

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 30/01/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	201,434	390,883,800	0.05
4DS MEMORY LIMITED ORDINARY	4DS	352,922	1,758,834,918	0.02
5EADVANCED CDI 10:1	5EA	576,247	309,474,630	0.19
29METALSLIMITED ORDINARY	29M	24,515,607	701,315,330	3.50
88 ENERGY LTD ORDINARY	88E	6,580,151	24,725,420,561	0.03
360 CAPITAL GRP FPO/UNITS STAPLED	TGP	5,000	233,871,112	0.00
A2B AUSTRALIA LTD ORDINARY	A2B	988,711	122,985,271	0.80
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,231,463	893,657,633	0.14
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	9,128	1,314,102,962	0.00
ACCENT GROUP LTD ORDINARY	AX1	5,664,506	563,053,196	1.01
ACRUX LIMITED ORDINARY	ACR	11,815	289,630,985	0.00
ADAIRS LIMITED ORDINARY	ADH	4,256,258	173,050,982	2.46
ADBRI LIMITED ORDINARY	ABC	6,675,985	653,329,543	1.02
ADORE BEAUTY ORDINARY	ABY	1,402,816	93,957,928	1.49
ADRIATIC METALS CDI 1:1	ADT	1,888,739	242,107,675	0.78
ADVANCED HEALTH ORDINARY	AHI	20,052	241,428,086	0.01
AEON METALS LTD. ORDINARY	AML	107,440	1,096,400,622	0.01
AERIS RESOURCES LTD ORDINARY	AIS	7,467,068	967,525,540	0.77
AGL ENERGY LIMITED. ORDINARY	AGL	19,444,193	672,747,233	2.89
AINSWORTH GAME TECH. ORDINARY	AGI	1,540	336,793,929	0.00

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	413,262	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	176,368	451,875,925	0.04
ALCIDION GROUP LTD ORDINARY	ALC	2,899,821	1,342,473,221	0.22
ALICE QUEEN LTD ORDINARY	AQX	8,359	690,984,130	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	260,527	603,437,317	0.04
ALLIGATOR ENERGY ORDINARY	AGE	23,105,530	3,862,309,002	0.60
ALLKEM LIMITED ORDINARY	AKE	118,171	641,337,840	0.02
ALPHA HPA LTD ORDINARY	A4N	15,177,872	933,799,090	1.63
ALS LTD ORDINARY	ALQ	3,889,277	484,167,684	0.80
ALTECH BATT LTD ORDINARY	ATC	1,836,981	1,653,325,887	0.11
ALTERITY THERAP LTD ORDINARY	ATH	1,714,968	3,811,326,185	0.04
ALTium LIMITED ORDINARY	ALU	722,476	131,926,838	0.55
ALUMINA LIMITED ORDINARY	AWC	110,799,566	2,901,681,417	3.82
AMA GROUP LIMITED ORDINARY	AMA	19,953,360	1,806,403,551	1.10
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,791,076	641,003,419	1.37
AMERICAN RARE EARTHS ORDINARY	ARR	5,035	446,423,299	0.00
AMERICANWESTMETALS ORDINARY	AW1	12,258	436,859,655	0.00
AMP LIMITED ORDINARY	AMP	37,333,307	2,741,080,904	1.36
AMPOL LIMITED ORDINARY	ALD	3,170,096	238,302,099	1.33
ANDROMEDA METALS LTD ORDINARY	ADN	63,502,231	3,110,008,432	2.04

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ANSARADA GROUP LTD ORDINARY	AND	816	89,338,560	0.00
ANSELL LIMITED ORDINARY	ANN	2,617,865	125,390,219	2.09
ANSON RESOURCES LTD ORDINARY	ASN	20,184,395	1,285,739,169	1.57
ANZ GROUP HOLDINGS ORDINARY	ANZ	11,304,110	3,007,510,678	0.38
APA GROUP UNITS STAPLED	APA	12,122,873	1,282,957,939	0.94
APM HUMAN SERVICES ORDINARY	APM	12,216,010	917,181,946	1.33
APPEN LIMITED ORDINARY	APX	11,596,871	219,241,870	5.29
ARAFURA RARE EARTHS ORDINARY	ARU	98,528,951	2,310,302,192	4.26
ARB CORPORATION. ORDINARY	ARB	2,637,554	82,220,441	3.21
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	5,171,142	542,612,224	0.95
ARCHER MATERIALS ORDINARY	AXE	273,909	254,847,013	0.11
ARENA REIT. FPO/UNITS STAPLED	ARF	1,289,134	353,879,820	0.36
ARGO INVESTMENTS ORDINARY	ARG	15,379	758,559,349	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	61,779,912	1,404,407,498	4.40
ARISTOCRAT LEISURE ORDINARY	ALL	4,230,005	643,601,613	0.66
ARIZONA LITHIUM LTD ORDINARY	AZL	15,044,414	3,756,870,876	0.40
ARN MEDIA LIMITED ORDINARY	A1N	3,795,014	313,050,373	1.21
AROA BIOSURGERY ORDINARY	ARX	2,560	343,441,402	0.00
ARROW MINERALS ORDINARY	AMD	9,948,207	3,473,765,096	0.29

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ARTICORE GROUP LTD ORDINARY	ATG	1,915,767	282,720,223	0.68
ARUMA RESOURCES LTD ORDINARY	AAJ	14,409	196,891,506	0.01
ASARA RESOURCES LTD ORDINARY	AS1	11,239	792,730,906	0.00
ASKARIMETALS LIMITED ORDINARY	AS2	1,510	77,950,213	0.00
ASRA MINERALS LTD ORDINARY	ASR	272,065	1,636,495,741	0.02
ASTON MINERALS LTD ORDINARY	ASO	739,810	1,295,064,269	0.06
ASX LIMITED ORDINARY	ASX	4,324,247	193,595,162	2.23
ATLANTIC LITHIUM ORDINARY	A11	1,951	649,669,053	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	10,277,136	1,450,833,707	0.71
ATOMOS ORDINARY	AMS	3,894,204	402,230,851	0.97
AU CLINICAL LABS ORDINARY	ACL	12,486,919	201,834,015	6.19
AUB GROUP LTD ORDINARY	AUB	316,625	108,405,620	0.29
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	3,650,393	1,472,551,137	0.25
AUDINATEGROUPLTD ORDINARY	AD8	224,190	83,108,836	0.27
AURA ENERGY ORDINARY	AEE	3,411,976	582,209,265	0.59
AURELIA METALS LTD ORDINARY	AMI	7,618,272	1,689,767,404	0.45
AURIZON HOLDINGS LTD ORDINARY	AZJ	40,299,891	1,840,703,982	2.19
AURORAENERGYMETALS ORDINARY	1AE	38,528	159,206,929	0.02
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	96,980	386,000,000	0.03
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	100,000	387,000,000	0.03

