



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 1/05/24

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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	331,545	391,384,665	0.08
4DS MEMORY LIMITED ORDINARY	4DS	653,428	1,763,434,918	0.04
5EADVANCED CDI 10:1	5EA	455,945	333,565,840	0.14
29METALSLIMITED ORDINARY	29M	23,614,043	701,699,237	3.37
88 ENERGY LTD ORDINARY	88E	6,580,151	28,892,671,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	4,864,184	893,657,633	0.54
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	76,085	1,314,102,962	0.01
ACCENT GROUP LTD ORDINARY	AX1	8,982,883	563,053,196	1.60
ACTINOGEN MEDICAL ORDINARY	ACW	84	2,326,920,711	0.00
ACUSENSUS LIMITED. ORDINARY	ACE	79,125	126,399,975	0.06
ADAIRS LIMITED ORDINARY	ADH	1,392,573	174,682,776	0.80
ADBRI LIMITED ORDINARY	ABC	242,738	654,243,396	0.04
ADORE BEAUTY ORDINARY	ABY	42,816	93,957,928	0.05
ADRIATIC METALS CDI 1:1	ADT	2,116,400	257,595,156	0.82
ADVANCED HEALTH ORDINARY	AHI	20,052	245,653,382	0.01
AERIS RESOURCES LTD ORDINARY	AIS	5,518,136	967,525,540	0.57
AGL ENERGY LIMITED. ORDINARY	AGL	22,342,273	672,747,233	3.32
AINSWORTH GAME TECH. ORDINARY	AGI	243,679	336,793,929	0.07
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	2,974,551	3,368,464,315	0.09
AIRTASKER LIMITED ORDINARY	ART	23,025	452,324,633	0.01

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ALCIDION GROUP LTD ORDINARY	ALC	278,677	1,342,473,221	0.02
ALICE QUEEN LTD ORDINARY	AQX	8,359	690,990,068	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	1,814,916	603,437,317	0.30
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	33,055,689	3,862,309,002	0.86
ALPHA HPA LTD ORDINARY	A4N	18,133,582	933,799,090	1.94
ALS LTD ORDINARY	ALQ	6,564,662	484,167,684	1.36
ALTECH BATT LTD ORDINARY	ATC	2,097,489	1,653,325,887	0.13
ALTERITY THERAP LTD ORDINARY	ATH	1,714,968	5,245,115,318	0.03
ALTUM LIMITED ORDINARY	ALU	211,953	131,926,838	0.16
ALUMINA LIMITED ORDINARY	AWC	27,696,312	2,901,681,417	0.95
AMA GROUP LIMITED ORDINARY	AMA	25,054,208	1,806,403,551	1.39
AMAERO INTERNATIONAL ORDINARY	3DA	507,607	541,662,469	0.09
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,685,651	644,282,276	1.81
AMERICAN RARE EARTHS ORDINARY	ARR	855,632	493,423,299	0.17
AMP LIMITED ORDINARY	AMP	39,524,412	2,710,980,413	1.46
AMPOL LIMITED ORDINARY	ALD	3,945,275	238,302,099	1.66
ANDROMEDA METALS LTD ORDINARY	ADN	8,929,693	3,110,270,932	0.29
ANSELL LIMITED ORDINARY	ANN	3,493,463	142,603,143	2.45
ANSON RESOURCES LTD ORDINARY	ASN	17,359,397	1,288,328,206	1.35

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ANTEOTECH LTD ORDINARY	ADO	420	2,408,442,432	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	10,168,692	3,007,510,678	0.34
APA GROUP UNITS STAPLED	APA	17,197,867	1,283,352,928	1.34
APM HUMAN SERVICES ORDINARY	APM	14,025,564	917,181,946	1.53
APPEN LIMITED ORDINARY	APX	6,990,298	221,713,253	3.15
ARAFURA RARE EARTHS ORDINARY	ARU	157,555,884	2,310,302,192	6.82
ARB CORPORATION. ORDINARY	ARB	2,717,877	82,332,195	3.30
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	5,604,274	392,007,397	1.43
ARCHER MATERIALS ORDINARY	AXE	125,808	254,847,013	0.05
ARDEA RESOURCES LTD ORDINARY	ARL	10,173	199,562,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	2,405,594	355,149,912	0.68
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	45,280,202	0.00
ARGO INVESTMENTS ORDINARY	ARG	170,150	761,242,265	0.02
ARGOSY MINERALS LTD ORDINARY	AGY	33,091,459	1,404,407,498	2.36
ARISTOCRAT LEISURE ORDINARY	ALL	1,783,993	635,278,079	0.28
ARIZONA LITHIUM LTD ORDINARY	AZL	14,597,778	3,841,745,527	0.38
ARN MEDIA LIMITED ORDINARY	A1N	3,754,698	313,050,373	1.20
AROA BIOSURGERY ORDINARY	ARX	681,915	344,207,834	0.20
ARTICORE GROUP LTD ORDINARY	ATG	1,364,376	282,783,288	0.48

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ASARA RESOURCES LTD ORDINARY	AS1	11,239	882,175,350	0.00
ASKARIMETALS LIMITED ORDINARY	AS2	1,510	97,690,891	0.00
ASTON MINERALS LTD ORDINARY	ASO	739,810	1,295,064,269	0.06
ASX LIMITED ORDINARY	ASX	5,082,489	193,887,876	2.62
ATLANTIC LITHIUM ORDINARY	A11	1,951	649,669,053	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	11,034,174	1,450,833,707	0.76
ATLAS PEARLS LTD ORDINARY	ATP	1,124	433,622,379	0.00
ATOMOS ORDINARY	AMS	3,894,204	402,230,851	0.97
AU CLINICAL LABS ORDINARY	ACL	14,203,095	201,834,015	7.04
AUB GROUP LTD ORDINARY	AUB	958,308	108,405,620	0.88
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,811,544	1,477,299,049	0.33
AUDINATEGROUPLTD ORDINARY	AD8	1,383,372	83,108,836	1.66
AURA ENERGY ORDINARY	AEE	589,412	690,535,878	0.09
AURELIA METALS LTD ORDINARY	AMI	4,957,472	1,689,767,404	0.29
AURIZON HOLDINGS LTD ORDINARY	AZJ	26,480,821	1,840,703,982	1.44
AURORAENERGYMETALS ORDINARY	1AE	41,400	159,206,929	0.03
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	210,000	392,000,000	0.05
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	1,320	394,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	10,890	395,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	73,520	196,000,000	0.04

