

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/05/24

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	265,135	391,384,665	0.07
4DS MEMORY LIMITED ORDINARY	4DS	551,759	1,763,434,918	0.03
5EADVANCED CDI 10:1	5EA	455,945	333,565,840	0.14
29METALSLIMITED ORDINARY	29M	24,352,370	701,699,237	3.47
88 ENERGY LTD ORDINARY	88E	6,580,151	28,892,671,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	4,716,352	893,657,633	0.53
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	112,072	1,314,102,962	0.01
ACCENT GROUP LTD ORDINARY	AX1	9,121,781	563,053,196	1.62
ACROW LIMITED ORDINARY	ACF	355	293,996,578	0.00
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	1,366,007	174,682,776	0.78
ADBRI LIMITED ORDINARY	ABC	172,043	654,243,396	0.03
ADORE BEAUTY ORDINARY	ABY	42,816	93,957,928	0.05
ADRIATIC METALS CDI 1:1	ADT	2,729,111	257,595,156	1.06
ADVANCED HEALTH ORDINARY	AHI	20,052	245,653,382	0.01
ADX ENERGY LTD ORDINARY	ADX	150,000	438,801,431	0.03
AERIS ENVIRONMENTAL ORDINARY	AEI	7,100	245,694,551	0.00
AERIS RESOURCES LTD ORDINARY	AIS	5,572,680	967,525,540	0.58
AGL ENERGY LIMITED. ORDINARY	AGL	22,668,077	672,747,233	3.37

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AIC MINES LTD ORDINARY	A1M	104,396	462,470,632	0.02
AINSWORTH GAME TECH. ORDINARY	AGI	242,477	336,793,929	0.07
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,118,704	3,368,464,315	0.09
AIRTASKER LIMITED ORDINARY	ART	21,238	452,324,633	0.00
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	2,014,646	603,437,317	0.33
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	34,122,746	3,862,309,002	0.88
ALPHA HPA LTD ORDINARY	A4N	18,092,978	933,799,090	1.94
ALS LTD ORDINARY	ALQ	6,738,822	484,167,684	1.39
ALTECH BATT LTD ORDINARY	ATC	2,100,905	1,653,325,887	0.13
ALTERITY THERAP LTD ORDINARY	ATH	1,714,968	5,245,115,318	0.03
ALTium LIMITED ORDINARY	ALU	214,375	131,926,838	0.16
ALUMINA LIMITED ORDINARY	AWC	28,283,747	2,901,681,417	0.97
AMA GROUP LIMITED ORDINARY	AMA	24,857,683	1,806,403,551	1.38
AMAERO INTERNATIONAL ORDINARY	3DA	507,607	542,006,219	0.09
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,168,469	644,282,276	1.89
AMERICAN RARE EARTHS ORDINARY	ARR	855,632	493,423,299	0.17
AMP LIMITED ORDINARY	AMP	39,677,910	2,692,366,149	1.47

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AMPOL LIMITED ORDINARY	ALD	3,619,097	238,302,099	1.52
ANDROMEDA METALS LTD ORDINARY	ADN	8,947,062	3,110,270,932	0.29
ANSELL LIMITED ORDINARY	ANN	3,496,344	142,603,143	2.45
ANSON RESOURCES LTD ORDINARY	ASN	17,385,279	1,288,328,206	1.35
ANTEOTECH LTD ORDINARY	ADO	420	2,408,442,432	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	10,511,961	3,007,510,678	0.35
APA GROUP UNITS STAPLED	APA	17,312,865	1,283,352,928	1.35
APM HUMAN SERVICES ORDINARY	APM	13,752,807	917,181,946	1.50
APPEN LIMITED ORDINARY	APX	6,990,298	221,713,253	3.15
ARAFURA RARE EARTHS ORDINARY	ARU	158,777,230	2,310,302,192	6.87
ARB CORPORATION. ORDINARY	ARB	2,489,252	82,332,195	3.02
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	5,737,153	392,007,397	1.46
ARCHER MATERIALS ORDINARY	AXE	129,502	254,847,013	0.05
ARDEA RESOURCES LTD ORDINARY	ARL	10,173	199,562,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	2,467,258	355,149,912	0.69
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	45,280,202	0.00
ARGO INVESTMENTS ORDINARY	ARG	142,311	761,242,265	0.02
ARGOSY MINERALS LTD ORDINARY	AGY	33,032,779	1,404,407,498	2.35
ARISTOCRAT LEISURE ORDINARY	ALL	1,747,215	635,278,079	0.28

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ARIZONA LITHIUM LTD ORDINARY	AZL	14,627,778	3,841,745,527	0.38
ARN MEDIA LIMITED ORDINARY	A1N	3,752,417	313,050,373	1.20
AROA BIOSURGERY ORDINARY	ARX	681,915	344,207,834	0.20
ARTICORE GROUP LTD ORDINARY	ATG	1,362,032	282,783,288	0.48
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	5,158,559	193,887,876	2.66
ATLANTIC LITHIUM ORDINARY	A11	1,951	649,669,053	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	11,054,624	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	14,304,587	201,834,015	7.09
AUB GROUP LTD ORDINARY	AUB	960,352	108,405,620	0.89
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,820,697	1,477,299,049	0.33
AUDINATEGROUPLTD ORDINARY	AD8	1,384,150	83,108,836	1.67
AURA ENERGY ORDINARY	AEE	471,985	690,535,878	0.07
AURELIA METALS LTD ORDINARY	AMI	4,958,074	1,689,767,404	0.29
AURIZON HOLDINGS LTD ORDINARY	AZJ	26,449,004	1,840,703,982	1.44
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	210,000	392,000,000	0.05