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AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	79,690	393,000,000	0.02
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	40,690	371,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	17,680	359,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	91,820	143,000,000	0.06
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	26,610	154,500,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	54,180	322,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	180,000	348,000,000	0.05
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	67,060	347,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	18,500	142,000,000	0.01
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	133,500	130,000,000	0.10
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	280,340	188,000,000	0.15
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	30,000	80,000,000	0.04
AUSMON RESORCES ORDINARY	AOA	29,936	1,058,999,343	0.00
AUSSIE BROADBAND ORDINARY	ABB	2,895,969	278,651,922	1.04
AUSSTRATMATERIALS ORDINARY	ASM	4,767,345	166,791,982	2.86
AUST FINANCE GRP ORDINARY	AFG	3,586,877	270,769,045	1.32
AUST VANADIUM LTD ORDINARY	AVL	21,494,855	4,968,606,780	0.43
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	1,520,576	362,441,875	0.42
AUSTIN ENGINEERING ORDINARY	ANG	647,423	586,401,879	0.11

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AUSTRALIAN AGRICULT. ORDINARY	AAC	1,524,549	602,766,747	0.25
AUSTRALIAN ETHICAL ORDINARY	AEF	776,121	112,782,052	0.69
AUSTRARE ORDINARY	AR3	193,898	154,165,962	0.13
AUTOSPORTS GRP LTD. ORDINARY	ASG	256,508	201,000,000	0.13
AVA RISK GROUP LTD ORDINARY	AVA	8,496	255,802,783	0.00
AVITA MEDICAL CDI 5:1	AVH	200,955	60,723,375	0.33
AVJENNINGS LIMITED ORDINARY	AVJ	6,797	558,270,857	0.00
AVZ MINERALS LTD ORDINARY	AVZ	115,925,179	3,528,729,748	3.29
AZURE MINERALS ORDINARY	AZS	60,472	458,679,575	0.01
BABY BUNTING GRP LTD ORDINARY	BBN	1,079,673	134,906,489	0.80
BANK OF QUEENSLAND. ORDINARY	BOQ	42,105,586	659,684,732	6.38
BANNERMAN ENERGY LTD ORDINARY	BMN	755,949	152,840,770	0.49
BAPCOR LIMITED ORDINARY	BAP	4,648,053	339,412,500	1.37
BASE RES LIMITED ORDINARY	BSE	6,782,732	1,178,011,850	0.58
BCI MINERALS LTD ORDINARY	BCI	29,008	1,214,759,621	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	17,419,788	2,281,333,656	0.76
BEACON LIGHTING GRP ORDINARY	BLX	353,824	225,987,503	0.16
BEGA CHEESE LTD ORDINARY	BGA	7,404,536	304,517,775	2.43
BELLEVUE GOLD LTD ORDINARY	BGL	47,360,191	1,150,928,083	4.11
BENDIGO AND ADELAIDE ORDINARY	BEN	21,087,902	567,773,274	3.71

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BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA BANK HYBRID ETF ETF UNITS	BHYB	42,010	33,157,473	0.13
BETA ROBOTICS & AI ETF UNITS	RBTZ	7,721	16,741,665	0.05
BETASHARESCASHETF ETF UNITS	AAA	625	68,305,800	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	19,027	100,877,921	0.02
BETMAKERS TECH GROUP ORDINARY	BET	27,413,158	948,261,674	2.89
BHP GROUP LIMITED ORDINARY	BHP	22,580,072	5,068,739,787	0.45
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,877,022	616,253,090	0.47
BLACK ROCK MINING ORDINARY	BKT	1,965	1,097,319,642	0.00
BLACKSTONE LTD ORDINARY	BSX	2,046,151	516,038,330	0.40
BLOCK CDI 1:1 NYSE	SQ2	299,043	34,961,298	0.86
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	201,106,343	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	6,687,844	445,904,849	1.50
BLUGLASS LIMITED ORDINARY	BLG	84,763	1,549,285,061	0.01
BORAL LIMITED. ORDINARY	BLD	43,260,461	1,103,088,419	3.92
BOSS ENERGY LTD ORDINARY	BOE	8,955,092	408,652,343	2.19
BOWEN COAL LIMITED ORDINARY	BCB	24,052,491	2,843,962,633	0.85
BPH ENERGY LTD ORDINARY	BPH	436	1,028,362,230	0.00
BRAINCHIP LTD ORDINARY	BRN	78,192,930	1,805,814,685	4.33
BRAMBLES LIMITED ORDINARY	BXB	9,298,481	1,391,561,847	0.67

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BRAVURA SOLUTION LTD ORDINARY	BVS	1,137,058	448,354,002	0.25
BREVILLE GROUP LTD ORDINARY	BRG	6,361,015	143,425,348	4.44
BRICKWORKS LIMITED ORDINARY	BKW	1,744,601	152,430,065	1.14
BROOKSIDE ENERGY LTD ORDINARY	BRK	791,268	4,764,545,628	0.02
BUBS AUST LTD ORDINARY	BUB	12,474,437	892,130,038	1.40
BURGUNDY D MINES LTD ORDINARY	BDM	1,865,708	1,421,205,230	0.13
BWP TRUST ORDINARY UNITS	BWP	3,279,229	642,383,803	0.51
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIX LIMITED ORDINARY	CXL	7,893,392	181,406,207	4.35
CAPITOL HEALTH ORDINARY	CAJ	56,811	1,065,809,403	0.01
CAPRICORN METALS ORDINARY	CMM	7,338,945	377,320,012	1.95
CAR GROUP LIMITED ORDINARY	CAR	5,084,612	377,025,293	1.35
CARAVEL MINERALS LTD ORDINARY	CVV	502,855	524,279,799	0.10
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	247,479	162,846,337	0.15
CARNARVON ENERGY LTD ORDINARY	CVN	1,982,314	1,797,707,780	0.11
CASPIN RESOURCES ORDINARY	CPN	9,648	94,265,665	0.01
CASTILE RESOURCES ORDINARY	CST	32,515	241,902,427	0.01
CATALYST METALS ORDINARY	CYL	2,734	220,157,544	0.00
CEDAR WOODS PROP. ORDINARY	CWP	913	82,418,418	0.00

