

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/09/26

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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	73,818,702	601,571,602	12.27
29METALSLIMITED ORDINARY	29M	11,867,479	1,750,076,545	0.68
88 ENERGY LTD ORDINARY	88E	263,206	1,330,952,980	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	18,242,225	893,657,633	2.04
ACCENT GROUP LTD ORDINARY	AX1	4,404,483	601,185,674	0.73
ACROW LIMITED ORDINARY	ACF	717,891	421,194,772	0.17
ACUSENSUS LIMITED. ORDINARY	ACE	188,430	170,853,613	0.11
ADAIRS LIMITED ORDINARY	ADH	1,609,606	178,614,627	0.90
ADHERIS HEALTH LTD ORDINARY	AHE	7,657	637,981,044	0.00
ADISYN LTD ORDINARY	AI1	461,915	1,177,381,234	0.04
ADORE BEAUTY ORDINARY	ABY	1,031	93,957,928	0.00
ADVANCE METALS LTD ORDINARY	AVM	309,572	485,369,190	0.06
ADX ENERGY LTD ORDINARY	ADX	9,723	1,083,863,398	0.00
AERIS RESOURCES LTD ORDINARY	AIS	31,756,127	1,500,722,109	2.12
AGL ENERGY LIMITED. ORDINARY	AGL	32,868,216	672,747,233	4.89
AIC MINES LTD ORDINARY	A1M	3,478	799,484,913	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	1,526,863	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

18/09/2026 09:30:00 AM



ASIC
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ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	630,512	41,482,324	1.52
ALGORAE PHARMA ORDINARY	1AI	16,823	2,027,570,988	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	11,046,196	1,366,204,821	0.81
ALLIANCE AVIATION ORDINARY	AQZ	81,131	206,115,941	0.04
ALLIGATOR ENERGY ORDINARY	AGE	19,138,466	4,833,698,116	0.40
ALPHA HPA LTD ORDINARY	A4N	85,470,090	1,451,896,391	5.89
ALS LTD ORDINARY	ALQ	3,968,951	507,542,553	0.78
ALTERITY THERAP LTD ORDINARY	ATH	254,836	229,100,845	0.11
ALURION RESOURCES ORDINARY	ALU	220,481	204,701,236	0.11
AMA GROUP LIMITED ORDINARY	AMA	523,699	482,024,735	0.11
AMAERO INC. CDI 40:1	3DA	4,341,719	953,327,200	0.46
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	1,080,880	136,766,219	0.79
AMERICAN RARE EARTHS ORDINARY	ARR	2,514,278	582,607,799	0.43
AMERICANTUNGSTEN ORDINARY	AT4	449,190	1,823,664,739	0.02
AML3D ORDINARY	AL3	1,404,152	567,445,783	0.25
AMOTIV ORDINARY	AOV	5,104,255	133,849,962	3.81
AMP LIMITED ORDINARY	AMP	36,747,935	2,432,792,139	1.51
AMPLIA THERAPEUTICS ORDINARY	ATX	30,144	513,312,014	0.01
AMPLITUDE ENERGY ORDINARY	AEL	984,887	299,880,831	0.33
AMPOL LIMITED ORDINARY	ALD	4,535,767	238,302,099	1.90

18/09/2026 09:30:00 AM



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ANDEAN SILVER ORDINARY	ASL	277,978	229,526,928	0.12
ANDROMEDA METALS LTD ORDINARY	ADN	62,631	5,139,663,442	0.00
ANSELL LIMITED ORDINARY	ANN	3,254,437	140,313,831	2.32
ANSON RESOURCES LTD ORDINARY	ASN	6,521,230	1,623,621,345	0.40
ANTILLES GOLD LTD ORDINARY	AAU	2,000	3,283,093,233	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	851,335	669,044,286	0.13
ANZ GROUP HOLDINGS ORDINARY	ANZ	38,008,987	3,015,919,897	1.26
APA GROUP UNITS STAPLED	APA	30,045,394	1,323,751,413	2.27
APPEN LIMITED ORDINARY	APX	2,341,600	268,523,648	0.87
ARAFURA RARE EARTHS ORDINARY	ARU	200,150,363	6,072,493,037	3.30
ARB CORPORATION. ORDINARY	ARB	4,649,595	83,660,077	5.56
ARCHTIS LIMITED ORDINARY	AR9	277	483,786,405	0.00
ARENA REIT. FPO/UNITS STAPLED	ARF	16,944,150	408,296,569	4.15
ARGENT MINERALS ORDINARY	ARD	121,999	1,702,573,194	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	2,378,839	1,626,794,268	0.15
ARISTOCRAT LEISURE ORDINARY	ALL	7,018,621	597,035,578	1.18
ARN MEDIA LIMITED ORDINARY	A1N	2,186,691	313,050,373	0.70
ARTICORE GROUP LTD ORDINARY	ATG	2,369	293,675,014	0.00
ARTRYALIMITED ORDINARY	AYA	3,283,487	163,413,617	2.01
ASARA RESOURCES LTD ORDINARY	AS1	62,288	2,088,351,479	0.00

18/09/2026 09:30:00 AM

**ASIC**

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ASPEN GROUP FPO/UNITS STAPLED	APZ	1,190,930	229,234,220	0.52
ASTRAL RESOURCES NL ORDINARY	AAR	6,997,781	1,808,809,680	0.39
ASTRON LTD ORDINARY	ATR	648	429,946,395	0.00
ASX LIMITED ORDINARY	ASX	10,025,163	195,409,849	5.13
ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	17,908,459	1,453,493,469	1.23
ATOMIC EAGLE ORDINARY	AEU	2,059,029	383,427,745	0.54
AU CLINICAL LABS ORDINARY	ACL	8,987,784	186,518,985	4.82
AUB GROUP LTD ORDINARY	AUB	8,292,805	130,640,517	6.35
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	18,455,413	1,699,968,803	1.09
AUDINATEGROUPLTD ORDINARY	AD8	900,094	84,328,558	1.07
AUKING MINING LTD ORDINARY	AKN	945,000	2,375,066,986	0.04
AUMEGAMETALS ORDINARY	AAM	220	1,455,807,299	0.00
AURA CONSOL GROUP CDI 1:1	AXQ	1,476,545	241,112,100	0.61
AURA ENERGY ORDINARY	AEE	1,683,998	997,441,634	0.17
AURELIA METALS LTD ORDINARY	AMI	94,843	1,720,484,176	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	16,052,238	1,683,307,283	0.95
AURUMRESOURCES ORDINARY	AUE	3,037,741	415,629,383	0.73
AUSGOLD LIMITED ORDINARY	AUC	1,101,814	549,838,466	0.20
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	82,690	466,000,000	0.02
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	3,360	477,000,000	0.00

18/09/2026 09:30:00 AM



ASIC

Australian Securities & Investments Commission

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AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	5,000	344,000,000	0.00
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	100,000	437,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	20,000	317,500,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	64,730	460,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	100,000	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	81,680	292,000,000	0.03
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	64,750	250,000,000	0.03
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	770,950	258,000,000	0.30
AUSGOV TREASURY BOND TB 4.25% 12-35 6M	GSBW35	179,550	255,000,000	0.07
AUSSIE BROADBAND ORDINARY	ABB	9,177,192	315,425,041	2.91
AUST FINANCE GRP ORDINARY	AFG	2,576,665	270,252,388	0.95
AUSTAL LIMITED ORDINARY	ASB	9,314,579	422,074,212	2.21
AUSTRAL GOLD ORDINARY	AGD	6,988	668,103,679	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,425,045	602,766,747	0.24
AUSTRALIAN COMM.LOAN 1.00% LN 21-NOV-31	XCLWBH	135,500	467,000,000	0.03
AUSTRALIAN COMM.LOAN 1.50% LN 21-06-31	XCLWBB	517,800	477,000,000	0.11
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	863,600	460,000,000	0.19