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AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	2,640	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
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	550,000	325,000,000	0.17
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	51,380	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	385,620	241,000,000	0.16
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	53,230	103,000,000	0.05
AUSSIE BROADBAND ORDINARY	ABB	7,849,247	295,184,737	2.66
AUSSTRATMATERIALS ORDINARY	ASM	2,244,642	179,723,017	1.25
AUST FINANCE GRP ORDINARY	AFG	4,324,627	270,769,045	1.60
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,610,503,149	0.02
AUSTAL LIMITED ORDINARY	ASB	725,525	362,441,875	0.20
AUSTIN ENGINEERING ORDINARY	ANG	3,740,512	586,555,743	0.64
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,624,166	602,766,747	0.27
AUSTRALIAN ETHICAL ORDINARY	AEF	806,484	112,782,052	0.72
AUSTRALIAN FOUNDAT. ORDINARY	AFI	8,995	1,251,570,209	0.00
AUSTRARE ORDINARY	AR3	193,898	155,921,890	0.12

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AUTOSPORTS GRP LTD. ORDINARY	ASG	550,706	201,000,000	0.27
AVITA MEDICAL CDI 5:1	AVH	199,216	60,194,720	0.33
AVZ MINERALS LTD ORDINARY	AVZ	115,829,570	3,528,729,748	3.28
AXIOM PROPERTIES ORDINARY	AXI	6,000	432,713,658	0.00
AXP ENERGY LTD ORDINARY	AXP	3,306,827	5,824,680,673	0.06
AZURE MINERALS ORDINARY	AZS	3,829,329	458,679,575	0.83
BABY BUNTING GRP LTD ORDINARY	BBN	1,276,048	134,906,489	0.95
BANK OF QUEENSLAND. ORDINARY	BOQ	48,199,107	659,684,732	7.31
BANNERMAN ENERGY LTD ORDINARY	BMN	382,905	152,840,770	0.25
BAPCOR LIMITED ORDINARY	BAP	12,106,934	339,412,500	3.57
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	66,421,759	2,281,333,656	2.91
BEACON LIGHTING GRP ORDINARY	BLX	58,473	226,836,751	0.03
BEGA CHEESE LTD ORDINARY	BGA	4,060,251	304,775,519	1.33
BELLEVUE GOLD LTD ORDINARY	BGL	38,219,982	1,177,341,851	3.25
BENDIGO AND ADELAIDE ORDINARY	BEN	17,105,934	567,951,996	3.01
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA GLOBAL HEALTH ETF UNITS	DRUG	2,528	19,797,106	0.01
BETMAKERS TECH GROUP ORDINARY	BET	30,765,525	964,836,616	3.19

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BHP GROUP LIMITED ORDINARY	BHP	18,647,980	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
BLOCK CDI 1:1 NYSE	SQ2	923,296	38,016,495	2.43
BLUEBET HOLDINGS LTD ORDINARY	BBT	19,007	251,031,804	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	8,368,856	442,354,849	1.89
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	54,607,503	1,103,088,419	4.95
BOSS ENERGY LTD ORDINARY	BOE	14,019,408	408,652,343	3.43
BOTANIX PHARMA LTD ORDINARY	BOT	3,604	1,575,137,293	0.00
BOWEN COAL LIMITED ORDINARY	BCB	4,678,513	2,844,005,498	0.16
BRAINCHIP LTD ORDINARY	BRN	67,001,131	1,855,948,017	3.61
BRAMBLES LIMITED ORDINARY	BXB	7,225,913	1,392,631,678	0.52
BRAVURA SOLUTION LTD ORDINARY	BVS	1,672,430	448,354,002	0.37
BREVILLE GROUP LTD ORDINARY	BRG	5,635,615	143,430,691	3.93
BRICKWORKS LIMITED ORDINARY	BKW	1,069,456	152,550,751	0.70
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

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BULLETIN RES LTD ORDINARY	BNR	452	293,613,323	0.00
BURGUNDY D MINES LTD ORDINARY	BDM	1,427,130	1,421,205,230	0.10
BWP TRUST ORDINARY UNITS	BWP	3,052,125	707,808,430	0.43
BWX LIMITED ORDINARY	BWX	2,328,040	199,987,502	1.16
CADOUX LIMITED ORDINARY	CCM	84,732	366,917,589	0.02
CALIX LIMITED ORDINARY	CXL	6,366,021	181,406,207	3.51
CAMPLIFYHOLDINGS ORDINARY	CHL	34,373	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	6,945,912	377,428,031	1.84
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	20,000	2,303,635	0.87
CAR GROUP LIMITED ORDINARY	CAR	4,382,009	377,149,471	1.16
CARAVEL MINERALS LTD ORDINARY	CVV	101,288	524,279,799	0.02
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	89,806	162,846,337	0.06
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	109,898	221,557,544	0.05
CAULDRON ENERGY LTD ORDINARY	CXU	14,277	1,216,150,631	0.00

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CEDAR WOODS PROP. ORDINARY	CWP	23,150	82,418,418	0.03
CENTAURUS METALS LTD ORDINARY	CTM	917,088	494,997,337	0.19
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,235,992	823,959,585	0.88
CENTURIA I REIT ORDINARY UNITS	CIP	17,205,757	634,930,635	2.71
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,089,087	597,336,931	0.68
CETTIRE ORDINARY	CTT	10,244,764	381,238,220	2.69
CHALICE MINING LTD ORDINARY	CHN	30,221,149	388,963,304	7.77
CHALLENGER GOLD LTD ORDINARY	CEL	1,307,152	1,381,613,710	0.09
CHALLENGER LIMITED ORDINARY	CGF	3,051,782	691,128,285	0.44
CHAMPION IRON LTD ORDINARY	CIA	14,680,664	518,071,226	2.83
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	12,504,486	472,997,199	2.64
CHARTER HALL RETAIL UNITS	CQR	927,296	581,229,609	0.16
CHARTER HALL SOC IN UNITS	CQE	1,488,026	372,482,429	0.40
CHIMERIC THERAPEUTIC ORDINARY	CHM	21,559	851,791,203	0.00
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,512,237	433,887,294	0.35
CHRYSCORPLTD ORDINARY	C79	389,421	78,913,695	0.49
CHTR H LWR UNITS STAPLED	CLW	14,836,085	722,955,466	2.05
CITY CHIC COLLECTIVE ORDINARY	CCX	1,808,870	231,920,086	0.78
CLARITY PHARMA ORDINARY	CU6	3,434	310,779,350	0.00