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CELSIUS RESOURCE LTD ORDINARY	CLA	103,819	2,246,051,662	0.00
CENTAURUS METALS LTD ORDINARY	CTM	872,015	494,857,633	0.18
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,326,107	805,072,729	0.91
CENTURIA I REIT ORDINARY UNITS	CIP	17,509,490	634,930,635	2.76
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,652,087	597,336,931	0.61
CETTIRE ORDINARY	CTT	9,672,594	381,238,220	2.54
CHALICE MINING LTD ORDINARY	CHN	28,413,315	388,963,304	7.30
CHALLENGER GOLD LTD ORDINARY	CEL	1,529,868	1,261,168,374	0.12
CHALLENGER LIMITED ORDINARY	CGF	3,022,926	690,869,975	0.44
CHAMPION IRON LTD ORDINARY	CIA	12,554,987	518,254,237	2.42
CHANGE FINANCIAL LTD ORDINARY	CCA	93,833	627,661,385	0.01
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,016,953	472,997,199	1.48
CHARTER HALL RETAIL UNITS	CQR	1,808,165	581,229,609	0.31
CHARTER HALL SOC IN UNITS	CQE	836,761	371,576,736	0.23
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	256,944	433,887,294	0.06
CHTR H LWR UNITS STAPLED	CLW	16,557,210	722,955,466	2.29
CITY CHIC COLLECTIVE ORDINARY	CCX	1,944,297	231,920,086	0.84
CLEAN TEQ WATER ORDINARY	CNQ	563,640	65,168,671	0.86
CLEANAWAY WASTE LTD ORDINARY	CWY	44,090,731	2,228,434,483	1.98
CLEARVIEW WEALTH LTD ORDINARY	CVW	66,909	661,038,648	0.01

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CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,064,841	229,889,643	0.46
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,359,262	50,127,270	4.71
CLOVER CORPORATION ORDINARY	CLV	24,780	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	7,797,494	479,706,016	1.63
COBALT BLUE LTD ORDINARY	COB	299,903	375,807,012	0.08
COBRAM ESTATE OLIVES ORDINARY	CBO	160,002	417,420,302	0.04
COCHLEAR LIMITED ORDINARY	COH	590,081	65,494,094	0.90
CODA MINERALS LTD ORDINARY	COD	393,627	142,371,371	0.28
CODAN LIMITED ORDINARY	CDA	62,399	181,316,113	0.03
COGSTATE LTD ORDINARY	CGS	331,523	171,369,328	0.19
COLES GROUP ORDINARY	COL	9,222,225	1,338,391,534	0.69
COLLINS FOODS LTD ORDINARY	CKF	485,490	117,580,785	0.41
COMMONWEALTH BANK. ORDINARY	CBA	24,976,463	1,674,651,934	1.49
COMPUTERSHARE LTD ORDINARY	CPU	5,026,924	598,138,477	0.84
CONSOLIDATED OPS GP ORDINARY	COG	204,312	192,330,349	0.11
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	52	254,569,883	0.00
COOPER ENERGY LTD ORDINARY	COE	78,105,955	2,640,038,229	2.96
CORE LITHIUM ORDINARY	CXO	272,194,610	2,136,935,544	12.74
CORONADO GLOBAL RES CDI 10:1	CRN	4,781,975	1,676,453,730	0.29
CORP TRAVEL LIMITED ORDINARY	CTD	3,562,380	146,325,746	2.43

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COSTA GROUP HOLDINGS ORDINARY	CGC	7,958,331	464,709,793	1.71
CREDIT CORP GROUP ORDINARY	CCP	2,033,428	68,066,856	2.99
CRITICAL RESOURCES ORDINARY	CRR	314,500	1,777,850,279	0.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	17,103,493	2,618,866,699	0.65
CSL LIMITED ORDINARY	CSL	1,882,355	483,093,257	0.39
CSR LIMITED ORDINARY	CSR	10,959,599	477,383,587	2.30
CUFE LTD ORDINARY	CUF	14,772	1,146,112,365	0.00
CYPRIMUM METALS LTD ORDINARY	CYM	16,551	1,524,712,325	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	2,124,558	495,761,667	0.43
DAMSTRA HOLDINGS ORDINARY	DTC	304,279	257,882,093	0.12
DATA#3 LIMITED ORDINARY	DTL	2,906,983	154,704,064	1.88
DE GREY MINING ORDINARY	DEG	51,699,630	1,851,265,525	2.79
DEEP YELLOW LIMITED ORDINARY	DYL	69,735,456	764,648,966	9.12
DELTA LITHIUM ORDINARY	DLI	977,829	711,819,642	0.14
DETERRA ORDINARY	DRR	5,781,792	528,649,527	1.09
DEVELOP GLOBAL LTD ORDINARY	DVP	4,735,331	242,653,581	1.95
DEVEX RESOURCES LTD ORDINARY	DEV	366,206	441,190,671	0.08
DEXUS CONV RET REIT UNITS STAPLED	DXC	2,836	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	508,122	317,269,912	0.16
DEXUS UNITS STAPLED	DXS	22,490,566	1,075,565,246	2.09

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DGL GROUP LIMITED ORDINARY	DGL	284,872	285,156,461	0.10
DIATREME RESOURCES ORDINARY	DRX	2,722	3,729,759,126	0.00
DICKER DATA LIMITED ORDINARY	DDR	1,105,124	180,289,482	0.61
DIGITALX LIMITED ORDINARY	DCC	55,638	745,519,039	0.01
DIMERIX LTD ORDINARY	DXB	68,479	433,345,521	0.02
DJERRIWARRH ORDINARY	DJW	945	262,270,084	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	8,157,791	631,657,153	1.29
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,048,354	89,813,926	4.51
DOTZ NANO LTD ORDINARY	DTZ	241,583	517,218,215	0.05
DOUUGH LIMITED ORDINARY	DOU	48,329	1,082,068,920	0.00
DOWNER EDI LIMITED ORDINARY	DOW	21,654,004	671,573,679	3.22
DREDNOUGHT RESOURCES ORDINARY	DRE	3,669,106	3,479,072,960	0.11
DRONESHIELD LIMITED ORDINARY	DRO	171,116	612,153,611	0.03
DUBBER CORP LTD ORDINARY	DUB	3,900,373	391,260,283	1.00
EAGERS AUTOMOTIVE ORDINARY	APE	5,788,721	256,900,410	2.25
EARLYPAY LTD ORDINARY	EPY	79,502	289,928,690	0.03
EASTERN RESOURCES ORDINARY	EFE	28,678	1,241,946,461	0.00
EBOS GROUP LTD ORDINARY	EBO	149,280	191,821,125	0.08
ECOGRAF LIMITED ORDINARY	EGR	2,744,146	454,031,819	0.60

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EDEN INV LTD ORDINARY	EDE	38,006	3,678,271,115	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELDERS LIMITED ORDINARY	ELD	7,060,721	157,370,028	4.49
ELECTRO OPTIC SYS. ORDINARY	EOS	673,106	171,236,006	0.39
ELEMENT 25 LTD ORDINARY	E25	109,297	217,530,335	0.05
ELEVATE URANIUM LTD ORDINARY	EL8	3,802,503	308,446,580	1.23
EMBARK EARLY ED ORDINARY	EVO	2,729	159,549,484	0.00
EMECO HOLDINGS ORDINARY	EHL	4,800,806	519,002,615	0.93
EMERALD RES NL ORDINARY	EMR	1,773,597	625,291,978	0.28
EML PAYMENTS LTD ORDINARY	EML	8,099,974	374,919,388	2.16
EMPIRE ENERGY LTD ORDINARY	EEG	145,857	773,121,148	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	402,250,781	0.06
ENDEAVOUR ORDINARY	EDV	36,991,242	1,790,980,017	2.07
ENERO GROUP LTD ORDINARY	EGG	45,990	91,346,846	0.05
ENTERPRISE METALS ORDINARY	ENT	91,972	801,970,932	0.01
ENVIROSUITE LTD ORDINARY	EVS	7,878,880	1,261,800,036	0.62
EUROMANGANESE CDI 1:1	EMN	41,778	236,704,568	0.02
EUROPEAN LITHIUM LTD ORDINARY	EUR	4,678,638	1,394,239,175	0.34
EUROPEAN METALS HLDG CDI 1:1	EMH	43,319	126,235,515	0.03
EV RESOURCES LTD ORDINARY	EVR	131,150	1,099,588,331	0.01