18/09/2026 09:30:00 AM



ASIC

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AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-29	XCLWAX	501,800	463,000,000	0.11
AUSTRALIAN COMM.LOAN 4.25% LN 21-OCT-36	XCLWBR	79,800	242,000,000	0.03
AUSTRALIAN COMM.LOAN 4.75% LN 21-OCT-37	XCLWBS	99,900	187,000,000	0.05
AUSTRALIAN ETHICAL ORDINARY	AEF	243,764	113,830,079	0.21
AUSTRALIAN FOUNDAT. ORDINARY	AFI	12,773	1,229,297,393	0.00
AUSTRALRESOURCES ORDINARY	AR1	21,750,219	2,654,856,580	0.82
AVITA MEDICAL CDI 5:1	AVH	117,802	73,297,185	0.16
AVNT AVSV ETF UNITS	AVSV	20,082	6,033,693	0.33
BABY BUNTING GRP LTD ORDINARY	BBN	847,299	136,843,899	0.62
BALLARDMININGLIMITED ORDINARY	BM1	170,712	298,294,810	0.06
BANK OF QUEENSLAND. ORDINARY	BOQ	27,019,399	659,747,293	4.10
BANNERMAN ENERGY LTD ORDINARY	BMN	13,692,840	207,811,582	6.59
BAPCOR LIMITED ORDINARY	BAP	46,437,681	672,753,078	6.90
BARTONGOLDHOLDINGS ORDINARY	BGD	104,261	271,036,269	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	171,822,226	2,281,333,656	7.53
BEACON LIGHTING GRP ORDINARY	BLX	1,630,483	229,342,146	0.71
BEACON MINERALS ORDINARY	BCN	764	116,352,272	0.00
BEETALOOENERGYAUSLTD ORDINARY	BTL	3,809,099	1,508,030,586	0.25

18/09/2026 09:30:00 AM

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BEGA CHEESE LTD ORDINARY	BGA	2,356,987	305,572,912	0.77
BELL FINANCIAL GROUP ORDINARY	BFG	1,060	320,743,948	0.00
BELLAVISTARESOURCES ORDINARY	BVR	560,580	215,974,222	0.26
BELLEVUE GOLD LTD ORDINARY	BGL	28,262,419	1,491,502,384	1.89
BENDIGO AND ADELAIDE ORDINARY	BEN	29,479,659	580,112,697	5.08
BENZMINING CDI 1:1	BNZ	116,981	333,695,249	0.04
BETA DIV ALL GRO ETF ETF UNITS	DHHF	58,143	37,999,812	0.15
BETA GEARED AU BOND ETF UNITS	GGAB	54,474	225,138	24.20
BETA SP500 EQUAL ETF ETF UNITS	QUS	16,336	25,493,962	0.06
BETA XMET ETF UNITS	XMET	20,053	9,295,457	0.22
BETAAUSGOVBONDETF ETF UNITS	AGVT	11,434	25,917,532	0.04
BETAEMERGINGMKT ETF UNITS	BEMG	1,034	5,078,672	0.02
BETAGBLSHARESEXUS ETF UNITS	EXUS	2,826	3,538,197	0.08
BETAGOVNBOND20ETF ETF UNITS	GGOV	12,327	10,408,689	0.12
BETASHARESCASHETF ETF UNITS	AAA	207	97,893,567	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	54,167	149,911,487	0.04
BETMAKERS TECH GROUP ORDINARY	BET	149,693	1,120,282,275	0.01
BETR ENTERTAINMENT ORDINARY	BBT	166,978	1,049,419,770	0.02
BHAGWAN MARINE ORDINARY	BWN	145	397,935,044	0.00
BHP GROUP LIMITED ORDINARY	BHP	66,678,302	5,084,182,410	1.31

18/09/2026 09:30:00 AM



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BISALLOY STEEL ORDINARY	BIS	1,233	48,310,603	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	21,551,415	728,927,974	2.96
BLACKBEARMINERALS LTD ORDINARY	BKB	197,309	174,253,225	0.11
BLINKLAB LIMITED ORDINARY	BB1	15	176,325,374	0.00
BLOCK INC CDI 1:1 NYSE	XYZ	290,419	38,712,349	0.75
BLS PHARMACEUTICALS ORDINARY	BLS	13,655	230,461,859	0.01
BLUE STAR HELIUM LTD ORDINARY	BNL	768	6,152,915,037	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	2,840,278	438,077,431	0.65
BMC MINERALS LTD CDI 1:1	BMC	91,452	170,837,456	0.05
BOAB METALS LTD ORDINARY	BML	4,171,129	578,608,493	0.72
BOSS ENERGY LTD ORDINARY	BOE	40,030,745	415,175,320	9.64
BOTANIX PHARMA LTD ORDINARY	BOT	17,351,509	2,736,612,800	0.63
BOUGAINVILLE COPPER ORDINARY	BOC	7,508	401,062,500	0.00
BRAINCHIP LTD ORDINARY	BRN	36,247,733	2,275,941,810	1.59
BRAMBLES LIMITED ORDINARY	BXB	14,478,312	1,330,767,658	1.09
BRAVURA SOLUTION LTD ORDINARY	BVS	3,346,506	448,299,975	0.75
BRAZILIAN RARE EARTH ORDINARY	BRE	1,102,180	276,153,716	0.40
BREVILLE GROUP LTD ORDINARY	BRG	13,117,621	145,872,426	8.99
BRIGHTSTAR RESOURCES ORDINARY	BTR	14,145,660	1,103,775,102	1.28
BROKENHILLMINES LTD ORDINARY	BHM	2,216,435	245,261,129	0.90

18/09/2026 09:30:00 AM



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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	10,780,000	785,446,710	1.37
CALIX LIMITED ORDINARY	CXL	660,191	216,024,545	0.31
CANYON RESOURCES LTD ORDINARY	CAY	1,089,336	2,062,115,055	0.05
CAPRAL LIMITED ORDINARY	CAA	27	15,842,564	0.00
CAPRICE RESOURCES ORDINARY	CRS	17,284	871,443,814	0.00
CAPRICORN METALS ORDINARY	CMM	1,123,352	457,143,296	0.25
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	558,105	211,643,958	0.26
CAR GROUP LIMITED ORDINARY	CAR	17,516,548	379,070,307	4.62
CARAVEL MINERALS LTD ORDINARY	CVV	572	558,762,558	0.00
CARMA LTD ORDINARY	CMA	330,165	137,417,255	0.24
CARNARVON ENERGY LTD ORDINARY	CVN	1,663,441	1,789,086,882	0.09
CASH CONVERTERS ORDINARY	CCV	112	711,522,934	0.00
CATALYST METALS ORDINARY	CYL	13,825,195	263,669,017	5.24
CATAPULT SPORTS LTD ORDINARY	CAT	20,870,002	315,975,531	6.60
CAULDRON ENERGY LTD ORDINARY	CXU	45,915,853	2,036,977,030	2.25
CBI VALUE HDG ETF ETF UNITS	CIVH	57,827	938,202,090	0.01
CEDAR WOODS PROP. ORDINARY	CWP	49,377	85,480,583	0.06
CENTAURUS METALS LTD ORDINARY	CTM	2	574,428,304	0.00

18/09/2026 09:30:00 AM

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CENTURIA CAPITAL STAPUSINVPROHEXCLQPS	CNI	7,862,689	1,003,452,412	0.78
CENTURIA I REIT ORDINARY UNITS	CIP	14,800,401	624,388,071	2.37
CENTURIA OFFICE REIT ORDINARY UNITS	COF	7,873,053	597,336,931	1.32
CERYVYN THERAPEUTICS ORDINARY	CVV	3,667,033	1,367,978,173	0.27
CETTIRE ORDINARY	CTT	3,208,580	381,238,220	0.84
CHALICE MINING LTD ORDINARY	CHN	13,885,354	390,162,539	3.56
CHALLENGER GOLD LTD ORDINARY	CEL	230,293	171,081,273	0.13
CHALLENGER LIMITED ORDINARY	CGF	1,823,189	681,584,902	0.27
CHAMPION IRON LTD ORDINARY	CIA	35,598,867	560,046,922	6.36
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	6,501,602	472,997,199	1.37
CHARTER HALL RETAIL ORDINARY UNITS	CQR	3,575,113	581,229,609	0.62
CHARTER HALL SOC IN ORDINARY UNITS	CQE	3,126,244	371,108,757	0.84
CHILWAMINERALS ORDINARY	CHW	2,257	98,006,092	0.00
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	9,679,221	433,887,294	2.23
CHRYSCORPLTD ORDINARY	C79	632,021	116,603,797	0.54
CHTR H LWR UNITS STAPLED	CLW	10,873,512	722,356,282	1.51
CIVMEC LIMITED ORDINARY	CVL	233,487	510,442,800	0.05
CLARITY PHARMA ORDINARY	CU6	31,940,542	373,081,230	8.56
CLEAN TEQ WATER ORDINARY	CNQ	322,174	88,840,285	0.36
CLEANAWAY WASTE LTD ORDINARY	CWY	48,941,779	2,241,892,062	2.18

