0.00
EMXCISHS ETF UNITS	EMXC	6,574	10,067,988	0.07
EMYRIA LIMITED ORDINARY	EMD	6,369	806,561,029	0.00
ENDEAVOUR ORDINARY	EDV	165,851,216	1,795,725,673	9.24
ENERGY ONE LIMITED ORDINARY	EOL	9,424	31,747,135	0.03
ENERGY TRANSITION ORDINARY	ETM	2,212,113	2,200,500,556	0.10
ENERGYFUELSINC CDI1:1FOREXEMPT TSX	EF2	677,929	12,286,094	5.52
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	7,267,981,862	0.01
ENTROPY NEURODYNAMIC ORDINARY	ENP	6	1,633,593,749	0.00
ENVIRONMENTAL GROUP ORDINARY	EGL	3,318	380,497,795	0.00
EQ RESOURCES LIMITED ORDINARY	EQR	15,527,730	5,166,646,743	0.30
EQUITY HL ORDINARY	EQT	59,369	26,793,110	0.22
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	171,169	189,082,683	0.09
ESTRELLA RES LTD ORDINARY	ESR	1,080,275	2,246,577,690	0.05
EUREKA GROUP LTD ORDINARY	EGH	242,145	428,905,970	0.06
EUROPEAN LITHIUM LTD ORDINARY	EUR	1,273,354	1,729,424,835	0.07
EV RESOURCES LTD DEFERRED SETTLEMENT	EVRDD	1,946	304,000,315	0.00
EVOLUTION MINING LTD ORDINARY	EVN	89,287,597	2,044,548,397	4.37
EVT LIMITED ORDINARY	EVT	4,815,208	162,919,060	2.96

15/09/2026 09:30:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 9/09/26

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EXULTANT MINING ORDINARY	10X	75	28,174,999	0.00
FALCONMETALSLTD ORDINARY	FAL	897,597	263,790,037	0.34
FATFISH GROUP ORDINARY	FFG	48,964	1,553,573,019	0.00
FDC CONSOL HOLDINGS ORDINARY	FDC	29,529	322,968,034	0.01
FELIX GOLD LIMITED ORDINARY	FXG	3,469,059	516,347,203	0.67
FENIX RESOURCES LTD ORDINARY	FEX	4,214,146	770,684,831	0.55
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	6,009	31,652,623	0.02
FINDER ORDINARY	FDR	165,806	554,250,497	0.03
FINDI LIMITED ORDINARY	FND	24,806	99,969,113	0.02
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,623,051	345,041,565	0.47
FIREFLY METALS LTD ORDINARY	FFM	34,646,137	869,876,115	3.98
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	862,951	588,242,790	0.15
FLEETPARTNERS GROUP ORDINARY	FPR	257,156	213,631,949	0.12
FLEETWOOD LTD ORDINARY	FWD	81,116	90,081,099	0.09
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	26,527,409	1,075,561,767	2.47
FLIGHT CENTRE TRAVEL ORDINARY	FLT	22,837,514	204,786,329	11.15
FOCUS MINERALS LTD ORDINARY	FML	17,544	286,558,645	0.01
FORRESTANIARESOURCES ORDINARY	FRS	1,386,465	2,408,929,451	0.06
FORTESCUE LTD ORDINARY	FMG	98,962,358	3,078,964,918	3.21
FORTIFAI LTD ORDINARY	FTI	2,106,106	344,503,550	0.61

15/09/2026 09:30:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 9/09/26

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FRONTIER DIGITAL LTD ORDINARY	FDV	12,920	436,582,957	0.00
FRONTIER ENERGY LTD ORDINARY	FHE	180,830	1,112,572,215	0.02
FUTURE GEN AUST ORDINARY	FGX	14,338	411,867,618	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	41,892,603	771,558,755	5.43
G50CORP LTD ORDINARY	G50	60,990	249,215,770	0.02
GALAN LITHIUM LTD ORDINARY	GLN	3,427,671	1,267,536,631	0.27
GATEWAY MINING ORDINARY	GML	194,970	2,322,814,859	0.01
GBLX BLOOMBERG C ETF ETF UNITS	BCOM	40,225	7,597,921	0.53
GBLX NASDAQ CC ETF ETF UNITS	QYLD	1,340	2,625,253	0.05
GBLX SEMICONDUCTOR ETF UNITS	SEMI	36,521	27,420,112	0.13
GCQ GLOBAL HEDGED ETF UNITS	HGCQ	24,435	5,755,591	0.42
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	1,775,730	539,822,485	0.33
GEMPLIFE COMMUNITIES FPO/UNITS STAPLED	GLF	2,007,690	380,288,462	0.53
GENERATION DEV GROUP ORDINARY	GDG	24,199,050	401,260,976	6.03
GENESIS MINERALS ORDINARY	GMD	98,774,368	1,174,947,242	8.41
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	3,088,651	112,458,975	2.75
GENUSPLUS GROUP LTD ORDINARY	GNP	194,753	203,317,612	0.10
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,227,261,998	0.00
GLOBAL GOLD MINING ORDINARY	GGM	531	277,561,058	0.00
GLOBALLITH ORDINARY	GL1	45,622	277,494,839	0.02

