

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/02/24

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

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	248,521	390,883,800	0.06
4DS MEMORY LIMITED ORDINARY	4DS	392,895	1,758,834,918	0.02
5EADVANCED CDI 10:1	5EA	576,247	309,474,630	0.19
29METALSLIMITED ORDINARY	29M	27,702,010	701,315,330	3.95
88 ENERGY LTD ORDINARY	88E	6,580,151	24,725,420,561	0.03
A2B AUSTRALIA LTD ORDINARY	A2B	582,835	122,985,271	0.47
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,071,913	893,657,633	0.12
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	9,101	1,314,102,962	0.00
ACCENT GROUP LTD ORDINARY	AX1	6,632,866	563,053,196	1.18
ADAIRS LIMITED ORDINARY	ADH	4,521,792	173,050,982	2.61
ADBRI LIMITED ORDINARY	ABC	6,927,058	653,329,543	1.06
ADORE BEAUTY ORDINARY	ABY	903,480	93,957,928	0.96
ADRIATIC METALS CDI 1:1	ADT	2,292,188	242,107,675	0.95
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	7,450,946	967,525,540	0.77
AGL ENERGY LIMITED. ORDINARY	AGL	19,543,190	672,747,233	2.90
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	407,008	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	158,273	452,149,531	0.04
ALCIDION GROUP LTD ORDINARY	ALC	2,735,952	1,342,473,221	0.20

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ALICE QUEEN LTD ORDINARY	AQX	8,359	690,984,130	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	675,088	603,437,317	0.11
ALLIGATOR ENERGY ORDINARY	AGE	20,341,391	3,862,309,002	0.53
ALPHA HPA LTD ORDINARY	A4N	15,682,061	933,799,090	1.68
ALS LTD ORDINARY	ALQ	4,329,815	484,167,684	0.89
ALTECH BATT LTD ORDINARY	ATC	1,937,401	1,653,325,887	0.12
ALTERITY THERAP LTD ORDINARY	ATH	1,714,968	4,382,754,741	0.04
ALTium LIMITED ORDINARY	ALU	599,157	131,926,838	0.45
ALUMINA LIMITED ORDINARY	AWC	110,976,223	2,901,681,417	3.82
AMA GROUP LIMITED ORDINARY	AMA	19,525,087	1,806,403,551	1.08
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,309,217	636,788,321	1.46
AMERICAN RARE EARTHS ORDINARY	ARR	5,035	446,423,299	0.00
AMERICANWESTMETALS ORDINARY	AW1	240,928	436,859,655	0.06
AMP LIMITED ORDINARY	AMP	36,139,803	2,741,080,904	1.32
AMPOL LIMITED ORDINARY	ALD	2,967,620	238,302,099	1.25
ANDROMEDA METALS LTD ORDINARY	ADN	62,984,783	3,110,270,932	2.03
ANSELL LIMITED ORDINARY	ANN	2,829,745	125,390,219	2.26
ANSON RESOURCES LTD ORDINARY	ASN	16,823,443	1,286,728,206	1.31
ANTIPA MINERALS LTD ORDINARY	AZY	445,793	4,134,807,912	0.01
ANZ GROUP HOLDINGS ORDINARY	ANZ	14,257,314	3,007,510,678	0.47

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APA GROUP UNITS STAPLED	APA	12,571,951	1,282,957,939	0.98
APM HUMAN SERVICES ORDINARY	APM	12,865,348	917,181,946	1.40
APPEN LIMITED ORDINARY	APX	12,120,396	219,241,870	5.53
ARAFURA RARE EARTHS ORDINARY	ARU	106,179,035	2,310,302,192	4.60
ARB CORPORATION. ORDINARY	ARB	3,012,392	82,220,441	3.66
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	5,397,262	542,612,224	0.99
ARCHER MATERIALS ORDINARY	AXE	147,682	254,847,013	0.06
ARDEA RESOURCES LTD ORDINARY	ARL	47,750	197,016,915	0.02
ARENA REIT. FPO/UNITS STAPLED	ARF	1,288,187	353,879,820	0.36
ARGO INVESTMENTS ORDINARY	ARG	21,295	758,559,349	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	65,240,675	1,404,407,498	4.65
ARISTOCRAT LEISURE ORDINARY	ALL	4,178,258	638,743,643	0.65
ARIZONA LITHIUM LTD ORDINARY	AZL	13,175,733	3,786,445,039	0.35
ARN MEDIA LIMITED ORDINARY	A1N	3,692,286	313,050,373	1.18
AROVELLA THERAPEUTIC ORDINARY	ALA	454,988	918,422,903	0.05
ARROW MINERALS ORDINARY	AMD	14,197,827	3,473,765,096	0.41
ARTICORE GROUP LTD ORDINARY	ATG	1,894,225	282,783,288	0.67
ARUMA RESOURCES LTD ORDINARY	AAJ	14,409	196,891,506	0.01
ASARA RESOURCES LTD ORDINARY	AS1	11,239	792,730,906	0.00

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ASKARIMETALSLIMITED 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	4,281,791	193,595,162	2.21
ATLANTIC LITHIUM ORDINARY	A11	1,951	649,669,053	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	11,106,535	1,450,833,707	0.77
ATOMOS ORDINARY	AMS	3,894,204	402,230,851	0.97
AU CLINICAL LABS ORDINARY	ACL	13,296,103	201,834,015	6.59
AUB GROUP LTD ORDINARY	AUB	317,657	108,405,620	0.29
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	3,808,064	1,472,551,137	0.26
AUDINATEGROUPLTD ORDINARY	AD8	213,726	83,108,836	0.26
AURA ENERGY ORDINARY	AEE	3,974,898	582,376,063	0.68
AURELIA METALS LTD ORDINARY	AMI	6,977,596	1,689,767,404	0.41
AURIZON HOLDINGS LTD ORDINARY	AZJ	40,601,525	1,840,703,982	2.21
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	87,360	387,000,000	0.02
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	229,690	393,000,000	0.06
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	94,470	196,000,000	0.05
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	39,640	325,000,000	0.01
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	10,490	371,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	222,880	359,000,000	0.06

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AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	5,050	143,000,000	0.00
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	94,180	322,000,000	0.03
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	82,850	347,000,000	0.02
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	90,300	130,000,000	0.07
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	98,620	196,000,000	0.05
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	38,460	80,000,000	0.05
AUSSIE BROADBAND ORDINARY	ABB	2,827,249	278,651,922	1.01
AUSSTRATMATERIALS ORDINARY	ASM	4,839,825	166,791,982	2.90
AUST FINANCE GRP ORDINARY	AFG	3,617,318	270,769,045	1.34
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,594,611,482	0.02
AUSTAL LIMITED ORDINARY	ASB	1,491,060	362,441,875	0.41
AUSTIN ENGINEERING ORDINARY	ANG	368,650	586,401,879	0.06
AUSTRALASIAN METALS ORDINARY	A8G	149	52,120,494	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,588,945	602,766,747	0.26
AUSTRALIAN ETHICAL ORDINARY	AEF	790,291	112,782,052	0.70
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	256,136,116	0.00