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AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	519,820	325,000,000	0.16
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	26,490	379,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	54,400	322,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	14,710	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	142,380	241,000,000	0.06
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	53,230	103,000,000	0.05
AUSSIE BROADBAND ORDINARY	ABB	7,934,156	295,184,737	2.69
AUSSTRATMATERIALS ORDINARY	ASM	2,245,145	179,723,017	1.25
AUST FINANCE GRP ORDINARY	AFG	4,266,148	270,769,045	1.58
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,610,503,149	0.02
AUSTAL LIMITED ORDINARY	ASB	725,444	362,441,875	0.20
AUSTIN ENGINEERING ORDINARY	ANG	3,740,512	586,555,743	0.64
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,641,536	602,766,747	0.27
AUSTRALIAN ETHICAL ORDINARY	AEF	790,129	112,782,052	0.70
AUSTRALIAN FOUNDAT. ORDINARY	AFI	10,244	1,251,570,209	0.00
AUSTRARE ORDINARY	AR3	193,898	155,921,890	0.12
AUTOSPORTS GRP LTD. ORDINARY	ASG	500,000	201,000,000	0.25
AVITA MEDICAL CDI 5:1	AVH	199,403	60,194,720	0.33
AVZ MINERALS LTD ORDINARY	AVZ	115,829,570	3,528,729,748	3.28

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AZURE MINERALS ORDINARY	AZS	3,829,329	458,679,575	0.83
BABY BUNTING GRP LTD ORDINARY	BBN	1,335,899	134,906,489	0.99
BANK OF QUEENSLAND. ORDINARY	BOQ	48,583,035	659,684,732	7.36
BANNERMAN ENERGY LTD ORDINARY	BMN	384,187	152,840,770	0.25
BAPCOR LIMITED ORDINARY	BAP	9,066,647	339,412,500	2.67
BASE RES LIMITED ORDINARY	BSE	6,116,760	1,178,011,850	0.52
BCI MINERALS LTD ORDINARY	BCI	54,473	2,884,420,990	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	66,258,027	2,281,333,656	2.90
BEACON LIGHTING GRP ORDINARY	BLX	58,473	226,836,751	0.03
BEGA CHEESE LTD ORDINARY	BGA	4,135,514	304,775,519	1.36
BELLEVUE GOLD LTD ORDINARY	BGL	38,383,738	1,177,341,851	3.26
BENDIGO AND ADELAIDE ORDINARY	BEN	17,084,578	567,951,996	3.01
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA AUS COMP BOND ETF UNITS	OZBD	18,560	8,014,183	0.23
BETASHARES INDIA. ETF UNITS	IIND	32,721	12,007,858	0.27
BETMAKERS TECH GROUP ORDINARY	BET	30,646,533	964,836,616	3.18
BHP GROUP LIMITED ORDINARY	BHP	18,936,703	5,071,530,817	0.37
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,039,722	616,253,090	0.49
BISALLOY STEEL ORDINARY	BIS	592	47,685,696	0.00
BLACKSTONE LTD ORDINARY	BSX	1,788,618	524,171,120	0.34

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BLOCK CDI 1:1 NYSE	SQ2	735,757	38,016,495	1.94
BLUEBET HOLDINGS LTD ORDINARY	BBT	19,007	251,031,804	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	8,486,964	443,174,849	1.92
BLUGLASS LIMITED ORDINARY	BLG	64,763	1,827,108,413	0.00
BOAB METALS LTD ORDINARY	BML	1	183,462,770	0.00
BORAL LIMITED. ORDINARY	BLD	54,444,010	1,103,088,419	4.94
BOSS ENERGY LTD ORDINARY	BOE	13,769,491	408,652,343	3.37
BOTANIX PHARMA LTD ORDINARY	BOT	2,703	1,575,137,293	0.00
BOWEN COAL LIMITED ORDINARY	BCB	4,677,747	2,844,005,498	0.16
BRAINCHIP LTD ORDINARY	BRN	68,198,443	1,845,948,017	3.69
BRAMBLES LIMITED ORDINARY	BXB	7,122,265	1,392,631,678	0.51
BRAVURA SOLUTION LTD ORDINARY	BVS	1,660,192	448,354,002	0.37
BREVILLE GROUP LTD ORDINARY	BRG	5,605,666	143,430,691	3.91
BRICKWORKS LIMITED ORDINARY	BKW	1,042,669	152,550,751	0.68
BROOKSIDE ENERGY LTD ORDINARY	BRK	648,870	4,764,545,628	0.01
BUBS AUST LTD ORDINARY	BUB	2,679,803	892,130,038	0.30
BULLETIN RES LTD ORDINARY	BNR	452	293,613,323	0.00
BURGUNDY D MINES LTD ORDINARY	BDM	1,348,188	1,421,205,230	0.09
BWP TRUST ORDINARY UNITS	BWP	3,005,562	707,808,430	0.42
BWX LIMITED ORDINARY	BWX	2,339,469	199,987,502	1.17

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CADOUX LIMITED ORDINARY	CCM	84,732	366,917,589	0.02
CALIX LIMITED ORDINARY	CXL	6,105,032	181,406,207	3.37
CAMPLIFYHOLDINGS ORDINARY	CHL	33,923	71,500,349	0.05
CANN GROUP LTD ORDINARY	CAN	1,805	437,482,111	0.00
CAPITOL HEALTH ORDINARY	CAJ	27,565	1,066,047,498	0.00
CAPRICORN METALS ORDINARY	CMM	6,708,186	377,428,031	1.78
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	20,000	2,303,635	0.87
CAR GROUP LIMITED ORDINARY	CAR	4,340,389	377,149,471	1.15
CARAVEL MINERALS LTD ORDINARY	CVV	122,372	524,279,799	0.02
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	82,805	162,846,337	0.05
CARNARVON ENERGY LTD ORDINARY	CVN	1,729,010	1,787,522,701	0.10
CASPIN RESOURCES ORDINARY	CPN	62,255	94,265,665	0.07
CASTILE RESOURCES ORDINARY	CST	32,515	241,902,427	0.01
CATALYST METALS ORDINARY	CYL	79,401	221,557,544	0.04
CAULDRON ENERGY LTD ORDINARY	CXU	14,277	1,216,150,631	0.00
CEDAR WOODS PROP. ORDINARY	CWP	22,902	82,418,418	0.03
CENTAURUS METALS LTD ORDINARY	CTM	890,779	494,997,337	0.18
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,448,073	823,959,585	0.90
CENTURIA I REIT ORDINARY UNITS	CIP	17,294,451	634,930,635	2.72