15/09/2026 09:30:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 9/09/26

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

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GLOBALX GOLD BULLION ETF UNITS	GXLD	1,983	12,280,897	0.02
GOLDARC RESOURCES ORDINARY	GA8	1	701,609,931	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	39,111,624	2,054,754,582	1.90
GORILLA GOLD MINES ORDINARY	GG8	1,174,828	732,653,065	0.16
GPT GROUP FPO/UNITS STAPLED	GPT	11,246,734	1,915,577,430	0.59
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	31,503,365	2,958,013,942	1.07
GR ENGINEERING LTD ORDINARY	GNG	8,326	188,673,559	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	8,104,193	222,323,646	3.65
GRANGE RESOURCES. ORDINARY	GRR	10,317	1,157,338,698	0.00
GREATBOULD RESOURCES ORDINARY	GBR	9,520,022	1,972,959,604	0.48
GREATLAND RESOURCES ORDINARY	GGP	12,291,549	674,667,361	1.82
GREENTECHMETALS ORDINARY	GRE	129	374,502,954	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,452,783	754,608,746	0.46
GRYPHON CAPITAL ORDINARY UNITS	GCI	354,176	635,950,578	0.06
GUZMAN Y GOMEZ LTD ORDINARY	GYG	6,392,665	99,742,943	6.41
GWA GROUP LTD ORDINARY	GWA	1,166,768	254,383,529	0.46
HANSEN TECHNOLOGIES ORDINARY	HSN	8,713,260	204,703,993	4.26
HARVEY NORMAN ORDINARY	HVN	32,076,711	1,246,006,654	2.57
HASTINGS TECH MET ORDINARY	HAS	467,703	234,317,116	0.20
HAVILAH RESOURCES ORDINARY	HAV	83	353,972,407	0.00

15/09/2026 09:30:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 9/09/26

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HAZER GROUP LIMITED ORDINARY	HZR	16,620	267,847,838	0.01
HEALIUS ORDINARY	HLS	59,089,210	726,178,798	8.14
HELIA GROUP LIMITED ORDINARY	HLI	9,592,569	274,196,129	3.50
HELLOWORLD TRAVL LTD ORDINARY	HLO	9,195	163,680,166	0.01
HIGHCOM LTD ORDINARY	HCL	3	141,655,172	0.00
HILLGROVE RES LTD DEFERRED SETTLEMENT	HGODB	30,068	235,951,828	0.01
HIPAGES GROUP ORDINARY	HPG	18,167	136,565,886	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	3,121,703	550,175,919	0.57
HMC CAPITAL LIMITED ORDINARY	HMC	15,755,517	412,615,731	3.82
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	26,290,080	2,092,224,707	1.26
HORIZON OIL LIMITED ORDINARY	HZN	73,450	1,782,904,692	0.00
HOT CHILI LTD ORDINARY	HCH	599,377	202,901,656	0.30
HUB24 LTD ORDINARY	HUB	847,102	81,773,777	1.04
HUMM GROUP LIMITED ORDINARY	HUM	7,395,251	504,914,454	1.46
IDP EDUCATION LTD ORDINARY	IEL	8,053,460	278,336,211	2.89
IGO LIMITED ORDINARY	IGO	6,285,385	757,267,813	0.83
ILUKA RESOURCES ORDINARY	ILU	25,916,011	431,194,999	6.01
IMDEX LIMITED ORDINARY	IMD	7,867,446	520,282,860	1.51
IMEXHS LIMITED ORDINARY	IME	1	54,395,712	0.00
IMMUTEP LTD ORDINARY	IMM	31,597,153	1,473,721,306	2.14

15/09/2026 09:30:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 9/09/26

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IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	509,625	358,542,497	0.14
IMUGENE LIMITED ORDINARY	IMU	1,906,308	548,901,511	0.35
INFRAGREEN GROUP LTD ORDINARY	IFN	194	160,015,983	0.00
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	8,830,529	1,002,103,685	0.88
INGENIA GROUP FPO/UNITS STAPLED	INA	15,796,814	407,583,264	3.88
INGHAMS GROUP ORDINARY	ING	13,972,166	371,679,601	3.76
INOVIQ LTD ORDINARY	IIQ	27	140,775,458	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	30,545,331	2,337,952,897	1.31
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,776,029	373,066,537	2.35
INTEGRATED RESEARCH ORDINARY	IRI	336	180,591,803	0.00
INTELLIGENT MONITOR ORDINARY	IMB	88,703	413,167,621	0.02
INVESTIGATOR SILVER ORDINARY	IVR	4,164,856	2,622,857,752	0.16
INVICTUS ENERGY LTD ORDINARY	IVZ	738,927	1,786,337,385	0.04
IONEER LTD ORDINARY	INR	22,698,851	3,087,644,348	0.74
IONIC RARE EARTHS ORDINARY	IXR	159,498	256,059,851	0.06
IPD GROUP ORDINARY	IPG	8,371	103,980,121	0.01
IPERIONX LIMITED ORDINARY	IPX	39,108,302	362,240,163	10.80
IPH LIMITED ORDINARY	IPH	20,958,092	256,487,071	8.17
IRESS LIMITED ORDINARY	IRE	2,966,761	186,789,474	1.59
ISHARES CORE WLD ETF UNITS	IWLD	45,797	26,244,543	0.17