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AVITA MEDICAL CDI 5:1	AVH	200,783	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	1,045,611	458,679,575	0.23
BABY BUNTING GRP LTD ORDINARY	BBN	1,073,563	134,906,489	0.80
BANK OF QUEENSLAND. ORDINARY	BOQ	42,658,625	659,684,732	6.47
BANNERMAN ENERGY LTD ORDINARY	BMN	252,714	152,840,770	0.17
BAPCOR LIMITED ORDINARY	BAP	2,986,145	339,412,500	0.88
BASE RES LIMITED ORDINARY	BSE	6,502,429	1,178,011,850	0.55
BCI MINERALS LTD ORDINARY	BCI	6,329,975	1,214,759,621	0.52
BEACH ENERGY LIMITED ORDINARY	BPT	19,040,340	2,281,333,656	0.83
BEACON LIGHTING GRP ORDINARY	BLX	353,245	225,987,503	0.16
BEGA CHEESE LTD ORDINARY	BGA	7,073,225	304,517,775	2.32
BELLEVUE GOLD LTD ORDINARY	BGL	49,273,652	1,177,341,851	4.19
BENDIGO AND ADELAIDE ORDINARY	BEN	22,123,198	567,773,274	3.90
BERKELEY ENERGIA LTD ORDINARY	BKY	1,030,174	445,796,715	0.23
BETASHARESCASHETF ETF UNITS	AAA	625	69,221,030	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	26,452	101,789,631	0.03
BETMAKERS TECH GROUP ORDINARY	BET	23,873,153	948,261,674	2.52
BHP GROUP LIMITED ORDINARY	BHP	25,419,893	5,068,739,787	0.50

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BIGTINCAN HLDGS LTD ORDINARY	BTH	2,888,599	616,253,090	0.47
BLACK ROCK MINING ORDINARY	BKT	122	1,097,472,406	0.00
BLACKSTONE LTD ORDINARY	BSX	1,871,590	520,653,755	0.36
BLOCK CDI 1:1 NYSE	SQ2	540,186	35,474,906	1.52
BLUEBET HOLDINGS LTD ORDINARY	BBT	56,847	201,106,343	0.03
BLUESCOPE STEEL LTD ORDINARY	BSL	6,087,924	445,904,849	1.37
BLUGLASS LIMITED ORDINARY	BLG	84,763	1,549,285,061	0.01
BOAB METALS LTD ORDINARY	BML	1	183,462,770	0.00
BORAL LIMITED. ORDINARY	BLD	42,732,016	1,103,088,419	3.87
BOSS ENERGY LTD ORDINARY	BOE	8,799,499	408,652,343	2.15
BOWEN COAL LIMITED ORDINARY	BCB	21,166,485	2,843,962,633	0.74
BPH ENERGY LTD ORDINARY	BPH	436	1,028,362,230	0.00
BRAINCHIP LTD ORDINARY	BRN	77,001,206	1,805,814,685	4.26
BRAMBLES LIMITED ORDINARY	BXB	8,141,439	1,391,561,847	0.59
BRAVURA SOLUTION LTD ORDINARY	BVS	1,332,713	448,354,002	0.30
BREVILLE GROUP LTD ORDINARY	BRG	6,281,804	143,425,348	4.38
BRICKWORKS LIMITED ORDINARY	BKW	1,661,608	152,430,065	1.09
BROOKSIDE ENERGY LTD ORDINARY	BRK	791,268	4,764,545,628	0.02
BUBS AUST LTD ORDINARY	BUB	12,205,229	892,130,038	1.37
BURGUNDY D MINES LTD ORDINARY	BDM	1,667,866	1,421,205,230	0.12

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BWP TRUST ORDINARY UNITS	BWP	7,660,553	642,383,803	1.19
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIX LIMITED ORDINARY	CXL	7,996,843	181,406,207	4.41
CANN GROUP LTD ORDINARY	CAN	1,805	435,085,007	0.00
CAPITOL HEALTH ORDINARY	CAJ	56,811	1,065,809,403	0.01
CAPRICORN METALS ORDINARY	CMM	7,865,797	377,320,012	2.08
CAR GROUP LIMITED ORDINARY	CAR	4,606,554	377,025,293	1.22
CARAVEL MINERALS LTD ORDINARY	CVV	599,687	524,279,799	0.11
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	1,982,311	1,797,707,780	0.11
CASPIN RESOURCES ORDINARY	CPN	61,046	94,265,665	0.06
CASTILE RESOURCES ORDINARY	CST	32,515	241,902,427	0.01
CEDAR WOODS PROP. ORDINARY	CWP	900	82,418,418	0.00
CENTAURUS METALS LTD ORDINARY	CTM	863,929	494,857,633	0.17
CENTREX LIMITED ORDINARY	CXM	692,075	681,464,253	0.10
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,076,760	805,072,729	0.88
CENTURIA I REIT ORDINARY UNITS	CIP	18,053,714	634,930,635	2.84
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,976,994	597,336,931	0.50
CETTIRE ORDINARY	CTT	8,846,043	381,238,220	2.32

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CHALICE MINING LTD ORDINARY	CHN	35,338,014	388,963,304	9.09
CHALLENGER GOLD LTD ORDINARY	CEL	1,531,737	1,261,168,374	0.12
CHALLENGER LIMITED ORDINARY	CGF	2,760,434	690,869,975	0.40
CHAMPION IRON LTD ORDINARY	CIA	11,916,909	518,254,237	2.30
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,728,731	472,997,199	1.63
CHARTER HALL RETAIL UNITS	CQR	1,962,283	581,229,609	0.34
CHARTER HALL SOC IN UNITS	CQE	843,854	371,576,736	0.23
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	226,444	433,887,294	0.05
CHTR H LWR UNITS STAPLED	CLW	17,466,269	722,955,466	2.42
CITY CHIC COLLECTIVE ORDINARY	CCX	2,030,172	231,920,086	0.88
CLEAN TEQ WATER ORDINARY	CNQ	619,788	65,168,671	0.95
CLEANAWAY WASTE LTD ORDINARY	CWY	47,575,847	2,228,434,483	2.13
CLEARVIEW WEALTH LTD ORDINARY	CVW	58,002	661,038,648	0.01
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,109,322	229,889,643	0.48
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,375,348	50,127,270	4.74
CLOVER CORPORATION ORDINARY	CLV	24,780	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	7,982,465	479,706,016	1.66
COBALT BLUE LTD ORDINARY	COB	45,520	375,807,012	0.01
COBRAM ESTATE OLIVES ORDINARY	CBO	105,399	417,420,302	0.03