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EVOLUTION MINING LTD ORDINARY	EVN	14,960,412	1,975,506,530	0.76
EVT LIMITED ORDINARY	EVT	1,336,044	162,275,357	0.82
EXPERIENCE CO LTD ORDINARY	EXP	1,838	757,457,387	0.00
FALCONMETALS LTD ORDINARY	FAL	175,880	177,000,000	0.10
FBR LTD ORDINARY	FBR	5,058,624	4,441,299,977	0.11
FERTOZ LTD ORDINARY	FTZ	1,072	257,834,822	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,055,382	338,319,665	0.90
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	1,668,325	362,694,241	0.46
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,306,466	583,963,682	0.57
FLEETPARTNERS GROUP ORDINARY	FPR	134,472	250,013,992	0.05
FLEETWOOD LTD ORDINARY	FWD	623,326	94,284,579	0.66
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,352,035	783,043,596	1.07
FLIGHT CENTRE TRAVEL ORDINARY	FLT	18,364,870	219,525,079	8.37
FORTESCUE LTD ORDINARY	FMG	22,013,758	3,078,964,918	0.71
FRONTIER DIGITAL LTD ORDINARY	FDV	466,507	433,206,332	0.11
FUTURE BATTERY ORDINARY	FBM	157,725	533,755,986	0.03
FUTURE GEN AUST ORDINARY	FGX	566	407,114,405	0.00
G.U.D. HOLDINGS ORDINARY	GUD	4,171,950	140,894,696	2.96
G8 EDUCATION LIMITED ORDINARY	GEM	14,187,838	809,506,134	1.75

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GALAN LITHIUM LTD ORDINARY	GLN	3,395,700	353,472,280	0.96
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	397,812	338,804,672	0.12
GALILEO MINING LTD ORDINARY	GAL	6,556	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,616,265	536,407,358	0.67
GENESIS MINERALS ORDINARY	GMD	99,998,106	1,099,862,562	9.09
GENETIC SIGNATURES ORDINARY	GSS	160,521	186,482,642	0.09
GENEX POWER LTD ORDINARY	GNX	270,566	1,385,177,140	0.02
GENMIN ORDINARY	GEN	1,900	451,533,234	0.00
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	18,918	103,134,024	0.02
GEOPACIFIC RESOURCES ORDINARY	GPR	1	821,717,373	0.00
GLOBALLITH ORDINARY	GL1	35,750	260,265,299	0.01
GOLD HYDROGEN ORDINARY	GHY	402,968	76,663,023	0.53
GOLD ROAD RES LTD ORDINARY	GOR	6,961,482	1,081,201,240	0.64
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,802,430	1,899,182,071	0.36
GPT GROUP FPO/UNITS STAPLED	GPT	18,142,402	1,915,577,430	0.95
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,711,330	2,953,379,454	0.46
GRAINCORP LIMITED A CLASS ORDINARY	GNC	891,302	224,336,997	0.40
GRANGE RESOURCES. ORDINARY	GRR	5,812,725	1,157,338,698	0.50
GREENTECHNOLOGY ORDINARY	GT1	8,379	317,252,097	0.00

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GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	293,999	753,851,814	0.04
GWA GROUP LTD ORDINARY	GWA	4,150,798	265,205,113	1.57
HARTSHEAD RESOURCES ORDINARY	HHR	2,445,689	2,808,682,127	0.09
HARVEY NORMAN ORDINARY	HVN	76,698,839	1,246,006,654	6.16
HASTINGS TECH MET ORDINARY	HAS	170,223	129,366,652	0.13
HAWSONS IRON LTD ORDINARY	HIO	491,078	919,071,059	0.05
HAZER GROUP LIMITED ORDINARY	HZR	15	201,090,670	0.00
HEALIUS ORDINARY	HLS	22,496,718	726,067,043	3.10
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	249,552	715,265,270	0.03
HELIA GROUP LIMITED ORDINARY	HLI	5,477,369	300,804,685	1.82
HELIOS ENERGY LTD ORDINARY	HE8	234,571	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	72,321	160,979,622	0.04
HIGHFIELD RES LTD ORDINARY	HFR	2,867,762	392,183,733	0.73
HIPAGES GROUP ORDINARY	HPG	84,406	133,176,099	0.06
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	20,437,015	568,274,049	3.60
HMC CAPITAL LIMITED ORDINARY	HMC	4,415,815	348,570,704	1.27
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	19,706,210	2,077,759,254	0.95
HOT CHILI LTD ORDINARY	HCH	15,216	119,445,206	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	29,528	195,176,833	0.02
HUB24 LTD ORDINARY	HUB	532,801	81,218,489	0.66

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HUMM GROUP LIMITED ORDINARY	HUM	9,439,398	508,179,376	1.86
IDP EDUCATION LTD ORDINARY	IEL	28,562,870	278,336,211	10.26
IGO LIMITED ORDINARY	IGO	29,487,907	757,267,813	3.89
ILUKA RESOURCES ORDINARY	ILU	9,829,256	426,032,302	2.31
IMDEX LIMITED ORDINARY	IMD	5,530,783	510,546,432	1.08
IMEXHS LIMITED ORDINARY	IME	1	42,607,692	0.00
IMMUTEP LTD ORDINARY	IMM	1,364,897	1,188,834,559	0.11
IMPEDIMED LIMITED ORDINARY	IPD	6,436,273	2,023,307,922	0.32
IMUGENE LIMITED ORDINARY	IMU	416,689,919	7,169,086,938	5.81
INCITEC PIVOT ORDINARY	IPL	6,866,547	1,942,225,029	0.35
INDUSTRIALMINERALS ORDINARY	IND	4,435	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	261,819	375,787,000	0.07
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	4,798,756	407,583,264	1.18
INGHAMS GROUP ORDINARY	ING	4,645,082	371,679,601	1.25
INSIGNIA FINANCIAL ORDINARY	IFL	34,304,765	666,626,753	5.15
INSURANCE AUSTRALIA ORDINARY	IAG	13,581,115	2,401,555,365	0.57
INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,768,826	233,469,969	4.18
INTEGRATED RESEARCH ORDINARY	IRI	880	174,608,629	0.00
INVEX THER ORDINARY	IXC	17,361	75,153,848	0.02

