



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/05/24

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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	285,325	391,389,665	0.07
4DS MEMORY LIMITED ORDINARY	4DS	545,026	1,763,434,918	0.03
5EADVANCED CDI 10:1	5EA	455,945	333,565,840	0.14
29METALSLIMITED ORDINARY	29M	26,022,187	701,699,237	3.71
88 ENERGY LTD ORDINARY	88E	6,580,151	28,892,671,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	4,860,507	893,657,633	0.54
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	159,645	1,314,102,962	0.01
ACCENT GROUP LTD ORDINARY	AX1	9,476,703	563,053,196	1.68
ACROW LIMITED ORDINARY	ACF	2,396	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	1,367,907	174,682,776	0.78
ADBRI LIMITED ORDINARY	ABC	172,691	654,243,396	0.03
ADORE BEAUTY ORDINARY	ABY	42,816	93,957,928	0.05
ADRIATIC METALS CDI 1:1	ADT	2,595,332	257,595,156	1.01
ADVANCED HEALTH ORDINARY	AHI	20,052	245,653,382	0.01
AERIS RESOURCES LTD ORDINARY	AIS	5,728,352	967,525,540	0.59
AGL ENERGY LIMITED. ORDINARY	AGL	24,424,888	672,747,233	3.63
AIC MINES LTD ORDINARY	A1M	315,934	462,470,632	0.07
AINSWORTH GAME TECH. ORDINARY	AGI	238,790	336,793,929	0.07

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,397,622	3,368,464,315	0.10
AIRTASKER LIMITED ORDINARY	ART	21,238	452,324,633	0.00
ALCIDION GROUP LTD ORDINARY	ALC	280,016	1,342,473,221	0.02
ALICE QUEEN LTD ORDINARY	AQX	8,359	690,990,068	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	2,096,095	603,437,317	0.35
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	33,369,203	3,862,309,002	0.86
ALPHA HPA LTD ORDINARY	A4N	17,861,397	933,799,090	1.91
ALS LTD ORDINARY	ALQ	6,775,209	484,167,684	1.40
ALTECH BATT LTD ORDINARY	ATC	2,107,933	1,653,325,887	0.13
ALTERITY THERAP LTD ORDINARY	ATH	1,714,968	5,245,115,318	0.03
ALTium LIMITED ORDINARY	ALU	388,443	131,926,838	0.29
ALUMINA LIMITED ORDINARY	AWC	43,297,337	2,901,681,417	1.49
AMA GROUP LIMITED ORDINARY	AMA	24,404,387	1,806,403,551	1.35
AMAERO INTERNATIONAL ORDINARY	3DA	471,835	542,006,219	0.09
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,884,479	619,335,948	1.92
AMERICAN RARE EARTHS ORDINARY	ARR	855,632	493,423,299	0.17
AMP LIMITED ORDINARY	AMP	38,018,121	2,692,366,149	1.41
AMPOL LIMITED ORDINARY	ALD	3,747,902	238,302,099	1.57
ANDROMEDA METALS LTD ORDINARY	ADN	8,943,321	3,110,270,932	0.29

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ANSELL LIMITED ORDINARY	ANN	3,372,660	142,603,143	2.37
ANSON RESOURCES LTD ORDINARY	ASN	17,293,235	1,290,528,206	1.34
ANTEOTECH LTD ORDINARY	ADO	420	2,408,442,432	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	11,242,550	3,007,510,678	0.37
APA GROUP UNITS STAPLED	APA	18,519,661	1,283,352,928	1.44
APM HUMAN SERVICES ORDINARY	APM	14,410,742	917,181,946	1.57
APPEN LIMITED ORDINARY	APX	6,990,298	222,380,178	3.14
ARAFURA RARE EARTHS ORDINARY	ARU	160,666,998	2,310,302,192	6.95
ARB CORPORATION. ORDINARY	ARB	2,505,165	82,332,195	3.04
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	5,661,948	392,007,397	1.44
ARCHER MATERIALS ORDINARY	AXE	164,975	254,847,013	0.06
ARDEA RESOURCES LTD ORDINARY	ARL	10,173	199,562,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	2,836,187	355,149,912	0.80
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	45,280,202	0.00
ARGO INVESTMENTS ORDINARY	ARG	150,526	761,242,265	0.02
ARGOSY MINERALS LTD ORDINARY	AGY	32,788,372	1,404,407,498	2.33
ARISTOCRAT LEISURE ORDINARY	ALL	1,786,493	633,527,451	0.28
ARIZONA LITHIUM LTD ORDINARY	AZL	14,714,576	4,465,987,951	0.33
ARN MEDIA LIMITED ORDINARY	A1N	3,749,014	313,050,373	1.20

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AROA BIOSURGERY ORDINARY	ARX	681,915	344,207,834	0.20
ARTICORE GROUP LTD ORDINARY	ATG	1,380,542	282,783,288	0.49
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	5,184,163	193,887,876	2.67
ATLANTIC LITHIUM ORDINARY	A11	1,951	649,669,053	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	11,217,793	1,450,833,707	0.77
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	14,489,176	201,834,015	7.18
AUB GROUP LTD ORDINARY	AUB	980,861	108,405,620	0.90
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,922,735	1,477,299,049	0.33
AUDINATEGROUPLTD ORDINARY	AD8	1,320,650	83,108,836	1.59
AURA ENERGY ORDINARY	AEE	145,127	690,535,878	0.02
AURELIA METALS LTD ORDINARY	AMI	4,212,719	1,689,767,404	0.25
AURIZON HOLDINGS LTD ORDINARY	AZJ	34,493,529	1,840,703,982	1.87
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	3,510	394,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	30,690	395,000,000	0.01

