



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/04/24

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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	329,422	391,089,870	0.08
4DS MEMORY LIMITED ORDINARY	4DS	602,722	1,763,434,918	0.03
5EADVANCED CDI 10:1	5EA	455,945	323,039,923	0.14
29METALSLIMITED ORDINARY	29M	25,495,175	701,699,237	3.63
88 ENERGY LTD ORDINARY	88E	6,580,151	25,124,062,567	0.03
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,768,279	893,657,633	0.20
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	41,799	1,314,102,962	0.00
ACCENT GROUP LTD ORDINARY	AX1	7,650,223	563,053,196	1.36
ACTINOGEN MEDICAL ORDINARY	ACW	84	2,332,337,384	0.00
ACTIVEPORTGROUPLTD ORDINARY	ATV	6,450	317,147,874	0.00
ACUSENSUS LIMITED. ORDINARY	ACE	79,125	126,399,975	0.06
ADAIRS LIMITED ORDINARY	ADH	1,139,927	173,050,982	0.66
ADBRI LIMITED ORDINARY	ABC	1,699,817	654,243,396	0.26
ADORE BEAUTY ORDINARY	ABY	42,816	93,957,928	0.05
ADRIATIC METALS CDI 1:1	ADT	3,098,268	246,113,823	1.26
ADVANCED HEALTH ORDINARY	AHI	19,052	245,653,382	0.01
AERIS RESOURCES LTD ORDINARY	AIS	5,986,213	967,525,540	0.62
AGL ENERGY LIMITED. ORDINARY	AGL	20,770,187	672,747,233	3.09
AINSWORTH GAME TECH. ORDINARY	AGI	269,726	336,793,929	0.08
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	1,879,128	3,368,464,315	0.06

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AIRTASKER LIMITED ORDINARY	ART	29,587	452,294,380	0.01
ALCIDION GROUP LTD ORDINARY	ALC	67,384	1,342,473,221	0.01
ALICE QUEEN LTD ORDINARY	AQX	8,359	690,984,130	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	1,921,236	603,437,317	0.32
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	32,409,429	3,862,309,002	0.84
ALPHA HPA LTD ORDINARY	A4N	17,145,706	933,799,090	1.84
ALS LTD ORDINARY	ALQ	5,335,152	484,167,684	1.10
ALTERITY THERAP LTD ORDINARY	ATH	1,714,968	5,238,017,899	0.03
ALTium LIMITED ORDINARY	ALU	222,979	131,926,838	0.17
ALUMINA LIMITED ORDINARY	AWC	33,811,343	2,901,681,417	1.17
AMA GROUP LIMITED ORDINARY	AMA	23,023,645	1,806,403,551	1.27
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,635,146	638,996,803	1.51
AMERICAN RARE EARTHS ORDINARY	ARR	400,651	493,423,299	0.08
AMP LIMITED ORDINARY	AMP	39,237,006	2,710,980,413	1.45
AMPLIA THERAPEUTICS ORDINARY	ATX	5,000	194,006,395	0.00
AMPOL LIMITED ORDINARY	ALD	3,679,886	238,302,099	1.54
ANATARA LS LTD ORDINARY	ANR	9,554	167,893,727	0.01
ANDROMEDA METALS LTD ORDINARY	ADN	10,257,058	3,110,270,932	0.33
ANSELL LIMITED ORDINARY	ANN	2,902,062	124,785,771	2.33

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ANSON RESOURCES LTD ORDINARY	ASN	17,401,715	1,286,728,206	1.35
ANTEOTECH LTD ORDINARY	ADO	420	2,196,442,432	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	495,466	4,134,807,912	0.01
ANZ GROUP HOLDINGS ORDINARY	ANZ	10,567,592	3,007,510,678	0.35
APA GROUP UNITS STAPLED	APA	16,542,013	1,283,352,928	1.29
APM HUMAN SERVICES ORDINARY	APM	15,031,257	917,181,946	1.64
APPEN LIMITED ORDINARY	APX	7,005,904	221,713,253	3.16
ARAFURA RARE EARTHS ORDINARY	ARU	143,011,351	2,310,302,192	6.19
ARB CORPORATION. ORDINARY	ARB	2,734,360	82,220,441	3.33
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	6,084,208	404,621,545	1.50
ARCHER MATERIALS ORDINARY	AXE	8,533	254,847,013	0.00
ARDEA RESOURCES LTD ORDINARY	ARL	10,173	197,016,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	2,772,782	355,149,912	0.78
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	45,280,202	0.00
ARGO INVESTMENTS ORDINARY	ARG	54,211	761,242,265	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	42,431,388	1,404,407,498	3.02
ARISTOCRAT LEISURE ORDINARY	ALL	2,529,436	635,278,079	0.40
ARIZONA LITHIUM LTD ORDINARY	AZL	15,204,971	3,841,745,527	0.40
ARN MEDIA LIMITED ORDINARY	A1N	3,730,313	313,050,373	1.19

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AROA BIOSURGERY ORDINARY	ARX	637,219	344,207,834	0.19
ARTICORE GROUP LTD ORDINARY	ATG	1,392,263	282,783,288	0.49
ASARA RESOURCES LTD ORDINARY	AS1	11,239	882,175,350	0.00
ASKARIMETALS LIMITED ORDINARY	AS2	1,510	79,587,713	0.00
ASTON MINERALS LTD ORDINARY	ASO	739,810	1,295,064,269	0.06
ASX LIMITED ORDINARY	ASX	4,740,383	193,887,876	2.44
ATLANTIC LITHIUM ORDINARY	A11	1,951	649,669,053	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	11,721,543	1,450,833,707	0.81
ATOMOS ORDINARY	AMS	3,894,204	402,230,851	0.97
AU CLINICAL LABS ORDINARY	ACL	12,203,864	201,834,015	6.05
AUB GROUP LTD ORDINARY	AUB	629,494	108,405,620	0.58
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,817,946	1,472,551,137	0.40
AUDINATEGROUPLTD ORDINARY	AD8	1,015,087	83,108,836	1.22
AURA ENERGY ORDINARY	AEE	3,851,720	682,822,189	0.56
AURELIA METALS LTD ORDINARY	AMI	5,607,945	1,689,767,404	0.33
AURIZON HOLDINGS LTD ORDINARY	AZJ	31,470,379	1,840,703,982	1.71
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	64,780	392,000,000	0.02
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	1,320	386,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	6,790	395,000,000	0.00
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	334,200	393,000,000	0.09