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CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,052,340	597,336,931	0.68
CETTIRE ORDINARY	CTT	10,000,362	381,238,220	2.62
CHALICE MINING LTD ORDINARY	CHN	26,619,232	388,963,304	6.84
CHALLENGER GOLD LTD ORDINARY	CEL	1,316,904	1,381,613,710	0.10
CHALLENGER LIMITED ORDINARY	CGF	3,221,828	691,128,285	0.47
CHAMPION IRON LTD ORDINARY	CIA	14,570,001	518,071,226	2.81
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	12,383,003	472,997,199	2.62
CHARTER HALL RETAIL UNITS	CQR	970,039	581,229,609	0.17
CHARTER HALL SOC IN UNITS	CQE	1,406,942	372,482,429	0.38
CHIMERIC THERAPEUTIC ORDINARY	CHM	21,559	851,791,203	0.00
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,504,910	433,887,294	0.35
CHRYSCORPLTD ORDINARY	C79	385,856	78,913,695	0.49
CHTR H LWR UNITS STAPLED	CLW	14,772,039	722,955,466	2.04
CITY CHIC COLLECTIVE ORDINARY	CCX	1,811,807	231,920,086	0.78
CLARITY PHARMA ORDINARY	CU6	3,151	310,779,350	0.00
CLEAN SEAS LTD ORDINARY	CSS	56,985	201,313,281	0.03
CLEAN TEQ WATER ORDINARY	CNQ	634,787	65,168,671	0.97
CLEANAWAY WASTE LTD ORDINARY	CWY	39,186,448	2,229,377,942	1.76
CLEARVIEW WEALTH LTD ORDINARY	CVW	22,154	651,015,143	0.00

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CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,050,202	242,121,643	0.43
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,956,286	50,103,765	5.90
CLOVER CORPORATION ORDINARY	CLV	40,193	166,999,341	0.02
CLUEY LTD ORDINARY	CLU	1,531	201,613,568	0.00
COAST ENTERTAINMENT ORDINARY	CEH	9,356,031	454,337,188	2.06
COCHLEAR LIMITED ORDINARY	COH	612,776	65,494,161	0.94
CODA MINERALS LTD ORDINARY	COD	394,936	164,599,149	0.24
CODAN LIMITED ORDINARY	CDA	23,264	181,316,113	0.01
COGSTATE LTD ORDINARY	CGS	379,096	171,419,328	0.22
COLES GROUP ORDINARY	COL	9,939,062	1,339,419,406	0.74
COLLINS FOODS LTD ORDINARY	CKF	1,365,467	117,580,785	1.16
COMMONWEALTH BANK. ORDINARY	CBA	22,920,621	1,673,848,874	1.37
COMPUTERSHARE LTD ORDINARY	CPU	5,656,974	594,722,820	0.95
CONICO LTD ORDINARY	CNJ	74,032	1,805,095,440	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	114,892,684	0.09
CONSOLIDATED OPS GP ORDINARY	COG	208,849	194,858,995	0.11
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	264	256,180,889	0.00
COOPER ENERGY LTD ORDINARY	COE	41,610,333	2,640,038,229	1.58
CORE LITHIUM ORDINARY	CXO	176,451,474	2,136,935,544	8.26
CORONADO GLOBAL RES CDI 10:1	CRN	8,602,763	1,676,453,730	0.51

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CORP TRAVEL LIMITED ORDINARY	CTD	6,152,039	146,325,746	4.20
CREDIT CORP GROUP ORDINARY	CCP	1,308,051	68,066,856	1.92
CRITICAL RESOURCES ORDINARY	CRR	698,740	1,777,850,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	8,846,138	2,618,866,699	0.34
CSL LIMITED ORDINARY	CSL	1,538,352	483,252,729	0.32
CSR LIMITED ORDINARY	CSR	1,005,975	477,383,587	0.21
CUFE LTD ORDINARY	CUF	14,772	1,146,112,365	0.00
CURVEBEAM AI LIMITED ORDINARY	CVB	386	218,579,389	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	5,838,929	495,761,667	1.18
DATA#3 LIMITED ORDINARY	DTL	3,361,313	154,704,064	2.17
DE GREY MINING ORDINARY	DEG	63,871,589	1,851,265,525	3.45
DEEP YELLOW LIMITED ORDINARY	DYL	43,475,405	904,308,944	4.81
DELTA LITHIUM ORDINARY	DLI	1,630,632	713,407,142	0.23
DETERRA ORDINARY	DRR	13,653,461	528,649,527	2.58
DEVELOP GLOBAL LTD ORDINARY	DVP	2,657,096	242,653,581	1.10
DEVEX RESOURCES LTD ORDINARY	DEV	58,383	441,190,671	0.01
DEXUS CONV RET REIT UNITS STAPLED	DXC	5,059	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,346,417	317,269,911	0.42
DEXUS UNITS STAPLED	DXS	25,787,822	1,075,565,246	2.40
DGL GROUP LIMITED ORDINARY	DGL	518,149	285,156,461	0.18

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DICKER DATA LIMITED ORDINARY	DDR	287,969	180,357,122	0.16
DIGITALX LIMITED ORDINARY	DCC	475,238	866,404,031	0.05
DIMERIX LTD ORDINARY	DXB	57,755	549,674,633	0.01
DJERRIWARRH ORDINARY	DJW	61,548	262,991,996	0.02
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	16,958,146	631,657,153	2.68
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,195,245	90,930,709	4.61
DOTZ NANO LTD ORDINARY	DTZ	241,583	521,969,993	0.05
DOWNER EDI LIMITED ORDINARY	DOW	12,684,735	671,573,679	1.89
DREDNOUGHT RESOURCES ORDINARY	DRE	3,542,635	3,513,072,960	0.10
DROPSUITE LTD ORDINARY	DSE	5,038	696,092,092	0.00
DUBBER CORP LTD ORDINARY	DUB	3,191,721	571,474,468	0.56
DUG TECH ORDINARY	DUG	735	118,123,386	0.00
DURATEC ORDINARY	DUR	3,293	247,959,984	0.00
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	6,425,398	258,684,137	2.48
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	77,519	193,232,076	0.04
ECOGRAF LIMITED ORDINARY	EGR	2,623,924	454,031,819	0.58
EDEN INV LTD ORDINARY	EDE	38,006	3,678,271,115	0.00

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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	6,933,797	157,370,028	4.41
ELECTRO OPTIC SYS. ORDINARY	EOS	444,502	192,952,099	0.23
ELEMENT 25 LTD ORDINARY	E25	40,391	217,530,335	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	3,440,348	308,446,580	1.12
ELIXIR ENERGY LTD ORDINARY	EXR	1,167,191	1,132,650,295	0.10
EMECO HOLDINGS ORDINARY	EHL	4,652,122	518,374,757	0.90
EMERALD RES NL ORDINARY	EMR	20,955,025	635,415,730	3.30
EML PAYMENTS LTD ORDINARY	EML	8,686,899	374,919,388	2.32
EMPIRE ENERGY LTD ORDINARY	EEG	255,633	966,719,123	0.03
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	449,978,054	0.05
ENDEAVOUR ORDINARY	EDV	40,638,463	1,790,980,017	2.27
ENERGY RESOURCES ORDINARY 'A'	ERA	939,956	22,148,299,188	0.00
ENERO GROUP LTD ORDINARY	EGG	41,937	90,945,416	0.05
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	446,084	78,619,448	0.57
ENTERPRISE METALS ORDINARY	ENT	143,026	801,970,932	0.02
ENVIROSUITE LTD ORDINARY	EVS	8,795,699	1,268,092,052	0.69
EQUITY HL ORDINARY	EQT	489	26,677,815	0.00
EUREKA GROUP LTD ORDINARY	EGH	2,271	303,859,458	0.00