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CLEAN SEAS LTD ORDINARY	CSS	56,975	201,313,281	0.03
CLEAN TEQ WATER ORDINARY	CNQ	634,280	65,168,671	0.97
CLEANAWAY WASTE LTD ORDINARY	CWY	41,323,871	2,229,377,942	1.85
CLEARVIEW WEALTH LTD ORDINARY	CVW	21,290	651,015,143	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,050,202	242,121,643	0.43
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,946,678	50,103,765	5.88
CLOVER CORPORATION ORDINARY	CLV	38,178	166,999,341	0.02
CLUEY LTD ORDINARY	CLU	1,531	201,613,568	0.00
COAST ENTERTAINMENT ORDINARY	CEH	9,426,166	454,337,188	2.07
COCHLEAR LIMITED ORDINARY	COH	612,435	65,494,161	0.94
CODA MINERALS LTD ORDINARY	COD	394,936	164,599,149	0.24
CODAN LIMITED ORDINARY	CDA	22,647	181,316,113	0.01
COGSTATE LTD ORDINARY	CGS	379,687	171,419,328	0.22
COLES GROUP ORDINARY	COL	10,778,197	1,339,419,406	0.80
COLLINS FOODS LTD ORDINARY	CKF	1,372,543	117,580,785	1.17
COMMONWEALTH BANK. ORDINARY	CBA	23,601,766	1,673,848,874	1.41
COMPUTERSHARE LTD ORDINARY	CPU	6,057,342	594,722,820	1.02
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

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CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	264	256,180,889	0.00
COOPER ENERGY LTD ORDINARY	COE	41,199,353	2,640,038,229	1.56
CORE LITHIUM ORDINARY	CXO	175,993,961	2,136,935,544	8.24
CORONADO GLOBAL RES CDI 10:1	CRN	8,894,691	1,676,453,730	0.53
CORP TRAVEL LIMITED ORDINARY	CTD	6,258,072	146,325,746	4.28
CREDIT CORP GROUP ORDINARY	CCP	1,298,163	68,066,856	1.91
CRITICAL RESOURCES ORDINARY	CRR	698,740	1,777,850,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	8,830,091	2,618,866,699	0.34
CSL LIMITED ORDINARY	CSL	1,626,487	483,252,729	0.34
CSR LIMITED ORDINARY	CSR	959,336	477,383,587	0.20
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	5,895,913	495,761,667	1.19
DATA#3 LIMITED ORDINARY	DTL	3,378,556	154,704,064	2.18
DE GREY MINING ORDINARY	DEG	64,052,000	1,851,265,525	3.46
DEEP YELLOW LIMITED ORDINARY	DYL	37,706,189	969,194,446	3.89
DELTA LITHIUM ORDINARY	DLI	1,562,696	713,407,142	0.22
DETERRA ORDINARY	DRR	13,867,012	528,649,527	2.62
DEVELOP GLOBAL LTD ORDINARY	DVP	2,680,374	242,653,581	1.10
DEVEX RESOURCES LTD ORDINARY	DEV	58,383	441,190,671	0.01

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DEXUS CONV RET REIT UNITS STAPLED	DXC	3,915	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,461,640	317,269,911	0.46
DEXUS UNITS STAPLED	DXS	24,713,995	1,075,565,246	2.30
DGL GROUP LIMITED ORDINARY	DGL	515,873	285,156,461	0.18
DICKER DATA LIMITED ORDINARY	DDR	297,563	180,357,122	0.16
DIGITALX LIMITED ORDINARY	DCC	475,238	866,404,031	0.05
DIMERIX LTD ORDINARY	DXB	76,781	549,674,633	0.01
DJERRIWARRH ORDINARY	DJW	55,248	262,991,996	0.02
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	17,010,221	631,657,153	2.69
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,235,089	90,930,709	4.66
DOTZ NANO LTD ORDINARY	DTZ	241,583	521,969,993	0.05
DOWNER EDI LIMITED ORDINARY	DOW	12,642,320	671,573,679	1.88
DREDNOUGHT RESOURCES ORDINARY	DRE	3,425,831	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	552	118,123,386	0.00
DURATEC ORDINARY	DUR	3,094	247,959,984	0.00
DUXTON FARMS LTD ORDINARY	DBF	1,016	41,711,354	0.00
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00

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EAGERS AUTOMOTIVE ORDINARY	APE	6,198,964	258,684,137	2.40
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	81,237	193,232,076	0.04
ECOGRAF LIMITED ORDINARY	EGR	2,616,166	454,031,819	0.58
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	6,636,057	157,370,028	4.22
ELECTRO OPTIC SYS. ORDINARY	EOS	610,716	192,952,099	0.32
ELEMENT 25 LTD ORDINARY	E25	40,391	217,530,335	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	3,581,313	308,446,580	1.16
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	20,792,730	638,053,015	3.26
EML PAYMENTS LTD ORDINARY	EML	9,284,607	374,919,388	2.48
EMPIRE ENERGY LTD ORDINARY	EEG	251,350	966,719,123	0.03
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	449,978,054	0.05
ENDEAVOUR ORDINARY	EDV	27,742,819	1,790,980,017	1.55
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