15/09/2026 09:30:00 AM

**ASIC**

Australian Securities & Investments Commission

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ISHARES ENHANCD CASH ETF UNITS	ISEC	305	7,376,669	0.00
ISHARES GBLHGHYD AUD ETF UNITS	IHHY	1,507	2,688,311	0.06
ISHARES GOV INFL ETF UNITS	ILB	624	11,158,656	0.01
ISHARES PHYS GLD ETF ETF UNITS	GLDN	13,042	9,380,331	0.14
ISHARES S&P 500 ETF ETF UNITS	IVV	37,766	204,275,117	0.02
ISHARES S&P/ASX 20 ISHARES S&P/ASX20	ILC	10,740	22,844,870	0.05
ISHARES S&P/ASX 200. ETF UNITS	IOZ	302,059	261,944,479	0.12
ISHARES US FACT ROTN ETF UNITS	IACT	31,552	11,020,023	0.29
ISHS GLOBAL 100 ETF ETF UNITS	IOO	9,551	29,753,772	0.03
ISHS MSCI JAPAN ETF ETF UNITS	IJP	19,118	11,533,934	0.17
ISLAND PHARMA ORDINARY	ILA	4	296,096,682	0.00
IVEGROUP ORDINARY	IGL	357,853	153,104,299	0.23
JADE GAS HOLDINGS ORDINARY	JGH	4,666,455	2,217,510,355	0.21
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	10,003,359	296,581,193	3.37
JANUSELECTRICHOLDING ORDINARY	JNS	2	164,111,615	0.00
JB HI-FI LIMITED ORDINARY	JBH	4,763,195	109,333,981	4.36
JPM INC ACT ETF (MF) JPM INC ACT ETF	JPIE	14,070	315,604	4.46
JPMJREG ETF UNITS	JREG	11,646	850,875	1.37
JUDO CAP HOLDINGS ORDINARY	JDO	24,337,589	1,122,353,625	2.17
JUMBO INTERACTIVE ORDINARY	JIN	4,339,856	63,352,029	6.85

15/09/2026 09:30:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 9/09/26

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JUPITER MINES. ORDINARY	JMS	477,968	1,965,850,551	0.02
KANTRA COPPER ORDINARY	KAN	160,551	235,955,001	0.07
KAOKO METALS ORDINARY	KAO	11,847	35,792,495	0.03
KAROON ENERGY LTD ORDINARY	KAR	28,581,226	698,013,330	4.09
KELLY PARTNERS GROUP ORDINARY	KPG	17,997	45,274,957	0.04
KELSIAN GROUP LTD ORDINARY	KLS	5,259,607	271,760,533	1.94
KGL RESOURCES LTD ORDINARY	KGL	46,948	2,271,390,766	0.00
KINA SECURITIES LTD ORDINARY	KSL	77,051	294,332,296	0.03
KINATICO LTD ORDINARY	KYP	131,992	436,629,484	0.03
KINGSGATE CONSOLID. ORDINARY	KCN	2,264,996	266,409,004	0.85
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	68,772	71,976,827	0.10
KOGAN.COM LTD ORDINARY	KGN	1,392,820	95,536,528	1.46
KOONENBERRYGOLD ORDINARY	KNB	906,641	1,233,362,466	0.07
KYRON CAPITAL GROUP FPO/UNITS STAPLED	KYN	16,202	131,921,481	0.01
L1 GROUP LTD ORDINARY	L1G	20,833,396	2,566,551,484	0.81
L1 LONG SHORT FUND ORDINARY	LSF	102	634,669,420	0.00
LAC GOLD LTD ORDINARY	LAC	2,377	214,906,395	0.00
LACHLAN STAR LTD ORDINARY	LSA	1	371,556,528	0.00
LAKE RESOURCES ORDINARY	LKE	9,613,809	2,415,170,102	0.40
LARVOTTORESOURCES ORDINARY	LRV	2,164,378	519,506,376	0.42

15/09/2026 09:30:00 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 9/09/26

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LDRCAPITALPROPFUND UNITS STAPLED	LED	8,792	407,002,325	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	58,853,608	690,891,185	8.52
LGILIMITED ORDINARY	LGI	1,381	103,440,274	0.00
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	3,351,609	174,307,974	1.92
LIFESTYLE COMMUNIT. ORDINARY	LIC	7,809,140	121,740,054	6.41
LIGHT & WONDER INC. CDI 1:1	LNW	1,141,121	77,049,181	1.48
LINDIAN RESOURCES ORDINARY	LIN	27,191,656	1,849,396,405	1.47
LINDSAY AUSTRALIA ORDINARY	LAU	780,172	366,251,559	0.21
LIONTOWN LIMITED ORDINARY	LTR	145,412,153	3,191,828,735	4.56
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOCKSLEYRESOURCES ORDINARY	LKY	1,506,813	375,725,799	0.40
LOTUS RESOURCES LTD ORDINARY	LOT	89,563,562	547,045,342	16.37
LOVISA HOLDINGS LTD ORDINARY	LOV	1,601,224	110,738,494	1.45
LTR PHARMA LIMITED ORDINARY	LTP	164,261	181,966,068	0.09
LUMOS DIAGNOSTICS ORDINARY	LDX	11,065	945,123,838	0.00
LYCOPODIUM LIMITED ORDINARY	LYL	9	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	101,279,526	1,006,502,578	10.06
MA FINANCIAL GROUP ORDINARY	MAF	5,332,255	197,272,019	2.70
MAAS GROUP HOLDINGS ORDINARY	MGH	2,918,573	361,333,272	0.81
MACMAHON HOLDINGS ORDINARY	MAH	2,424,601	2,154,985,818	0.11

15/09/2026 09:30:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 9/09/26

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MACQUARIE GROUP LTD ORDINARY	MQG	1,847,364	383,631,025	0.48
MACQUARIE TECHNOLOGY ORDINARY	MAQ	537,679	25,773,732	2.09
MADER GROUP LIMITED ORDINARY	MAD	426,710	203,461,728	0.21
MAGELLAN FIN GRP LTD ORDINARY	MFG	15,468,909	292,607,897	5.29
MANUKA RESOURCES. ORDINARY	MKR	9,396,532	1,586,817,694	0.59
MARITANA MINERALS ORDINARY	MRT	1,523,712	372,535,398	0.41
MARMOTA LIMITED ORDINARY	MEU	4,253	1,295,416,901	0.00
MAYNE PHARMA LTD ORDINARY	MYX	1,845,817	81,890,887	2.25
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,795,254	69,643,024	2.58
MEDALLION METALS. ORDINARY	MM8	1,469,497	928,262,354	0.16
MEDIBANK PRIVATE LTD ORDINARY	MPL	85,136,979	2,754,003,240	3.09
MEDICAL DEVELOPMENTS ORDINARY	MVP	152	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	103,617,429	3,101,943,073	3.34
MEGAPORT LIMITED ORDINARY	MP1	7,031,108	237,965,433	2.95
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	37	1,425,040,949	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,371,780	1,317,244,183	0.10
MESOBLAST LIMITED ORDINARY	MSB	94,395,076	1,298,748,110	7.27
METAL POWDWORKS LTD ORDINARY	MPW	1,333,363	121,354,750	1.10
METALLIUM LTD ORDINARY	MTM	1,152,853	752,217,269	0.15
METALS X LIMITED ORDINARY	MLX	7,777,319	886,391,538	0.88