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EUROMANGANESE CDI 1:1	EMN	41,778	220,863,426	0.02
EUROPEAN LITHIUM LTD ORDINARY	EUR	34,758	1,398,122,640	0.00
EVOLUTION MINING LTD ORDINARY	EVN	12,236,828	1,985,877,758	0.62
EVT LIMITED ORDINARY	EVT	2,823,648	162,275,357	1.74
EVZ LIMITED ORDINARY	EVZ	7,871	121,091,917	0.01
EXPERIENCE CO LTD ORDINARY	EXP	31,652	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	128,127	177,000,000	0.07
FBR LTD ORDINARY	FBR	10,016,079	4,441,299,977	0.23
FENIX RESOURCES LTD ORDINARY	FEX	1,209	694,617,920	0.00
FERTOZ LTD ORDINARY	FTZ	1,575	250,248,872	0.00
FINDI LIMITED ORDINARY	FND	9,200	48,801,221	0.02
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,910,280	338,319,665	0.86
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	34,734	453,313,927	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,613,537	583,979,696	0.45
FLEETPARTNERS GROUP ORDINARY	FPR	173,466	243,784,034	0.07
FLEETWOOD LTD ORDINARY	FWD	409,405	94,284,579	0.43
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	12,950,444	783,043,596	1.65
FLIGHT CENTRE TRAVEL ORDINARY	FLT	26,049,889	220,939,470	11.79
FORTESCUE LTD ORDINARY	FMG	27,666,100	3,078,964,918	0.90

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FRONTIER DIGITAL LTD ORDINARY	FDV	252,664	433,494,194	0.06
FRONTIER ENERGY LTD ORDINARY	FHE	2,762	446,369,988	0.00
FUTURE BATTERY ORDINARY	FBM	157,725	638,646,895	0.02
FUTURE GEN AUST ORDINARY	FGX	861	407,114,405	0.00
G.U.D. HOLDINGS ORDINARY	GUD	1,315,141	140,894,696	0.93
G8 EDUCATION LIMITED ORDINARY	GEM	9,072,096	809,506,134	1.12
GALAN LITHIUM LTD ORDINARY	GLN	2,812,399	413,043,995	0.68
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	469	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	5,242,521	536,407,358	0.98
GENESIS MINERALS ORDINARY	GMD	75,486,294	1,121,933,336	6.73
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	56,097	821,717,373	0.01
GLOBAL URANIUM ORDINARY	GUE	32,145	263,513,321	0.01
GLOBALLITH ORDINARY	GL1	891,790	260,265,299	0.34
GOLD HYDROGEN ORDINARY	GHY	231,388	76,663,023	0.30
GOLD ROAD RES LTD ORDINARY	GOR	10,400,078	1,083,344,563	0.96
GOOD DRINKS AUS LTD ORDINARY	GDA	594,086	132,131,680	0.45

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	38,855,844	1,899,182,071	2.05
GPT GROUP FPO/UNITS STAPLED	GPT	19,755,066	1,915,577,430	1.03
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,610,643	2,953,383,758	0.49
GR ENGINEERING LTD ORDINARY	GNG	463,291	166,908,472	0.28
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,788,048	224,336,997	0.80
GRANGE RESOURCES. ORDINARY	GRR	3,097,313	1,157,338,698	0.27
GREENTECHNOLOGY ORDINARY	GT1	23,352	321,752,097	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	86,913	753,851,814	0.01
GWA GROUP LTD ORDINARY	GWA	4,179,606	265,205,113	1.58
HANSEN TECHNOLOGIES ORDINARY	HSN	278,578	203,427,079	0.14
HARVEY NORMAN ORDINARY	HVN	44,101,381	1,246,006,654	3.54
HASTINGS TECH MET ORDINARY	HAS	22,160	176,376,134	0.01
HAWSONS IRON LTD ORDINARY	HIO	753,282	919,071,059	0.08
HAZER GROUP LIMITED ORDINARY	HZR	15	228,186,506	0.00
HEALIUS ORDINARY	HLS	38,953,912	726,099,943	5.36
HELIA GROUP LIMITED ORDINARY	HLI	2,958,775	292,168,685	1.01
HELIOS ENERGY LTD ORDINARY	HE8	179,882	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	45,496	160,979,622	0.03
HIGHFIELD RES LTD ORDINARY	HFR	3,992,070	392,183,733	1.02
HIPAGES GROUP ORDINARY	HPG	68,889	133,176,099	0.05

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HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	14,349,972	568,305,743	2.53
HMC CAPITAL LIMITED ORDINARY	HMC	2,101,239	348,697,375	0.60
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	10,718,521	2,079,195,032	0.52
HOT CHILI LTD ORDINARY	HCH	12,626	119,445,206	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	265,483	195,176,833	0.14
HUB24 LTD ORDINARY	HUB	472,592	81,218,489	0.58
HUMM GROUP LIMITED ORDINARY	HUM	11,664,240	511,316,369	2.28
ICANDY INTERACTIVE ORDINARY	ICI	6,409	1,344,840,968	0.00
IDP EDUCATION LTD ORDINARY	IEL	45,037,936	278,336,211	16.18
IGO LIMITED ORDINARY	IGO	5,655,860	757,267,813	0.75
ILTANI RESOURCES LIM ORDINARY	ILT	1,250	34,010,505	0.00
ILUKA RESOURCES ORDINARY	ILU	6,744,671	427,934,030	1.58
IMDEX LIMITED ORDINARY	IMD	4,376,750	510,546,432	0.86
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	30,003	1,188,834,559	0.00
IMPEDIMED LIMITED ORDINARY	IPD	17,880,600	2,023,093,918	0.88
IMUGENE LIMITED ORDINARY	IMU	385,617,271	7,319,810,809	5.27
INCITEC PIVOT ORDINARY	IPL	6,158,321	1,942,225,029	0.32
INDUSTRIALMINERALS ORDINARY	IND	3,647	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	169,180	375,787,000	0.05