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COCHLEAR LIMITED ORDINARY	COH	560,011	65,494,094	0.86
CODA MINERALS LTD ORDINARY	COD	393,627	142,371,371	0.28
CODAN LIMITED ORDINARY	CDA	88,298	181,316,113	0.05
COGSTATE LTD ORDINARY	CGS	331,527	171,369,328	0.19
COKAL LTD ORDINARY	CKA	12,059	1,078,948,980	0.00
COLES GROUP ORDINARY	COL	9,593,707	1,338,391,534	0.72
COLLINS FOODS LTD ORDINARY	CKF	462,167	117,580,785	0.39
COMMONWEALTH BANK. ORDINARY	CBA	24,036,826	1,674,651,934	1.44
COMPUTERSHARE LTD ORDINARY	CPU	5,244,756	598,138,477	0.88
CONICO LTD ORDINARY	CNJ	74,032	1,570,094,946	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	103,899	98,208,473	0.11
CONSOLIDATED OPS GP ORDINARY	COG	204,118	193,475,349	0.11
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	277	254,569,883	0.00
COOPER ENERGY LTD ORDINARY	COE	79,957,841	2,640,038,229	3.03
CORE LITHIUM ORDINARY	CXO	273,402,613	2,136,935,544	12.79
CORONADO GLOBAL RES CDI 10:1	CRN	5,099,363	1,676,453,730	0.30
CORP TRAVEL LIMITED ORDINARY	CTD	2,911,418	146,325,746	1.99
COSTA GROUP HOLDINGS ORDINARY	CGC	7,736,333	464,709,793	1.66
CREDIT CORP GROUP ORDINARY	CCP	1,888,291	68,066,856	2.77
CRITICAL RESOURCES ORDINARY	CRR	470,620	1,777,850,279	0.03

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CROMWELL PROP FPO/UNITS STAPLED	CMW	17,488,107	2,618,866,699	0.67
CSL LIMITED ORDINARY	CSL	1,961,563	483,093,257	0.41
CSR LIMITED ORDINARY	CSR	11,780,130	477,383,587	2.47
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	2,033,232	495,761,667	0.41
DAMSTRA HOLDINGS ORDINARY	DTC	304,279	257,882,093	0.12
DATA#3 LIMITED ORDINARY	DTL	3,000,426	154,704,064	1.94
DE GREY MINING ORDINARY	DEG	54,649,463	1,851,265,525	2.95
DEEP YELLOW LIMITED ORDINARY	DYL	72,299,465	764,674,858	9.45
DELTA LITHIUM ORDINARY	DLI	1,568,450	711,819,642	0.22
DETERRA ORDINARY	DRR	5,633,187	528,649,527	1.07
DEVELOP GLOBAL LTD ORDINARY	DVP	5,419,448	242,653,581	2.23
DEVEX RESOURCES LTD ORDINARY	DEV	553,252	441,190,671	0.13
DEXUS CONV RET REIT UNITS STAPLED	DXC	849	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	396,162	317,269,912	0.12
DEXUS UNITS STAPLED	DXS	21,924,632	1,075,565,246	2.04
DGL GROUP LIMITED ORDINARY	DGL	322,724	285,156,461	0.11
DIATREME RESOURCES ORDINARY	DRX	2,722	3,729,759,126	0.00
DICKER DATA LIMITED ORDINARY	DDR	1,186,645	180,289,482	0.66

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DIGITALX LIMITED ORDINARY	DCC	55,638	787,299,552	0.01
DIMERIX LTD ORDINARY	DXB	89,370	434,357,229	0.02
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	9,671,108	631,657,153	1.53
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,935,805	89,813,926	4.38
DOTZ NANO LTD ORDINARY	DTZ	241,583	520,494,104	0.05
DOUGH LIMITED ORDINARY	DOU	62,126	1,082,068,920	0.01
DOWNER EDI LIMITED ORDINARY	DOW	21,560,635	671,573,679	3.21
DREDNOUGHT RESOURCES ORDINARY	DRE	3,816,868	3,479,072,960	0.11
DRONESHIELD LIMITED ORDINARY	DRO	366,194	612,153,611	0.06
DUBBER CORP LTD ORDINARY	DUB	3,853,192	391,260,283	0.98
EAGERS AUTOMOTIVE ORDINARY	APE	5,466,798	256,900,410	2.13
EAGLE MOUNTAIN ORDINARY	EM2	112,705	304,966,863	0.04
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	161,604	191,821,125	0.08
ECOGRAF LIMITED ORDINARY	EGR	2,704,606	454,031,819	0.60
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	7,011,426	157,370,028	4.46

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ELECTRO OPTIC SYS. ORDINARY	EOS	658,916	171,236,006	0.38
ELEMENT 25 LTD ORDINARY	E25	122,861	217,530,335	0.06
ELEVATE URANIUM LTD ORDINARY	EL8	2,756,405	308,446,580	0.89
EMECO HOLDINGS ORDINARY	EHL	4,771,997	519,002,615	0.92
EMERALD RES NL ORDINARY	EMR	2,333,812	625,441,978	0.37
EML PAYMENTS LTD ORDINARY	EML	10,900,767	374,919,388	2.91
EMPIRE ENERGY LTD ORDINARY	EEG	146,226	773,121,148	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	402,250,781	0.06
ENDEAVOUR ORDINARY	EDV	43,409,251	1,790,980,017	2.42
ENERGY RESOURCES ORDINARY 'A'	ERA	14,337	22,148,299,188	0.00
ENERO GROUP LTD ORDINARY	EGG	45,990	91,346,846	0.05
ENTERPRISE METALS ORDINARY	ENT	93,270	801,970,932	0.01
ENVIROSUITE LTD ORDINARY	EVS	7,838,237	1,261,800,036	0.62
EUROMANGANESE CDI 1:1	EMN	75,503	226,165,568	0.03
EUROPEAN LITHIUM LTD ORDINARY	EUR	4,796,179	1,394,239,175	0.34
EUROPEAN METALS HLDG CDI 1:1	EMH	44,989	126,235,515	0.04
EV RESOURCES LTD ORDINARY	EVR	131,150	1,099,588,331	0.01
EVOLUTION MINING LTD ORDINARY	EVN	14,552,928	1,985,818,357	0.73
EVT LIMITED ORDINARY	EVT	1,243,901	162,275,357	0.77
EXPERIENCE CO LTD ORDINARY	EXP	4,138	757,457,387	0.00