15/09/2026 09:30:00 AM



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Australian Securities & Investments Commission

Reported Daily Short Positions for 9/09/26

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METCASH LIMITED ORDINARY	MTS	42,795,599	1,099,726,157	3.89
METEORIC RES LTD ORDINARY	MEI	11,289,826	2,906,618,799	0.39
METGASCO LTD ORDINARY	MEL	152,245	36,742,276	0.41
METRICS MASTER ORDINARY UNITS	MXT	218,869	1,226,511,945	0.02
METRO MINING LTD ORDINARY	MMI	1,605,941	308,342,857	0.52
MFF CAPITAL INV LTD ORDINARY	MFF	108,695	593,079,660	0.02
MGX RESOURCES LTD ORDINARY	MGX	207,715	1,180,428,735	0.02
MINERAL RESOURCES. ORDINARY	MIN	8,447,365	198,537,253	4.25
MINERALS260LIMITED ORDINARY	MI6	99,415,649	2,271,924,590	4.38
MIRVAC GROUP FPO/UNITS STAPLED	MGR	53,506,859	3,945,860,217	1.36
MITCHELL SERVICES ORDINARY	MSV	25	212,450,530	0.00
MITHRIL SILVER GOLD ORDINARY	MTH	714,371	187,487,758	0.38
MLGOZLTD ORDINARY	MLG	31	160,337,151	0.00
MONADELPHOUS GROUP ORDINARY	MND	222,799	100,522,616	0.22
MONASH IVF GROUP LTD ORDINARY	MVF	5,769,890	389,634,840	1.48
MONEYME LIMITED ORDINARY	MME	2,476	816,460,751	0.00
MONO BITCOIN ETF MONOC BITCOIN ETF	IBTC	23,341	14,109,958	0.17
MONT ROYAL RESOURCES ORDINARY	MRZ	1,137	188,744,331	0.00
MOTORCYCLE HLDG ORDINARY	MTO	1,778	73,862,998	0.00
MQ GLBL YIELD MAXMSR ETF UNITS	MQYM	2,135	932,485	0.23

15/09/2026 09:30:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 9/09/26

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MQ WALTER SCOTT GEQ ETF UNITS	MQWS	36,941	3,010,355	1.23
MYER HOLDINGS LTD ORDINARY	MYR	78,880,022	1,730,746,199	4.56
MYSTATE LIMITED ORDINARY	MYS	658,288	170,433,261	0.39
NANOSONICS LIMITED ORDINARY	NAN	22,442,860	298,910,874	7.51
NATIONAL AUST. BANK ORDINARY	NAB	50,527,650	3,117,476,988	1.62
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	485,914	610,198,206	0.08
NEOMETALS LTD ORDINARY	NMT	473	875,897,398	0.00
NETWEALTH GROUP ORDINARY	NWL	2,825,435	245,506,272	1.15
NEUREN PHARMACEUT. ORDINARY	NEU	3,826,088	126,773,976	3.02
NEW HOPE CORPORATION ORDINARY	NHC	41,439,362	843,773,054	4.91
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	2,275,430	77,869,912	2.92
NEWS CORP.. B VOTING CDI 1:1	NWS	649,788	38,546,918	1.69
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	3,059,779	127,774,907	2.39
NEXTDC LIMITED ORDINARY	NXT	61,159,719	759,626,698	8.05
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	15,313,374	488,912,791	3.13
NICK SCALI LIMITED ORDINARY	NCK	5,572,465	85,530,699	6.52
NICKEL INDUSTRIES ORDINARY	NIC	29,302,001	4,341,935,875	0.67
NINE ENTERTAINMENT ORDINARY	NEC	69,937,103	1,585,762,123	4.41

15/09/2026 09:30:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 9/09/26

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NORTHERN MIN LTD ORDINARY	NTU	28,136,448	9,544,154,113	0.29
NORTHERN STAR ORDINARY	NST	29,778,149	1,424,805,062	2.09
NOVA MINERALS CDI 12:1	NVA	240,985	219,720,828	0.11
NOVONIX LIMITED ORDINARY	NVX	5,022,541	997,784,585	0.50
NRW HOLDINGS LIMITED ORDINARY	NWH	1,034,425	459,466,948	0.23
NUFARM LIMITED ORDINARY	NUF	4,743,491	384,257,570	1.23
NUIX LIMITED ORDINARY	NXL	3,052,234	343,541,266	0.89
OBJECTIVE CORP ORDINARY	OCL	544,017	95,613,303	0.57
ODESSA MINERALS LTD ORDINARY	ODE	1	1,873,618,250	0.00
ODYSSEY GOLD LTD ORDINARY	ODY	35	1,412,820,913	0.00
OFX GROUP LTD ORDINARY	OFX	81,578	232,753,119	0.04
OMEGAOILGASLIMITED ORDINARY	OMA	288,860	540,742,257	0.05
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	6,104,245	289,642,218	2.11
ONCOSIL MEDICAL ORDINARY	OSL	66	30,890,978	0.00
ONEVIEW HEALTHCARE CDI 1:1	ONE	9,816,854	839,533,894	1.17
OOH!MEDIA LIMITED ORDINARY	OML	9,332,461	528,211,762	1.77
ORA BANDA MINING LTD ORDINARY	OBM	45,268,993	1,935,777,242	2.34
ORBITAL CORP LIMITED ORDINARY	OEC	1	179,359,845	0.00
ORBITRESOURCESLTD ORDINARY	OBT	1,230	848,582,148	0.00
OREZONE GOLD CORP CDI 1:1	ORE	120,308	34,745,006	0.35