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ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	446,084	78,619,448	0.57
ENTERPRISE METALS ORDINARY	ENT	145,736	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
EUROMANGANESE CDI 1:1	EMN	41,778	220,656,426	0.02
EUROPEAN LITHIUM LTD ORDINARY	EUR	39,698	1,398,122,640	0.00
EVOLUTION MINING LTD ORDINARY	EVN	12,270,278	1,985,877,758	0.62
EVT LIMITED ORDINARY	EVT	2,897,935	162,275,357	1.79
EXPERIENCE CO LTD ORDINARY	EXP	15,629	757,457,387	0.00
FALCONMETALS LTD ORDINARY	FAL	128,127	177,000,000	0.07
FBR LTD ORDINARY	FBR	10,005,661	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	2,956,007	338,319,665	0.87
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	136,854	453,313,927	0.03
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,624,606	583,979,696	0.45
FLEETPARTNERS GROUP ORDINARY	FPR	222,605	243,784,034	0.09

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FLEETWOOD LTD ORDINARY	FWD	404,311	94,284,579	0.43
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	13,076,766	783,043,596	1.67
FLIGHT CENTRE TRAVEL ORDINARY	FLT	26,424,040	220,939,470	11.96
FORTESCUE LTD ORDINARY	FMG	28,238,459	3,078,964,918	0.92
FRONTIER DIGITAL LTD ORDINARY	FDV	252,664	433,494,194	0.06
FRONTIER ENERGY LTD ORDINARY	FHE	3,160	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	1,321,850	140,894,696	0.94
G8 EDUCATION LIMITED ORDINARY	GEM	9,970,779	809,506,134	1.23
GALAN LITHIUM LTD ORDINARY	GLN	3,121,327	413,043,995	0.76
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
GBLX S&P500 YIELD ETF UNITS	ZYUS	516	4,913,419	0.01
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	5,250,678	536,407,358	0.98
GENESIS MINERALS ORDINARY	GMD	75,648,147	1,121,933,336	6.74
GENETIC SIGNATURES ORDINARY	GSS	156,775	186,482,642	0.08
GENEX POWER LTD ORDINARY	GNX	70,845	1,385,177,140	0.01
GEOPACIFIC RESOURCES ORDINARY	GPR	1	821,717,373	0.00

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GLOBAL URANIUM ORDINARY	GUE	32,145	263,513,321	0.01
GLOBALLITH ORDINARY	GL1	945,318	260,265,299	0.36
GOLD HYDROGEN ORDINARY	GHY	224,380	76,663,023	0.29
GOLD ROAD RES LTD ORDINARY	GOR	9,883,274	1,083,344,563	0.91
GOOD DRINKS AUS LTD ORDINARY	GDA	594,086	132,131,680	0.45
GOODMAN GROUP FPO/UNITS STAPLED	GMG	38,612,397	1,899,182,071	2.03
GPT GROUP FPO/UNITS STAPLED	GPT	19,844,799	1,915,577,430	1.04
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,605,939	2,953,383,758	0.49
GR ENGINEERING LTD ORDINARY	GNG	463,291	166,908,472	0.28
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,680,132	224,336,997	0.75
GRANGE RESOURCES. ORDINARY	GRR	3,401,880	1,157,338,698	0.29
GREENTECHNOLOGY ORDINARY	GT1	23,352	321,752,097	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	84,060	753,851,814	0.01
GWA GROUP LTD ORDINARY	GWA	4,179,601	265,205,113	1.58
HANSEN TECHNOLOGIES ORDINARY	HSN	295,301	203,427,079	0.15
HARVEY NORMAN ORDINARY	HVN	44,367,925	1,246,006,654	3.56
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	46,389,277	726,099,943	6.39

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HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	321,394	930,561,329	0.03
HELIA GROUP LIMITED ORDINARY	HLI	2,888,910	292,168,685	0.99
HELIOS ENERGY LTD ORDINARY	HE8	179,882	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	58,891	160,979,622	0.04
HIGHFIELD RES LTD ORDINARY	HFR	3,992,070	392,183,733	1.02
HIPAGES GROUP ORDINARY	HPG	69,900	133,176,099	0.05
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	14,232,736	568,305,743	2.50
HMC CAPITAL LIMITED ORDINARY	HMC	2,181,502	348,697,375	0.63
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	10,704,551	2,079,195,032	0.51
HOT CHILI LTD ORDINARY	HCH	12,626	119,445,206	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	248,346	195,176,833	0.13
HUB24 LTD ORDINARY	HUB	476,396	81,218,489	0.59
HUMM GROUP LIMITED ORDINARY	HUM	11,647,408	511,316,369	2.28
ICANDY INTERACTIVE ORDINARY	ICI	6,409	1,344,840,968	0.00
IDP EDUCATION LTD ORDINARY	IEL	45,218,922	278,336,211	16.25
IGO LIMITED ORDINARY	IGO	5,554,162	757,267,813	0.73
ILUKA RESOURCES ORDINARY	ILU	6,653,492	427,934,030	1.55
IMDEX LIMITED ORDINARY	IMD	4,316,288	510,546,432	0.85
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	480,003	1,188,834,559	0.04

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IMPEDIMED LIMITED ORDINARY	IPD	19,348,761	2,023,093,918	0.96
IMUGENE LIMITED ORDINARY	IMU	386,935,432	7,319,810,809	5.29
INCITEC PIVOT ORDINARY	IPL	6,147,779	1,942,225,029	0.32
INDUSTRIALMINERALS ORDINARY	IND	3,647	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	185,444	375,787,000	0.05
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	1,088	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	3,829,563	407,583,264	0.94
INGHAMS GROUP ORDINARY	ING	4,111,234	371,679,601	1.11
INSIGNIA FINANCIAL ORDINARY	IFL	35,211,905	670,726,143	5.25
INSURANCE AUSTRALIA ORDINARY	IAG	10,952,985	2,387,916,783	0.46
INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,368,576	233,961,997	4.00
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	88,467,336	2,112,012,147	4.19
IONIC RARE EARTHS ORDINARY	IXR	7,810,313	4,831,301,108	0.16
IPD GROUP ORDINARY	IPG	3,331	103,380,078	0.00
IPERIONX LIMITED ORDINARY	IPX	282,631	228,691,713	0.12
IPH LIMITED ORDINARY	IPH	5,808,856	247,738,121	2.34
IRESS LIMITED ORDINARY	IRE	3,955,598	186,789,474	2.12
IRISMETALS ORDINARY	IR1	4,502	129,534,982	0.00