18/09/2026 09:30:00 AM



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CLINUVEL PHARMACEUT. ORDINARY	CUV	4,146,079	50,427,898	8.22
CLOVER CORPORATION ORDINARY	CLV	19,503	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	5,251,378	388,561,874	1.35
COBALT BLUE LTD ORDINARY	COB	53,246	587,464,817	0.01
COBRAM ESTATE OLIVES ORDINARY	CBO	17,308,510	478,791,191	3.62
COCHLEAR LIMITED ORDINARY	COH	1,438,747	65,398,917	2.20
CODAN LIMITED ORDINARY	CDA	474,839	182,321,998	0.26
COGSTATE LTD ORDINARY	CGS	50,279	171,989,017	0.03
COLES GROUP ORDINARY	COL	21,273,537	1,343,143,461	1.58
COLLINS FOODS LTD ORDINARY	CKF	2,155,341	118,440,689	1.82
COMET RIDGE LIMITED ORDINARY	COI	2,299,687	1,679,009,030	0.14
COMMONWEALTH BANK. ORDINARY	CBA	40,962,045	1,673,462,358	2.45
COMPUTERSHARE LTD ORDINARY	CPU	3,980,997	578,387,070	0.69
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	194,554,741	0.05
CONSOLIDATED OPS GP ORDINARY	COG	20,557	213,273,052	0.01
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	582,036	537,690,834	0.11
CORE LITHIUM ORDINARY	CXO	10,431,614	3,236,801,664	0.32
CORONADO GLOBAL RES CDI 10:1	CRN	9,969,294	1,676,453,730	0.59
CORP TRAVEL LIMITED ORDINARY	CTD	2,370,695	146,325,746	1.62
CREDIT CORP GROUP ORDINARY	CCP	1,450,612	68,066,856	2.13

18/09/2026 09:30:00 AM



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Reported Daily Short Positions for 14/09/26

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
CRITICALTD ORDINARY	CRI	165,137	3,030,806,096	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	10,099,288	2,618,866,699	0.39
CSL LIMITED ORDINARY	CSL	6,987,402	479,884,274	1.46
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	90,907	1,247,528,798	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,965,144	495,761,667	0.40
DATA#3 LIMITED ORDINARY	DTL	3,700,179	155,183,269	2.38
DATELINE RESOURCES ORDINARY	DTR	64,721,466	4,014,335,381	1.61
DECIDR AI INDUSTRIES ORDINARY	DAI	81,096	352,484,488	0.02
DEEP YELLOW LIMITED ORDINARY	DYL	94,168,272	974,245,191	9.67
DETERRA ORDINARY	DRR	8,281,095	529,506,075	1.56
DEVELOP GLOBAL LTD ORDINARY	DVP	21,592,307	329,985,475	6.54
DEVEX RESOURCES LTD ORDINARY	DEV	1,798,062	710,330,423	0.25
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,850,874	310,755,964	0.60
DEXUS UNITS STAPLED	DXS	37,730,299	1,070,594,307	3.52
DFA AUST CORE EQUITY ETF UNITS	DACE	38,880	371,705,314	0.01
DFA GLBL CORE UNHGD ETF UNITS	DGCE	14,518	175,128,827	0.01
DFA GLOBAL VALUE ETF UNITS	DGVA	7,364	41,281,130	0.02
DGL GROUP LIMITED ORDINARY	DGL	11,213	285,225,261	0.00

18/09/2026 09:30:00 AM

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Australian Securities & Investments Commission

Reported Daily Short Positions for 14/09/26

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DICKER DATA LIMITED ORDINARY	DDR	982,479	181,584,417	0.54
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	34,217,007	559,063,985	6.12
DIMERIX LTD ORDINARY	DXB	235,645	600,396,776	0.04
DOMINO PIZZA ENTERPR ORDINARY	DMP	11,384,467	94,746,866	12.02
DOTZ NANO LTD ORDINARY	DTZ	162,680	785,146,193	0.02
DOWNER EDI LIMITED ORDINARY	DOW	4,249,346	659,010,687	0.64
DPMMETALSINC CDI1:1FOREXEMPT TSX	DPM	1,318	14,185,197	0.01
DREDNOUGHT RESOURCES ORDINARY	DRE	1,696,013	5,725,200,000	0.03
DRONESHIELD LIMITED ORDINARY	DRO	149,971,351	925,219,724	16.21
DUBBER CORP LTD ORDINARY	DUB	1,506	2,711,777,542	0.00
DUG TECH ORDINARY	DUG	170,495	135,643,387	0.13
DXN LIMITED ORDINARY	DXN	165,875	375,184,201	0.04
DYNO NOBEL LTD ORDINARY	DNL	18,407,594	1,751,348,921	1.05
EAGERS AUTOMOTIVE ORDINARY	APE	10,363,631	282,311,838	3.67
EASTERN RESOURCES ORDINARY	EFE	1	129,660,135	0.00
EAU LITHIUM ORDINARY	EAU	609,963	241,933,188	0.25
EBOS GROUP LTD ORDINARY	EBO	1,170,163	207,004,775	0.57
EBR SYSTEMS CDI10:1USPROHEXCLQIB	EBR	2,263,673	845,410,860	0.27
ECHOIQ LTD ORDINARY	EIQ	2,620,795	740,874,779	0.35
ECOGRAF LIMITED ORDINARY	EGR	1,246	461,551,214	0.00

18/09/2026 09:30:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/09/26

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EDU HOLDINGS LIMITED ORDINARY	EDU	17,410	125,616,053	0.01
ELDERS LIMITED ORDINARY	ELD	21,260,598	215,398,820	9.87
ELECTRO OPTIC SYS. ORDINARY	EOS	18,992,760	221,702,162	8.57
ELEVATE URANIUM LTD ORDINARY	EL8	1,183,565	471,580,671	0.25
ELEVRA LITHIUM LTD ORDINARY	ELV	9,785,773	194,016,029	5.04
ELSIGHT LTD ORDINARY	ELS	2,162,848	222,596,462	0.97
EMBARK EARLY ED ORDINARY	EVO	392,681	203,661,284	0.19
EMECO HOLDINGS ORDINARY	EHL	219,180	518,374,757	0.04
EMERALD RES NL ORDINARY	EMR	14,808,269	662,682,471	2.23
EML PAYMENTS LTD ORDINARY	EML	15,885,171	389,474,299	4.08
EMPEROR ENERGY LTD ORDINARY	EMP	62	1,011,268,585	0.00
EMYRIA LIMITED ORDINARY	EMD	6,369	806,561,029	0.00
ENDEAVOUR ORDINARY	EDV	165,895,797	1,795,725,673	9.24
ENERGY ONE LIMITED ORDINARY	EOL	9,424	31,747,135	0.03
ENERGY TRANSITION ORDINARY	ETM	2,342,407	2,200,500,556	0.11
ENERGYFUELSINC CDI1:1FOREXEMPT TSX	EF2	42	12,286,094	0.00
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	16,268,918	5,166,646,743	0.31

18/09/2026 09:30:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/09/26

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EQUITY HL ORDINARY	EQT	123,224	26,816,712	0.46
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	171,169	189,082,683	0.09
ESTRELLA RES LTD ORDINARY	ESR	977,925	2,246,577,690	0.04
EUREKA GROUP LTD ORDINARY	EGH	299,398	543,901,797	0.06
EUROPEAN LITHIUM LTD ORDINARY	EUR	1,306,211	1,729,424,835	0.08
EVOLUTION MINING LTD ORDINARY	EVN	94,382,879	2,044,548,397	4.62
EVT LIMITED ORDINARY	EVT	4,875,953	162,919,060	2.99
EXULTANT MINING ORDINARY	10X	75	28,174,999	0.00
FALCONMETALSLTD ORDINARY	FAL	882,258	263,790,037	0.33
FATFISH GROUP ORDINARY	FFG	48,964	1,553,573,019	0.00
FBR LTD ORDINARY	FBR	39,855	155,878,011	0.03
FDC CONSOL HOLDINGS ORDINARY	FDC	40,364	322,968,034	0.01
FELIX GOLD LIMITED ORDINARY	FXG	3,802,598	516,347,203	0.74
FENIX RESOURCES LTD ORDINARY	FEX	4,466,377	770,684,831	0.58
FINDER ORDINARY	FDR	171,292	554,250,497	0.03
FINDI LIMITED ORDINARY	FND	24,806	99,969,113	0.02
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,623,653	345,041,565	0.47
FIREFLY METALS LTD ORDINARY	FFM	31,477,421	869,876,115	3.62
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	565,400	588,242,790	0.10
FLEETPARTNERS GROUP ORDINARY	FPR	313,632	213,631,949	0.15