15/09/2026 09:30:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 9/09/26

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ORICA LIMITED ORDINARY	ORI	595,518	463,542,526	0.13
ORIGIN ENERGY ORDINARY	ORG	17,757,412	1,722,747,671	1.03
ORION MINERALS LTD ORDINARY	ORN	30,366,442	8,954,380,361	0.34
ORORA LIMITED ORDINARY	ORA	90,256,370	1,224,053,561	7.37
ORTHOCELL LIMITED ORDINARY	OCC	705,633	272,331,961	0.26
OSMONDRESOURCES ORDINARY	OSM	258	139,419,916	0.00
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	1,241,871,231	0.09
PACIFIC GRP LTD ORDINARY	PAC	18,093	27,939,648	0.06
PALADIN ENERGY LTD ORDINARY	PDN	49,202,102	449,358,421	10.95
PANCONTINENTAL ENERG ORDINARY	PCL	36,181	8,286,080,242	0.00
PANTORO GOLD LIMITED ORDINARY	PNR	7,863,031	389,727,051	2.02
PARADIGM BIO. ORDINARY	PAR	593,461	606,848,701	0.10
PC GOLD LTD ORDINARY	PC2	32,149	272,631,185	0.01
PDI GOLD LTD DEFERRED SETTLEMENT	PDIDB	8,633	988,015,437	0.00
PDI GOLD LTD ORDINARY	PDI	33,064,147	988,014,707	3.35
PEET LIMITED ORDINARY	PPC	31,837	470,545,524	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	7,767,039	571,527,409	1.36
PEOPLEIN LIMITED ORDINARY	PPE	163,220	109,449,652	0.15
PEPPERMONEY ORDINARY	PPM	1,938,371	449,383,007	0.43
PERENTI LIMITED ORDINARY	PRN	4,106,813	934,800,376	0.44

15/09/2026 09:30:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 9/09/26

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PERPETUAL LIMITED ORDINARY	PPT	3,587,980	115,691,221	3.10
PERSEUS MINING LTD ORDINARY	PRU	5,198,354	1,327,131,493	0.39
PETER WARREN ORDINARY	PWR	65,243	172,256,068	0.04
PEXAGROUP ORDINARY	PXA	11,721,514	175,936,202	6.66
PHOSLOCK ENV TEC LTD ORDINARY	PET	2	624,390,509	0.00
PILBARA GOLD LIMITED ORDINARY	PGL	129,022	234,016,028	0.06
PIMCO DIV FIIC ACT PIMCO DIV FIIC ACT	PDFI	2,207	1,485,547	0.15
PINNACLE INVESTMENT ORDINARY	PNI	11,622,722	240,960,009	4.82
PLATO GLOBAL ALPHA ETF UNITS	PGA1	54,288	121,740,669	0.04
PLATO GLOBAL INCOME ETF UNITS	PGI2	55,519	32,610,660	0.17
PLAYSIDE STUDIOS ORDINARY	PLY	1,887	452,459,732	0.00
PLS GROUP LTD ORDINARY	PLS	361,611,890	3,225,946,768	11.21
PM CAPITAL FUND ORDINARY	PGF	79,314	552,540,012	0.01
PMET RESOURCES CDI 10:1	PMT	16,239,320	683,328,020	2.38
PODIUM MINERALS ORDINARY	POD	519,628	1,114,826,950	0.05
POINTSBET HOLDINGS ORDINARY	PBH	38,437	347,586,582	0.01
POLYMETALS RESOURCES ORDINARY	POL	1,463,975	308,113,677	0.48
POLYNOVO LIMITED ORDINARY	PNV	54,870,202	690,842,991	7.94
PPK GROUP LIMITED ORDINARY	PPK	60,000	90,812,498	0.07
PRAEMIUM LIMITED ORDINARY	PPS	7,597,179	487,472,439	1.56

15/09/2026 09:30:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 9/09/26

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PREMIER INVESTMENTS ORDINARY	PMV	1,916,677	159,569,451	1.20
PRO MEDICUS LIMITED ORDINARY	PME	4,550,498	104,469,963	4.36
PROPEL FUNERAL ORDINARY	PFP	4,302,273	137,973,594	3.12
PROSPECT RES LTD ORDINARY	PSC	415,861	833,063,238	0.05
PROTEOMICS INT LAB ORDINARY	PIQ	1,064,300	165,373,116	0.64
PTR MINERALS LTD ORDINARY	PTR	28	395,264,770	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	1,969,152	100,574,122	1.96
PYC THERAPEUTICS ORDINARY	PYC	107,160	983,510,447	0.01
QANTAS AIRWAYS ORDINARY	QAN	25,204,780	1,513,199,279	1.67
QBE INSURANCE GROUP ORDINARY	QBE	4,438,889	1,494,024,468	0.30
QPM ENERGY LIMITED ORDINARY	QPM	4,966,671	3,957,918,027	0.13
QUALITAS RE INCOME ORDINARY UNITS	QRI	12,593,973	631,125,353	2.00
QUALITASLIMITED ORDINARY	QAL	434,179	301,424,517	0.14
RACURA ONCOLOGY ORDINARY	RAC	19,354	196,068,940	0.01
RAGUSA MINERALS LTD ORDINARY	RAS	126,060	198,198,786	0.06
RAM ESSENTIAL PROP UNITS STAPLED	REP	64,046	501,065,183	0.01
RAMELIUS RESOURCES ORDINARY	RMS	20,141,449	1,888,813,910	1.07
RAMSAY HEALTH CARE ORDINARY	RHC	11,815,308	230,829,811	5.12
REA GROUP ORDINARY	REA	5,018,579	130,859,812	3.84
READYTECH HOLDINGS ORDINARY	RDY	78,900	123,564,107	0.06