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FALCONMETALSLTD ORDINARY	FAL	175,880	177,000,000	0.10
FBR LTD ORDINARY	FBR	5,000,544	4,441,299,977	0.11
FERTOZ LTD ORDINARY	FTZ	1,575	257,834,822	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,041,288	338,319,665	0.90
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	2,729,560	362,694,241	0.75
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,437,394	583,963,682	0.59
FLEETPARTNERS GROUP ORDINARY	FPR	140,038	250,013,992	0.06
FLEETWOOD LTD ORDINARY	FWD	603,565	94,284,579	0.64
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	9,367,565	783,043,596	1.20
FLIGHT CENTRE TRAVEL ORDINARY	FLT	18,501,184	219,525,079	8.43
FORTESCUE LTD ORDINARY	FMG	23,805,210	3,078,964,918	0.77
FRONTIER DIGITAL LTD ORDINARY	FDV	463,750	433,206,332	0.11
FUTURE BATTERY ORDINARY	FBM	157,725	533,755,986	0.03
FUTURE GEN AUST ORDINARY	FGX	432	407,114,405	0.00
G.U.D. HOLDINGS ORDINARY	GUD	2,786,204	140,894,696	1.98
G8 EDUCATION LIMITED ORDINARY	GEM	13,892,428	809,506,134	1.72
GALAN LITHIUM LTD ORDINARY	GLN	712,193	353,472,280	0.20
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	397,812	339,432,722	0.12

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GALILEO MINING LTD ORDINARY	GAL	6,557	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,615,457	536,407,358	0.67
GENESIS MINERALS ORDINARY	GMD	103,429,901	1,099,862,562	9.40
GENETIC SIGNATURES ORDINARY	GSS	160,521	186,482,642	0.09
GENEX POWER LTD ORDINARY	GNX	262,220	1,385,177,140	0.02
GENMIN ORDINARY	GEN	1,900	451,533,234	0.00
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	11,243	103,134,024	0.01
GEOPACIFIC RESOURCES ORDINARY	GPR	1	821,717,373	0.00
GLOBAL URANIUM ORDINARY	GUE	32,145	212,208,972	0.02
GLOBALLITH ORDINARY	GL1	58,359	260,265,299	0.02
GOLD HYDROGEN ORDINARY	GHY	517,647	76,663,023	0.68
GOLD ROAD RES LTD ORDINARY	GOR	7,014,010	1,081,366,240	0.65
GOOD DRINKS AUS LTD ORDINARY	GDA	1,855	132,131,680	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	8,255,010	1,899,182,071	0.43
GPT GROUP FPO/UNITS STAPLED	GPT	19,139,343	1,915,577,430	1.00
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,736,086	2,953,379,454	0.47
GRAINCORP LIMITED A CLASS ORDINARY	GNC	945,779	224,336,997	0.42
GRANGE RESOURCES. ORDINARY	GRR	6,157,591	1,157,338,698	0.53
GREENTECHMETALS ORDINARY	GRE	3,479	84,079,975	0.00
GREENTECHNOLOGY ORDINARY	GT1	8,379	318,752,097	0.00

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GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	298,334	753,851,814	0.04
GWA GROUP LTD ORDINARY	GWA	4,150,798	265,205,113	1.57
HANSEN TECHNOLOGIES ORDINARY	HSN	59	203,203,388	0.00
HARMONEY CORP LTD ORDINARY	HMY	3,692	101,964,147	0.00
HARTSHEAD RESOURCES ORDINARY	HHR	2,411,353	2,808,682,127	0.09
HARVEY NORMAN ORDINARY	HVN	74,818,194	1,246,006,654	6.00
HASTINGS TECH MET ORDINARY	HAS	80,614	129,366,652	0.06
HAWSONS IRON LTD ORDINARY	HIO	691,078	919,071,059	0.08
HAZER GROUP LIMITED ORDINARY	HZR	15	201,090,670	0.00
HEALIUS ORDINARY	HLS	21,943,645	726,067,043	3.02
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	249,552	715,265,270	0.03
HELIA GROUP LIMITED ORDINARY	HLI	5,048,230	300,804,685	1.68
HELIOS ENERGY LTD ORDINARY	HE8	228,290	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	129,490	160,979,622	0.08
HIGHFIELD RES LTD ORDINARY	HFR	2,867,762	392,183,733	0.73
HIPAGES GROUP ORDINARY	HPG	81,756	133,176,099	0.06
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	21,076,552	568,274,049	3.71
HMC CAPITAL LIMITED ORDINARY	HMC	4,133,440	348,570,704	1.19
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	19,730,032	2,077,759,254	0.95
HOT CHILI LTD ORDINARY	HCH	5,323	119,445,206	0.00

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HOTEL PROPERTY FPO/UNITS STAPLED	HPI	33,165	195,176,833	0.02
HUB24 LTD ORDINARY	HUB	509,001	81,218,489	0.63
HUMM GROUP LIMITED ORDINARY	HUM	9,125,622	508,179,376	1.80
HYDRIX LIMITED ORDINARY	HYD	11,512	254,218,847	0.00
IDP EDUCATION LTD ORDINARY	IEL	27,272,851	278,336,211	9.80
IGO LIMITED ORDINARY	IGO	28,013,351	757,267,813	3.70
ILUKA RESOURCES ORDINARY	ILU	9,432,394	426,032,302	2.21
IMDEX LIMITED ORDINARY	IMD	6,838,760	510,546,432	1.34
IMEXHS LIMITED ORDINARY	IME	1	42,607,692	0.00
IMMUTEP LTD ORDINARY	IMM	1,264,119	1,188,834,559	0.11
IMPEDIMED LIMITED ORDINARY	IPD	10,390,708	2,023,307,922	0.51
IMUGENE LIMITED ORDINARY	IMU	425,678,285	7,318,369,771	5.82
INCITEC PIVOT ORDINARY	IPL	10,419,458	1,942,225,029	0.54
INDUSTRIALMINERALS ORDINARY	IND	7,446	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	251,639	375,787,000	0.07
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	5,046,046	407,583,264	1.24
INGHAMS GROUP ORDINARY	ING	3,942,317	371,679,601	1.06
INSIGNIA FINANCIAL ORDINARY	IFL	31,022,803	666,626,753	4.65
INSURANCE AUSTRALIA ORDINARY	IAG	12,466,027	2,401,555,365	0.52