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ISHARES GOV INFL ETF UNITS	ILB	5,584	4,748,605	0.12
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,266,877	433,784,634	0.29
JB HI-FI LIMITED ORDINARY	JBH	3,207,537	109,333,981	2.93
JERVOIS GLOBAL LTD ORDINARY	JRV	2,034,386	2,702,520,685	0.08
JINDALEE LITHIUM LTD ORDINARY	JLL	48,917	60,490,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	10,245,966	278,215,154	3.68
JUDO CAP HOLDINGS ORDINARY	JDO	11,995,171	1,109,300,833	1.08
JUMBO INTERACTIVE ORDINARY	JIN	145,264	62,948,655	0.23
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	565,907	1,959,505,319	0.03
KAROON ENERGY LTD ORDINARY	KAR	4,239,275	801,240,035	0.53
KELLY PARTNERS GROUP ORDINARY	KPG	24,248	45,000,000	0.05
KELSIAN GROUP LTD ORDINARY	KLS	7,809,786	269,778,791	2.89
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	1,548,379	257,751,692	0.60
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,308,778	711,667,484	0.18
KOGAN.COM LTD ORDINARY	KGN	671,238	100,687,593	0.67
KUNIKOLIMITED ORDINARY	KNI	69,787	86,644,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00

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LAKE RESOURCES ORDINARY	LKE	34,158,680	1,659,268,380	2.06
LARK DISTILLING CO. ORDINARY	LRK	677,316	75,743,044	0.89
LATIN RESOURCES LTD ORDINARY	LRS	25,829,053	2,803,419,463	0.92
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	18,984,816	689,792,371	2.75
LEOLITHIUMLIMITED ORDINARY	LLL	10,926,729	987,234,976	1.11
LEPIDICO LTD ORDINARY	LPD	3,837,501	7,638,307,948	0.05
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	577,449	208,793,241	0.28
LIFESTYLE COMMUNIT. ORDINARY	LIC	8,123,870	121,740,054	6.67
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	130,957	17,560,655	0.75
LINDIAN RESOURCES ORDINARY	LIN	4,099,883	1,151,922,236	0.36
LINDSAY AUSTRALIA ORDINARY	LAU	205,736	312,425,142	0.07
LINK ADMIN HLDG ORDINARY	LNK	364,017	527,558,247	0.07
LIONTOWN RESOURCES ORDINARY	LTR	265,629,087	2,424,498,523	10.96
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	17,933,563	1,831,216,106	0.98
LOVISA HOLDINGS LTD ORDINARY	LOV	604,508	109,692,639	0.55
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,843,369	0.04
LYNAS RARE EARTHS ORDINARY	LYC	59,407,999	934,718,185	6.36
MA FINANCIAL GROUP ORDINARY	MAF	5,925,757	181,342,954	3.27

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MAAS GROUP HOLDINGS ORDINARY	MGH	2,775,144	327,924,301	0.85
MACH7 TECH LIMITED ORDINARY	M7T	395,120	241,241,047	0.16
MACMAHON HOLDINGS ORDINARY	MAH	227,251	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,054,860	382,962,533	0.54
MACQUARIE TECHNOLOGY ORDINARY	MAQ	335	24,800,068	0.00
MADER GROUP LIMITED ORDINARY	MAD	2,255,188	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	553,535	85,074,288	0.65
MCMILLAN SHAKESPEARE ORDINARY	MMS	65,768	69,643,024	0.09
MCPHERSON'S LTD ORDINARY	MCP	74,199	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	61,089	550,155,873	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,517,783	2,754,003,240	0.60
MEDICAL DEVELOPMENTS ORDINARY	MVP	295,557	86,305,219	0.34
MEGAPORT LIMITED ORDINARY	MP1	2,536,234	159,422,955	1.59
MELBANA ENERGY LTD ORDINARY	MAY	1,885,187	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	54	1,394,055,732	0.00

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MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	170	1,266,998,857	0.00
MESOBLAST LIMITED ORDINARY	MSB	31,528,023	1,141,784,114	2.76
METALS ACQUISITION CDI 1:1	MAC	179,593	25,896,326	0.69
METALS AUSTRALIA ORDINARY	MLS	25,611	707,369,524	0.00
METALS X LIMITED ORDINARY	MLX	144,664	906,216,067	0.02
METCASH LIMITED ORDINARY	MTS	11,055,337	1,091,553,766	1.01
METEORIC RESOURCES ORDINARY	MEI	28,848,375	1,990,119,845	1.45
METRO MINING LTD ORDINARY	MMI	10,500,000	4,842,148,595	0.22
MICROBALIFESCIENCES ORDINARY	MAP	2,509,001	447,851,977	0.56
MINERAL RESOURCES. ORDINARY	MIN	13,018,987	195,948,655	6.64
MINERALS260LIMITED ORDINARY	MI6	369,864	234,000,000	0.16
MIRVAC GROUP FPO/UNITS STAPLED	MGR	48,341,372	3,945,860,217	1.23
MMAOFFSHOR ORDINARY	MRM	694,438	379,021,627	0.18
MONADELPHOUS GROUP ORDINARY	MND	1,372,331	97,463,244	1.41
MONASH IVF GROUP LTD ORDINARY	MVF	1,621,801	389,634,840	0.42
MONEYME LIMITED ORDINARY	MME	32,179	800,078,476	0.00
MOTORCYCLE HLDG ORDINARY	MTO	45,182	73,806,444	0.06
MOUNT GIBSON IRON ORDINARY	MGX	3,111,823	1,214,883,733	0.26
MYER HOLDINGS LTD ORDINARY	MYR	15,121,064	831,826,281	1.82
MYSTATE LIMITED ORDINARY	MYS	364,928	110,600,801	0.33