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INVICTUS ENERGY LTD ORDINARY	IVZ	1,789,383	1,406,449,968	0.13
INVION LTD ORDINARY	IVX	42,961	6,424,532,206	0.00
IONEER LTD ORDINARY	INR	88,105,959	2,111,412,147	4.17
IONIC RARE EARTHS ORDINARY	IXR	6,636,477	4,280,509,588	0.16
IPERIONX LIMITED ORDINARY	IPX	357,107	224,297,550	0.16
IPH LIMITED ORDINARY	IPH	7,470,967	245,983,543	3.04
IRESS LIMITED ORDINARY	IRE	2,518,666	186,789,474	1.35
IRISMETALS ORDINARY	IR1	24,018	129,484,982	0.02
ISHARES S&P 500 ETF ETF UNITS	IVV	11,771	136,649,133	0.01
ISHS CHINA ETF ETF UNITS	IZZ	6,928	7,435,249	0.09
IVEGROUP ORDINARY	IGL	135,228	153,980,641	0.09
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,293,932	435,685,761	0.30
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	6,009	6,424,679	0.09
JB HI-FI LIMITED ORDINARY	JBH	4,416,108	109,333,981	4.04
JERVOIS GLOBAL LTD ORDINARY	JRV	46,376,157	2,702,520,685	1.72
JINDALEE LITHIUM LTD ORDINARY	JLL	51,583	60,490,117	0.09
JOHNS LYNG GROUP ORDINARY	JLG	4,264,298	277,873,789	1.53
JUDO CAP HOLDINGS ORDINARY	JDO	20,440,163	1,109,300,833	1.84
JUMBO INTERACTIVE ORDINARY	JIN	261,139	62,948,655	0.41
JUNO ORDINARY	JNO	14,885	181,945,260	0.01

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JUPITER MINES. ORDINARY	JMS	1	1,959,505,319	0.00
KALIMETALS LIMITED ORDINARY	KM1	60	76,342,095	0.00
KAROON ENERGY LTD ORDINARY	KAR	8,711,758	801,234,076	1.09
KELLY PARTNERS GROUP ORDINARY	KPG	5,492	45,000,000	0.01
KELSIAN GROUP LTD ORDINARY	KLS	4,096,188	269,358,541	1.52
KGL RESOURCES LTD ORDINARY	KGL	377,283	567,291,863	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	1,697,554	257,751,692	0.66
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,938,291	711,667,484	0.27
KOGAN.COM LTD ORDINARY	KGN	2,250,269	100,976,306	2.23
KUNIKO LIMITED ORDINARY	KNI	72,522	86,444,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	54,638,885	1,423,893,798	3.84
LARK DISTILLING CO. ORDINARY	LRK	1,643,784	75,448,044	2.18
LATIN RESOURCES LTD ORDINARY	LRS	11,611,031	2,796,256,200	0.42
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	13,558,008	689,632,247	1.97
LEOLITHIUM LIMITED ORDINARY	LLL	12,209,938	987,234,976	1.24
LEPIDICO LTD ORDINARY	LPD	5,075,730	7,638,307,948	0.07
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	32	303,803,873	0.00
LIFE360 INC. CD13:1 USPROHEXCLQIB	360	3,707,174	204,467,490	1.81
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,781,189	104,545,131	5.53

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LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	59,074	15,267,940	0.39
LINDIAN RESOURCES ORDINARY	LIN	3,696,622	1,151,922,236	0.32
LINK ADMIN HLDG ORDINARY	LNK	1,327,555	516,387,481	0.26
LIONTOWN RESOURCES ORDINARY	LTR	140,164,813	2,421,984,755	5.79
LITHIUM PLUS ORDINARY	LPM	9,307	85,988,200	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	3,630,627	640,529,158	0.57
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LODESTAR MINERALS ORDINARY	LSR	11,429	2,023,397,349	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	21,153,684	1,730,530,897	1.22
LOVISA HOLDINGS LTD ORDINARY	LOV	3,883,529	109,692,639	3.54
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,361,237	0.04
LYNAS RARE EARTHS ORDINARY	LYC	59,711,105	934,694,336	6.39
MA FINANCIAL GROUP ORDINARY	MAF	4,715,666	178,331,811	2.64
MAAS GROUP HOLDINGS ORDINARY	MGH	7,013,012	327,924,301	2.14
MACH7 TECH LIMITED ORDINARY	M7T	222,829	241,241,047	0.09
MACMAHON HOLDINGS ORDINARY	MAH	312,807	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	3,363,196	385,073,827	0.87
MACQUARIE TECHNOLOGY ORDINARY	MAQ	11,108	24,344,268	0.05
MADER GROUP LIMITED ORDINARY	MAD	2,176,745	200,000,000	1.09
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,671,873	181,034,501	0.92

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MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	393,547	1,417,585,640	0.03
MAGNETITE MINES ORDINARY	MGT	6,026	98,434,525	0.01
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MAXIPARTS LIMITED ORDINARY	MXI	58	55,041,108	0.00
MAYNE PHARMA LTD ORDINARY	MYX	1,231,174	85,074,288	1.45
MCMILLAN SHAKESPEARE ORDINARY	MMS	78,057	69,643,024	0.11
MCPHERSON'S LTD ORDINARY	MCP	43,025	143,949,141	0.03
MEDADVISOR LIMITED ORDINARY	MDR	58,238	549,865,875	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	13,304,702	2,754,003,240	0.48
MEDICAL DEVELOPMENTS ORDINARY	MVP	400,860	86,305,219	0.46
MEGAPORT LIMITED ORDINARY	MP1	3,875,099	159,124,810	2.44
MELBANA ENERGY LTD ORDINARY	MAY	3,657,425	3,370,204,104	0.11
MELODIOL GLB HEALTH DEFERRED SETTLEMENT	ME1DA	100,479	236,441,201	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	928	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	563	1,266,074,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	28,081,479	1,015,342,237	2.77
METALS AUSTRALIA ORDINARY	MLS	17,013	624,036,191	0.00
METALS X LIMITED ORDINARY	MLX	9,137,441	907,266,067	1.01
METCASH LIMITED ORDINARY	MTS	19,724,441	984,091,078	2.00
METEORIC RESOURCES ORDINARY	MEI	15,365,446	1,990,119,845	0.77