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INTEGRAL DIAGNOSTICS ORDINARY	IDX	10,480,327	233,469,969	4.49
INTEGRATED RESEARCH ORDINARY	IRI	880	174,608,629	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	1,473,185	1,406,449,968	0.10
INVION LTD ORDINARY	IVX	42,961	6,424,532,206	0.00
IONEER LTD ORDINARY	INR	87,973,882	2,112,012,147	4.17
IONIC RARE EARTHS ORDINARY	IXR	6,612,711	4,308,287,363	0.15
IPERIONX LIMITED ORDINARY	IPX	280,495	227,766,713	0.12
IPH LIMITED ORDINARY	IPH	7,598,691	245,983,543	3.09
IRESS LIMITED ORDINARY	IRE	2,121,285	186,789,474	1.14
IRISMETALS ORDINARY	IR1	24,407	129,484,982	0.02
ISHARES S&P 500 ETF ETF UNITS	IVV	13,498	139,314,966	0.01
ISHARES S&P/ASX 200. ETF UNITS	IOZ	120	166,111,556	0.00
ISHARES USDEMBOND AU ETF UNITS	IHEB	431	1,142,238	0.04
IVEGROUP ORDINARY	IGL	19,415	153,980,641	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,702,316	435,685,761	0.39
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	6,009	6,424,679	0.09
JB HI-FI LIMITED ORDINARY	JBH	4,228,123	109,333,981	3.87
JERVOIS GLOBAL LTD ORDINARY	JRV	43,107,481	2,702,520,685	1.60
JINDALEE LITHIUM LTD ORDINARY	JLL	51,167	60,490,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	5,137,789	277,873,789	1.85

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JUDO CAP HOLDINGS ORDINARY	JDO	21,102,249	1,109,300,833	1.90
JUMBO INTERACTIVE ORDINARY	JIN	126,135	62,948,655	0.20
JUNO ORDINARY	JNO	10,662	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	1	1,959,505,319	0.00
KALINA POWER LIMITED ORDINARY	KPO	29,968	2,210,128,011	0.00
KAROON ENERGY LTD ORDINARY	KAR	7,361,770	801,234,076	0.92
KELLY PARTNERS GROUP ORDINARY	KPG	24,357	45,000,000	0.05
KELSIAN GROUP LTD ORDINARY	KLS	3,912,983	269,358,541	1.45
KGL RESOURCES LTD ORDINARY	KGL	383,793	567,291,863	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	1,986,518	257,751,692	0.77
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,820,906	711,667,484	0.26
KOGAN.COM LTD ORDINARY	KGN	2,321,924	100,976,306	2.30
KUNIKOLIMITED ORDINARY	KNI	72,522	86,444,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	54,370,032	1,423,893,798	3.82
LARK DISTILLING CO. ORDINARY	LRK	1,643,784	75,448,044	2.18
LATIN RESOURCES LTD ORDINARY	LRS	11,843,446	2,796,256,200	0.42
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	13,624,258	689,632,247	1.98
LEOLITHIUMLIMITED ORDINARY	LLL	12,209,938	987,234,976	1.24
LEPIDICO LTD ORDINARY	LPD	5,075,730	7,638,307,948	0.07

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LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	3,653,937	204,467,490	1.79
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,788,057	104,545,131	5.54
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	79,675	15,267,940	0.52
LINDIAN RESOURCES ORDINARY	LIN	3,696,236	1,151,922,236	0.32
LINK ADMIN HLDG ORDINARY	LNK	1,303,917	516,387,481	0.25
LIONTOWN RESOURCES ORDINARY	LTR	163,518,352	2,423,205,972	6.75
LISENERGYLIMITED ORDINARY	LIS	1,991	640,200,230	0.00
LITHIUM PLUS ORDINARY	LPM	9,308	85,988,200	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	4,984,837	640,529,158	0.78
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	27,352,498	1,730,530,897	1.58
LOVISA HOLDINGS LTD ORDINARY	LOV	4,025,079	109,692,639	3.67
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,836,237	0.04
LYNAS RARE EARTHS ORDINARY	LYC	63,952,207	934,694,336	6.84
MA FINANCIAL GROUP ORDINARY	MAF	4,431,816	178,331,811	2.49
MAAS GROUP HOLDINGS ORDINARY	MGH	6,937,401	327,924,301	2.12
MACH7 TECH LIMITED ORDINARY	M7T	190,666	241,241,047	0.08
MACMAHON HOLDINGS ORDINARY	MAH	279,875	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	3,531,423	385,073,827	0.92
MACQUARIE TECHNOLOGY ORDINARY	MAQ	9,879	24,344,268	0.04

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MADER GROUP LIMITED ORDINARY	MAD	2,377,575	200,000,000	1.19
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,901,895	181,034,501	1.05
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	447,896	1,419,600,335	0.03
MAGNETITE MINES ORDINARY	MGT	5,898	98,434,525	0.01
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MARMOTA LIMITED ORDINARY	MEU	237,251	1,058,800,575	0.02
MAYNE PHARMA LTD ORDINARY	MYX	1,220,832	85,074,288	1.44
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,089	69,643,024	0.00
MCPHERSON'S LTD ORDINARY	MCP	65,495	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	73,186	549,865,875	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	10,592,819	2,754,003,240	0.38
MEDICAL DEVELOPMENTS ORDINARY	MVP	401,091	86,305,219	0.46
MEGAPORT LIMITED ORDINARY	MP1	2,971,827	159,124,810	1.87
MELBANA ENERGY LTD ORDINARY	MAY	3,742,886	3,370,204,104	0.11
MELODIOL GLB HEALTH ORDINARY	ME1	100,479	281,869,770	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	614	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	43	1,266,074,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	28,534,439	1,015,342,237	2.81
METALS AUSTRALIA ORDINARY	MLS	17,013	624,036,191	0.00
METALS X LIMITED ORDINARY	MLX	9,171,181	907,266,067	1.01

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METCASH LIMITED ORDINARY	MTS	15,681,928	984,091,078	1.59
METEORIC RESOURCES ORDINARY	MEI	19,830,320	1,990,119,845	1.00
MGC PHARMACEUTICALS ORDINARY	MXC	16	43,851,631	0.00
MICHAEL HILL INT ORDINARY	MHJ	85,469	384,623,963	0.02
MICRO-X LIMITED ORDINARY	MX1	411,513	518,820,372	0.08
MICROBALIFESCIENCES ORDINARY	MAP	1,769,227	399,820,663	0.44
MINERAL RESOURCES. ORDINARY	MIN	10,715,824	195,186,428	5.49
MINERALS260LIMITED ORDINARY	MI6	412,919	234,000,000	0.18
MIRVAC GROUP FPO/UNITS STAPLED	MGR	51,677,678	3,945,860,217	1.31
MITREMINING ORDINARY	MMC	297,071	56,687,625	0.52
MMAOFFSHOR ORDINARY	MRM	976,146	374,394,475	0.26
MONADELPHOUS GROUP ORDINARY	MND	1,541,125	97,260,819	1.58
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
MOTORCYCLE HLDG ORDINARY	MTO	15,249	73,806,444	0.02
MOUNT GIBSON IRON ORDINARY	MGX	2,449,559	1,214,883,733	0.20
MYER HOLDINGS LTD ORDINARY	MYR	16,320,226	831,826,281	1.96
MYSTATE LIMITED ORDINARY	MYS	44,687	110,275,253	0.04
NANOSONICS LIMITED ORDINARY	NAN	16,347,655	302,829,367	5.40