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AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	96,780	196,000,000	0.05
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	545,720	325,000,000	0.17
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	26,490	371,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	65,470	146,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	54,180	322,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	11,710	355,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	9,730	142,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	130,860	233,000,000	0.06
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	9,760	138,000,000	0.01
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	3,470	204,000,000	0.00
AUSSIE BROADBAND ORDINARY	ABB	7,538,172	295,184,737	2.55
AUSSTRATMATERIALS ORDINARY	ASM	4,346,071	166,791,982	2.61
AUST FINANCE GRP ORDINARY	AFG	3,662,390	270,769,045	1.35
AUST VANADIUM LTD ORDINARY	AVL	3,197,138	8,608,403,149	0.04
AUSTAL LIMITED ORDINARY	ASB	1,115,545	362,441,875	0.31
AUSTIN ENGINEERING ORDINARY	ANG	3,021,281	586,401,879	0.52
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,156,013	602,766,747	0.36
AUSTRALIAN ETHICAL ORDINARY	AEF	776,466	112,782,052	0.69
AUSTRARE ORDINARY	AR3	193,898	155,921,890	0.12
AUSWIDE BANK LTD ORDINARY	ABA	353	46,630,859	0.00

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AUTOSPORTS GRP LTD. ORDINARY	ASG	1,901	201,000,000	0.00
AVITA MEDICAL CDI 5:1	AVH	199,038	61,113,615	0.33
AVZ MINERALS LTD ORDINARY	AVZ	115,829,570	3,528,729,748	3.28
AZURE MINERALS ORDINARY	AZS	6,929,111	458,679,575	1.51
BABY BUNTING GRP LTD ORDINARY	BBN	1,086,213	134,906,489	0.81
BANK OF QUEENSLAND. ORDINARY	BOQ	46,268,593	659,684,732	7.01
BANNERMAN ENERGY LTD ORDINARY	BMN	669,236	152,840,770	0.44
BAPCOR LIMITED ORDINARY	BAP	8,605,817	339,412,500	2.54
BASE RES LIMITED ORDINARY	BSE	6,116,735	1,178,011,850	0.52
BCI MINERALS LTD ORDINARY	BCI	42,094	2,884,420,990	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	40,550,947	2,281,333,656	1.78
BEACON LIGHTING GRP ORDINARY	BLX	385,759	226,836,751	0.17
BEGA CHEESE LTD ORDINARY	BGA	3,578,274	304,517,775	1.18
BELLEVUE GOLD LTD ORDINARY	BGL	46,208,421	1,177,341,851	3.92
BENDIGO AND ADELAIDE ORDINARY	BEN	19,966,340	567,792,437	3.52
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETAAUSBANKSNRFRBETF ETF UNITS	QPON	1,934	46,724,147	0.00
BETASHARESCASHETF ETF UNITS	AAA	439	66,637,111	0.00
BETASHARESYIELDMAX TMF UNITS	YMAX	6,777	60,206,370	0.01
BETAURIUMETF ETF UNITS	URNM	10,152	12,400,275	0.08

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BETMAKERS TECH GROUP ORDINARY	BET	24,125,013	948,261,674	2.54
BHP GROUP LIMITED ORDINARY	BHP	29,119,490	5,071,530,817	0.57
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,982,871	616,253,090	0.48
BLACKSTONE LTD ORDINARY	BSX	1,885,940	524,171,120	0.36
BLOCK CDI 1:1 NYSE	SQ2	885,516	38,016,495	2.33
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	201,106,343	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	9,110,689	444,189,849	2.05
BLUGLASS LIMITED ORDINARY	BLG	84,763	1,826,351,924	0.00
BOAB METALS LTD ORDINARY	BML	1	183,462,770	0.00
BORAL LIMITED. ORDINARY	BLD	47,992,725	1,103,088,419	4.35
BOSS ENERGY LTD ORDINARY	BOE	11,496,441	408,652,343	2.81
BOWEN COAL LIMITED ORDINARY	BCB	4,559,586	2,844,005,498	0.16
BPH ENERGY LTD ORDINARY	BPH	3,092	1,097,548,172	0.00
BRAINCHIP LTD ORDINARY	BRN	69,382,399	1,845,948,017	3.76
BRAMBLES LIMITED ORDINARY	BXB	7,474,983	1,392,534,636	0.54
BRAVURA SOLUTION LTD ORDINARY	BVS	1,820,413	448,354,002	0.41
BRAZILIAN RARE EARTH ORDINARY	BRE	460	69,159,456	0.00
BREVILLE GROUP LTD ORDINARY	BRG	5,258,756	143,430,691	3.67
BRICKWORKS LIMITED ORDINARY	BKW	1,170,143	152,430,065	0.77
BROOKSIDE ENERGY LTD ORDINARY	BRK	933,865	4,764,545,628	0.02

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BUBS AUST LTD ORDINARY	BUB	2,226,142	892,130,038	0.25
BURGUNDY D MINES LTD ORDINARY	BDM	1,155,386	1,421,205,230	0.08
BWP TRUST ORDINARY UNITS	BWP	6,846,131	689,232,578	0.99
BWX LIMITED ORDINARY	BWX	3,964,823	199,987,502	1.98
CADOUX LIMITED ORDINARY	CCM	68,369	366,917,589	0.02
CALIX LIMITED ORDINARY	CXL	5,542,337	181,406,207	3.06
CANN GROUP LTD ORDINARY	CAN	1,805	437,482,111	0.00
CAPITOL HEALTH ORDINARY	CAJ	27,565	1,065,961,981	0.00
CAPRICORN METALS ORDINARY	CMM	7,120,095	377,428,031	1.89
CAR GROUP LIMITED ORDINARY	CAR	3,986,651	377,050,154	1.06
CARAVEL MINERALS LTD ORDINARY	CVV	244,835	524,279,799	0.05
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	202,816	162,846,337	0.12
CARNARVON ENERGY LTD ORDINARY	CVN	2,412,880	1,787,522,701	0.13
CASPIN RESOURCES ORDINARY	CPN	61,046	94,265,665	0.06
CASTILE RESOURCES ORDINARY	CST	32,515	241,902,427	0.01
CATALYST METALS ORDINARY	CYL	1	220,157,544	0.00
CAULDRON ENERGY LTD ORDINARY	CXU	14,277	1,213,984,019	0.00
CEDAR WOODS PROP. ORDINARY	CWP	12,804	82,418,418	0.02
CENTAURUS METALS LTD ORDINARY	CTM	637,835	494,997,337	0.13

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CENTREX LIMITED ORDINARY	CXM	17,035	857,152,934	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,159,763	807,903,248	0.76
CENTURIA I REIT ORDINARY UNITS	CIP	20,045,008	634,930,635	3.16
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,586,112	597,336,931	0.60
CETTIRE ORDINARY	CTT	9,570,262	381,238,220	2.51
CHALICE MINING LTD ORDINARY	CHN	23,566,000	388,963,304	6.06
CHALLENGER GOLD LTD ORDINARY	CEL	1,395,879	1,331,236,023	0.10
CHALLENGER LIMITED ORDINARY	CGF	3,471,705	691,128,285	0.50
CHAMPION IRON LTD ORDINARY	CIA	13,065,352	518,071,226	2.52
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,850,113	472,997,199	1.66
CHARTER HALL RETAIL UNITS	CQR	940,169	581,229,609	0.16
CHARTER HALL SOC IN UNITS	CQE	860,459	371,576,736	0.23
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,202,012	433,887,294	0.28
CHRYSCORPLTD ORDINARY	C79	23,505	78,913,695	0.03
CHTR H LWR UNITS STAPLED	CLW	15,648,901	722,955,466	2.16
CITY CHIC COLLECTIVE ORDINARY	CCX	1,840,921	231,920,086	0.79
CLARITY PHARMA ORDINARY	CU6	835,864	263,125,018	0.32
CLEAN SEAS LTD ORDINARY	CSS	1	201,313,281	0.00
CLEAN TEQ WATER ORDINARY	CNQ	637,061	65,168,671	0.98