15/09/2026 09:30:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 9/09/26

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RECCE PHARMACEUTICAL ORDINARY	RCE	3,167	305,770,071	0.00
REDOX LIMITED ORDINARY	RDX	1,880,973	525,081,428	0.36
REECE LIMITED ORDINARY	REH	14,312,738	615,091,957	2.33
REGAL PARTNERS LTD ORDINARY	RPL	569,166	394,786,113	0.14
REGION GROUP UNITS STAPLED	RGN	5,961,131	1,149,187,736	0.52
REGIS HEALTHCARE LTD ORDINARY	REG	4,673,587	302,430,048	1.55
REGIS RESOURCES ORDINARY	RRL	13,357,640	758,696,364	1.76
RELIANCE WORLDWIDE ORDINARY	RWC	12,218,535	748,038,799	1.63
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,167,860	581,105,890	0.55
RESOLUTE MINING ORDINARY	RSG	17,830,582	2,137,417,613	0.83
RESOLUTION MINERALS ORDINARY	RML	1,617,875	2,472,514,340	0.07
RETAIL FOOD GROUP ORDINARY	RFG	52	63,259,405	0.00
RIDLEY CORPORATION ORDINARY	RIC	4,946,633	374,853,074	1.32
RIO TINTO LIMITED ORDINARY	RIO	37,171,096	371,821,214	10.00
RIVCO AUSTRALIA ORDINARY	RIV	75,042	158,107,061	0.05
ROX RESOURCES ORDINARY	RXL	2,278,312	1,393,768,440	0.16
RUMBLE RES LIMITED ORDINARY	RTR	415,173	1,326,938,331	0.03
RURAL FUNDS GROUP UNITS STAPLED	RFF	11,534,430	389,722,999	2.96
RUSSAUSTGOVTBONDETf ETF UNITS	RGB	372	14,968,221	0.00
SALUDA MEDICAL, INC. CDI USPROHEXCLQIB	SLD	331,169	252,023,810	0.13

15/09/2026 09:30:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 9/09/26

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SANDFIRE RESOURCES ORDINARY	SFR	11,963,696	467,954,573	2.56
SANTANA MINERALS LTD ORDINARY	SMI	19,796,851	985,760,563	2.01
SANTOS LTD ORDINARY	STO	10,100,830	3,247,772,961	0.31
SATURN METALS ORDINARY	STN	232,325	664,252,988	0.03
SCENTRE GRP FPO/UNITS STAPLED	SCG	36,380,827	5,229,423,858	0.70
SCIDEV LTD ORDINARY	SDV	2,319	190,088,581	0.00
SEA FOREST LIMITED ORDINARY	SEA	329	46,762,739	0.00
SEEK LIMITED ORDINARY	SEK	7,735,140	357,970,190	2.16
SELECT HARVESTS ORDINARY	SHV	1,922,816	141,374,561	1.36
SERVCORP LIMITED ORDINARY	SRV	10,563	101,169,888	0.01
SERVICE STREAM ORDINARY	SSM	1,674,867	618,405,410	0.27
SGH LIMITED ORDINARY	SGH	5,595,729	405,562,046	1.38
SHAPE AUST CORP LTD ORDINARY	SHA	966,681	84,980,668	1.14
SIGMA HEALTH LTD ORDINARY	SIG	515,548,470	11,543,702,836	4.47
SILEX SYSTEMS ORDINARY	SLX	22,714,531	278,774,702	8.15
SILVER MINES LIMITED ORDINARY	SVL	32,837,942	2,219,374,185	1.48
SIMS LIMITED ORDINARY	SGM	1,655,180	193,232,991	0.86
SINCLAIR GOLD ORDINARY	SGC	118,434	185,671,217	0.06
SITEMINDER ORDINARY	SDR	20,011,080	283,084,867	7.07
SKINKANDY LTD ORDINARY	SK1	2,715	111,667,388	0.00

15/09/2026 09:30:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 9/09/26

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SKS TECH GROUP LTD ORDINARY	SKS	236,490	115,370,809	0.20
SKY METALS LTD ORDINARY	SKY	1,006,853	992,332,674	0.10
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	2,551,717	1,103,055,047	0.23
SMART PARKING LTD ORDINARY	SPZ	902	417,131,770	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	265,630	138,151,642	0.19
SOLSTICEMINERALS ORDINARY	SLS	16,080	172,160,386	0.01
SOLVAR LIMITED ORDINARY	SVR	44,320	187,063,555	0.02
SONIC HEALTHCARE ORDINARY	SHL	5,394,615	494,237,953	1.09
SOUL PATTINSON (W.H) ORDINARY	SOL	12,560,599	379,919,682	3.31
SOUTH32 LIMITED ORDINARY	S32	44,674,737	4,486,485,738	1.00
SOUTHERNPALLADIUM ORDINARY	SPD	133,026	132,328,911	0.10
SOUTHGOLD CONSOL CDI 1:1	SX2	3,257,629	156,043,528	2.09
SOVEREIGN METALS ORDINARY	SVM	1,276,149	655,961,203	0.19
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,379,446	1,890,130,108	0.18
SPDR 200 ETF ETF UNITS	STW	23,609	83,487,898	0.03
SPORTSHERO LTD ORDINARY	SHO	692,818	910,399,330	0.08
SRG GLOBAL LTD ORDINARY	SRG	1,478,027	633,367,222	0.23
ST BARBARA LIMITED ORDINARY	SBM	53,078,346	1,226,057,431	4.33
ST GEORGE MIN LTD ORDINARY	SGQ	27,971,171	4,698,738,028	0.60