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NATIONAL AUST. BANK ORDINARY	NAB	24,811,940	3,111,726,437	0.80
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	3,951,648	1,361,129,474	0.29
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	60,511	488,646,396	0.01
NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	16,480,215	622,690,316	2.65
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	1,211,573	244,026,358	0.50
NEUREN PHARMACEUT. ORDINARY	NEU	600,474	127,345,676	0.47
NEUROTECH INTL ORDINARY	NTI	17,300	892,388,587	0.00
NEW HOPE CORPORATION ORDINARY	NHC	13,672,516	845,335,464	1.62
NEWMARK PROPERTY UNITS STAPLED	NPR	3,271	181,648,297	0.00
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	2,490,986	170,156,317	1.46
NEWS CORP.. B VOTING CDI 1:1	NWS	29,409	27,728,267	0.11
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	97,819	44,016,772	0.22
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	8,658,463	514,707,798	1.68
NEXTED GROUP LIMITED ORDINARY	NXD	613,035	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

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NIB HOLDINGS LIMITED ORDINARY	NHF	1,273,662	484,276,755	0.26
NICK SCALI LIMITED ORDINARY	NCK	1,019,187	81,000,000	1.26
NICKEL INDUSTRIES ORDINARY	NIC	174,149,164	4,285,809,880	4.06
NICORESOURCESLIMITED ORDINARY	NC1	9,463	109,200,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	64,902,500	1,622,205,051	4.00
NOBLEHELIUMLIMITED ORDINARY	NHE	36,100	366,071,757	0.01
NORTHERN STAR ORDINARY	NST	12,774,019	1,149,221,116	1.11
NOUMI LIMITED ORDINARY	NOU	79,918	277,109,319	0.03
NOVA MINERALS LTD ORDINARY	NVA	505,121	210,890,033	0.24
NOVIQTECH LIMITED ORDINARY	NVQ	237,409	1,309,445,295	0.02
NOVONIX LIMITED ORDINARY	NVX	22,354,982	488,858,661	4.57
NOXOPHARM LIMITED ORDINARY	NOX	406,592	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	718,119	453,048,120	0.16
NSX LIMITED ORDINARY	NSX	76,703	401,420,283	0.02
NUFARM LIMITED ORDINARY	NUF	16,182,323	382,169,281	4.23
NUHEARA LIMITED ORDINARY	NUH	17,870	235,775,757	0.01
NUIX LIMITED ORDINARY	NXL	456,278	321,565,390	0.14
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	1,797	186,680,461	0.00
OBJECTIVE CORP ORDINARY	OCL	35,898	95,208,816	0.04
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00

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OFX GROUP LTD ORDINARY	OFX	227,439	245,305,017	0.09
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	15,230,377	282,545,620	5.39
ONEVIEW HEALTHCARE CDI 1:1	ONE	17,169,850	669,406,487	2.56
OOH!MEDIA LIMITED ORDINARY	OML	1,657,759	538,781,286	0.31
OPTHEA LIMITED ORDINARY	OPT	2,314,344	662,808,634	0.35
ORBITAL CORP LIMITED ORDINARY	OEC	259,057	145,806,733	0.18
ORECORP LTD ORDINARY	ORR	1,209,305	469,408,892	0.26
ORICA LIMITED ORDINARY	ORI	3,890,222	456,749,735	0.85
ORIGIN ENERGY ORDINARY	ORG	4,583,048	1,722,747,671	0.27
ORORA LIMITED ORDINARY	ORA	19,375,278	1,343,499,939	1.44
PACIFIC GRP LTD ORDINARY	PAC	40,631	51,573,734	0.08
PACT GROUP HLDGS LTD ORDINARY	PGH	210,288	344,290,053	0.06
PALADIN ENERGY LTD ORDINARY	PDN	62,243,912	2,984,645,182	2.09
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	8,714,877	5,204,030,514	0.17
PARADIGM BIO. ORDINARY	PAR	6,086,766	350,464,175	1.74
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,788,251	504,000,160	0.35
PEAK RARE EARTHS LTD ORDINARY	PEK	146,934	265,941,760	0.06
PEET LIMITED ORDINARY	PPC	8,719	470,562,216	0.00

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PENINSULA ENERGY LTD ORDINARY	PEN	15,827,536	2,060,504,476	0.77
PEOPLEIN LIMITED ORDINARY	PPE	71,279	103,723,568	0.07
PEPPERMONEY ORDINARY	PPM	74,173	439,790,514	0.02
PERENTI LIMITED ORDINARY	PRN	784,028	961,379,692	0.08
PERPETUAL LIMITED ORDINARY	PPT	4,964,833	113,434,546	4.38
PERSEUS MINING LTD ORDINARY	PRU	6,069,988	1,373,563,956	0.44
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,651,490	177,398,466	1.49
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,110,177	385,908,500	1.58
PILBARA MIN LTD ORDINARY	PLS	619,153,818	3,009,467,945	20.57
PILOT ENERGY LTD ORDINARY	PGY	58,544	1,162,907,606	0.01
PINNACLE INVESTMENT ORDINARY	PNI	1,667,890	203,128,645	0.82
PLATINUM ASIA LTD ORDINARY	PAI	1,028,501	369,931,999	0.28
PLATINUM ASSET ORDINARY	PTM	3,650,967	582,167,116	0.63
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	6,532,006	316,654,191	2.06
POLYNOVO LIMITED ORDINARY	PNV	26,140,166	690,232,751	3.79
POWERHOUSE VEN LTD ORDINARY	PVL	3,836	120,743,176	0.00