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CLEANAWAY WASTE LTD ORDINARY	CWY	38,826,782	2,228,434,483	1.74
CLEARVIEW WEALTH LTD ORDINARY	CVW	13,739	659,538,648	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,050,202	242,121,643	0.43
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,960,553	50,127,270	3.91
CLOVER CORPORATION ORDINARY	CLV	22,050	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	7,906,791	454,337,188	1.74
COBALT BLUE LTD ORDINARY	COB	1,022	378,263,356	0.00
COCHLEAR LIMITED ORDINARY	COH	634,885	65,494,094	0.97
CODA MINERALS LTD ORDINARY	COD	393,627	164,599,149	0.24
CODAN LIMITED ORDINARY	CDA	10,548	181,316,113	0.01
COGSTATE LTD ORDINARY	CGS	361,136	171,369,328	0.21
COLES GROUP ORDINARY	COL	7,137,071	1,339,419,406	0.53
COLLINS FOODS LTD ORDINARY	CKF	1,334,494	117,580,785	1.13
COMMONWEALTH BANK. ORDINARY	CBA	23,232,799	1,674,651,934	1.39
COMPUTERSHARE LTD ORDINARY	CPU	5,010,143	596,318,477	0.84
CONICO LTD ORDINARY	CNJ	74,032	1,805,094,946	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	114,892,684	0.09
CONSOLIDATED OPS GP ORDINARY	COG	204,118	193,475,349	0.11
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	256,180,889	0.00
COOPER ENERGY LTD ORDINARY	COE	40,884,545	2,640,038,229	1.55

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CORE LITHIUM ORDINARY	CXO	178,461,633	2,136,935,544	8.35
CORONADO GLOBAL RES CDI 10:1	CRN	5,880,594	1,676,453,730	0.35
CORP TRAVEL LIMITED ORDINARY	CTD	3,713,869	146,325,746	2.54
CREDIT CORP GROUP ORDINARY	CCP	1,740,519	68,066,856	2.56
CRITICAL RESOURCES ORDINARY	CRR	279,227	1,777,850,279	0.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	11,576,993	2,618,866,699	0.44
CSL LIMITED ORDINARY	CSL	1,472,211	483,252,729	0.30
CSR LIMITED ORDINARY	CSR	1,503,166	477,383,587	0.31
CUFE LTD ORDINARY	CUF	14,772	1,146,112,365	0.00
CURVEBEAM AI LIMITED ORDINARY	CVB	386	218,579,389	0.00
CYPRIMUM METALS LTD ORDINARY	CYM	16,551	1,524,712,325	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	4,198,248	495,761,667	0.85
DAMSTRA HOLDINGS ORDINARY	DTC	148,303	258,652,689	0.06
DATA#3 LIMITED ORDINARY	DTL	3,138,673	154,704,064	2.03
DE GREY MINING ORDINARY	DEG	61,116,375	1,851,265,525	3.30
DEEP YELLOW LIMITED ORDINARY	DYL	58,156,225	879,819,439	6.61
DELTA LITHIUM ORDINARY	DLI	2,103,112	713,407,142	0.29
DETERRA ORDINARY	DRR	13,036,598	528,649,527	2.47
DEVELOP GLOBAL LTD ORDINARY	DVP	9,359,027	242,653,581	3.86
DEVEX RESOURCES LTD ORDINARY	DEV	56,831	441,190,671	0.01

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DEXUS CONV RET REIT UNITS STAPLED	DXC	9,010	137,756,563	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	937,225	317,269,911	0.30
DEXUS UNITS STAPLED	DXS	21,990,925	1,075,565,246	2.04
DGL GROUP LIMITED ORDINARY	DGL	317,780	285,156,461	0.11
DICKER DATA LIMITED ORDINARY	DDR	182,823	180,357,122	0.10
DIGITALX LIMITED ORDINARY	DCC	62,293	866,404,031	0.01
DIMERIX LTD ORDINARY	DXB	19,158	549,586,303	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	17,541,263	631,657,153	2.78
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,865,721	90,930,709	3.15
DOTZ NANO LTD ORDINARY	DTZ	241,583	521,969,993	0.05
DOUUGH LIMITED ORDINARY	DOU	62,126	1,082,068,920	0.01
DOWNER EDI LIMITED ORDINARY	DOW	13,004,333	671,573,679	1.94
DREDNOUGHT RESOURCES ORDINARY	DRE	2,894,305	3,481,572,960	0.08
DRONESHIELD LIMITED ORDINARY	DRO	108,938	616,503,611	0.02
DUBBER CORP LTD ORDINARY	DUB	3,360,415	418,376,941	0.80
DUG TECH ORDINARY	DUG	23,221	118,123,386	0.02
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	6,485,825	258,684,137	2.51
EASTERN RESOURCES ORDINARY	EFE	28,678	1,241,946,461	0.00

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EBOS GROUP LTD ORDINARY	EBO	170,327	193,228,461	0.09
ECOGRAF LIMITED ORDINARY	EGR	2,606,842	454,031,819	0.57
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
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	2,460	152,201,962	0.00
ELDERS LIMITED ORDINARY	ELD	3,585,195	157,370,028	2.28
ELECTRO OPTIC SYS. ORDINARY	EOS	441,995	191,824,241	0.23
ELEVATE URANIUM LTD ORDINARY	EL8	3,009,361	308,446,580	0.98
ELIXIR ENERGY LTD ORDINARY	EXR	22,125	1,132,650,295	0.00
EMECO HOLDINGS ORDINARY	EHL	4,620,915	518,374,757	0.89
EMERALD RES NL ORDINARY	EMR	24,510,528	625,883,492	3.92
EML PAYMENTS LTD ORDINARY	EML	7,776,395	374,919,388	2.07
EMPIRE ENERGY LTD ORDINARY	EEG	143,058	773,397,423	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	402,250,781	0.06
ENDEAVOUR ORDINARY	EDV	46,057,753	1,790,980,017	2.57
ENERGY RESOURCES ORDINARY 'A'	ERA	939,956	22,148,299,188	0.00
ENERO GROUP LTD ORDINARY	EGG	41,937	91,346,846	0.05
ENTERPRISE METALS ORDINARY	ENT	134,758	801,970,932	0.02
ENVIROSUITE LTD ORDINARY	EVS	7,880,602	1,268,092,052	0.62
EQUITY HL ORDINARY	EQT	489	26,677,442	0.00