15/09/2026 09:30:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 9/09/26

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STAKK LIMITED ORDINARY	SKK	511,758	5,678,638,538	0.01
STANMORE RESOURCES ORDINARY	SMR	2,183,012	901,391,634	0.24
STARPHARMA HOLDINGS ORDINARY	SPL	150,000	477,054,949	0.03
STEADFAST GROUP LTD ORDINARY	SDF	21,142,394	1,111,991,628	1.90
STEALTH GRP HOLDING ORDINARY	SGI	3,537	149,557,089	0.00
STELLAR RESOURCES ORDINARY	SRZ	2,723	340,023,591	0.00
STH CRS ELECT ENGR ORDINARY	SXE	1,633,689	308,489,534	0.53
STHN CROSS MEDIA ORDINARY	SXL	1,934,800	478,779,139	0.40
STOCKLAND FPO/UNITS STAPLED	SGP	14,806,530	2,431,644,122	0.61
STORAGE KING GROUP FPO/UNITS STAPLED	SKG	16,882,068	1,314,102,962	1.28
STRICKLAND METALS ORDINARY	STK	1,335,320	2,641,718,767	0.05
STRIKE ENERGY LTD ORDINARY	STX	26,184,163	3,599,396,998	0.73
SUN SILVER LIMITED ORDINARY	SS1	3,207,827	185,511,922	1.73
SUNCORP GROUP LTD ORDINARY	SUN	13,822,340	1,060,051,406	1.30
SUNRICE B LTD-VOTING ORD FPO	SGLLV	646,783	69,248,239	0.93
SUNRISE ORDINARY	SRL	1,711,209	169,473,439	1.01
SUNSTONE METALS LTD ORDINARY	STM	24,256	284,028,560	0.01
SUPER RET REP LTD ORDINARY	SUL	9,849,398	225,826,500	4.36
SUPERLOOP LIMITED ORDINARY	SLC	2,812,507	515,198,103	0.55
SUPPLY NETWORK ORDINARY	SNL	1,370,150	43,867,845	3.12

15/09/2026 09:30:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 9/09/26

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SYMAL GROUP LIMITED ORDINARY	SYL	44,156	239,144,295	0.02
SYRAH RESOURCES ORDINARY	SYR	31,367,000	2,321,927,497	1.35
TABCORP HOLDINGS LTD ORDINARY	TAH	19,482,193	2,292,644,230	0.85
TALGA GROUP LTD ORDINARY	TLG	427,550	510,926,796	0.08
TASMEA LIMITED ORDINARY	TEA	2,934,521	280,479,673	1.05
TECHNOLOGY ONE ORDINARY	TNE	3,215,703	327,368,541	0.98
TELIX PHARMACEUTICAL ORDINARY	TLX	35,934,087	339,784,294	10.58
TELSTRA GROUP ORDINARY	TLS	130,526,190	11,139,136,247	1.17
TEMPLE & WEBSTER LTD ORDINARY	TPW	5,812,193	116,546,731	4.99
TERRA METALS LIMITED ORDINARY	TM1	2,127,158	1,030,886,292	0.21
TERRACOM LTD ORDINARY	TER	5,944,776	1,822,523,150	0.33
TESORO GOLD LTD ORDINARY	TSO	8,497	179,736,167	0.00
TETRATHERIX LIMITED ORDINARY	TTX	54	29,487,545	0.00
THE A2 MILK COMPANY ORDINARY	A2M	54,229,974	728,055,850	7.45
THE LOTTERY CORP ORDINARY	TLC	140,336,751	2,225,771,703	6.31
THE STAR ENT GRP ORDINARY	SGR	30,861,563	6,636,202,776	0.47
TITAN MINERALS ORDINARY	TTM	1,331,713	288,016,545	0.46
TITOMIC LIMITED ORDINARY	TTT	2,738,260	1,786,953,394	0.15
TIVAN LIMITED ORDINARY	TVN	3,686,886	2,343,650,015	0.16
TORQUE MET ORDINARY	TOR	514,111	624,928,499	0.08

15/09/2026 09:30:00 AM



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Reported Daily Short Positions for 9/09/26

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TOUBANI RES LTD ORDINARY	TRE	107,158	1,073,810,600	0.01
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	243	343,411,351	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	4,588,933	1,963,029,400	0.23
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	66,685,433	3,120,552,079	2.14
TREASURY CORPORATION 4.75% LN 15-SEP-36	XVGHAF	107,500	2,250,000	4.78
TREASURY WINE ESTATE ORDINARY	TWE	92,936,892	808,937,260	11.49
TUAS LIMITED ORDINARY	TUA	10,312,934	548,396,171	1.88
TUNGSTEN MIN NL ORDINARY	TGN	142,980	1,396,340,206	0.01
TURACO GOLD LIMITED ORDINARY	TCG	19,035,155	1,080,483,870	1.76
TYRO PAYMENTS ORDINARY	TYR	32,097,185	532,454,244	6.03
UNICO SILVER LIMITED ORDINARY	USL	4,465,320	642,306,714	0.70
UNIVERSAL STORE ORDINARY	UNI	2,452,691	76,720,810	3.20
VANECK 1-3MTH US BND ETF UNITS	TBIL	2,627	2,256,831	0.12
VANECK 10+ YR GOV ETF UNITS	XGOV	6,652	9,046,055	0.07
VANECK AU SUBD BOND ETF UNITS	SUBD	46,286	152,966,537	0.03
VANECK FIXED SUBD ETF UNITS	FSUB	5,204	3,843,397	0.14
VANECK GOLD BULLION ETF UNITS	NUGG	7,390	3,881,787	0.19
VANECK INTL VALUE ETF UNITS	VLUE	56,867	15,649,325	0.36
VANG GLB TECH ETF ETF UNITS	VTEK	1,432	1,125,005	0.13
VANG S&P 500 ETF ETF UNITS	V500	5,398	3,090,082	0.17