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MGC PHARMACEUTICALS ORDINARY	MXC	16	43,851,631	0.00
MICHAEL HILL INT ORDINARY	MHJ	140,139	384,623,963	0.04
MICRO-X LIMITED ORDINARY	MX1	411,513	518,820,372	0.08
MICROBALIFESCIENCES ORDINARY	MAP	1,579,793	399,820,663	0.40
MINERAL RESOURCES. ORDINARY	MIN	10,695,483	195,186,428	5.48
MINERALS260LIMITED ORDINARY	MI6	392,198	234,000,000	0.17
MIRVAC GROUP FPO/UNITS STAPLED	MGR	40,177,268	3,945,860,217	1.02
MMAOFFSHOR ORDINARY	MRM	976,146	374,394,475	0.26
MONADELPHOUS GROUP ORDINARY	MND	1,487,259	97,260,819	1.53
MONEYME LIMITED ORDINARY	MME	32,179	800,078,476	0.00
MONT ROYAL RESOURCES ORDINARY	MRZ	8,606	85,029,793	0.01
MORELLA CORPORATION ORDINARY	1MC	29,223	6,178,799,426	0.00
MOSAIC BRANDS LTD ORDINARY	MOZ	5,776	178,506,441	0.00
MOTORCYCLE HLDG ORDINARY	MTO	29,662	73,806,444	0.04
MOUNT GIBSON IRON ORDINARY	MGX	2,459,184	1,214,883,733	0.20
MYER HOLDINGS LTD ORDINARY	MYR	21,182,348	831,826,281	2.55
MYSTATE LIMITED ORDINARY	MYS	44,687	110,275,253	0.04
NANOSONICS LIMITED ORDINARY	NAN	16,626,001	302,829,367	5.49
NATIONAL AUST. BANK ORDINARY	NAB	24,525,196	3,114,955,754	0.79
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	3,909,653	1,361,129,474	0.29

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NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	34,816	488,646,396	0.01
NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	14,813,856	622,690,316	2.38
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,853,099,813	0.80
NETWEALTH GROUP ORDINARY	NWL	884,185	244,026,358	0.36
NEUREN PHARMACEUT. ORDINARY	NEU	525,486	127,265,676	0.41
NEW AGE EXPLORATION ORDINARY	NAE	46,000	1,793,898,910	0.00
NEW HOPE CORPORATION ORDINARY	NHC	13,668,481	845,335,464	1.62
NEWMARK PROPERTY UNITS STAPLED	NPR	3,271	181,648,297	0.00
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,820,970	175,221,598	1.04
NEWS CORP.. B VOTING CDI 1:1	NWS	29,193	28,822,366	0.10
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	163,571	37,300,876	0.44
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	8,522,679	514,707,798	1.66
NEXTED GROUP LIMITED ORDINARY	NXD	615,142	221,516,773	0.28
NEXUS MINERALS LTD ORDINARY	NXM	93,196	389,060,129	0.02
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	1,340,486	484,276,755	0.28
NICK SCALI LIMITED ORDINARY	NCK	770,284	81,000,000	0.95

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NICKEL INDUSTRIES ORDINARY	NIC	176,045,065	4,285,809,880	4.11
NICORESOURCESLIMITED ORDINARY	NC1	9,463	109,200,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	67,321,109	1,622,205,051	4.15
NORTHERN STAR ORDINARY	NST	11,130,168	1,149,221,116	0.97
NOUMI LIMITED ORDINARY	NOU	80,168	277,109,319	0.03
NOVA MINERALS LTD ORDINARY	NVA	660,566	210,889,961	0.31
NOVIQTECH LIMITED ORDINARY	NVQ	237,409	1,309,445,295	0.02
NOVONIX LIMITED ORDINARY	NVX	22,247,409	488,858,661	4.55
NOXOPHARM LIMITED ORDINARY	NOX	406,942	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	538,192	453,048,120	0.12
NSX LIMITED ORDINARY	NSX	76,703	401,420,283	0.02
NUFARM LIMITED ORDINARY	NUF	18,609,494	382,169,281	4.87
NUHEARA LIMITED ORDINARY	NUH	17,870	235,775,757	0.01
NUIX LIMITED ORDINARY	NXL	349,376	321,565,390	0.11
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	1,797	186,680,461	0.00
OBJECTIVE CORP ORDINARY	OCL	26,859	95,208,816	0.03
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	313,147	245,305,017	0.13
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	15,136,547	282,545,620	5.36

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ONEVIEW HEALTHCARE CDI 1:1	ONE	17,143,935	669,406,487	2.56
OOH!MEDIA LIMITED ORDINARY	OML	1,882,738	538,781,286	0.35
OPTHEA LIMITED ORDINARY	OPT	2,305,961	662,808,634	0.35
ORBITAL CORP LIMITED ORDINARY	OEC	259,057	145,806,733	0.18
ORECORP LTD ORDINARY	ORR	1,213,222	469,408,892	0.26
ORICA LIMITED ORDINARY	ORI	4,842,771	456,749,735	1.06
ORIGIN ENERGY ORDINARY	ORG	5,894,529	1,722,747,671	0.34
ORORA LIMITED ORDINARY	ORA	16,510,332	1,343,499,939	1.23
PACIFIC GRP LTD ORDINARY	PAC	37,940	51,573,734	0.07
PACIFIC SMILES GRP ORDINARY	PSQ	11,178	159,581,938	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	258,343	344,290,053	0.08
PALADIN ENERGY LTD ORDINARY	PDN	66,770,044	2,983,375,533	2.24
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	8,720,273	5,204,030,514	0.17
PARADIGM BIO. ORDINARY	PAR	5,869,042	350,589,175	1.67
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,820,619	504,000,160	0.36
PATRYS LIMITED ORDINARY	PAB	179,663	2,057,447,335	0.01
PEAK RARE EARTHS LTD ORDINARY	PEK	141,995	265,941,760	0.05
PEEL MINING LIMITED ORDINARY	PEX	10,000	581,084,534	0.00
PEET LIMITED ORDINARY	PPC	14,381	470,562,216	0.00

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PENINSULA ENERGY LTD ORDINARY	PEN	5,023,365	1,927,172,007	0.26
PEOPLEIN LIMITED ORDINARY	PPE	66,567	103,723,568	0.06
PERENTI LIMITED ORDINARY	PRN	771,099	961,379,692	0.08
PERPETUAL LIMITED ORDINARY	PPT	4,470,460	113,434,546	3.94
PERSEUS MINING LTD ORDINARY	PRU	7,002,143	1,373,563,956	0.51
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,603,166	177,398,466	1.47
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	5,247,920	385,908,500	1.36
PILBARA MIN LTD ORDINARY	PLS	618,297,491	3,009,467,945	20.55
PILOT ENERGY LTD ORDINARY	PGY	127,510	1,162,907,606	0.01
PINNACLE INVESTMENT ORDINARY	PNI	2,172,154	202,928,645	1.07
PLATINUM ASIA LTD ORDINARY	PAI	1,158,493	369,931,999	0.31
PLATINUM ASSET ORDINARY	PTM	3,577,193	582,167,116	0.61
PODIUM MINERALS ORDINARY	POD	17,919	454,746,781	0.00
POINTERRA LIMITED ORDINARY	3DP	26,029	713,855,586	0.00
POINTS BET HOLDINGS ORDINARY	PBH	6,467,455	316,243,566	2.05
POLYNOVO LIMITED ORDINARY	PNV	26,339,612	690,232,751	3.82
PPK GROUP LIMITED ORDINARY	PPK	168,040	89,289,293	0.19
PRAEMIUM LIMITED ORDINARY	PPS	3,565,930	487,637,539	0.73