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EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	638	184,821,021	0.00
EUREKA GROUP LTD ORDINARY	EGH	2,271	301,747,603	0.00
EUROMANGANESE CDI 1:1	EMN	41,778	220,863,426	0.02
EUROPEAN LITHIUM LTD ORDINARY	EUR	287,649	1,397,344,765	0.02
EUROPEAN METALS HLDG CDI 1:1	EMH	44,992	124,500,591	0.04
EVOLUTION MINING LTD ORDINARY	EVN	17,887,284	1,985,877,758	0.90
EVT LIMITED ORDINARY	EVT	2,426,935	162,275,357	1.50
EXPERIENCE CO LTD ORDINARY	EXP	45,158	757,457,387	0.01
FALCONMETALS LTD ORDINARY	FAL	119,084	177,000,000	0.07
FBR LTD ORDINARY	FBR	10,303,238	4,441,299,977	0.23
FERTOZ LTD ORDINARY	FTZ	1,575	250,248,872	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,819,683	338,319,665	0.83
FIREFINCH LTD ORDINARY	FFX	32,167,023	1,182,846,577	2.72
FIREFLY METALS LTD ORDINARY	FFM	42,789	396,013,927	0.01
FIRST GRAPHENE LTD ORDINARY	FGR	74,565	659,251,723	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,202,525	583,979,696	0.38
FLEETPARTNERS GROUP ORDINARY	FPR	408,706	250,013,992	0.16
FLEETWOOD LTD ORDINARY	FWD	405,184	94,284,579	0.43
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,711,006	783,043,596	1.11
FLIGHT CENTRE TRAVEL ORDINARY	FLT	24,160,551	220,908,298	10.94

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FORTESCUE LTD ORDINARY	FMG	33,154,610	3,078,964,918	1.08
FRONTIER DIGITAL LTD ORDINARY	FDV	308,022	433,494,194	0.07
FUTURE BATTERY ORDINARY	FBM	157,725	533,755,986	0.03
G.U.D. HOLDINGS ORDINARY	GUD	2,043,773	140,894,696	1.45
G8 EDUCATION LIMITED ORDINARY	GEM	8,357,608	809,506,134	1.03
GALAN LITHIUM LTD ORDINARY	GLN	1,628,973	398,043,995	0.41
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	395,266	339,744,643	0.12
GALILEO MINING LTD ORDINARY	GAL	6,698	197,624,927	0.00
GBLX INDIA NIFTY 50 ETF UNITS	NDIA	4,480	1,654,591	0.27
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,303,131	536,407,358	0.80
GENESIS MINERALS ORDINARY	GMD	85,995,762	1,121,933,336	7.66
GENETIC SIGNATURES ORDINARY	GSS	157,082	186,482,642	0.08
GENEX POWER LTD ORDINARY	GNX	70,845	1,385,177,140	0.01
GEOPACIFIC RESOURCES ORDINARY	GPR	19,402	821,717,373	0.00
GLB X COP MINERS ETF ETF UNITS	WIRE	74,821	12,826,645	0.58
GLOBAL URANIUM ORDINARY	GUE	59,051	263,513,321	0.02
GLOBALLITH ORDINARY	GL1	1,108,489	260,265,299	0.43
GOLD HYDROGEN ORDINARY	GHY	301,907	76,663,023	0.39
GOLD ROAD RES LTD ORDINARY	GOR	10,124,661	1,083,344,563	0.93

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GOOD DRINKS AUS LTD ORDINARY	GDA	482,273	132,131,680	0.36
GOODMAN GROUP FPO/UNITS STAPLED	GMG	43,291,418	1,899,182,071	2.28
GPT GROUP FPO/UNITS STAPLED	GPT	19,274,148	1,915,577,430	1.01
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,438,029	2,953,379,454	0.49
GR ENGINEERING LTD ORDINARY	GNG	416,131	166,908,472	0.25
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,214,522	224,336,997	0.54
GRANGE RESOURCES. ORDINARY	GRR	4,029,340	1,157,338,698	0.35
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	148,556	753,851,814	0.02
GWA GROUP LTD ORDINARY	GWA	4,119,753	265,205,113	1.55
HANSEN TECHNOLOGIES ORDINARY	HSN	216,809	203,427,079	0.11
HARMONEY CORP LTD ORDINARY	HMY	446	101,964,147	0.00
HARVEY NORMAN ORDINARY	HVN	54,158,897	1,246,006,654	4.35
HASTINGS TECH MET ORDINARY	HAS	39,982	132,256,652	0.03
HAWSONS IRON LTD ORDINARY	HIO	691,078	919,071,059	0.08
HAZER GROUP LIMITED ORDINARY	HZR	31,753	227,951,045	0.01
HEALIUS ORDINARY	HLS	31,276,986	726,099,943	4.31
HELIA GROUP LIMITED ORDINARY	HLI	4,589,169	294,786,540	1.56
HELIOS ENERGY LTD ORDINARY	HE8	224,376	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	46,979	160,979,622	0.03
HIGH-TECH METALS LTD ORDINARY	HTM	1,500	24,751,488	0.01

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HIGHFIELD RES LTD ORDINARY	HFR	3,934,035	392,183,733	1.00
HIPAGES GROUP ORDINARY	HPG	72,906	133,176,099	0.05
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	14,072,559	568,305,743	2.48
HMC CAPITAL LIMITED ORDINARY	HMC	2,047,681	348,697,375	0.59
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	9,197,003	2,079,195,032	0.44
HORIZON OIL LIMITED ORDINARY	HZN	200,000	1,618,375,962	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	242,332	195,176,833	0.12
HUB24 LTD ORDINARY	HUB	582,077	81,218,489	0.72
HUMM GROUP LIMITED ORDINARY	HUM	11,627,370	511,316,369	2.27
IDP EDUCATION LTD ORDINARY	IEL	40,967,332	278,336,211	14.72
IGO LIMITED ORDINARY	IGO	5,422,457	757,267,813	0.72
ILUKA RESOURCES ORDINARY	ILU	7,911,881	427,934,030	1.85
IMDEX LIMITED ORDINARY	IMD	6,547,957	510,546,432	1.28
IMEXHS LIMITED ORDINARY	IME	1	44,999,189	0.00
IMMUTEP LTD ORDINARY	IMM	5,988	1,188,834,559	0.00
IMPEDIMED LIMITED ORDINARY	IPD	9,713,192	2,023,093,918	0.48
IMUGENE LIMITED ORDINARY	IMU	396,213,649	7,319,810,809	5.41
INCITEC PIVOT ORDINARY	IPL	9,023,610	1,942,225,029	0.46
INDUSTRIALMINERALS ORDINARY	IND	3,983	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	143,917	375,787,000	0.04