15/09/2026 09:30:00 AM

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VAULT MINERALS LTD ORDINARY	VAU	2,594,544	1,034,565,895	0.25
VE GLBL LIST PRIV EQ ETF UNITS	GPEQ	5,209	3,429,712	0.15
VECTION TECHNOLOGIES ORDINARY	VR1	156,349	2,363,352,901	0.01
VEEM LTD ORDINARY	VEE	164,308	146,749,372	0.11
VENTIASERVICSGROUP ORDINARY	VNT	9,289,405	817,824,369	1.14
VERBREC LIMITED ORDINARY	VBC	2,992	306,481,363	0.00
VHMLIMITED ORDINARY	VHM	2,065	311,771,899	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	161,819,031	4,640,336,267	3.49
VICTORY METALS LTD ORDINARY	VTM	408,614	131,841,358	0.31
VIRGIN AUSTRALIA ORDINARY	VGN	6,640,913	784,231,845	0.85
VIRIDISMINING ORDINARY	VMM	1,787,293	161,102,873	1.11
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	1,190	239,288,701	0.00
VITAL METALS LIMITED ORDINARY	VML	4,489	247,879,649	0.00
VIVA ENERGY GROUP ORDINARY	VEA	10,425,670	1,642,520,936	0.63
VNGD DIV BALANCE ETF UNITS	VDBA	4,374	15,666,838	0.03
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	2,252	53,323,621	0.00
VNGD ETHI INTL SHS ETF UNITS	VESG	4,741	12,956,727	0.04
VNGD GLB INFRA ETF UNITS	VBLD	5,405	8,842,882	0.06
VNGD GLOBVLU ATV ETF ETF UNITS	VVLU	5,608	16,706,738	0.03
VNGD INTL SHARES ETF UNITS	VGS	25,996	111,085,782	0.02

15/09/2026 09:30:00 AM

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Australian Securities & Investments Commission

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VNGD INTL SHARES H ETF UNITS	VGAD	20,650	58,843,878	0.04
VULCAN ENERGY ORDINARY	VUL	35,211,336	478,660,737	7.36
VULCAN STEEL ORDINARY	VSL	636,595	146,529,960	0.43
VYSARN LTD ORDINARY	VYS	585,913	601,799,648	0.10
WA GOLD LIMITED ORDINARY	WAU	3,694	1,263,103,607	0.00
WA1RESOURCESLTD ORDINARY	WA1	1,485,870	74,344,379	2.00
WAGNERS HLD COMPANY ORDINARY	WGN	140	199,723,828	0.00
WAM CAPITAL LIMITED ORDINARY	WAM	69	1,138,200,752	0.00
WAM LEADERS LIMITED ORDINARY	WLE	493,602	1,618,039,737	0.03
WARATAH MINERALS LTD ORDINARY	WTM	778,800	388,252,326	0.20
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,454,549	653,073,547	0.53
WEBBEDS GROUP ORDINARY	WEB	6,885,803	362,089,298	1.90
WEBJET GROUP LIMITED ORDINARY	WJL	5,669,193	392,530,357	1.44
WEEBIT NANO LTD ORDINARY	WBT	4,291,079	240,743,886	1.78
WESFARMERS LIMITED ORDINARY	WES	15,592,333	1,134,757,614	1.37
WEST AFRICAN RES LTD ORDINARY	WAF	2,674,735	1,143,753,008	0.23
WEST WITS MINING LTD ORDINARY	WWI	2,455,505	434,894,012	0.56
WESTCOASTSILVER LTD ORDINARY	WCE	102,444	435,742,147	0.02
WESTGOLD RESOURCES. ORDINARY	WGX	9,025,310	944,091,836	0.96
WESTPAC BANKING CORP ORDINARY	WBC	82,960,101	3,420,303,305	2.43

15/09/2026 09:30:00 AM



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WHITEHAVEN COAL ORDINARY	WHC	12,253,516	821,720,205	1.49
WIA GOLD LIMITED ORDINARY	WIA	3,984,859	1,701,874,264	0.23
WILDCAT RESOURCES ORDINARY	WC8	4,658,315	1,410,182,421	0.33
WISETECH GLOBAL LTD ORDINARY	WTC	31,186,495	336,303,046	9.27
WOODSIDE ENERGY ORDINARY	WDS	62,375,449	1,901,100,143	3.28
WOOLWORTHS GROUP LTD ORDINARY	WOW	15,788,057	1,221,599,192	1.29
WORLEY LIMITED ORDINARY	WOR	12,987,750	487,660,203	2.66
XERO LTD ORDINARY	XRO	8,728,996	170,649,024	5.12
XRF SCIENTIFIC ORDINARY	XRF	44,020	143,703,299	0.03
YANCOAL AUST LTD ORDINARY	YAL	10,647,887	1,320,439,437	0.81
YANDAL RESOURCES ORDINARY	YRL	42	382,639,886	0.00
YARI RESOURCES ORDINARY	YAR	376,041	1,049,329,755	0.04
ZEOTECH LIMITED ORDINARY	ZEO	931	2,057,320,690	0.00
ZIMPLATS HOLDING LTD ORDINARY	ZIM	526	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	137,043,298	1,245,921,802	11.00

15/09/2026 09:30:00 AM