18/09/2026 09:30:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/09/26

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FLEETWOOD LTD ORDINARY	FWD	71,133	90,118,126	0.08
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	25,735,128	1,075,561,767	2.39
FLIGHT CENTRE TRAVEL ORDINARY	FLT	22,464,387	204,786,329	10.97
FOCUS MINERALS LTD ORDINARY	FML	7,796	286,558,645	0.00
FORRESTANIARESOURCES ORDINARY	FRS	1,606,496	2,408,929,451	0.07
FORTESCUE LTD ORDINARY	FMG	99,209,236	3,078,964,918	3.22
FORTIFAI LTD ORDINARY	FTI	2,064,551	346,461,538	0.60
FRONTIER DIGITAL LTD ORDINARY	FDV	27,008	436,582,957	0.01
FRONTIER ENERGY LTD ORDINARY	FHE	180,830	1,112,572,215	0.02
FUTURE GEN AUST ORDINARY	FGX	15,060	411,867,618	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	45,693,806	771,558,755	5.92
G50CORP LTD ORDINARY	G50	62,631	249,215,770	0.03
GALAN LITHIUM LTD ORDINARY	GLN	3,152,226	1,267,536,631	0.25
GATEWAY MINING ORDINARY	GML	196,719	2,323,696,859	0.01
GBLX SNAS ETF UNITS	SNAS	216,477	5,645,168	3.83
GCMCORPORATION LTD ORDINARY	GCM	1	193,175,109	0.00
GCQ GLOBAL EQUITY ETF UNITS	GCQF	30,580	63,273,985	0.05
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	1,775,730	539,822,485	0.33
GEMPLIFE COMMUNITIES FPO/UNITS STAPLED	GLF	2,298,599	380,288,462	0.60
GENERATION DEV GROUP ORDINARY	GDG	25,360,744	401,260,976	6.32

18/09/2026 09:30:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/09/26

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GENESIS MINERALS ORDINARY	GMD	93,296,073	1,174,947,242	7.94
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	2,916,127	112,458,975	2.59
GENUSPLUS GROUP LTD ORDINARY	GNP	351,344	203,317,612	0.17
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	22,291	277,494,839	0.01
GOLDARC RESOURCES ORDINARY	GA8	1	701,609,931	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	40,067,831	2,054,754,582	1.95
GORILLA GOLD MINES ORDINARY	GG8	1,171,386	732,653,065	0.16
GPT GROUP FPO/UNITS STAPLED	GPT	9,647,540	1,915,577,430	0.50
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	31,635,973	2,958,013,942	1.07
GR ENGINEERING LTD ORDINARY	GNG	2,971	188,673,559	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	8,539,717	222,323,646	3.84
GRANGE RESOURCES. ORDINARY	GRR	10,317	1,157,338,698	0.00
GREATBOULD RESOURCES ORDINARY	GBR	9,717,935	1,972,959,604	0.49
GREATLAND RESOURCES ORDINARY	GGP	12,338,988	674,667,361	1.83
GREENTECHMETALS ORDINARY	GRE	129	374,502,954	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,801,672	754,608,746	0.50
GRYPHON CAPITAL ORDINARY UNITS	GCI	354,176	635,950,578	0.06
GUZMAN Y GOMEZ LTD ORDINARY	GYG	6,379,295	99,742,943	6.40

18/09/2026 09:30:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/09/26

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GWA GROUP LTD ORDINARY	GWA	1,231,884	254,383,529	0.48
GX AI INFRA ETF UNITS	AINF	2,958	10,961,064	0.03
HANSEN TECHNOLOGIES ORDINARY	HSN	9,599,023	204,703,993	4.69
HARVEY NORMAN ORDINARY	HVN	32,530,045	1,246,006,654	2.61
HASTINGS TECH MET ORDINARY	HAS	460,900	234,317,116	0.20
HAVILAH RESOURCES ORDINARY	HAV	83	353,972,407	0.00
HEALIUS ORDINARY	HLS	56,381,206	726,178,798	7.76
HELIA GROUP LIMITED ORDINARY	HLI	9,618,560	274,196,129	3.51
HELLOWORLD TRAVL LTD ORDINARY	HLO	2,046	163,680,166	0.00
HIGHCOM LTD ORDINARY	HCL	3	141,655,172	0.00
HILLGROVE RES LTD DEFERRED SETTLEMENT	HGODB	1,384	235,951,828	0.00
HIPAGES GROUP ORDINARY	HPG	18,218	136,565,886	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	3,168,872	550,175,919	0.58
HMC CAPITAL LIMITED ORDINARY	HMC	16,929,186	412,615,731	4.10
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	25,709,904	2,092,224,707	1.23
HORIZON OIL LIMITED ORDINARY	HZN	26,017	1,782,904,692	0.00
HOT CHILI LTD ORDINARY	HCH	619,417	202,901,656	0.31
HUB24 LTD ORDINARY	HUB	1,262,991	81,773,777	1.54
HUMM GROUP LIMITED ORDINARY	HUM	7,770,046	504,914,454	1.54
IDP EDUCATION LTD ORDINARY	IEL	7,748,162	278,336,211	2.78

18/09/2026 09:30:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/09/26

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IGO LIMITED ORDINARY	IGO	6,494,989	757,267,813	0.86
ILUKA RESOURCES ORDINARY	ILU	25,755,574	431,194,999	5.97
IMDEX LIMITED ORDINARY	IMD	8,638,003	520,282,860	1.66
IMEXHS LIMITED ORDINARY	IME	1	54,395,712	0.00
IMMUTEP LTD ORDINARY	IMM	32,644,168	1,473,721,306	2.22
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	663,721	358,542,497	0.19
IMUGENE LIMITED ORDINARY	IMU	1,869,133	548,901,511	0.34
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	8,954,154	1,002,103,685	0.89
INGENIA GROUP FPO/UNITS STAPLED	INA	17,417,931	407,583,264	4.27
INGHAMS GROUP ORDINARY	ING	14,058,222	371,679,601	3.78
INOVIQ LTD ORDINARY	IIQ	27	140,775,458	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	34,199,359	2,337,952,897	1.46
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,965,543	373,066,537	2.40
INTEGRATED RESEARCH ORDINARY	IRI	336	180,591,803	0.00
INTELLIGENT MONITOR ORDINARY	IMB	99,285	413,167,621	0.02
INVESTIGATOR SILVER ORDINARY	IVR	4,164,856	2,622,857,752	0.16
INVICTUS ENERGY LTD ORDINARY	IVZ	596,782	1,786,337,385	0.03
IONEER LTD ORDINARY	INR	23,704,351	3,087,644,348	0.77
IONIC RARE EARTHS ORDINARY	IXR	130,246	256,059,851	0.05
IPERIONX LIMITED ORDINARY	IPX	42,441,625	362,240,163	11.72

18/09/2026 09:30:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/09/26

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IPH LIMITED ORDINARY	IPH	21,097,122	256,487,071	8.23
IRESS LIMITED ORDINARY	IRE	3,119,540	186,789,474	1.67
ISH FTSE GBL IFRA ETF UNITS	GLIN	135,595	58,980,097	0.23
ISHARES COMP BND. ETF UNITS	IAF	3,445	37,319,775	0.01
ISHARES S&P 500 AUD ETF UNITS	IHVV	18,135	62,471,241	0.03
ISHARES S&P 500 ETF ETF UNITS	IVV	81,071	204,275,117	0.04
ISHARES S&P/ASX 200. ETF UNITS	IOZ	300,000	261,944,479	0.11
ISHARES US FACT ROTN ETF UNITS	IACT	3,641	11,020,023	0.03
ISHARES WXYZ MTM ETF ISHARES WXYZ MTM ETF	IMTM	6,134	750,075	0.82
ISHS GLOBAL 100 ETF ETF UNITS	IOO	9,551	29,753,772	0.03
ISHS GLOBAL CONS ETF ETF UNITS	IXI	750	1,416,157	0.05
ISLAND PHARMA ORDINARY	ILA	4	296,096,682	0.00
IVEGROUP ORDINARY	IGL	367,543	153,104,299	0.24
JADE GAS HOLDINGS ORDINARY	JGH	4,666,455	2,217,510,355	0.21
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	9,358,573	296,581,193	3.16
JANUSELECTRIC HOLDING ORDINARY	JNS	2	164,111,615	0.00
JB HI-FI LIMITED ORDINARY	JBH	4,066,572	109,333,981	3.72
JPMJGLO ETF UNITS	JGLO	4,964	110,096	4.51
JPMJRHG ETF UNITS	JRHG	969	400,557	0.24