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PPK GROUP LIMITED ORDINARY	PPK	168,040	89,289,293	0.19
PRAEMIUM LIMITED ORDINARY	PPS	3,614,135	487,637,539	0.74
PREDICTIVE DISC LTD ORDINARY	PDI	6,735,190	2,076,244,088	0.32
PREMIER INVESTMENTS ORDINARY	PMV	166,545	159,458,770	0.10
PRESCIENT LTD ORDINARY	PTX	71,477	805,319,793	0.01
PRO MEDICUS LIMITED ORDINARY	PME	1,512,298	104,455,279	1.45
PROPEL FUNERAL ORDINARY	PFP	37,037	133,852,274	0.03
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PSC INSURANCE LTD ORDINARY	PSI	183,440	364,623,631	0.05
PWR HOLDINGS LIMITED ORDINARY	PWH	192,639	100,484,131	0.19
QANTAS AIRWAYS ORDINARY	QAN	28,024,168	1,724,454,680	1.63
QBE INSURANCE GROUP ORDINARY	QBE	2,107,253	1,493,915,310	0.14
QORIA LIMITED ORDINARY	QOR	13,533,367	1,123,446,305	1.20
QUALITAS RE INCOME ORDINARY UNITS	QRI	241,133	401,418,276	0.06
QUALITASLIMITED ORDINARY	QAL	422,894	298,295,084	0.14
QUBE HOLDINGS LTD ORDINARY	QUB	15,333,264	1,766,712,012	0.87
QUEENSLAND PACIFIC ORDINARY	QPM	14,109,475	2,012,540,312	0.70
QUICKFEE LIMITED ORDINARY	QFE	49,653	275,064,852	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

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RACE ONCOLOGY LTD ORDINARY	RAC	14,318	164,084,468	0.01
RAGNAR METALS LTD ORDINARY	RAG	407,422	473,980,966	0.09
RAIDEN RESOURCES LTD ORDINARY	RDN	1,518,651	2,656,585,107	0.06
RAIZ INVEST LIMITED ORDINARY	RZI	81,033	93,445,466	0.09
RAMELIUS RESOURCES ORDINARY	RMS	35,646,626	1,139,671,825	3.13
RAMSAY HEALTH CARE ORDINARY	RHC	3,245,031	229,434,689	1.41
REA GROUP ORDINARY	REA	2,482,083	132,117,217	1.88
READYTECH HOLDINGS ORDINARY	RDY	49,670	116,838,092	0.04
RECCE PHARMACEUTICAL ORDINARY	RCE	8,314	203,701,863	0.00
RECKON LIMITED ORDINARY	RKN	57,374	113,294,832	0.05
RED 5 LIMITED ORDINARY	RED	38,545,816	3,463,800,549	1.11
REDFLOW LIMITED ORDINARY	RFX	88,980	237,119,977	0.04
REDOX LIMITED ORDINARY	RDX	1,249,044	525,081,428	0.24
REECE LIMITED ORDINARY	REH	8,642,280	645,984,181	1.34
REGAL ASIAN INVEST ORDINARY	RG8	157,096	185,183,016	0.08
REGAL PARTNERS LTD ORDINARY	RPL	21,000	257,345,572	0.01
REGION GROUP UNITS STAPLED	RGN	12,285,438	1,161,828,648	1.06
REGIS HEALTHCARE LTD ORDINARY	REG	93,391	301,034,919	0.03
REGIS RESOURCES ORDINARY	RRL	9,831,929	755,338,808	1.30
RELIANCE WORLDWIDE ORDINARY	RWC	16,515,898	790,094,765	2.09

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RENASCOR RES LTD ORDINARY	RNU	48,263,332	2,539,407,498	1.90
RENU ENERGY LTD ORDINARY	RNE	31,978	674,967,335	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,868,083	618,598,810	0.63
RESOLUTE MINING ORDINARY	RSG	16,383,255	2,129,050,013	0.77
RHYTHM BIOSCIENCES ORDINARY	RHY	1,410,109	221,142,589	0.64
RIDLEY CORPORATION ORDINARY	RIC	1,171,600	315,832,713	0.37
RIO TINTO LIMITED ORDINARY	RIO	8,931,517	371,216,214	2.41
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	224,441,712	0.00
RUMBLE RES LIMITED ORDINARY	RTR	450,114	700,601,197	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,105,742	387,563,570	1.83
SANDFIRE RESOURCES ORDINARY	SFR	22,473,733	456,992,404	4.92
SANTOS LTD ORDINARY	STO	34,912,676	3,247,772,961	1.07
SARYTOGAN ORDINARY	SGA	6,682	76,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	1,192,952,913	10,293,296,014	11.59
SCENTRE GRP FPO/UNITS STAPLED	SCG	28,350,480	5,190,378,339	0.55
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	10,319,051	356,220,190	2.90
SELECT HARVESTS ORDINARY	SHV	8,121,490	121,058,664	6.71
SENETAS CORPORATION ORDINARY	SEN	47,320	1,571,283,365	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	501	121,845,709	0.00

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SERVCORP LIMITED ORDINARY	SRV	594,435	98,420,388	0.60
SERVICE STREAM ORDINARY	SSM	4,027,039	615,953,094	0.65
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,252,452	363,585,587	0.34
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,972,883	1,539,140,502	0.52
SIERRA RUTILE ORDINARY	SRX	2,235,260	424,236,447	0.53
SIGMA HEALTH LTD ORDINARY	SIG	9,500,554	1,631,866,135	0.58
SILEX SYSTEMS ORDINARY	SLX	9,429,717	235,946,075	4.00
SILVER LAKE RESOURCE ORDINARY	SLR	15,430,166	934,744,333	1.65
SILVER MINES LIMITED ORDINARY	SVL	40,440,369	1,404,332,143	2.88
SIMS LIMITED ORDINARY	SGM	5,896,268	193,209,667	3.05
SITEMINDER ORDINARY	SDR	642,670	277,066,106	0.23
SIV CAPITAL LIMITED ORDINARY	SIV	117,885	47,352,839	0.25
SKY METALS LTD ORDINARY	SKY	102,849	461,398,090	0.02
SKY NETWORK ORDINARY	SKT	1,456	143,401,628	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,237,163	760,205,209	1.35
SMARTGRP CORPORATION ORDINARY	SIQ	1,701,216	132,818,669	1.28
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	28,060	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	2,589,294	209,987,335	1.23
SONIC HEALTHCARE ORDINARY	SHL	6,031,108	477,267,810	1.26
SOUL PATTINSON (W.H) ORDINARY	SOL	3,423,654	360,967,863	0.95