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INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	1,269	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	4,001,204	407,583,264	0.98
INGHAMS GROUP ORDINARY	ING	3,983,915	371,679,601	1.07
INSIGNIA FINANCIAL ORDINARY	IFL	34,980,276	670,726,143	5.22
INSURANCE AUSTRALIA ORDINARY	IAG	11,268,732	2,387,916,783	0.47
INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,280,976	233,961,997	3.97
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	88,289,991	2,112,012,147	4.18
IONIC RARE EARTHS ORDINARY	IXR	4,023,792	4,831,301,108	0.08
IPD GROUP ORDINARY	IPG	4,055	103,380,078	0.00
IPERIONX LIMITED ORDINARY	IPX	287,558	228,691,713	0.13
IPH LIMITED ORDINARY	IPH	5,708,238	247,738,121	2.30
IRESS LIMITED ORDINARY	IRE	4,060,546	186,789,474	2.17
IRISMETALS ORDINARY	IR1	24,813	129,534,982	0.02
ISHARES FUT TECH ETF ETF UNITS	ITEK	689	140,000	0.49
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,413,163	433,784,634	0.33
JB HI-FI LIMITED ORDINARY	JBH	3,186,882	109,333,981	2.91
JERVOIS GLOBAL LTD ORDINARY	JRV	2,026,468	2,702,520,685	0.07
JINDALEE LITHIUM LTD ORDINARY	JLL	48,917	60,490,117	0.08

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JOHNS LYNG GROUP ORDINARY	JLG	10,105,801	277,873,789	3.64
JUDO CAP HOLDINGS ORDINARY	JDO	12,093,012	1,109,300,833	1.09
JUMBO INTERACTIVE ORDINARY	JIN	143,660	62,948,655	0.23
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	565,908	1,959,505,319	0.03
KAROON ENERGY LTD ORDINARY	KAR	3,838,478	801,240,035	0.48
KELLY PARTNERS GROUP ORDINARY	KPG	24,248	45,000,000	0.05
KELSIAN GROUP LTD ORDINARY	KLS	7,647,687	269,778,791	2.83
KGL RESOURCES LTD ORDINARY	KGL	355,958	567,291,863	0.06
KINA SECURITIES LTD ORDINARY	KSL	794	287,432,858	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	1,544,946	257,751,692	0.60
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,280,648	711,667,484	0.18
KOGAN.COM LTD ORDINARY	KGN	714,273	100,687,593	0.71
KUNIKOLIMITED ORDINARY	KNI	69,787	86,644,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	33,786,997	1,659,268,380	2.04
LARK DISTILLING CO. ORDINARY	LRK	677,316	75,743,044	0.89
LATIN RESOURCES LTD ORDINARY	LRS	26,494,565	2,803,419,463	0.95
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	18,898,138	689,792,371	2.74
LEOLITHIUMLIMITED ORDINARY	LLL	10,926,729	987,234,976	1.11

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LEPIDICO LTD ORDINARY	LPD	3,837,501	7,638,307,948	0.05
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	785,416	208,793,241	0.38
LIFESTYLE COMMUNIT. ORDINARY	LIC	8,320,392	121,740,054	6.83
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	124,948	17,560,655	0.71
LINDIAN RESOURCES ORDINARY	LIN	4,071,006	1,151,922,236	0.35
LINDSAY AUSTRALIA ORDINARY	LAU	228,906	312,425,142	0.07
LINK ADMIN HLDG ORDINARY	LNK	364,017	527,558,247	0.07
LIONTOWN RESOURCES ORDINARY	LTR	264,725,598	2,424,498,523	10.92
LITHIUM PLUS ORDINARY	LPM	9,262	132,340,000	0.01
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	17,839,660	1,831,216,106	0.97
LOVISA HOLDINGS LTD ORDINARY	LOV	614,173	109,692,639	0.56
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,843,369	0.04
LYNAS RARE EARTHS ORDINARY	LYC	60,792,749	934,718,185	6.50
MA FINANCIAL GROUP ORDINARY	MAF	5,956,449	181,342,954	3.28
MAAS GROUP HOLDINGS ORDINARY	MGH	2,786,622	327,924,301	0.85
MACH7 TECH LIMITED ORDINARY	M7T	384,767	241,241,047	0.16
MACMAHON HOLDINGS ORDINARY	MAH	249,753	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,090,430	382,962,533	0.55
MACQUARIE TECHNOLOGY ORDINARY	MAQ	335	24,800,068	0.00

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MADER GROUP LIMITED ORDINARY	MAD	2,259,823	200,000,000	1.13
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,645,336	180,746,328	2.02
MAGNETITE MINES ORDINARY	MGT	851	98,434,525	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MARQUEE RESOURCE LTD ORDINARY	MQR	11,278	413,384,382	0.00
MAYNE PHARMA LTD ORDINARY	MYX	552,124	85,074,288	0.65
MCMILLAN SHAKESPEARE ORDINARY	MMS	67,958	69,643,024	0.10
MCPHERSON'S LTD ORDINARY	MCP	77,124	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	2,236	550,155,873	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,668,936	2,754,003,240	0.61
MEDICAL DEVELOPMENTS ORDINARY	MVP	311,780	86,305,219	0.36
MEGAPORT LIMITED ORDINARY	MP1	2,514,068	159,422,955	1.58
MELBANA ENERGY LTD ORDINARY	MAY	2,153,501	3,370,204,104	0.06
MELODIOL GLB HEALTH ORDINARY	ME1	17,723	673,487,241	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	47	1,394,055,732	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	127	1,266,998,857	0.00
MESOBLAST LIMITED ORDINARY	MSB	33,163,350	1,141,784,114	2.90
METALS ACQUISITION CDI 1:1	MAC	179,710	25,896,326	0.69
METALS AUSTRALIA ORDINARY	MLS	25,611	707,369,524	0.00
METALS X LIMITED ORDINARY	MLX	210,650	906,216,067	0.02

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METCASH LIMITED ORDINARY	MTS	11,052,110	1,091,553,766	1.01
METEORIC RESOURCES ORDINARY	MEI	28,475,023	1,990,119,845	1.43
METRO MINING LTD ORDINARY	MMI	8,000,000	4,842,148,595	0.17
MICROBALIFESCIENCES ORDINARY	MAP	2,509,001	447,851,977	0.56
MINERAL RESOURCES. ORDINARY	MIN	13,027,123	195,948,655	6.65
MINERALS260LIMITED ORDINARY	MI6	369,864	234,000,000	0.16
MIRVAC GROUP FPO/UNITS STAPLED	MGR	50,009,027	3,945,860,217	1.27
MMAOFFSHOR ORDINARY	MRM	812,264	379,021,627	0.21
MONADELPHOUS GROUP ORDINARY	MND	1,373,582	97,463,244	1.41
MONASH IVF GROUP LTD ORDINARY	MVF	1,659,008	389,634,840	0.43
MONEYME LIMITED ORDINARY	MME	32,179	800,078,476	0.00
MOTORCYCLE HLDG ORDINARY	MTO	43,863	73,806,444	0.06
MOUNT GIBSON IRON ORDINARY	MGX	3,111,613	1,214,883,733	0.26
MYER HOLDINGS LTD ORDINARY	MYR	15,139,670	831,826,281	1.82
MYSTATE LIMITED ORDINARY	MYS	404,638	110,600,801	0.37
NANOSONICS LIMITED ORDINARY	NAN	16,505,535	302,978,983	5.45
NATIONAL AUST. BANK ORDINARY	NAB	23,830,334	3,102,759,831	0.77
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	4,186,309	1,370,353,130	0.31
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	146,997	488,646,396	0.03
NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02