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NANOSONICS LIMITED ORDINARY	NAN	16,428,064	302,978,983	5.42
NATIONAL AUST. BANK ORDINARY	NAB	24,786,596	3,102,759,831	0.80
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	4,062,644	1,370,353,130	0.30
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	115,856	488,646,396	0.02
NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	5,562,057	622,810,316	0.89
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	710,691	244,034,238	0.29
NEUREN PHARMACEUT. ORDINARY	NEU	2,223,543	127,695,676	1.74
NEW HOPE CORPORATION ORDINARY	NHC	16,063,280	845,335,464	1.90
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,184,636	156,271,808	0.76
NEWS CORP.. B VOTING CDI 1:1	NWS	89,854	27,631,810	0.33
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	1,332,882	49,858,267	2.67
NEXT SCIENCE LIMITED ORDINARY	NXS	9,266	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	6,967,262	575,537,262	1.21
NEXTED GROUP LIMITED ORDINARY	NXD	88,702	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	2,262,116	485,077,866	0.47

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NICK SCALI LIMITED ORDINARY	NCK	1,750,199	84,473,586	2.07
NICKEL INDUSTRIES ORDINARY	NIC	144,086,115	4,285,809,880	3.36
NICORESOURCESLIMITED ORDINARY	NC1	59,249	109,450,575	0.05
NINE ENTERTAINMENT ORDINARY	NEC	65,842,428	1,606,873,367	4.10
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	13,398,256	1,149,487,243	1.17
NOVA MINERALS LTD ORDINARY	NVA	466,528	212,973,548	0.22
NOVIQTECH LIMITED ORDINARY	NVQ	37,910	1,487,307,295	0.00
NOVONIX LIMITED ORDINARY	NVX	19,603,638	488,947,497	4.01
NOXOPHARM LIMITED ORDINARY	NOX	412,316	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	1,311,499	453,048,120	0.29
NSX LIMITED ORDINARY	NSX	76,703	472,571,089	0.02
NUFARM LIMITED ORDINARY	NUF	13,900,467	382,169,281	3.64
NUHEARA LIMITED ORDINARY	NUH	17,870	268,619,705	0.01
NUIX LIMITED ORDINARY	NXL	45,051	322,021,721	0.01
OBJECTIVE CORP ORDINARY	OCL	42,229	95,211,816	0.04
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	80,412	246,486,379	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	14,592	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	15,442,467	282,545,620	5.47

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ONEVIEW HEALTHCARE CDI 1:1	ONE	20,205,337	674,291,651	3.00
OOH!MEDIA LIMITED ORDINARY	OML	1,857,512	538,781,286	0.34
OPTHEA LIMITED ORDINARY	OPT	2,142,027	662,808,634	0.32
ORA BANDA MINING LTD ORDINARY	OBM	59,984	1,854,506,552	0.00
ORBITAL CORP LIMITED ORDINARY	OEC	259,057	146,056,915	0.18
ORECORP LTD ORDINARY	ORR	844,680	473,420,998	0.18
ORICA LIMITED ORDINARY	ORI	3,320,611	486,105,795	0.68
ORIGIN ENERGY ORDINARY	ORG	19,550,189	1,722,747,671	1.13
ORORA LIMITED ORDINARY	ORA	23,996,656	1,343,499,939	1.79
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	490,000	298,465,615	0.16
PALADIN ENERGY LTD ORDINARY	PDN	8,223,869	298,470,523	2.76
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	2,027,798	5,204,030,514	0.04
PARADIGM BIO. ORDINARY	PAR	3,517,981	349,795,939	1.01
PARAGON CARE LIMITED ORDINARY	PGC	3,317	667,868,179	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	2,221,820	586,153,560	0.38
PEAK RARE EARTHS LTD ORDINARY	PEK	141,672	265,941,760	0.05
PEET LIMITED ORDINARY	PPC	3,342	470,250,433	0.00

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PENINSULA ENERGY LTD ORDINARY	PEN	6,992,740	2,119,691,666	0.33
PENTANET ORDINARY	5GG	15,549	433,171,658	0.00
PEOPLEIN LIMITED ORDINARY	PPE	1,075,264	104,339,372	1.03
PEPPERMONEY ORDINARY	PPM	1,717	441,542,666	0.00
PERENTI LIMITED ORDINARY	PRN	1,055,909	953,742,349	0.11
PERPETUAL LIMITED ORDINARY	PPT	3,860,688	113,527,121	3.40
PERSEUS MINING LTD ORDINARY	PRU	8,348,662	1,373,791,215	0.61
PETER WARREN ORDINARY	PWR	6,024	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,720,773	177,422,999	0.97
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	656,338,868	3,009,720,962	21.81
PINNACLE INVESTMENT ORDINARY	PNI	2,506,319	203,141,482	1.23
PLATINUM ASSET ORDINARY	PTM	2,583,350	582,167,116	0.44
PM CAPITAL FUND ORDINARY	PGF	1,798	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	1,432,745	325,545,657	0.44
POLARX LIMITED ORDINARY	PXX	874,317	2,049,520,666	0.04
POLYNOVO LIMITED ORDINARY	PNV	20,252,288	690,232,751	2.93