18/09/2026 09:30:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/09/26

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JUDO CAP HOLDINGS ORDINARY	JDO	28,379,061	1,122,353,625	2.53
JUMBO INTERACTIVE ORDINARY	JIN	4,345,497	63,359,570	6.86
JUPITER MINES. ORDINARY	JMS	559,821	1,965,850,551	0.03
KAISER REEF ORDINARY	KAU	742	605,322,399	0.00
KANTRA COPPER ORDINARY	KAN	101,069	235,955,001	0.04
KAOKO METALS ORDINARY	KAO	11,847	35,792,495	0.03
KAROON ENERGY LTD ORDINARY	KAR	30,414,968	697,863,330	4.36
KELLY PARTNERS GROUP ORDINARY	KPG	19,470	45,274,957	0.04
KELSIAN GROUP LTD ORDINARY	KLS	5,288,531	271,878,726	1.95
KGL RESOURCES LTD ORDINARY	KGL	157,333	2,271,390,766	0.01
KINA SECURITIES LTD ORDINARY	KSL	82,464	294,332,296	0.03
KINATICO LTD ORDINARY	KYP	131,789	436,629,484	0.03
KINGSGATE CONSOLID. ORDINARY	KCN	1,990,861	266,409,004	0.75
KINGSTON RESOURCES ORDINARY	KSN	4,423	1,213,768,631	0.00
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	109,264	71,976,827	0.15
KOGAN.COM LTD ORDINARY	KGN	1,367,307	95,536,528	1.43
KOONENBERRYGOLD ORDINARY	KNB	745,552	1,233,362,466	0.06
KORVEST LTD ORDINARY	KOV	26	11,872,908	0.00
KYRON CAPITAL GROUP FPO/UNITS STAPLED	KYN	16,858	131,921,481	0.01
L1 GROUP LTD ORDINARY	L1G	19,686,260	2,566,551,484	0.77

18/09/2026 09:30:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/09/26

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L1 LONG SHORT FUND ORDINARY	LSF	73	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	9,366,377	2,415,170,102	0.39
LARVOTTORESOURCES ORDINARY	LRV	2,169,624	519,506,376	0.42
LDRCAPITALPROPFUND UNITS STAPLED	LED	19,564	407,002,325	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	58,335,544	690,891,185	8.44
LGILIMITED ORDINARY	LGI	551	103,440,274	0.00
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	3,435,157	174,307,974	1.97
LIFESTYLE COMMUNIT. ORDINARY	LIC	7,781,464	121,740,054	6.39
LIGHT & WONDER INC. CDI 1:1	LNW	1,204,596	77,049,181	1.56
LINDIAN RESOURCES ORDINARY	LIN	26,119,907	1,849,396,405	1.41
LINDSAY AUSTRALIA ORDINARY	LAU	782,667	366,251,559	0.21
LIONTOWN LIMITED ORDINARY	LTR	161,117,663	3,191,828,735	5.05
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOCKSLEYRESOURCES ORDINARY	LKY	1,498,450	375,725,799	0.40
LOTUS RESOURCES LTD ORDINARY	LOT	92,787,487	547,045,342	16.96
LOVISA HOLDINGS LTD ORDINARY	LOV	1,444,488	110,738,494	1.30
LTR PHARMA LIMITED ORDINARY	LTP	153,779	182,274,622	0.08
LUMOS DIAGNOSTICS ORDINARY	LDX	5,579	945,123,838	0.00

18/09/2026 09:30:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/09/26

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LYCOPODIUM LIMITED ORDINARY	LYL	661	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	102,100,980	1,006,502,578	10.14
MA FINANCIAL GROUP ORDINARY	MAF	5,504,519	199,379,799	2.76
MAAS GROUP HOLDINGS ORDINARY	MGH	2,788,289	361,333,272	0.77
MACMAHON HOLDINGS ORDINARY	MAH	3,417,875	2,154,985,818	0.16
MACQUARIE GROUP LTD ORDINARY	MQG	1,986,874	383,631,025	0.52
MACQUARIE TECHNOLOGY ORDINARY	MAQ	527,247	25,773,732	2.05
MADER GROUP LIMITED ORDINARY	MAD	403,719	203,461,728	0.20
MAGELLAN FIN GRP LTD ORDINARY	MFG	16,006,483	292,607,897	5.47
MAGONTEC LIMITED ORDINARY	MGL	542	57,934,806	0.00
MANUKA RESOURCES. ORDINARY	MKR	1,000,524	1,793,960,551	0.06
MARIMACA COPPER CORP CDI 1:1	MC2	68	41,736,640	0.00
MARITANA MINERALS ORDINARY	MRT	1,383,891	372,535,398	0.37
MARMOTA LIMITED ORDINARY	MEU	7,838	1,295,416,901	0.00
MASTERMYNE GROUP ORDINARY	MYE	6,664	308,824,148	0.00
MAYNE PHARMA LTD ORDINARY	MYX	1,844,409	81,890,887	2.25
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,678,457	69,643,024	2.41
MEDALLION METALS. ORDINARY	MM8	1,469,497	928,262,354	0.16
MEDIBANK PRIVATE LTD ORDINARY	MPL	88,590,253	2,754,003,240	3.22
MEDICAL DEVELOPMENTS ORDINARY	MVP	152	112,658,324	0.00

18/09/2026 09:30:00 AM



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Australian Securities & Investments Commission

Reported Daily Short Positions for 14/09/26

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MEEKA METALS LIMITED ORDINARY	MEK	98,719,286	3,101,943,073	3.18
MEGAPORT LIMITED ORDINARY	MP1	7,385,478	237,965,433	3.10
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	37	1,425,040,949	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,166,896	1,317,244,183	0.09
MESOBlast LIMITED ORDINARY	MSB	95,141,939	1,298,748,110	7.33
METAL POWDWORKS LTD ORDINARY	MPW	1,377,284	121,354,750	1.13
METALLIUM LTD ORDINARY	MTM	992,186	752,217,269	0.13
METALS X LIMITED ORDINARY	MLX	6,634,840	886,391,538	0.75
METCASH LIMITED ORDINARY	MTS	43,319,686	1,099,726,157	3.94
METEORIC RES LTD ORDINARY	MEI	6,955,187	2,906,618,799	0.24
METGASCO LTD ORDINARY	MEL	152,245	36,742,276	0.41
METRICS MASTER ORDINARY UNITS	MXT	215,416	1,226,511,945	0.02
METRO MINING LTD ORDINARY	MMI	1,659,467	308,425,589	0.54
MFF CAPITAL INV LTD ORDINARY	MFF	115,347	593,079,660	0.02
MGX RESOURCES LTD ORDINARY	MGX	163,140	1,180,428,735	0.01
MINERAL RESOURCES. ORDINARY	MIN	7,608,625	198,537,253	3.83
MINERALS260LIMITED ORDINARY	MI6	100,867,459	2,271,924,590	4.44
MIRVAC GROUP FPO/UNITS STAPLED	MGR	45,835,390	3,945,860,217	1.16
MITCHELL SERVICES ORDINARY	MSV	25	212,450,530	0.00
MITHRIL SILVER GOLD ORDINARY	MTH	733,014	187,487,758	0.39