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INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	4,067,430	407,583,264	1.00
INGHAMS GROUP ORDINARY	ING	4,752,343	371,679,601	1.28
INSIGNIA FINANCIAL ORDINARY	IFL	32,881,485	666,626,753	4.93
INSURANCE AUSTRALIA CN 3M PER Q RD T-30	IAGPF	3,000	3,500,000	0.09
INSURANCE AUSTRALIA ORDINARY	IAG	8,022,509	2,401,555,365	0.33
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,638,014	233,961,997	3.69
INTEGRATED RESEARCH ORDINARY	IRI	880	174,608,629	0.00
INVION LTD ORDINARY	IVX	42,961	6,424,532,206	0.00
IONEER LTD ORDINARY	INR	89,316,174	2,112,012,147	4.23
IONIC RARE EARTHS ORDINARY	IXR	5,161,422	4,446,685,724	0.12
IPERIONX LIMITED ORDINARY	IPX	183,682	228,691,713	0.08
IPH LIMITED ORDINARY	IPH	6,119,337	247,738,121	2.47
IRESS LIMITED ORDINARY	IRE	4,060,891	186,789,474	2.17
IRISMETALS ORDINARY	IR1	24,813	129,534,982	0.02
ISH FTSE GBL PROP ETF UNITS	GLPR	1,056,381	4,300,005	24.57
ISHARES GOV INFL ETF UNITS	ILB	392,040	4,748,605	8.26
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,626,081	433,784,634	0.37
JB HI-FI LIMITED ORDINARY	JBH	2,876,235	109,333,981	2.63
JERVOIS GLOBAL LTD ORDINARY	JRV	1,951,963	2,702,520,685	0.07

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JINDALEE LITHIUM LTD ORDINARY	JLL	55,346	60,490,117	0.09
JOHNS LYNG GROUP ORDINARY	JLG	8,866,071	277,873,789	3.19
JUDO CAP HOLDINGS ORDINARY	JDO	17,902,238	1,109,300,833	1.61
JUMBO INTERACTIVE ORDINARY	JIN	141,419	62,948,655	0.22
JUNO ORDINARY	JNO	18,714	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	53,476	1,959,505,319	0.00
KALAMAZOO RESOURCES ORDINARY	KZR	16,363	174,803,538	0.01
KAROON ENERGY LTD ORDINARY	KAR	3,083,221	801,240,035	0.38
KELLY PARTNERS GROUP ORDINARY	KPG	27,507	45,000,000	0.06
KELSIAN GROUP LTD ORDINARY	KLS	6,537,630	269,358,541	2.43
KGL RESOURCES LTD ORDINARY	KGL	371,049	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	794	286,935,900	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	1,380,206	257,751,692	0.54
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	910,496	711,667,484	0.13
KOGAN.COM LTD ORDINARY	KGN	801,281	100,687,593	0.80
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	28,255,287	1,637,681,081	1.73
LARK DISTILLING CO. ORDINARY	LRK	846,233	75,743,044	1.12
LARVOTTORESOURCES ORDINARY	LRV	1,111,111	223,611,645	0.50
LATIN RESOURCES LTD ORDINARY	LRS	35,690,554	2,799,419,463	1.27

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LENLEASE GROUP FPO/UNITS STAPLED	LLC	15,637,634	689,792,371	2.27
LEOLITHIUMLIMITED ORDINARY	LLL	10,926,729	987,234,976	1.11
LEPIDICO LTD ORDINARY	LPD	2,484,599	7,638,307,948	0.03
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	946,739	205,480,680	0.46
LIFESTYLE COMMUNIT. ORDINARY	LIC	8,842,231	121,740,054	7.26
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	76,904	17,658,204	0.44
LINDIAN RESOURCES ORDINARY	LIN	4,124,007	1,151,922,236	0.36
LINDSAY AUSTRALIA ORDINARY	LAU	9,293	311,590,386	0.00
LINK ADMIN HLDG ORDINARY	LNK	4,689,100	516,387,481	0.91
LIONTOWN RESOURCES ORDINARY	LTR	243,999,031	2,424,498,523	10.06
LITHIUM PLUS ORDINARY	LPM	9,262	85,988,200	0.01
LIVETILES LIMITED ORDINARY	LVT	944,647	1,177,110,622	0.08
LOTUS RESOURCES LTD ORDINARY	LOT	28,385,782	1,831,216,106	1.55
LOVISA HOLDINGS LTD ORDINARY	LOV	973,635	109,692,639	0.89
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,836,237	0.04
LYNAS RARE EARTHS ORDINARY	LYC	65,506,289	934,718,185	7.01
MA FINANCIAL GROUP ORDINARY	MAF	5,699,078	181,342,954	3.14
MAAS GROUP HOLDINGS ORDINARY	MGH	2,618,135	327,924,301	0.80
MACH7 TECH LIMITED ORDINARY	M7T	339,964	241,241,047	0.14
MACMAHON HOLDINGS ORDINARY	MAH	458,893	2,154,985,818	0.02

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MACQUARIE GROUP LTD ORDINARY	MQG	2,278,643	382,962,533	0.60
MACQUARIE TECHNOLOGY ORDINARY	MAQ	7	24,394,421	0.00
MADER GROUP LIMITED ORDINARY	MAD	2,214,017	200,000,000	1.11
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,089,389	180,746,328	2.26
MAGNETITE MINES ORDINARY	MGT	808	98,434,525	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	225,218	1,199,498,151	0.02
MARONANMETALSLIMITED ORDINARY	MMA	380	75,008,203	0.00
MAYNE PHARMA LTD ORDINARY	MYX	667,858	85,074,288	0.79
MCMILLAN SHAKESPEARE ORDINARY	MMS	72,577	69,643,024	0.10
MCPHERSON'S LTD ORDINARY	MCP	69,911	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	19,648	550,147,302	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,841,095	2,754,003,240	0.61
MEDICAL DEVELOPMENTS ORDINARY	MVP	322,226	86,305,219	0.37
MEGAPORT LIMITED ORDINARY	MP1	1,784,088	159,422,955	1.12
MELBANA ENERGY LTD ORDINARY	MAY	2,550,895	3,370,204,104	0.08
MELODIOL GLB HEALTH ORDINARY	ME1	4,159	436,835,659	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	47	1,394,055,732	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	239	1,266,998,857	0.00
MESOBLAST LIMITED ORDINARY	MSB	33,930,220	1,140,711,751	2.97
METALS ACQUISITION CDI 1:1	MAC	109,858	25,896,326	0.42