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NEOMETALS LTD ORDINARY	NMT	5,569,646	622,810,316	0.89
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	720,194	244,034,238	0.30
NEUREN PHARMACEUT. ORDINARY	NEU	2,188,996	127,695,676	1.71
NEW HOPE CORPORATION ORDINARY	NHC	14,287,981	845,335,464	1.69
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,102,147	165,688,309	0.67
NEWS CORP.. B VOTING CDI 1:1	NWS	86,516	27,631,810	0.31
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	1,600,996	49,858,267	3.21
NEXT SCIENCE LIMITED ORDINARY	NXS	9,266	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	6,626,930	575,537,262	1.15
NEXTED GROUP LIMITED ORDINARY	NXD	91,808	221,516,773	0.04
NEXUS MINERALS LTD ORDINARY	NXM	119,459	389,060,129	0.03
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	2,271,112	485,077,866	0.47
NICK SCALI LIMITED ORDINARY	NCK	1,750,761	84,473,586	2.07
NICKEL INDUSTRIES ORDINARY	NIC	145,130,608	4,285,809,880	3.39
NICORESOURCESLIMITED ORDINARY	NC1	52,432	109,450,575	0.05
NINE ENTERTAINMENT ORDINARY	NEC	65,623,325	1,606,873,367	4.08
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00

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NORTHERN STAR ORDINARY	NST	13,673,070	1,149,487,243	1.19
NOVA MINERALS LTD ORDINARY	NVA	463,725	212,973,548	0.22
NOVIQTECH LIMITED ORDINARY	NVQ	37,910	1,487,307,295	0.00
NOVONIX LIMITED ORDINARY	NVX	19,542,334	488,912,007	4.00
NOXOPHARM LIMITED ORDINARY	NOX	405,316	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	1,347,862	453,048,120	0.30
NSX LIMITED ORDINARY	NSX	76,703	472,571,089	0.02
NUFARM LIMITED ORDINARY	NUF	13,651,470	382,169,281	3.57
NUHEARA LIMITED ORDINARY	NUH	17,870	268,619,705	0.01
NUIX LIMITED ORDINARY	NXL	63,420	322,021,721	0.02
OBJECTIVE CORP ORDINARY	OCL	42,318	95,211,816	0.04
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	83,790	246,486,379	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	14,592	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	15,227,613	282,545,620	5.39
ONEVIEW HEALTHCARE CDI 1:1	ONE	20,013,673	674,291,651	2.97
OOH!MEDIA LIMITED ORDINARY	OML	1,941,692	538,781,286	0.36
OPTHEA LIMITED ORDINARY	OPT	2,275,198	662,808,634	0.34
ORA BANDA MINING LTD ORDINARY	OBM	68,598	1,854,506,552	0.00
ORBITAL CORP LIMITED ORDINARY	OEC	259,057	146,056,915	0.18

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ORECORP LTD ORDINARY	ORR	844,680	473,420,998	0.18
ORICA LIMITED ORDINARY	ORI	3,315,244	486,105,795	0.68
ORIGIN ENERGY ORDINARY	ORG	18,148,259	1,722,747,671	1.05
ORORA LIMITED ORDINARY	ORA	23,568,266	1,343,499,939	1.75
ORTHOCELL LIMITED ORDINARY	OCC	52,801	209,326,818	0.03
PACIFIC GRP LTD ORDINARY	PAC	24,836	51,573,734	0.05
PALADIN ENERGY LTD DEFERRED SETTLEMENT	PDNDA	500,764	298,465,615	0.17
PALADIN ENERGY LTD ORDINARY	PDN	8,174,991	298,470,523	2.74
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	2,237,853	5,204,030,514	0.04
PARADIGM BIO. ORDINARY	PAR	3,512,272	349,795,939	1.00
PARAGON CARE LIMITED ORDINARY	PGC	3,317	667,868,179	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	2,141,933	586,153,560	0.37
PEET LIMITED ORDINARY	PPC	3,342	470,250,433	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	7,264,364	2,119,691,666	0.34
PENTANET ORDINARY	5GG	15,549	433,171,658	0.00
PEOPLEIN LIMITED ORDINARY	PPE	1,022,530	104,339,372	0.98
PEPPERMONEY ORDINARY	PPM	2,242	441,542,666	0.00
PERENTI LIMITED ORDINARY	PRN	1,055,596	955,444,047	0.11
PERPETUAL LIMITED ORDINARY	PPT	3,862,176	113,527,121	3.40

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PERSEUS MINING LTD ORDINARY	PRU	9,394,371	1,373,791,215	0.68
PETER WARREN ORDINARY	PWR	6,024	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,932,326	177,422,999	1.09
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,626,028	398,265,400	1.66
PILBARA MIN LTD ORDINARY	PLS	655,812,744	3,009,720,962	21.79
PINNACLE INVESTMENT ORDINARY	PNI	2,355,887	203,141,482	1.16
PLATINUM ASSET ORDINARY	PTM	2,579,654	582,167,116	0.44
PM CAPITAL FUND ORDINARY	PGF	1,806	409,670,190	0.00
PODIUM MINERALS ORDINARY	POD	17,919	454,746,781	0.00
POINTERRA LIMITED ORDINARY	3DP	7,068	742,955,586	0.00
POINTS BET HOLDINGS ORDINARY	PBH	1,401,772	325,545,657	0.43
POLARX LIMITED ORDINARY	PXX	871,117	2,049,520,666	0.04
POLYNOVO LIMITED ORDINARY	PNV	20,406,198	690,232,751	2.96
PPK GROUP LIMITED ORDINARY	PPK	153,212	89,289,293	0.17
PRAEMIUM LIMITED ORDINARY	PPS	2,949,151	485,574,235	0.61
PREDICTIVE DISC LTD ORDINARY	PDI	15,280,782	2,076,244,088	0.74
PREMIER INVESTMENTS ORDINARY	PMV	268,261	159,458,770	0.17
PRO MEDICUS LIMITED ORDINARY	PME	1,478,881	104,424,882	1.42
PROPEL FUNERAL ORDINARY	PFP	604,873	137,873,797	0.44