18/09/2026 09:30:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/09/26

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MLGOZLTD ORDINARY	MLG	31	160,337,151	0.00
MONADELPHOUS GROUP ORDINARY	MND	186,621	100,522,616	0.19
MONASH IVF GROUP LTD ORDINARY	MVF	5,682,668	389,634,840	1.46
MONEYME LIMITED ORDINARY	MME	2,476	816,460,751	0.00
MONT ROYAL RESOURCES ORDINARY	MRZ	1,137	188,744,331	0.00
MOTORCYCLE HLDG ORDINARY	MTO	794	73,862,998	0.00
MQ SUBORDINATED DEBT ETF UNITS	MQSD	3,538	20,868,725	0.02
MYER HOLDINGS LTD ORDINARY	MYR	75,946,891	1,730,746,199	4.39
MYSTATE LIMITED ORDINARY	MYS	610,521	170,433,261	0.36
NANOSONICS LIMITED ORDINARY	NAN	22,349,358	298,910,874	7.48
NATIONAL AUST. BANK ORDINARY	NAB	52,232,487	3,117,476,988	1.68
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	607,372	610,198,206	0.10
NEOMETALS LTD ORDINARY	NMT	473	875,897,398	0.00
NETWEALTH GROUP ORDINARY	NWL	2,821,852	245,506,272	1.15
NEUREN PHARMACEUT. ORDINARY	NEU	3,922,806	126,773,976	3.09
NEW HOPE CORPORATION ORDINARY	NHC	41,134,181	843,773,054	4.88
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	2,141,677	77,869,912	2.75
NEWS CORP.. B VOTING CDI 1:1	NWS	635,304	38,546,918	1.65
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	3,184,688	127,774,907	2.49

18/09/2026 09:30:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/09/26

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NEXTDC LIMITED ORDINARY	NXT	70,915,204	759,626,698	9.34
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	14,691,500	488,912,791	3.00
NICK SCALI LIMITED ORDINARY	NCK	5,657,854	85,530,699	6.61
NICKEL INDUSTRIES ORDINARY	NIC	33,573,047	4,341,935,875	0.77
NINE ENTERTAINMENT ORDINARY	NEC	69,167,410	1,585,762,123	4.36
NORTHERN MIN LTD ORDINARY	NTU	27,305,223	9,544,154,113	0.29
NORTHERN STAR ORDINARY	NST	31,776,760	1,424,805,062	2.23
NOVA MINERALS CDI 12:1	NVA	236,399	219,720,828	0.11
NOVONIX LIMITED ORDINARY	NVX	5,961,531	997,784,585	0.60
NRW HOLDINGS LIMITED ORDINARY	NWH	868,089	459,466,948	0.19
NUFARM LIMITED ORDINARY	NUF	4,726,554	384,257,570	1.23
NUIX LIMITED ORDINARY	NXL	3,122,248	343,541,266	0.91
OBJECTIVE CORP ORDINARY	OCL	593,258	95,613,303	0.62
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	89,548	232,753,119	0.04
OMEGA OIL GAS LIMITED ORDINARY	OMA	288,860	540,742,257	0.05
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	6,632,770	289,642,218	2.29
ONCOSIL MEDICAL ORDINARY	OSL	2,859	36,703,641	0.01

18/09/2026 09:30:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/09/26

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ONEVIEW HEALTHCARE CDI 1:1	ONE	9,816,854	839,533,894	1.17
OOH!MEDIA LIMITED ORDINARY	OML	9,596,455	528,211,762	1.82
ORA BANDA MINING LTD ORDINARY	OBM	46,285,120	1,935,777,242	2.39
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	95,743	34,745,006	0.28
ORICA LIMITED ORDINARY	ORI	609,570	463,542,526	0.13
ORIGIN ENERGY ORDINARY	ORG	18,424,407	1,722,747,671	1.07
ORION MINERALS LTD ORDINARY	ORN	30,348,311	8,954,380,361	0.34
ORORA LIMITED ORDINARY	ORA	90,462,122	1,224,053,561	7.39
ORTHOCELL LIMITED ORDINARY	OCC	699,222	272,393,711	0.26
OSMONDRESOURCES ORDINARY	OSM	241	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	18,110	27,939,648	0.06
PALADIN ENERGY LTD ORDINARY	PDN	49,083,995	449,358,421	10.92
PANCONTINENTAL ENERG ORDINARY	PCL	36,181	8,286,080,242	0.00
PANTORO GOLD LIMITED ORDINARY	PNR	8,268,359	389,727,051	2.12
PARADIGM BIO. ORDINARY	PAR	525,950	625,725,121	0.08
PARAGON CARE LIMITED ORDINARY	PGC	28,382	1,655,305,389	0.00
PC GOLD LTD ORDINARY	PC2	32,149	272,631,185	0.01

18/09/2026 09:30:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/09/26

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PDI GOLD LTD DEFERRED SETTLEMENT	PDIDB	8,633	988,015,437	0.00
PDI GOLD LTD ORDINARY	PDI	33,872,274	988,014,707	3.43
PEET LIMITED ORDINARY	PPC	30,555	470,545,524	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	8,274,525	571,527,409	1.45
PEOPLEIN LIMITED ORDINARY	PPE	140,561	100,874,789	0.14
PEPPERMONEY ORDINARY	PPM	1,967,975	449,383,007	0.44
PERENTI LIMITED ORDINARY	PRN	4,058,298	934,800,376	0.43
PERPETUAL LIMITED ORDINARY	PPT	3,797,767	115,691,221	3.28
PERSEUS MINING LTD ORDINARY	PRU	5,680,731	1,327,131,493	0.43
PETER WARREN ORDINARY	PWR	65,243	172,256,068	0.04
PEXAGROUP ORDINARY	PXA	12,213,319	175,936,202	6.94
PHOSLOCK ENV TEC LTD ORDINARY	PET	2	624,390,509	0.00
PILBARA GOLD LIMITED ORDINARY	PGL	125,699	234,016,028	0.05
PINNACLE INVESTMENT ORDINARY	PNI	11,075,675	240,960,009	4.60
PLATO GLOBAL ALPHA ETF UNITS	PGA1	154,493	121,740,669	0.13
PLATO GLOBAL INCOME ETF UNITS	PGI2	20,818	32,610,660	0.06
PLAYSIDE STUDIOS ORDINARY	PLY	1,887	452,459,732	0.00
PLS GROUP LTD ORDINARY	PLS	360,389,832	3,225,946,768	11.17
PM CAPITAL FUND ORDINARY	PGF	132,912	608,547,947	0.02
PMET RESOURCES CDI 10:1	PMT	13,913,149	683,328,020	2.04

18/09/2026 09:30:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/09/26

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PODIUM MINERALS ORDINARY	POD	706,465	1,114,826,950	0.06
POINTSBET HOLDINGS ORDINARY	PBH	38,437	347,586,582	0.01
POLYMETALS RESOURCES ORDINARY	POL	973,322	308,113,677	0.32
POLYNOVO LIMITED ORDINARY	PNV	53,253,160	690,842,991	7.71
PPK GROUP LIMITED ORDINARY	PPK	60,000	90,812,498	0.07
PRAEMIUM LIMITED ORDINARY	PPS	7,942,182	487,472,439	1.63
PREMIER INVESTMENTS ORDINARY	PMV	2,030,082	159,569,451	1.27
PRO MEDICUS LIMITED ORDINARY	PME	4,578,840	104,469,963	4.38
PROPEL FUNERAL ORDINARY	PFP	4,198,415	137,973,594	3.04
PROSPECT RES LTD ORDINARY	PSC	415,861	835,299,705	0.05
PROTEOMICS INT LAB ORDINARY	PIQ	1,039,100	165,373,116	0.63
PTR MINERALS LTD ORDINARY	PTR	28	395,264,770	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	1,888,266	100,574,122	1.88
PYC THERAPEUTICS ORDINARY	PYC	113,817	983,510,447	0.01
QANTAS AIRWAYS ORDINARY	QAN	27,613,249	1,513,199,279	1.82
QBE INSURANCE GROUP ORDINARY	QBE	5,292,431	1,494,024,468	0.35
QPM ENERGY LIMITED ORDINARY	QPM	4,966,671	3,957,918,027	0.13
QUALITAS RE INCOME ORDINARY UNITS	QRI	12,046,226	631,125,353	1.91
QUALITASLIMITED ORDINARY	QAL	408,368	301,424,517	0.14
RACURA ONCOLOGY ORDINARY	RAC	19,354	196,068,940	0.01