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METALS AUSTRALIA ORDINARY	MLS	17,013	707,369,524	0.00
METALS X LIMITED ORDINARY	MLX	7,133,240	907,266,067	0.79
METCASH LIMITED ORDINARY	MTS	5,635,669	1,091,553,766	0.52
METEORIC RESOURCES ORDINARY	MEI	26,998,598	1,990,119,845	1.36
METRO MINING LTD ORDINARY	MMI	8,000,000	4,556,396,031	0.18
MICRO-X LIMITED ORDINARY	MX1	411,513	518,820,372	0.08
MICROBALIFESCIENCES ORDINARY	MAP	2,260,616	399,820,663	0.57
MINERAL RESOURCES. ORDINARY	MIN	13,221,297	195,186,428	6.77
MINERALS260LIMITED ORDINARY	MI6	379,457	234,000,000	0.16
MIRVAC GROUP FPO/UNITS STAPLED	MGR	29,859,257	3,945,860,217	0.76
MMAOFFSHOR ORDINARY	MRM	1,100,742	379,021,627	0.29
MONADELPHOUS GROUP ORDINARY	MND	1,098,422	97,463,244	1.13
MONASH IVF GROUP LTD ORDINARY	MVF	1,735,884	389,634,840	0.45
MONEYME LIMITED ORDINARY	MME	32,179	800,078,476	0.00
MOTORCYCLE HLDG ORDINARY	MTO	35,317	73,806,444	0.05
MOUNT GIBSON IRON ORDINARY	MGX	2,664,075	1,214,883,733	0.22
MYER HOLDINGS LTD ORDINARY	MYR	7,683,979	831,826,281	0.92
MYSTATE LIMITED ORDINARY	MYS	342,890	110,600,801	0.31
NANOSONICS LIMITED ORDINARY	NAN	18,481,752	302,978,983	6.10
NATIONAL AUST. BANK ORDINARY	NAB	22,312,516	3,102,759,831	0.72

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NATIONAL STORAGE FPO/UNITS STAPLED	NSR	5,769,478	1,370,353,130	0.42
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	73,415	488,646,396	0.02
NBGLBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	5,884,525	622,810,316	0.94
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	984,780	244,026,358	0.40
NEUREN PHARMACEUT. ORDINARY	NEU	2,104,275	127,495,676	1.65
NEW HOPE CORPORATION ORDINARY	NHC	19,211,113	845,335,464	2.27
NEWMARK PROPERTY UNITS STAPLED	NPR	3,104	181,648,297	0.00
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	777,266	170,472,664	0.46
NEWS CORP.. B VOTING CDI 1:1	NWS	47,381	27,631,810	0.17
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	783,574	49,858,267	1.57
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	4,055,512	514,707,798	0.79
NEXTED GROUP LIMITED ORDINARY	NXD	88,242	221,516,773	0.04
NEXUS MINERALS LTD ORDINARY	NXM	94,313	389,060,129	0.02
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	1,780,383	484,276,755	0.37
NICK SCALI LIMITED ORDINARY	NCK	2,001,062	81,000,000	2.47

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NICKEL INDUSTRIES ORDINARY	NIC	143,156,628	4,285,809,880	3.34
NICORESOURCESLIMITED ORDINARY	NC1	9,463	109,200,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	81,128,556	1,613,686,578	5.03
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	13,544,878	1,149,487,243	1.18
NOUMI LIMITED ORDINARY	NOU	28,913	277,109,319	0.01
NOVA MINERALS LTD ORDINARY	NVA	215,310	210,890,062	0.10
NOVIQTECH LIMITED ORDINARY	NVQ	37,910	1,487,307,295	0.00
NOVONIX LIMITED ORDINARY	NVX	17,067,848	488,869,632	3.49
NOXOPHARM LIMITED ORDINARY	NOX	418,587	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	1,271,432	453,048,120	0.28
NSX LIMITED ORDINARY	NSX	76,703	472,571,089	0.02
NUFARM LIMITED ORDINARY	NUF	13,781,068	382,169,281	3.61
NUHEARA LIMITED ORDINARY	NUH	17,870	235,775,757	0.01
NUIX LIMITED ORDINARY	NXL	34,311	322,021,721	0.01
OBJECTIVE CORP ORDINARY	OCL	41,941	95,211,816	0.04
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	43,904	245,453,017	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	18,164,112	282,545,620	6.43

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ONEVIEW HEALTHCARE CDI 1:1	ONE	19,359,213	672,136,821	2.88
OOH!MEDIA LIMITED ORDINARY	OML	1,489,027	538,781,286	0.28
OPTHEA LIMITED ORDINARY	OPT	2,048,239	662,808,634	0.31
ORBITAL CORP LIMITED ORDINARY	OEC	262,568	146,056,915	0.18
ORECORP LTD ORDINARY	ORR	844,680	469,408,892	0.18
ORICA LIMITED ORDINARY	ORI	3,585,378	486,105,795	0.74
ORIGIN ENERGY ORDINARY	ORG	19,523,902	1,722,747,671	1.13
ORORA LIMITED ORDINARY	ORA	32,605,671	1,343,499,939	2.43
PACIFIC GRP LTD ORDINARY	PAC	45,743	51,573,734	0.09
PACIFIC SMILES GRP ORDINARY	PSQ	7,396	159,581,938	0.00
PALADIN ENERGY LTD ORDINARY	PDN	96,162,339	2,984,656,146	3.22
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	9,141,275	5,204,030,514	0.18
PARADIGM BIO. ORDINARY	PAR	3,536,880	350,464,175	1.01
PARAGON CARE LIMITED ORDINARY	PGC	2,730	667,868,179	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	2,481,480	575,738,580	0.43
PEAK RARE EARTHS LTD ORDINARY	PEK	146,934	265,941,760	0.06
PEET LIMITED ORDINARY	PPC	3,868	470,403,272	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	3,444,648	2,110,878,931	0.16
PENTANET ORDINARY	5GG	1,160	433,171,658	0.00

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PEOPLEIN LIMITED ORDINARY	PPE	636,155	103,959,355	0.61
PEPPERMONEY ORDINARY	PPM	10,214	439,824,859	0.00
PERENTI LIMITED ORDINARY	PRN	1,196,751	960,059,692	0.12
PERPETUAL LIMITED ORDINARY	PPT	3,401,871	113,434,546	3.00
PERSEUS MINING LTD ORDINARY	PRU	12,600,358	1,373,563,956	0.92
PETER WARREN ORDINARY	PWR	6,024	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,313,880	177,410,646	1.30
PHOSLOCK ENV TEC LTD ORDINARY	PET	2	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,436,997	383,832,500	1.94
PILBARA MIN LTD ORDINARY	PLS	617,264,832	3,009,467,945	20.51
PINNACLE INVESTMENT ORDINARY	PNI	1,633,416	203,141,482	0.80
PLATINUM ASSET ORDINARY	PTM	461,170	582,167,116	0.08
PLAYSIDE STUDIOS ORDINARY	PLY	2,858	408,037,911	0.00
PODIUM MINERALS ORDINARY	POD	17,919	454,746,781	0.00
POINTERRA LIMITED ORDINARY	3DP	17,029	726,855,586	0.00
POINTS BET HOLDINGS ORDINARY	PBH	1,315,429	316,654,191	0.42
POLYNOVO LIMITED ORDINARY	PNV	19,359,036	690,232,751	2.80
PPK GROUP LIMITED ORDINARY	PPK	164,238	89,289,293	0.18
PRAEMIUM LIMITED ORDINARY	PPS	3,015,410	485,574,235	0.62
PREDICTIVE DISC LTD ORDINARY	PDI	11,973,860	2,076,244,088	0.58