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SOUTH32 LIMITED ORDINARY	S32	37,344,068	4,529,258,568	0.82
SOUTHERN CROSS GOLD ORDINARY	SXG	329,224	90,055,623	0.37
SOVEREIGN METALS ORDINARY	SVM	15,427	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,119,984	1,814,155,480	0.06
SPARTAN RESOURCES ORDINARY	SPR	2,582,545	965,313,146	0.27
SPDR DJ GBL REIT ESG ETF UNITS	DJRE	3,380	20,768,292	0.02
SPDR GOVT BOND ETF UNITS	GOVT	448	1,492,717	0.03
SPIRIT TECHNOLOGY ORDINARY	ST1	1,434	736,938,037	0.00
SRG GLOBAL LTD ORDINARY	SRG	32,264	521,330,677	0.01
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	15,573	5,560,589	0.28
ST BARBARA LIMITED ORDINARY	SBM	6,143,691	817,970,380	0.75
STANMORE RESOURCES ORDINARY	SMR	134,021	901,391,634	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	2,363,227	411,797,758	0.57
STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	7,147,842	1,106,290,675	0.65
STHN CROSS MEDIA ORDINARY	SXL	2,100,503	239,899,149	0.88
STOCKLAND FPO/UNITS STAPLED	SGP	35,506,546	2,387,171,662	1.49
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
STRIKE ENERGY LTD ORDINARY	STX	85,145,017	2,862,225,860	2.97

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SUNCORP GROUP LTD ORDINARY	SUN	3,708,161	1,270,262,714	0.29
SUNRISE ORDINARY	SRL	1,430,911	90,227,498	1.59
SUNSTONE METALS LTD ORDINARY	STM	5,079,194	3,487,734,879	0.15
SUPER RET REP LTD ORDINARY	SUL	7,706,971	225,826,500	3.41
SUPERLOOP LIMITED ORDINARY	SLC	1,750,268	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	124,866,953	675,897,730	18.47
TABCORP HOLDINGS LTD ORDINARY	TAH	52,730,445	2,282,410,989	2.31
TALGA GROUP LTD ORDINARY	TLG	18,051,858	379,754,172	4.75
TAMBORAN CDI USPROHEXCLQIB	TBN	925,410	2,060,287,200	0.04
TAMBOURAHMETALS ORDINARY	TMB	9,450	82,940,353	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,353,791	325,676,272	0.42
TELIX PHARMACEUTICAL ORDINARY	TLX	4,413,954	323,957,272	1.36
TELSTRA GROUP ORDINARY	TLS	26,595,644	11,554,427,353	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	5,000,566	122,949,702	4.07
TERRACOM LTD ORDINARY	TER	2,958,606	800,966,235	0.37
THE A2 MILK COMPANY ORDINARY	A2M	40,805,757	722,934,808	5.64
THE LOTTERY CORP ORDINARY	TLC	28,257,409	2,225,771,703	1.27
THE STAR ENT GRP ORDINARY	SGR	42,471,324	2,868,680,877	1.48

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TIETTO MINERALS ORDINARY	TIE	14,246,441	1,129,890,451	1.26
TITOMIC LIMITED ORDINARY	TTT	811,511	912,741,707	0.09
TORO ENERGY LIMITED ORDINARY	TOE	71,934	120,281,848	0.06
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	8,263	217,231,623	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	14,899,935	1,859,341,669	0.80
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	11,256,267	3,088,356,976	0.36
TREASURY WINE ESTATE ORDINARY	TWE	9,818,176	811,426,445	1.21
TUAS LIMITED ORDINARY	TUA	394	466,378,771	0.00
TYRO PAYMENTS ORDINARY	TYR	4,639,438	523,432,428	0.89
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,314,749	130,101,880	1.01
UNICO SILVER LIMITED ORDINARY	USL	51,437	296,051,591	0.02
UNITH LTD ORDINARY	UNT	207,711	900,714,167	0.02
UNIVERSAL STORE ORDINARY	UNI	79,896	76,720,810	0.10
US MASTERS RES FUND ORDINARY UNITS	URF	6,243	726,177,358	0.00
VENTIASERVICESGROUP ORDINARY	VNT	7,949,789	855,484,445	0.93
VENTURE MINERALS ORDINARY	VMS	240,073	2,210,013,035	0.01
VGD FTSE ASIA EX JPN ETF UNITS	VAE	12,167	4,784,153	0.25
VICINITY CENTRES FPO/UNITS STAPLED	VCX	46,174,317	4,552,275,358	1.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	6,693,702	654,355,368	1.02
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	941,242	236,243,042	0.40

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VITAL METALS LIMITED ORDINARY	VML	3,752,385	5,895,066,951	0.06
VITURA HEALTH LTD ORDINARY	VIT	12,386	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	3,075,829	1,544,166,247	0.20
VNGD INTL SHARES ETF UNITS	VGS	29,736	59,545,379	0.05
VOLPARA HEALTH TECH ORDINARY	VHT	1,070,776	254,374,308	0.42
VOLTAIC STRATEGIC ORDINARY	VSR	29,136	483,103,891	0.01
VULCAN ENERGY ORDINARY	VUL	8,405,537	172,073,008	4.88
VULCAN STEEL ORDINARY	VSL	528,437	131,408,572	0.40
WA1RESOURCESLTD ORDINARY	WA1	185,330	46,524,700	0.40
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,756,880	671,816,547	0.56
WEBJET LIMITED ORDINARY	WEB	17,477,290	386,572,154	4.52
WEEBIT NANO LTD ORDINARY	WBT	16,369,134	188,074,564	8.70
WESFARMERS LIMITED ORDINARY	WES	11,331,711	1,134,177,276	1.00
WEST AFRICAN RES LTD ORDINARY	WAF	9,231,389	1,026,338,077	0.90
WESTGOLD RESOURCES. ORDINARY	WGX	4,984,461	473,622,730	1.05
WESTPAC BANKING CORP ORDINARY	WBC	47,930,806	3,498,118,605	1.37
WHITEHAVEN COAL ORDINARY	WHC	14,966,917	836,600,784	1.79
WIDGIENICKELLIMITED ORDINARY	WIN	164,957	297,945,053	0.06
WILDCAT RESOURCES ORDINARY	WC8	3,320,501	1,195,838,123	0.28
WINSOME RESOURCES ORDINARY	WR1	135,601	190,785,051	0.07

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ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/02/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WISETECH GLOBAL LTD ORDINARY	WTC	8,344,125	333,425,354	2.50
WISR LTD ORDINARY	WZR	196,403	1,364,614,571	0.01
WOODSIDE ENERGY ORDINARY	WDS	22,403,905	1,898,749,771	1.18
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,412,140	1,221,585,256	0.20
WORLEY LIMITED ORDINARY	WOR	2,949,211	526,753,403	0.56
WRKR LTD ORDINARY	WRK	8,142	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	959,004	151,626,523	0.63
XRF SCIENTIFIC ORDINARY	XRF	180	138,041,277	0.00
YANCOAL AUST LTD ORDINARY	YAL	17,114,606	1,320,439,437	1.30
ZIP CO LTD.. ORDINARY	ZIP	38,677,347	1,019,958,507	3.79
ZOONO GROUP LTD ORDINARY	ZNO	160,936	202,060,562	0.08

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