18/09/2026 09:30:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/09/26

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RAGUSA MINERALS LTD ORDINARY	RAS	126,060	198,198,786	0.06
RAMELIUS RESOURCES ORDINARY	RMS	19,443,807	1,889,030,475	1.03
RAMSAY HEALTH CARE ORDINARY	RHC	11,952,161	230,829,811	5.18
REA GROUP ORDINARY	REA	5,206,826	130,859,812	3.98
READYTECH HOLDINGS ORDINARY	RDY	82,136	123,564,107	0.07
RECCE PHARMACEUTICAL ORDINARY	RCE	3,167	305,770,071	0.00
REDOX LIMITED ORDINARY	RDX	2,089,559	525,081,428	0.40
REECE LIMITED ORDINARY	REH	14,585,282	615,091,957	2.37
REGAL PARTNERS LTD ORDINARY	RPL	564,325	394,786,113	0.14
REGION GROUP UNITS STAPLED	RGN	4,202,079	1,149,187,736	0.37
REGIS HEALTHCARE LTD ORDINARY	REG	5,215,756	302,464,409	1.72
REGIS RESOURCES ORDINARY	RRL	14,056,658	758,696,364	1.85
RELIANCE WORLDWIDE ORDINARY	RWC	11,990,862	748,038,799	1.60
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,060,351	581,105,890	0.53
RESOLUTE MINING ORDINARY	RSG	18,718,458	2,137,417,613	0.88
RESOLUTION MINERALS ORDINARY	RML	1,842,122	2,568,514,340	0.07
RETAIL FOOD GROUP ORDINARY	RFG	52	63,259,405	0.00
RIDLEY CORPORATION ORDINARY	RIC	5,171,071	374,853,074	1.38
RIO TINTO LIMITED ORDINARY	RIO	36,953,192	371,821,214	9.94
RIVCO AUSTRALIA ORDINARY	RIV	83,634	158,107,061	0.05

18/09/2026 09:30:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/09/26

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ROX RESOURCES ORDINARY	RXL	2,272,086	1,393,768,440	0.16
RUMBLE RES LIMITED ORDINARY	RTR	519,096	1,326,938,331	0.04
RURAL FUNDS GROUP UNITS STAPLED	RFF	11,615,997	389,722,999	2.98
SALUDA MEDICAL, INC. CDI USPROHEXCLQIB	SLD	331,337	252,023,810	0.13
SANDFIRE RESOURCES ORDINARY	SFR	12,452,288	467,954,573	2.66
SANTANA MINERALS LTD ORDINARY	SMI	17,714,815	985,760,563	1.80
SANTOS LTD ORDINARY	STO	10,744,907	3,247,772,961	0.33
SATURN METALS ORDINARY	STN	315,064	664,252,988	0.05
SCENTRE GRP FPO/UNITS STAPLED	SCG	32,640,873	5,229,423,858	0.62
SCIDEV LTD ORDINARY	SDV	2,319	190,088,581	0.00
SEEK LIMITED ORDINARY	SEK	7,453,425	357,970,190	2.08
SELECT HARVESTS ORDINARY	SHV	1,875,108	141,374,561	1.33
SERVCORP LIMITED ORDINARY	SRV	10,563	101,854,888	0.01
SERVICE STREAM ORDINARY	SSM	1,669,486	618,405,410	0.27
SGH LIMITED ORDINARY	SGH	5,947,863	405,562,046	1.47
SHAPE AUST CORP LTD ORDINARY	SHA	963,368	84,980,668	1.13
SHAVER SHOP GRP LTD ORDINARY	SSG	2,401	131,012,494	0.00
SIGMA HEALTH LTD ORDINARY	SIG	580,055,462	11,543,702,836	5.02
SILEX SYSTEMS ORDINARY	SLX	24,286,314	278,774,702	8.71
SILVER MINES LIMITED ORDINARY	SVL	33,732,775	2,219,374,185	1.52

18/09/2026 09:30:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/09/26

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SIMS LIMITED ORDINARY	SGM	1,560,502	193,232,991	0.81
SINCLAIR GOLD ORDINARY	SGC	115,570	185,671,217	0.06
SITEMINDER ORDINARY	SDR	20,540,692	283,084,867	7.26
SKINKANDY LTD ORDINARY	SK1	128	111,667,388	0.00
SKS TECH GROUP LTD ORDINARY	SKS	168,513	115,370,809	0.15
SKY METALS LTD ORDINARY	SKY	1,026,410	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	2,590,782	1,103,055,047	0.23
SMART PARKING LTD ORDINARY	SPZ	3,462	417,131,770	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	236,810	138,151,642	0.17
SOLSTICEMINERALS ORDINARY	SLS	16,080	172,160,386	0.01
SOLVAR LIMITED ORDINARY	SVR	69,279	187,063,555	0.04
SONIC HEALTHCARE ORDINARY	SHL	5,365,570	494,237,953	1.09
SOUL PATTINSON (W.H) ORDINARY	SOL	12,549,361	379,919,682	3.30
SOUTH32 LIMITED ORDINARY	S32	41,970,485	4,486,485,738	0.94
SOUTHERNPALLADIUM ORDINARY	SPD	96,195	132,328,911	0.07
SOUTHGOLD CONSOL CDI 1:1	SX2	3,195,279	156,043,528	2.05
SOVEREIGN METALS ORDINARY	SVM	1,274,103	655,961,203	0.19
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,378,544	1,890,130,108	0.18
SPC GLOBAL HOLDINGS ORDINARY	SPG	7,278	1,193,312,603	0.00

18/09/2026 09:30:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/09/26

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SPDR 200 ETF ETF UNITS	STW	23,609	83,587,898	0.03
SPDR AUST BOND ETF UNITS	BOND	5,409	2,049,820	0.26
SPORTSHERO LTD ORDINARY	SHO	692,818	910,399,330	0.08
SRG GLOBAL LTD ORDINARY	SRG	2,174,257	633,367,222	0.34
ST BARBARA LIMITED ORDINARY	SBM	47,602,202	1,226,057,431	3.88
ST GEORGE MIN LTD ORDINARY	SGQ	27,971,171	4,698,760,028	0.60
STAKK LIMITED ORDINARY	SKK	558,339	5,678,638,538	0.01
STANMORE RESOURCES ORDINARY	SMR	1,945,464	901,391,634	0.22
STARPHARMA HOLDINGS ORDINARY	SPL	150,000	477,054,949	0.03
STEADFAST GROUP LTD ORDINARY	SDF	20,857,090	1,111,991,628	1.88
STEALTH GRP HOLDING ORDINARY	SGI	3,489	149,557,089	0.00
STELLAR RESOURCES ORDINARY	SRZ	2,888	340,023,591	0.00
STH CRS ELECT ENGR ORDINARY	SXE	1,960,597	308,489,534	0.64
STHN CROSS MEDIA ORDINARY	SXL	1,884,353	478,779,139	0.39
STOCKLAND FPO/UNITS STAPLED	SGP	10,851,436	2,431,644,122	0.45
STORAGE KING GROUP FPO/UNITS STAPLED	SKG	17,254,208	1,314,102,962	1.31
STRICKLAND METALS ORDINARY	STK	1,239,820	2,641,718,767	0.05
STRIKE ENERGY LTD ORDINARY	STX	26,907,747	3,599,396,998	0.75
SUN SILVER LIMITED ORDINARY	SS1	3,111,229	185,511,922	1.68
SUNCORP GROUP LTD ORDINARY	SUN	16,526,920	1,060,051,406	1.56

18/09/2026 09:30:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/09/26

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SUNRICE B LTD-VOTING ORD FPO	SGLLV	664,887	69,248,239	0.96
SUNRISE ORDINARY	SRL	1,731,909	169,485,945	1.02
SUNSTONE METALS LTD ORDINARY	STM	25,696	284,028,560	0.01
SUPER RET REP LTD ORDINARY	SUL	10,438,974	225,826,500	4.62
SUPERLOOP LIMITED ORDINARY	SLC	3,651,992	515,198,103	0.71
SUPPLY NETWORK ORDINARY	SNL	1,363,701	43,867,845	3.11
SYMAL GROUP LIMITED ORDINARY	SYL	44,156	239,144,295	0.02
SYRAH RESOURCES ORDINARY	SYR	22,663,935	2,321,927,497	0.98
TABCORP HOLDINGS LTD ORDINARY	TAH	22,810,264	2,292,644,230	0.99
TALGA GROUP LTD ORDINARY	TLG	294,027	510,926,796	0.06
TASMEA LIMITED ORDINARY	TEA	2,987,192	280,479,673	1.07
TECHNOLOGY ONE ORDINARY	TNE	4,814,765	327,368,541	1.47
TELIX PHARMACEUTICAL ORDINARY	TLX	37,420,104	339,784,294	11.01
TELSTRA GROUP ORDINARY	TLS	138,648,210	11,139,136,247	1.24
TEMPLE & WEBSTER LTD ORDINARY	TPW	5,696,142	116,546,731	4.89
TERRA METALS LIMITED ORDINARY	TM1	2,047,444	1,030,886,292	0.20
TERRACOM LTD ORDINARY	TER	6,398,180	1,822,523,150	0.35
TESORO GOLD LTD ORDINARY	TSO	8,497	179,736,167	0.00
THE A2 MILK COMPANY ORDINARY	A2M	53,483,319	728,055,850	7.35
THE LOTTERY CORP ORDINARY	TLC	145,368,925	2,225,771,703	6.53