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PREMIER INVESTMENTS ORDINARY	PMV	222,123	159,458,770	0.14
PRO MEDICUS LIMITED ORDINARY	PME	1,853,284	104,424,882	1.77
PROPEL FUNERAL ORDINARY	PFP	666,837	137,873,797	0.48
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	519,137	100,484,131	0.52
PYC THERAPEUTICS ORDINARY	PYC	2,306,572	4,232,867,134	0.05
QANTAS AIRWAYS ORDINARY	QAN	31,617,269	1,724,454,680	1.83
QBE INSURANCE GROUP ORDINARY	QBE	3,047,753	1,496,974,948	0.20
QORIA LIMITED ORDINARY	QOR	13,831,651	1,171,845,890	1.18
QUALITAS RE INCOME ORDINARY UNITS	QRI	333,769	410,978,994	0.08
QUALITASLIMITED ORDINARY	QAL	422,504	298,295,084	0.14
QUBE HOLDINGS LTD ORDINARY	QUB	16,028,720	1,766,712,012	0.91
QUEENSLAND PACIFIC ORDINARY	QPM	11,028,428	2,012,540,312	0.55
QUICKFEE LIMITED ORDINARY	QFE	49,653	275,064,852	0.02
RACE ONCOLOGY LTD ORDINARY	RAC	1,416	165,172,030	0.00
RAGNAR METALS LTD ORDINARY	RAG	407,422	473,980,966	0.09
RAIDEN RESOURCES LTD ORDINARY	RDN	1,593,289	2,656,585,107	0.06
RAIZ INVEST LIMITED ORDINARY	RZI	43,659	95,470,495	0.05
RAMELIUS RESOURCES ORDINARY	RMS	43,568,683	1,142,158,176	3.81
RAMSAY HEALTH CARE ORDINARY	RHC	3,133,106	229,434,689	1.37

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REA GROUP ORDINARY	REA	2,771,772	132,117,217	2.10
READYTECH HOLDINGS ORDINARY	RDY	49,670	118,936,475	0.04
RED 5 LIMITED ORDINARY	RED	69,824,958	3,463,800,549	2.02
REDFLOW LIMITED ORDINARY	RFX	41,410	237,119,977	0.02
REDOX LIMITED ORDINARY	RDX	2,475,423	525,081,428	0.47
REECE LIMITED ORDINARY	REH	6,202,249	645,984,181	0.96
REGAL PARTNERS LTD ORDINARY	RPL	21,000	257,345,572	0.01
REGION GROUP UNITS STAPLED	RGN	6,747,184	1,161,828,648	0.58
REGIS HEALTHCARE LTD ORDINARY	REG	3,929,663	301,034,919	1.31
REGIS RESOURCES ORDINARY	RRL	18,371,071	755,338,808	2.43
RELIANCE WORLDWIDE ORDINARY	RWC	16,825,957	790,094,765	2.13
RENASCOR RES LTD ORDINARY	RNU	40,694,439	2,539,407,498	1.60
RENU ENERGY LTD ORDINARY	RNE	31,978	674,967,335	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	5,450,866	616,679,210	0.88
RESOLUTE MINING ORDINARY	RSG	12,416,841	2,129,050,013	0.58
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	70,101	124,758,523	0.06
REX MINERALS LIMITED ORDINARY	RXM	190,076	767,901,670	0.02
RHYTHM BIOSCIENCES ORDINARY	RHY	1,288,495	245,982,060	0.52
RIDLEY CORPORATION ORDINARY	RIC	2,283,854	315,832,713	0.72
RIO TINTO LIMITED ORDINARY	RIO	13,482,312	371,216,214	3.63

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RPMGLOBAL HLDGS LTD ORDINARY	RUL	50,014	224,338,063	0.02
RUMBLE RES LIMITED ORDINARY	RTR	450,114	702,892,244	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,382,672	387,563,570	2.16
SANDFIRE RESOURCES ORDINARY	SFR	21,666,442	456,992,404	4.74
SANTOS LTD ORDINARY	STO	32,435,010	3,247,772,961	1.00
SARYTOGAN ORDINARY	SGA	6,682	77,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	736,208,016	10,293,296,014	7.15
SCENTRE GRP FPO/UNITS STAPLED	SCG	37,999,999	5,195,063,168	0.73
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	15,202,597	356,220,190	4.27
SELECT HARVESTS ORDINARY	SHV	4,609,311	121,058,664	3.81
SERVCORP LIMITED ORDINARY	SRV	470,885	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	1,600,788	615,953,094	0.26
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,971,941	367,345,717	1.35
SEVEN WEST MEDIA LTD ORDINARY	SWM	16,793,516	1,539,140,502	1.09
SIERRA RUTILE ORDINARY	SRX	1,126,544	424,236,447	0.27
SIGMA HEALTH LTD ORDINARY	SIG	9,935,270	1,631,866,135	0.61
SILEX SYSTEMS ORDINARY	SLX	10,100,636	236,644,282	4.27
SILK LOGISTICS ORDINARY	SLH	29,200	81,547,598	0.04
SILVER LAKE RESOURCE ORDINARY	SLR	3,262,971	934,744,333	0.35

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SILVER MINES LIMITED ORDINARY	SVL	15,038,060	1,508,036,257	1.00
SIMS LIMITED ORDINARY	SGM	7,673,763	193,209,667	3.97
SITEMINDER ORDINARY	SDR	1,997,135	277,066,106	0.72
SKY METALS LTD ORDINARY	SKY	102,849	567,900,917	0.02
SKY NETWORK ORDINARY	SKT	3,019	140,216,167	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,734,024	760,205,209	1.54
SMARTGRP CORPORATION ORDINARY	SIQ	150,584	133,122,181	0.11
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	27,030	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	1,205,366	209,987,335	0.57
SONIC HEALTHCARE ORDINARY	SHL	5,349,423	479,801,473	1.11
SOUL PATTINSON (W.H) ORDINARY	SOL	4,142,680	360,967,863	1.15
SOUTH32 LIMITED ORDINARY	S32	54,829,745	4,529,258,568	1.21
SOUTHERN CROSS GOLD ORDINARY	SXG	362,775	91,555,623	0.40
SOVEREIGN METALS ORDINARY	SVM	1	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,828,102	1,814,155,480	0.16
SPARTAN RESOURCES ORDINARY	SPR	1,229,228	966,171,056	0.13
SPIRIT TECHNOLOGY ORDINARY	ST1	1,434	1,366,619,196	0.00
SRG GLOBAL LTD ORDINARY	SRG	32,264	521,330,677	0.01
ST BARBARA LIMITED ORDINARY	SBM	2,891,406	817,970,380	0.35
STANMORE RESOURCES ORDINARY	SMR	5,016,872	901,391,634	0.56