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PREDICTIVE DISC LTD ORDINARY	PDI	6,458,624	2,076,244,088	0.31
PREMIER INVESTMENTS ORDINARY	PMV	161,358	159,458,770	0.10
PRO MEDICUS LIMITED ORDINARY	PME	1,518,800	104,455,279	1.45
PRO-PAC PACKAGING ORDINARY	PPG	2,831	181,687,711	0.00
PROPEL FUNERAL ORDINARY	PFP	1,236	118,318,293	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	194,353	100,484,131	0.19
QANTAS AIRWAYS ORDINARY	QAN	29,324,202	1,724,454,680	1.70
QBE INSURANCE GROUP ORDINARY	QBE	2,141,119	1,493,915,310	0.14
QORIA LIMITED ORDINARY	QOR	13,510,988	1,119,715,715	1.21
QUALITAS RE INCOME ORDINARY UNITS	QRI	234,764	401,418,276	0.06
QUALITASLIMITED ORDINARY	QAL	82,450	298,295,084	0.03
QUBE HOLDINGS LTD ORDINARY	QUB	18,283,384	1,766,712,012	1.03
QUEENSLAND PACIFIC ORDINARY	QPM	14,444,362	2,012,540,312	0.72
QUICKFEE LIMITED ORDINARY	QFE	49,653	274,873,666	0.02
QUICKSTEP HOLDINGS ORDINARY	QHL	4,812	71,726,214	0.01
QX RESOURCES LIMITED ORDINARY	QXR	27	1,110,077,854	0.00
RACE ONCOLOGY LTD ORDINARY	RAC	14,597	164,080,957	0.01
RAIDEN RESOURCES LTD ORDINARY	RDN	1,780,000	2,656,565,107	0.07
RAIZ INVEST LIMITED ORDINARY	RZI	92,603	93,445,466	0.10

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RAMELIUS RESOURCES ORDINARY	RMS	36,118,998	1,139,255,957	3.17
RAMSAY HEALTH CARE ORDINARY	RHC	3,409,431	229,434,689	1.49
REA GROUP ORDINARY	REA	2,618,537	132,117,217	1.98
READYTECH HOLDINGS ORDINARY	RDY	49,670	116,838,092	0.04
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	44,275,182	3,463,800,549	1.28
REDOX LIMITED ORDINARY	RDX	1,372,175	525,081,428	0.26
REECE LIMITED ORDINARY	REH	8,843,146	645,984,181	1.37
REGAL ASIAN INVEST ORDINARY	RG8	154,221	185,183,016	0.08
REGAL PARTNERS LTD ORDINARY	RPL	21,000	257,345,572	0.01
REGION GROUP UNITS STAPLED	RGN	10,197,093	1,161,828,648	0.88
REGIS HEALTHCARE LTD ORDINARY	REG	108,969	301,034,919	0.04
REGIS RESOURCES ORDINARY	RRL	10,463,700	755,338,808	1.39
RELiance WORLDWIDE ORDINARY	RWC	16,397,265	790,094,765	2.08
RENASCOR RES LTD ORDINARY	RNU	46,293,947	2,539,407,498	1.82
RENU ENERGY LTD ORDINARY	RNE	31,978	674,967,335	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	6,193,232	609,193,710	1.02
RESOLUTE MINING ORDINARY	RSG	15,173,614	2,129,050,013	0.71
RHYTHM BIOSCIENCES ORDINARY	RHY	1,437,662	221,142,589	0.65
RIDLEY CORPORATION ORDINARY	RIC	865,257	315,832,713	0.27

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RIO TINTO LIMITED ORDINARY	RIO	8,200,282	371,216,214	2.21
RPM AUTOMOTIVE GROUP ORDINARY	RPM	903	196,591,597	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	27,568	224,566,185	0.01
RUMBLE RES LIMITED ORDINARY	RTR	450,114	700,601,197	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,018,260	386,810,238	1.81
SANDFIRE RESOURCES ORDINARY	SFR	22,214,670	456,992,404	4.86
SANTOS LTD ORDINARY	STO	35,270,977	3,247,772,961	1.09
SARYTOGAN ORDINARY	SGA	6,632	76,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	1,166,851,519	10,293,296,014	11.34
SCENTRE GRP FPO/UNITS STAPLED	SCG	20,836,504	5,190,378,339	0.40
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	10,615,487	356,220,190	2.98
SELECT HARVESTS ORDINARY	SHV	8,020,477	121,058,664	6.63
SENETAS CORPORATION ORDINARY	SEN	47,320	1,571,283,365	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	382	121,845,709	0.00
SERVICORP LIMITED ORDINARY	SRV	618,720	98,420,388	0.63
SERVICE STREAM ORDINARY	SSM	4,200,500	615,953,094	0.68
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,364,972	363,585,587	0.38
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,037,058	1,539,140,502	0.46
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03

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SIERRA RUTILE ORDINARY	SRX	1,899,968	424,236,447	0.45
SIGMA HEALTH LTD ORDINARY	SIG	10,172,873	1,631,866,135	0.62
SILEX SYSTEMS ORDINARY	SLX	10,094,035	235,946,075	4.28
SILVER LAKE RESOURCE ORDINARY	SLR	16,657,447	934,744,333	1.78
SILVER MINES LIMITED ORDINARY	SVL	23,972,519	1,404,332,143	1.71
SIMS LIMITED ORDINARY	SGM	5,650,293	193,209,667	2.92
SITEMINDER ORDINARY	SDR	472,354	277,066,106	0.17
SIV CAPITAL LIMITED ORDINARY	SIV	126,707	47,352,839	0.27
SKY METALS LTD ORDINARY	SKY	102,849	461,398,090	0.02
SKY NETWORK ORDINARY	SKT	30	143,401,628	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,410,826	760,205,209	1.37
SMARTGRP CORPORATION ORDINARY	SIQ	1,816,047	132,818,669	1.37
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	27,224	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	2,521,276	209,987,335	1.20
SONIC HEALTHCARE ORDINARY	SHL	6,813,219	477,157,810	1.43
SOUL PATTINSON (W.H) ORDINARY	SOL	3,420,003	360,967,863	0.95
SOUTH32 LIMITED ORDINARY	S32	39,500,880	4,529,258,568	0.87
SOUTHERN CROSS GOLD ORDINARY	SXG	334,191	90,055,623	0.37
SPACETALK LTD ORDINARY	SPA	21,590	471,021,409	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,055,779	1,814,155,480	0.06