18/09/2026 09:30:00 AM

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Reported Daily Short Positions for 14/09/26

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
THE STAR ENT GRP ORDINARY	SGR	31,866,892	6,636,202,776	0.48
TITAN MINERALS ORDINARY	TTM	1,331,713	288,016,545	0.46
TITOMIC LIMITED ORDINARY	TTT	2,712,870	1,786,953,394	0.15
TIVAN LIMITED ORDINARY	TVN	3,688,363	2,347,487,398	0.16
TOLU MINERALS ORDINARY	TOK	2,494	279,985,931	0.00
TORQUE MET ORDINARY	TOR	590,406	624,928,499	0.09
TOUBANI RES LTD ORDINARY	TRE	107,158	1,073,810,600	0.01
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	230	343,411,351	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	5,068,365	1,963,029,400	0.26
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	69,112,197	3,120,552,079	2.21
TREASURY CORPORATION 4.75% LN 15-SEP-36	XVGHAF	146,220	2,250,000	6.50
TREASURY WINE ESTATE ORDINARY	TWE	92,260,717	808,937,260	11.41
TRITON MIN LTD ORDINARY	TON	622,896	1,568,388,734	0.04
TUAS LIMITED ORDINARY	TUA	10,491,387	548,396,171	1.91
TUNGSTEN MIN NL ORDINARY	TGN	142,980	1,396,340,206	0.01
TURACO GOLD LIMITED ORDINARY	TCG	17,469,390	1,080,483,870	1.62
TYRO PAYMENTS ORDINARY	TYR	33,317,635	532,454,244	6.26
UNICO SILVER LIMITED ORDINARY	USL	4,208,315	642,306,714	0.66
UNIVERSAL STORE ORDINARY	UNI	2,467,302	76,720,810	3.22
VANADIUM RESOURCES ORDINARY	VR8	2,500,000	669,716,705	0.37

18/09/2026 09:30:00 AM

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VANECK FIXED SUBD ETF UNITS	FSUB	19,734	3,843,397	0.51
VANECK INTL QUALITY ETF UNITS	QUAL	36,523	142,603,292	0.03
VANG DIV AL GR ETF ETF UNITS	VDAL	1,000	8,247,879	0.01
VANG S&P 500 ETF ETF UNITS	V500	503	3,090,082	0.02
VAULT MINERALS LTD ORDINARY	VAU	3,010,605	1,034,565,895	0.29
VECTION TECHNOLOGIES ORDINARY	VR1	162,904	2,363,352,901	0.01
VEEM LTD ORDINARY	VEE	143,534	146,749,372	0.10
VENTIASERVICSGROUP ORDINARY	VNT	9,521,394	817,824,369	1.16
VERBREC LIMITED ORDINARY	VBC	2,436	306,481,363	0.00
VHMLIMITED ORDINARY	VHM	2,065	311,771,899	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	157,094,143	4,640,336,267	3.39
VICTORY METALS LTD ORDINARY	VTM	401,539	131,841,358	0.30
VIRGIN AUSTRALIA ORDINARY	VGN	7,495,293	784,231,845	0.96
VIRIDISMINING ORDINARY	VMM	1,780,876	161,102,873	1.11
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	596	239,288,701	0.00
VIVA ENERGY GROUP ORDINARY	VEA	10,395,783	1,642,520,936	0.63
VNGD AUS FI ETF UNITS	VAF	3,242	85,589,954	0.00
VNGD AUS HIGH YIELD ETF UNITS	VHY	81,322	94,950,623	0.09
VNGD DIV BALANCE ETF UNITS	VDBA	8,642	15,666,838	0.06
VNGD DIV GROWTH ETF UNITS	VDGR	8,469	23,013,731	0.04

18/09/2026 09:30:00 AM

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VNGD DIV HIGH GROWTH ETF UNITS	VDHG	21,536	53,323,621	0.04
VNGD GLB AGG BOND ETF UNITS	VBND	15,437	123,537,705	0.01
VNGD GLB INFRA ETF UNITS	VBLD	2,457	8,842,882	0.03
VNGD INTL SHARES ETF UNITS	VGS	831	111,085,782	0.00
VNGD INTL SHARES H ETF UNITS	VGAD	10,953	58,843,878	0.02
VNGD INTL SMALL CAP ETF UNITS	VISM	2,493	12,809,312	0.02
VULCAN ENERGY ORDINARY	VUL	37,495,355	478,660,737	7.83
VULCAN STEEL ORDINARY	VSL	601,235	146,529,960	0.41
VYSARN LTD ORDINARY	VYS	1,236,491	601,799,648	0.21
WA GOLD LIMITED ORDINARY	WAU	12,951	1,263,103,607	0.00
WA1RESOURCESLTD ORDINARY	WA1	1,745,481	74,344,379	2.35
WAGNERS HLD COMPANY ORDINARY	WGN	119	199,723,828	0.00
WAM CAPITAL LIMITED ORDINARY	WAM	69	1,138,200,752	0.00
WAM LEADERS LIMITED ORDINARY	WLE	422,113	1,618,039,737	0.03
WARATAH MINERALS LTD ORDINARY	WTM	694,921	388,252,326	0.18
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,875,119	653,073,547	0.44
WEBBEDS GROUP ORDINARY	WEB	6,244,997	362,089,298	1.72
WEBJET GROUP LIMITED ORDINARY	WJL	5,953,669	392,530,357	1.52
WEEBIT NANO LTD ORDINARY	WBT	4,566,011	240,743,886	1.90
WESFARMERS LIMITED ORDINARY	WES	14,804,744	1,134,757,614	1.30

18/09/2026 09:30:00 AM



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Australian Securities & Investments Commission

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WEST AFRICAN RES LTD ORDINARY	WAF	2,426,905	1,143,906,010	0.21
WEST WITS MINING LTD ORDINARY	WWI	2,632,269	434,894,012	0.61
WESTCOASTSILVER LTD ORDINARY	WCE	81,016	435,742,147	0.02
WESTGOLD RESOURCES. ORDINARY	WGX	9,708,871	944,091,836	1.03
WESTPAC BANKING CORP ORDINARY	WBC	86,568,403	3,420,303,305	2.53
WHITE CLIFF MIN LTD ORDINARY	WCN	186,432	3,304,886,923	0.01
WHITEHAVEN COAL ORDINARY	WHC	11,478,282	821,720,205	1.40
WIA GOLD LIMITED ORDINARY	WIA	3,963,479	1,702,050,904	0.23
WILDCAT RESOURCES ORDINARY	WC8	5,189,810	1,410,182,421	0.37
WISETECH GLOBAL LTD ORDINARY	WTC	32,227,556	336,303,046	9.58
WOODSIDE ENERGY ORDINARY	WDS	62,281,270	1,901,100,143	3.28
WOOLWORTHS GROUP LTD ORDINARY	WOW	15,684,927	1,221,599,192	1.28
WORLEY LIMITED ORDINARY	WOR	11,559,459	487,660,203	2.37
XERO LTD ORDINARY	XRO	9,596,872	170,649,024	5.62
XRF SCIENTIFIC ORDINARY	XRF	59,974	143,703,299	0.04
YANCOAL AUST LTD ORDINARY	YAL	11,724,825	1,320,439,437	0.89
YARI RESOURCES ORDINARY	YAR	133,978	1,049,329,755	0.01
ZEOTECH LIMITED ORDINARY	ZEO	931	2,057,320,690	0.00
ZIP CO LTD.. ORDINARY	ZIP	129,717,510	1,245,921,802	10.41

18/09/2026 09:30:00 AM