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PROTEOMICS INT LAB ORDINARY	PIQ	4,951	130,892,616	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PSC INSURANCE LTD ORDINARY	PSI	54	364,404,674	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	516,202	100,484,131	0.51
QANTAS AIRWAYS ORDINARY	QAN	34,350,539	1,629,460,976	2.11
QBE INSURANCE GROUP ORDINARY	QBE	2,665,812	1,502,400,130	0.18
QORIA LIMITED ORDINARY	QOR	4,290,137	1,186,582,155	0.36
QUALITAS RE INCOME ORDINARY UNITS	QRI	403,719	411,066,390	0.10
QUALITASLIMITED ORDINARY	QAL	495,304	298,295,084	0.17
QUBE HOLDINGS LTD ORDINARY	QUB	21,610,893	1,766,712,012	1.22
QUEENSLAND PACIFIC ORDINARY	QPM	10,223,046	2,012,540,312	0.51
QUICKFEE LIMITED ORDINARY	QFE	49,653	275,064,852	0.02
RAGNAR METALS LTD ORDINARY	RAG	424,043	473,980,966	0.09
RAGUSA MINERALS LTD ORDINARY	RAS	249,811	142,598,786	0.18
RAIDEN RESOURCES LTD ORDINARY	RDN	1,781,602	2,656,585,107	0.07
RAIZ INVEST LIMITED ORDINARY	RZI	32,093	95,470,495	0.03
RAMELIUS RESOURCES ORDINARY	RMS	43,797,658	1,142,628,624	3.83
RAMSAY HEALTH CARE ORDINARY	RHC	3,079,532	229,754,474	1.34
REA GROUP ORDINARY	REA	2,910,221	132,117,217	2.20
RECCE PHARMACEUTICAL ORDINARY	RCE	41,413	203,951,863	0.02

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RED 5 LIMITED ORDINARY	RED	43,843,971	3,463,800,549	1.27
REDOX LIMITED ORDINARY	RDX	2,674,587	525,081,428	0.51
REECE LIMITED ORDINARY	REH	5,637,136	645,984,181	0.87
REGAL PARTNERS LTD ORDINARY	RPL	97,000	257,444,971	0.04
REGION GROUP UNITS STAPLED	RGN	6,720,803	1,161,828,648	0.58
REGIS HEALTHCARE LTD ORDINARY	REG	4,363,013	301,034,919	1.45
REGIS RESOURCES ORDINARY	RRL	21,909,876	755,338,808	2.90
RELIANCE WORLDWIDE ORDINARY	RWC	10,958,086	790,094,765	1.39
RENASCOR RES LTD ORDINARY	RNU	54,815,168	2,541,390,503	2.16
RENT.COM.AU LIMITED ORDINARY	RNT	5,971	629,649,562	0.00
RENU ENERGY LTD ORDINARY	RNE	31,978	691,634,002	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,034,030	620,825,960	0.65
RESOLUTE MINING ORDINARY	RSG	9,502,650	2,129,050,013	0.45
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	70,101	124,758,523	0.06
RETAIL FOOD GROUP ORDINARY	RFG	9,371	2,455,609,890	0.00
REX MINERALS LIMITED ORDINARY	RXM	340,981	767,901,670	0.04
RHYTHM BIOSCIENCES ORDINARY	RHY	1,297,935	245,982,060	0.53
RIDLEY CORPORATION ORDINARY	RIC	1,660,043	315,832,713	0.53
RIO TINTO LIMITED ORDINARY	RIO	18,045,696	371,216,214	4.86
RPMGLOBAL HLDGS LTD ORDINARY	RUL	128,346	223,960,750	0.06

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RUMBLE RES LIMITED ORDINARY	RTR	465,351	702,892,244	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,659,408	387,563,570	2.49
SANDFIRE RESOURCES ORDINARY	SFR	20,399,048	456,992,404	4.46
SANTANA MINERALS LTD ORDINARY	SMI	221,702	178,650,598	0.12
SANTOS LTD ORDINARY	STO	41,624,730	3,247,772,961	1.28
SARYTOGAN ORDINARY	SGA	6,682	77,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	838,441,593	10,293,296,014	8.15
SCENTRE GRP FPO/UNITS STAPLED	SCG	38,183,772	5,195,063,168	0.74
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	15,048,448	356,220,190	4.22
SELECT HARVESTS ORDINARY	SHV	6,074,259	121,058,664	5.02
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	1,593,089	615,953,094	0.26
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,376,091	379,512,326	0.89
SEVEN WEST MEDIA LTD ORDINARY	SWM	17,906,072	1,539,140,502	1.16
SIERRA RUTILE ORDINARY	SRX	468,072	424,453,918	0.11
SIGMA HEALTH LTD ORDINARY	SIG	13,068,987	1,631,866,135	0.80
SILEX SYSTEMS ORDINARY	SLX	9,864,791	236,813,751	4.17
SILK LOGISTICS ORDINARY	SLH	31,079	81,547,598	0.04
SILVER LAKE RESOURCE ORDINARY	SLR	3,270,675	934,744,333	0.35

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SILVER MINES LIMITED ORDINARY	SVL	10,454,868	1,508,036,257	0.69
SIMS LIMITED ORDINARY	SGM	7,386,123	193,209,667	3.82
SITEMINDER ORDINARY	SDR	4,720,180	277,066,106	1.70
SKY NETWORK ORDINARY	SKT	1,689	139,278,239	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,695,052	760,205,209	1.41
SMARTGRP CORPORATION ORDINARY	SIQ	683,203	133,122,181	0.51
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	32,552	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	1,272,505	211,216,499	0.60
SONIC HEALTHCARE ORDINARY	SHL	4,728,271	480,403,973	0.98
SOUL PATTINSON (W.H) ORDINARY	SOL	4,125,276	360,967,863	1.14
SOUTH32 LIMITED ORDINARY	S32	52,116,717	4,529,258,568	1.15
SOUTHERN CROSS GOLD ORDINARY	SXG	343,841	91,555,623	0.38
SOVEREIGN METALS ORDINARY	SVM	1	563,003,401	0.00
SPACETALK LTD ORDINARY	SPA	51,945	471,021,409	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,061,703	1,814,155,480	0.17
SPARTAN RESOURCES ORDINARY	SPR	3,581,853	1,085,187,121	0.33
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	2,754,779	817,970,380	0.34
STANMORE RESOURCES ORDINARY	SMR	5,151,745	901,391,634	0.57