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SPARTAN RESOURCES ORDINARY	SPR	2,129,603	965,313,146	0.22
SPDR 200 FUND ETF UNITS	STW	271	72,317,946	0.00
SPIRIT TECHNOLOGY ORDINARY	ST1	1,434	736,938,037	0.00
SRG GLOBAL LTD ORDINARY	SRG	177,394	521,330,677	0.03
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	14,492	6,406,061	0.23
ST BARBARA LIMITED ORDINARY	SBM	5,668,005	817,970,380	0.69
STANMORE RESOURCES ORDINARY	SMR	93,702	901,391,634	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	2,341,749	411,797,758	0.57
STATESTREETE200 ETF UNITS	E200	792	1,740,530	0.05
STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	7,451,539	1,106,290,675	0.67
STHN CROSS MEDIA ORDINARY	SXL	2,095,464	239,899,149	0.87
STOCKLAND FPO/UNITS STAPLED	SGP	37,257,246	2,387,171,662	1.56
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRATEGIC ELEMENTS ORDINARY	SOR	6,425	446,933,437	0.00
STRICKLAND METALS ORDINARY	STK	3,250	1,660,302,790	0.00
STRIKE ENERGY LTD ORDINARY	STX	75,118,395	2,862,225,860	2.62
SUNCORP GROUP LTD ORDINARY	SUN	4,154,439	1,270,262,714	0.33
SUNRISE ORDINARY	SRL	1,433,076	90,227,498	1.59
SUNSTONE METALS LTD ORDINARY	STM	4,236,920	3,487,734,879	0.12

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SUPER RET REP LTD ORDINARY	SUL	8,312,296	225,826,500	3.68
SUPERLOOP LIMITED ORDINARY	SLC	1,749,778	491,174,540	0.36
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	1,375	86,113,190	0.00
SYRAH RESOURCES ORDINARY	SYR	115,038,755	675,897,730	17.02
TABCORP HOLDINGS LTD ORDINARY	TAH	48,603,626	2,282,410,989	2.13
TALGA GROUP LTD ORDINARY	TLG	17,833,179	379,754,172	4.70
TAMBORAN CDI USPROHEXCLQIB	TBN	801,640	2,060,287,200	0.04
TECHNOLOGY ONE ORDINARY	TNE	1,504,484	325,676,272	0.46
TELIX PHARMACEUTICAL ORDINARY	TLX	4,803,503	323,957,272	1.48
TELSTRA GROUP ORDINARY	TLS	43,103,608	11,554,427,353	0.37
TEMPLE & WEBSTER LTD ORDINARY	TPW	5,116,000	122,949,702	4.16
TERRACOM LTD ORDINARY	TER	2,825,245	800,966,235	0.35
THE A2 MILK COMPANY ORDINARY	A2M	36,191,130	722,934,808	5.01
THE LOTTERY CORP ORDINARY	TLC	30,974,535	2,225,771,703	1.39
THE STAR ENT GRP ORDINARY	SGR	36,028,174	2,868,680,877	1.26
TIETTO MINERALS ORDINARY	TIE	12,771,162	1,129,890,451	1.13
TITOMIC LIMITED ORDINARY	TTT	858,936	912,741,707	0.09
TORO ENERGY LIMITED ORDINARY	TOE	270,854	120,281,848	0.23
TPG TELECOM LIMITED. ORDINARY	TPG	14,883,291	1,859,341,669	0.80

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TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	10,429,036	3,088,356,976	0.34
TREASURY WINE ESTATE ORDINARY	TWE	8,141,461	811,426,445	1.00
TUAS LIMITED ORDINARY	TUA	283	466,378,771	0.00
TYRO PAYMENTS ORDINARY	TYR	4,130,108	523,432,428	0.79
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,341,491	135,577,220	0.99
UNICO SILVER LIMITED ORDINARY	USL	51,437	296,051,591	0.02
UNIVERSAL STORE ORDINARY	UNI	70,341	76,720,810	0.09
US MASTERS RES FUND ORDINARY UNITS	URF	7,917	726,177,358	0.00
VANECK CHINA A50 ETF UNITS	CETF	493	368,035	0.13
VENTIASERVICSGROUP ORDINARY	VNT	8,988,358	855,484,445	1.05
VENTURE MINERALS ORDINARY	VMS	245,195	2,210,013,035	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	46,944,832	4,552,275,358	1.03
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	7,040,118	655,318,741	1.07
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	941,242	236,243,042	0.40
VITAL METALS LIMITED ORDINARY	VML	3,210,701	5,895,066,951	0.05
VITURA HEALTH LTD ORDINARY	VIT	12,386	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	2,245,282	1,544,166,247	0.15
VNGD INTL SHARES ETF UNITS	VGS	5,993	58,700,009	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	989,470	254,374,308	0.39
VOLTAIC STRATEGIC ORDINARY	VSR	29,136	483,103,891	0.01

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VULCAN ENERGY ORDINARY	VUL	8,280,556	172,073,008	4.81
VULCAN STEEL ORDINARY	VSL	536,137	131,408,572	0.41
WA1RESOURCESLTD ORDINARY	WA1	23,054	46,524,700	0.05
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,960,458	671,816,547	0.59
WEBJET LIMITED ORDINARY	WEB	17,957,701	386,572,154	4.65
WEEBIT NANO LTD ORDINARY	WBT	16,290,255	188,074,564	8.66
WESFARMERS LIMITED ORDINARY	WES	11,279,107	1,134,177,276	0.99
WEST AFRICAN RES LTD ORDINARY	WAF	7,858,840	1,026,338,077	0.77
WESTGOLD RESOURCES. ORDINARY	WGX	5,354,180	473,622,730	1.13
WESTPAC BANKING CORP ORDINARY	WBC	46,907,220	3,501,561,218	1.34
WHITEHAVEN COAL ORDINARY	WHC	16,425,108	836,600,784	1.96
WIDGIENICKELLIMITED ORDINARY	WIN	164,957	297,945,053	0.06
WINSOME RESOURCES ORDINARY	WR1	24,203	190,785,051	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	9,330,751	333,386,838	2.80
WISR LTD ORDINARY	WZR	196,403	1,364,614,571	0.01
WOODSIDE ENERGY ORDINARY	WDS	21,356,230	1,898,749,771	1.12
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,116,372	1,221,585,256	0.26
WORLEY LIMITED ORDINARY	WOR	1,764,076	526,753,403	0.33
WRKR LTD ORDINARY	WRK	8,142	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	1,003,702	151,626,523	0.66

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ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 30/01/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
XRF SCIENTIFIC ORDINARY	XRF	2,538	138,041,277	0.00
YANCOAL AUST LTD ORDINARY	YAL	16,511,984	1,320,439,437	1.25
ZIP CO LTD.. ORDINARY	ZIP	34,593,502	1,007,024,281	3.44
ZOOM2UTECHNOLOGIES ORDINARY	Z2U	19,280	193,785,927	0.01
ZOONO GROUP LTD ORDINARY	ZNO	160,936	202,060,562	0.08