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PPK GROUP LIMITED ORDINARY	PPK	153,212	89,289,293	0.17
PRAEMIUM LIMITED ORDINARY	PPS	2,941,501	485,574,235	0.61
PREDICTIVE DISC LTD ORDINARY	PDI	20,452,435	2,076,244,088	0.99
PREMIER INVESTMENTS ORDINARY	PMV	265,736	159,458,770	0.17
PRO MEDICUS LIMITED ORDINARY	PME	1,580,738	104,424,882	1.51
PROPEL FUNERAL ORDINARY	PFP	598,352	137,873,797	0.43
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	94	364,404,674	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	515,041	100,484,131	0.51
PYC THERAPEUTICS ORDINARY	PYC	24,882	4,666,083,409	0.00
QANTAS AIRWAYS ORDINARY	QAN	35,311,974	1,629,460,976	2.17
QBE INSURANCE GROUP ORDINARY	QBE	2,729,827	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	408,985	411,066,390	0.10
QUALITASLIMITED ORDINARY	QAL	9,323	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	21,007,883	1,766,712,012	1.19
QUEENSLAND PACIFIC ORDINARY	QPM	13,427,083	2,012,540,312	0.67
QUICKFEE LIMITED ORDINARY	QFE	49,653	275,064,852	0.02
RAGNAR METALS LTD ORDINARY	RAG	424,043	473,980,966	0.09

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RAGUSA MINERALS LTD ORDINARY	RAS	249,811	142,598,786	0.18
RAIDEN RESOURCES LTD ORDINARY	RDN	1,783,339	2,656,585,107	0.07
RAIZ INVEST LIMITED ORDINARY	RZI	30,157	95,470,495	0.03
RAMELIUS RESOURCES ORDINARY	RMS	43,588,708	1,142,628,624	3.81
RAMSAY HEALTH CARE ORDINARY	RHC	3,185,090	229,754,474	1.39
REA GROUP ORDINARY	REA	2,913,752	132,117,217	2.21
RECCE PHARMACEUTICAL ORDINARY	RCE	41,653	203,951,863	0.02
RED 5 LIMITED ORDINARY	RED	28,164,106	3,463,800,549	0.81
REDOX LIMITED ORDINARY	RDX	2,647,119	525,081,428	0.50
REECE LIMITED ORDINARY	REH	5,591,741	645,984,181	0.87
REGAL ASIAN INVEST ORDINARY	RG8	35,186	180,556,453	0.02
REGAL PARTNERS LTD ORDINARY	RPL	97,000	257,444,971	0.04
REGION GROUP UNITS STAPLED	RGN	6,687,265	1,161,828,648	0.58
REGIS HEALTHCARE LTD ORDINARY	REG	4,345,425	301,034,919	1.44
REGIS RESOURCES ORDINARY	RRL	22,233,083	755,338,808	2.94
RELIANCE WORLDWIDE ORDINARY	RWC	14,470,809	790,094,765	1.83
RENASCOR RES LTD ORDINARY	RNU	54,712,340	2,541,390,503	2.15
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	3,283,778	620,825,960	0.53

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RESOLUTE MINING ORDINARY	RSG	9,914,531	2,129,050,013	0.47
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	45,000	124,758,523	0.04
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	1,288,495	245,982,060	0.52
RIDLEY CORPORATION ORDINARY	RIC	1,626,251	315,832,713	0.51
RIO TINTO LIMITED ORDINARY	RIO	17,771,835	371,216,214	4.79
RPMGLOBAL HLDGS LTD ORDINARY	RUL	145,382	223,940,086	0.06
RUMBLE RES LIMITED ORDINARY	RTR	465,351	702,892,244	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,355,364	388,243,046	2.41
SANDFIRE RESOURCES ORDINARY	SFR	20,236,534	456,992,404	4.43
SANTANA MINERALS LTD ORDINARY	SMI	250,000	178,650,598	0.14
SANTOS LTD ORDINARY	STO	42,675,010	3,247,772,961	1.31
SARYTOGAN ORDINARY	SGA	6,682	77,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	835,426,718	10,293,296,014	8.12
SCENTRE GRP FPO/UNITS STAPLED	SCG	40,136,427	5,195,063,168	0.77
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	14,959,141	356,220,190	4.20
SELECT HARVESTS ORDINARY	SHV	6,194,260	121,058,664	5.12
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48

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SERVICE STREAM ORDINARY	SSM	1,625,656	615,953,094	0.26
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,010,775	379,512,326	0.79
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,302,921	1,539,140,502	1.19
SIERRA RUTILE ORDINARY	SRX	468,072	424,453,918	0.11
SIGMA HEALTH LTD ORDINARY	SIG	13,043,578	1,631,866,135	0.80
SILEX SYSTEMS ORDINARY	SLX	9,661,852	236,813,751	4.08
SILK LOGISTICS ORDINARY	SLH	30,982	81,547,598	0.04
SILVER LAKE RESOURCE ORDINARY	SLR	3,306,644	934,744,333	0.35
SILVER MINES LIMITED ORDINARY	SVL	10,479,369	1,508,036,257	0.69
SIMS LIMITED ORDINARY	SGM	7,369,235	193,209,667	3.81
SITEMINDER ORDINARY	SDR	4,753,896	277,066,106	1.72
SKY NETWORK ORDINARY	SKT	1,915	139,169,241	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,734,743	760,205,209	1.41
SMARTGRP CORPORATION ORDINARY	SIQ	570,467	133,122,181	0.43
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	32,552	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	1,313,048	211,216,499	0.62
SONIC HEALTHCARE ORDINARY	SHL	4,956,769	480,403,973	1.03
SOUL PATTINSON (W.H) ORDINARY	SOL	4,103,549	360,967,863	1.14
SOUTH32 LIMITED ORDINARY	S32	56,914,956	4,529,258,568	1.26
SOUTHERN CROSS GOLD ORDINARY	SXG	378,570	91,925,623	0.41