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STARPHARMA HOLDINGS ORDINARY	SPL	2,235,947	412,040,620	0.54
STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	5,700,404	1,106,290,675	0.52
STHN CROSS MEDIA ORDINARY	SXL	2,204,909	239,899,149	0.92
STOCKLAND FPO/UNITS STAPLED	SGP	36,112,017	2,387,171,662	1.51
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	196,697,043	2,862,225,860	6.87
SUNCORP GROUP LTD ORDINARY	SUN	10,282,750	1,270,262,714	0.81
SUNRISE ORDINARY	SRL	1,363,440	90,227,498	1.51
SUNSTONE METALS LTD ORDINARY	STM	34,012	3,500,651,546	0.00
SUPER RET REP LTD ORDINARY	SUL	6,796,870	225,826,500	3.01
SUPERLOOP LIMITED ORDINARY	SLC	1,002,239	501,022,230	0.20
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYNTARA LIMITED ORDINARY	SNT	156,788	1,193,943,476	0.01
SYRAH RESOURCES ORDINARY	SYR	113,486,368	819,507,702	13.85
TABCORP HOLDINGS LTD ORDINARY	TAH	38,732,379	2,283,648,566	1.70
TALGA GROUP LTD ORDINARY	TLG	10,122,648	379,754,172	2.67
TAMBORAN CDI USPROHEXCLQIB	TBN	972,722	2,060,287,200	0.05
TECHNOLOGY ONE ORDINARY	TNE	1,302,123	325,676,272	0.40

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TELIX PHARMACEUTICAL ORDINARY	TLX	7,122,202	323,989,947	2.20
TELSTRA GROUP ORDINARY	TLS	37,219,050	11,554,427,353	0.32
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,118,433	118,702,702	1.78
TERRACOM LTD ORDINARY	TER	7,323,638	800,966,235	0.91
TGMETALSLIMITED ORDINARY	TG6	54,443	54,086,167	0.10
THE A2 MILK COMPANY ORDINARY	A2M	42,532,615	722,934,808	5.88
THE LOTTERY CORP ORDINARY	TLC	19,903,918	2,225,771,703	0.89
THE REJECT SHOP ORDINARY	TRS	41,820	38,501,259	0.11
THE STAR ENT GRP ORDINARY	SGR	47,578,601	2,868,680,877	1.66
TIETTO MINERALS ORDINARY	TIE	12,248,997	1,129,890,451	1.08
TITOMIC LIMITED ORDINARY	TTT	647,997	912,741,707	0.07
TORO ENERGY LIMITED ORDINARY	TOE	643,279	120,281,848	0.53
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	130	217,231,623	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	24,770,210	1,859,341,669	1.33
TRAJAN GROUP HOLDING ORDINARY	TRJ	7,354	152,216,085	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	7,993,630	3,092,175,553	0.26
TREASURY WINE ESTATE ORDINARY	TWE	15,408,100	811,426,445	1.90
TUAS LIMITED ORDINARY	TUA	144,908	466,378,771	0.03
TYRO PAYMENTS ORDINARY	TYR	3,177,957	523,854,520	0.61
UNIBAILRODAWESTFIELD CDI 20:1	URW	351,723	128,218,140	0.27

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UNICO SILVER LIMITED ORDINARY	USL	48,091	296,051,591	0.02
US MASTERS RES FUND ORDINARY UNITS	URF	5,182	723,809,508	0.00
VEEM LTD ORDINARY	VEE	306	135,719,452	0.00
VENTIASERVICESGROUP ORDINARY	VNT	3,662,150	855,484,445	0.43
VGD FTSE EUR SHARES ETF UNITS	VEQ	6,816	2,759,219	0.25
VICINITY CENTRES FPO/UNITS STAPLED	VCX	26,895,576	4,552,275,358	0.59
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	2,019,618	593,772,685	0.34
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	342,024	236,243,042	0.14
VITAL METALS LIMITED ORDINARY	VML	3,193,483	5,895,066,951	0.05
VITURA HEALTH LTD ORDINARY	VIT	10,214	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	13,069,487	1,594,807,705	0.82
VNGD INTL SHARES ETF UNITS	VGS	4,253	60,465,379	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	402,288	254,374,308	0.16
VOLTAIC STRATEGIC ORDINARY	VSR	9,136	483,103,891	0.00
VULCAN ENERGY ORDINARY	VUL	9,810,680	172,073,008	5.70
VULCAN STEEL ORDINARY	VSL	629,336	131,408,572	0.48
WA1RESOURCESLTD ORDINARY	WA1	124,979	61,336,364	0.20
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,770,564	671,859,735	0.56
WEBJET LIMITED ORDINARY	WEB	21,245,232	387,477,154	5.48
WEEBIT NANO LTD ORDINARY	WBT	13,234,049	188,611,064	7.02

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WESFARMERS LIMITED ORDINARY	WES	11,044,215	1,134,177,276	0.97
WEST AFRICAN RES LTD ORDINARY	WAF	5,921,950	1,026,574,194	0.58
WESTGOLD RESOURCES. ORDINARY	WGX	16,260,932	473,622,730	3.43
WESTPAC BANKING CORP ORDINARY	WBC	37,309,003	3,474,634,510	1.07
WHITEHAVEN COAL ORDINARY	WHC	16,373,886	836,600,784	1.96
WHITEHAWK LIMITED ORDINARY	WHK	69,610	441,759,612	0.02
WIDGIENICKELLIMITED ORDINARY	WIN	145,227	297,945,053	0.05
WILDCAT RESOURCES ORDINARY	WC8	26,621,532	1,206,564,298	2.21
WINSOME RESOURCES ORDINARY	WR1	807,999	190,785,051	0.42
WISETECH GLOBAL LTD ORDINARY	WTC	5,317,298	333,443,097	1.59
WISR LTD ORDINARY	WZR	183,202	1,371,632,580	0.01
WOODSIDE ENERGY ORDINARY	WDS	11,279,365	1,898,749,771	0.59
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,277,643	1,221,587,034	0.27
WORLEY LIMITED ORDINARY	WOR	5,011,008	526,753,403	0.95
WRKR LTD ORDINARY	WRK	8,485	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	1,062,717	151,737,624	0.70
YANCOAL AUST LTD ORDINARY	YAL	11,878,686	1,320,439,437	0.90
YANDAL RESOURCES ORDINARY	YRL	28,150	267,807,614	0.01
ZIMPLATS HOLDING LTD ORDINARY	ZIM	2	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	19,252,059	1,084,706,072	1.77

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ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 4/04/24

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
ZOONO GROUP LTD ORDINARY	ZNO	160,936	213,677,394	0.08