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STARPHARMA HOLDINGS ORDINARY	SPL	1,865,232	412,040,620	0.45
STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	12,989,778	1,106,290,675	1.17
STHN CROSS MEDIA ORDINARY	SXL	2,586,853	239,899,149	1.08
STOCKLAND FPO/UNITS STAPLED	SGP	45,984,321	2,387,171,662	1.93
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRATEGIC ELEMENTS ORDINARY	SOR	12,379	446,933,437	0.00
STRIKE ENERGY LTD ORDINARY	STX	210,140,545	2,862,225,860	7.34
SUNCORP GROUP LTD ORDINARY	SUN	8,473,250	1,272,316,092	0.67
SUNRISE ORDINARY	SRL	1,351,258	90,227,498	1.50
SUNSTONE METALS LTD ORDINARY	STM	34,012	3,500,651,546	0.00
SUPER RET REP LTD ORDINARY	SUL	6,103,385	225,826,500	2.70
SUPERLOOP LIMITED ORDINARY	SLC	162,689	501,022,230	0.03
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYRAH RESOURCES ORDINARY	SYR	111,852,349	856,928,303	13.05
TABCORP HOLDINGS LTD ORDINARY	TAH	33,081,893	2,283,648,566	1.45
TALGA GROUP LTD ORDINARY	TLG	10,615,212	379,754,172	2.80
TAMBORAN CDI USPROHEXCLQIB	TBN	1,911,082	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	1,590,591	325,676,272	0.49
TELIX PHARMACEUTICAL ORDINARY	TLX	7,050,517	330,450,431	2.13

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TELSTRA GROUP ORDINARY	TLS	43,361,608	11,554,427,353	0.38
TEMPEST MINERALS ORDINARY	TEM	20,186	519,124,432	0.00
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,811,376	118,702,702	2.37
TERRACOM LTD ORDINARY	TER	8,243,262	800,966,235	1.03
TGMETALSLIMITED ORDINARY	TG6	61,315	54,086,167	0.11
THE A2 MILK COMPANY ORDINARY	A2M	38,392,048	722,934,808	5.31
THE LOTTERY CORP ORDINARY	TLC	16,046,705	2,225,771,703	0.72
THE REJECT SHOP ORDINARY	TRS	44,515	38,501,259	0.12
THE STAR ENT GRP ORDINARY	SGR	140,197,833	2,868,680,877	4.89
TIETTO MINERALS ORDINARY	TIE	14,342,061	1,134,490,451	1.26
TITOMIC LIMITED ORDINARY	TTT	405,709	920,635,855	0.04
TORO ENERGY LIMITED ORDINARY	TOE	168,423	120,281,848	0.14
TPG TELECOM LIMITED. ORDINARY	TPG	26,032,363	1,859,341,669	1.40
TRAJAN GROUP HOLDING ORDINARY	TRJ	631	152,216,085	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,729,258	3,092,175,553	0.44
TREASURY WINE ESTATE ORDINARY	TWE	16,380,387	811,426,445	2.02
TRUE NORTH COPPER ORDINARY	TNC	108,829	426,042,882	0.03
TUAS LIMITED ORDINARY	TUA	103,586	466,378,771	0.02
TYRO PAYMENTS ORDINARY	TYR	9,044,336	524,056,413	1.73
UNIBAILRODAWESTFIELD CDI 20:1	URW	471,066	125,429,160	0.38

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UNICO SILVER LIMITED ORDINARY	USL	5,597	299,051,591	0.00
US MASTERS RES FUND ORDINARY UNITS	URF	5,182	723,809,508	0.00
VENTIASERVICESGROUP ORDINARY	VNT	4,048,350	855,484,445	0.47
VICINITY CENTRES FPO/UNITS STAPLED	VCX	20,900,885	4,552,275,358	0.46
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,559,373	593,772,685	0.26
VIRIDISMINING ORDINARY	VMM	6,000	62,835,736	0.01
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	342,024	237,676,202	0.14
VITAL METALS LIMITED ORDINARY	VML	2,662,252	5,895,066,951	0.05
VITURA HEALTH LTD ORDINARY	VIT	19,428	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	3,521,658	1,594,807,705	0.22
VNGD GLB AGG BOND ETF UNITS	VBND	5,937	30,331,131	0.02
VNGD INTL SHARES ETF UNITS	VGS	9,037	61,495,379	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	424,306	254,374,308	0.17
VOLTAIC STRATEGIC ORDINARY	VSR	9,136	483,103,891	0.00
VULCAN ENERGY ORDINARY	VUL	9,925,928	172,073,008	5.77
VULCAN STEEL ORDINARY	VSL	513,023	131,408,572	0.39
WA1RESOURCESLTD ORDINARY	WA1	54,106	61,336,364	0.09
WAGNERS HLD COMPANY ORDINARY	WGN	3,180	187,618,665	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,722,770	671,859,735	0.55
WEBJET LIMITED ORDINARY	WEB	20,343,326	388,727,405	5.23

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WEEBIT NANO LTD ORDINARY	WBT	13,163,734	188,611,064	6.98
WESFARMERS LIMITED ORDINARY	WES	12,466,365	1,134,177,276	1.10
WEST AFRICAN RES LTD ORDINARY	WAF	2,042,507	1,027,739,880	0.20
WESTGOLD RESOURCES. ORDINARY	WGX	37,911,340	473,622,730	8.00
WESTPAC BANKING CORP ORDINARY	WBC	38,272,764	3,473,275,230	1.10
WHITEHAVEN COAL ORDINARY	WHC	8,534,701	836,600,784	1.02
WHITEHAWK LIMITED ORDINARY	WHK	69,610	462,426,279	0.02
WIDGIENICKELLIMITED ORDINARY	WIN	145,227	297,945,053	0.05
WILDCAT RESOURCES ORDINARY	WC8	21,504,807	1,206,564,298	1.78
WINSOME RESOURCES ORDINARY	WR1	52,602	190,785,051	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	3,571,964	333,446,874	1.07
WISR LTD ORDINARY	WZR	383,006	1,371,632,580	0.03
WOODSIDE ENERGY ORDINARY	WDS	13,561,394	1,898,749,771	0.71
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,214,236	1,221,587,034	0.34
WORLEY LIMITED ORDINARY	WOR	1,983,495	526,803,403	0.38
WRKR LTD ORDINARY	WRK	8,485	1,271,589,025	0.00
XANADU MINES LTD ORDINARY	XAM	124,202	1,716,006,009	0.01
XERO LTD ORDINARY	XRO	1,003,294	152,326,912	0.66
YANCOAL AUST LTD ORDINARY	YAL	12,384,354	1,320,439,437	0.94
ZIMPLATS HOLDING LTD ORDINARY	ZIM	2	107,637,649	0.00

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ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 1/05/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ZIP CO LTD.. ORDINARY	ZIP	35,399,194	1,094,377,251	3.23
ZOONO GROUP LTD ORDINARY	ZNO	157,878	213,724,060	0.07