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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	3,072,878	1,814,155,480	0.17
SPARTAN RESOURCES ORDINARY	SPR	3,803,848	1,085,187,121	0.35
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	5,022,795	901,391,634	0.56
STARPHARMA HOLDINGS ORDINARY	SPL	1,916,562	412,040,620	0.47
STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	12,853,183	1,106,290,675	1.16
STHN CROSS MEDIA ORDINARY	SXL	2,591,767	239,899,149	1.08
STOCKLAND FPO/UNITS STAPLED	SGP	49,220,866	2,387,171,662	2.06
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	214,175,652	2,862,225,860	7.48
SUNCORP GROUP LTD ORDINARY	SUN	8,966,218	1,272,316,092	0.70
SUNRISE ORDINARY	SRL	1,348,132	90,227,498	1.49
SUNSTONE METALS LTD ORDINARY	STM	34,012	3,500,651,546	0.00
SUPER RET REP LTD ORDINARY	SUL	6,420,378	225,826,500	2.84
SUPERLOOP LIMITED ORDINARY	SLC	160,951	501,022,230	0.03

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SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYRAH RESOURCES ORDINARY	SYR	110,912,376	856,928,303	12.94
TABCORP HOLDINGS LTD ORDINARY	TAH	33,484,788	2,283,648,566	1.47
TALGA GROUP LTD ORDINARY	TLG	10,619,098	379,754,172	2.80
TAMBORAN CDI USPROHEXCLQIB	TBN	1,911,082	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	1,574,525	325,676,272	0.48
TELIX PHARMACEUTICAL ORDINARY	TLX	6,856,932	330,450,431	2.08
TELSTRA GROUP ORDINARY	TLS	42,423,708	11,554,427,353	0.37
TEMPEST MINERALS ORDINARY	TEM	20,186	519,124,432	0.00
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,842,702	118,702,702	2.39
TERRACOM LTD ORDINARY	TER	8,391,004	800,966,235	1.05
TGMETALSLIMITED ORDINARY	TG6	43,438	54,086,167	0.08
THE A2 MILK COMPANY ORDINARY	A2M	38,265,592	722,934,808	5.29
THE LOTTERY CORP ORDINARY	TLC	16,223,446	2,225,771,703	0.73
THE REJECT SHOP ORDINARY	TRS	44,515	38,501,259	0.12
THE STAR ENT GRP ORDINARY	SGR	143,388,860	2,868,680,877	5.00
TIETTO MINERALS ORDINARY	TIE	14,358,184	1,139,290,451	1.26
TITOMIC LIMITED ORDINARY	TTT	396,035	1,010,635,855	0.04
TORO ENERGY LIMITED ORDINARY	TOE	135,711	120,281,848	0.11
TPG TELECOM LIMITED. ORDINARY	TPG	26,223,003	1,859,341,669	1.41

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TRAJAN GROUP HOLDING ORDINARY	TRJ	631	152,216,085	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	14,105,515	3,092,175,553	0.46
TREASURY WINE ESTATE ORDINARY	TWE	16,636,773	811,426,445	2.05
TUAS LIMITED ORDINARY	TUA	102,791	466,378,771	0.02
TYRO PAYMENTS ORDINARY	TYR	9,070,081	524,056,413	1.73
UNIBAILRODAWESTFIELD CDI 20:1	URW	471,519	125,429,160	0.38
UNICO SILVER LIMITED ORDINARY	USL	2,863	299,051,591	0.00
US MASTERS RES FUND ORDINARY UNITS	URF	5,182	723,809,508	0.00
VENTIASERVICSGROUP ORDINARY	VNT	4,047,157	855,484,445	0.47
VICINITY CENTRES FPO/UNITS STAPLED	VCX	21,013,461	4,552,275,358	0.46
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,561,948	549,039,577	0.28
VIRIDISMINING ORDINARY	VMM	5,000	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	2,655,560	5,895,066,951	0.05
VITURA HEALTH LTD ORDINARY	VIT	19,428	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	3,283,575	1,594,807,705	0.21
VNGD INTL SHARES ETF UNITS	VGS	4,253	61,495,379	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	241,234	254,374,308	0.09
VOLTAIC STRATEGIC ORDINARY	VSR	9,136	483,103,891	0.00
VULCAN ENERGY ORDINARY	VUL	9,966,979	172,073,008	5.79

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VULCAN STEEL ORDINARY	VSL	504,809	131,408,572	0.38
WA1RESOURCESLTD ORDINARY	WA1	54,663	61,336,364	0.09
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,723,798	671,859,735	0.55
WEBJET LIMITED ORDINARY	WEB	20,279,464	388,727,405	5.22
WEEBIT NANO LTD ORDINARY	WBT	13,250,394	188,611,064	7.03
WESFARMERS LIMITED ORDINARY	WES	12,850,193	1,134,177,276	1.13
WEST AFRICAN RES LTD ORDINARY	WAF	2,038,590	1,027,739,880	0.20
WESTGOLD RESOURCES. ORDINARY	WGX	36,805,961	473,622,730	7.77
WESTPAC BANKING CORP ORDINARY	WBC	38,688,293	3,473,275,230	1.11
WHITEHAVEN COAL ORDINARY	WHC	8,477,666	836,600,784	1.01
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	22,637,362	1,206,564,298	1.88
WINSOME RESOURCES ORDINARY	WR1	49,297	190,785,051	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	3,598,641	333,446,874	1.08
WISR LTD ORDINARY	WZR	383,006	1,371,632,580	0.03
WOODSIDE ENERGY ORDINARY	WDS	13,776,635	1,898,749,771	0.73
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,574,908	1,221,587,034	0.37
WORLEY LIMITED ORDINARY	WOR	2,054,037	526,803,403	0.39
WRKR LTD ORDINARY	WRK	8,485	1,271,589,025	0.00

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ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/05/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
XANADU MINES LTD ORDINARY	XAM	138,571	1,716,006,009	0.01
XERO LTD ORDINARY	XRO	957,533	152,326,912	0.63
YANCOAL AUST LTD ORDINARY	YAL	12,574,210	1,320,439,437	0.95
ZIMPLATS HOLDING LTD ORDINARY	ZIM	2	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	35,743,393	1,122,636,435	3.18
ZOONO GROUP LTD ORDINARY	ZNO	157,878	213,724,060	0.07