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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	548,800	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	50,180	322,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	22,940	355,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	25,810	142,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	646,140	241,000,000	0.27
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	53,230	103,000,000	0.05
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	23,640	138,000,000	0.02
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	1,620	80,000,000	0.00
AUSSIE BROADBAND ORDINARY	ABB	7,898,072	295,184,737	2.68
AUSSTRATMATERIALS ORDINARY	ASM	2,333,373	179,723,017	1.30
AUST FINANCE GRP ORDINARY	AFG	4,293,270	270,769,045	1.59
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,610,503,149	0.02
AUSTAL LIMITED ORDINARY	ASB	727,222	362,441,875	0.20
AUSTIN ENGINEERING ORDINARY	ANG	3,754,579	586,555,743	0.64
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,634,973	602,766,747	0.27
AUSTRALIAN ETHICAL ORDINARY	AEF	832,144	112,782,052	0.74
AUSTRALIAN FOUNDAT. ORDINARY	AFI	8,445	1,251,570,209	0.00
AUSTRALIAN UNITY OFF ORDINARY	AOF	3,375	164,383,437	0.00

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AUSTRARE ORDINARY	AR3	193,898	155,921,890	0.12
AUTOSPORTS GRP LTD. ORDINARY	ASG	636,270	201,000,000	0.32
AVADA GROUP LIMITED ORDINARY	AVD	446	84,935,025	0.00
AVITA MEDICAL CDI 5:1	AVH	200,277	60,194,720	0.33
AVZ MINERALS LTD ORDINARY	AVZ	115,829,570	3,528,729,748	3.28
AXP ENERGY LTD ORDINARY	AXP	1,292,185	5,824,680,673	0.02
AZURE MINERALS ORDINARY	AZS	3,829,329	458,679,575	0.83
BABY BUNTING GRP LTD ORDINARY	BBN	1,301,831	134,906,489	0.96
BANK OF QUEENSLAND. ORDINARY	BOQ	47,880,833	659,684,732	7.26
BANNERMAN ENERGY LTD ORDINARY	BMN	386,217	152,840,770	0.25
BAPCOR LIMITED ORDINARY	BAP	14,727,263	339,412,500	4.34
BASE RES LIMITED ORDINARY	BSE	6,116,885	1,178,011,850	0.52
BCI MINERALS LTD ORDINARY	BCI	54,473	2,884,420,990	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	67,611,183	2,281,333,656	2.96
BEACON LIGHTING GRP ORDINARY	BLX	70,093	226,836,751	0.03
BEGA CHEESE LTD ORDINARY	BGA	4,150,746	304,775,519	1.36
BELLEVUE GOLD LTD ORDINARY	BGL	39,393,774	1,177,341,851	3.35
BENDIGO AND ADELAIDE ORDINARY	BEN	17,246,662	567,956,520	3.04
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA BANK HYBRID ETF ETF UNITS	BHYB	126,917	38,072,533	0.33

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BETA WA AUS BOND ETF UNITS	BNDS	4,867	27,464,929	0.02
BETMAKERS TECH GROUP ORDINARY	BET	30,045,106	964,836,616	3.11
BHP GROUP LIMITED ORDINARY	BHP	14,919,548	5,071,530,817	0.29
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,039,722	616,253,090	0.49
BISALLOY STEEL ORDINARY	BIS	794	47,685,696	0.00
BLACKSTONE LTD ORDINARY	BSX	1,788,618	524,171,120	0.34
BLOCK CDI 1:1 NYSE	SQ2	992,072	39,283,329	2.53
BLUEBET HOLDINGS LTD ORDINARY	BBT	19,007	251,031,804	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	8,291,935	442,354,849	1.87
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	50,702,217	1,090,075,236	4.65
BOSS ENERGY LTD ORDINARY	BOE	14,340,229	408,652,343	3.51
BOTANIX PHARMA LTD ORDINARY	BOT	2,151	1,575,137,293	0.00
BOWEN COAL LIMITED ORDINARY	BCB	4,673,849	2,844,005,498	0.16
BRAINCHIP LTD ORDINARY	BRN	67,060,486	1,855,948,017	3.61
BRAMBLES LIMITED ORDINARY	BXB	7,828,812	1,392,631,678	0.56
BRAVURA SOLUTION LTD ORDINARY	BVS	1,850,122	448,354,002	0.41
BREVILLE GROUP LTD ORDINARY	BRG	5,602,922	143,430,691	3.91
BRICKWORKS LIMITED ORDINARY	BKW	1,178,524	152,550,751	0.77

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BROOKSIDE ENERGY LTD ORDINARY	BRK	633,198	4,764,545,628	0.01
BUBS AUST LTD ORDINARY	BUB	2,657,426	892,130,038	0.30
BULLETIN RES LTD ORDINARY	BNR	452	293,613,323	0.00
BURGUNDY D MINES LTD ORDINARY	BDM	1,308,324	1,421,205,230	0.09
BWP TRUST ORDINARY UNITS	BWP	3,389,875	708,798,413	0.48
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	6,548,123	181,406,207	3.61
CAMPLIFYHOLDINGS ORDINARY	CHL	48,915	71,500,349	0.07
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	6,596,084	377,528,031	1.75
CAR GROUP LIMITED ORDINARY	CAR	4,639,509	377,149,471	1.23
CARAVEL MINERALS LTD ORDINARY	CVV	84,416	524,279,799	0.02
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	91,693	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	89,250	221,557,544	0.04

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CAULDRON ENERGY LTD ORDINARY	CXU	14,277	1,216,150,631	0.00
CEDAR WOODS PROP. ORDINARY	CWP	22,753	82,418,418	0.03
CENTAURUS METALS LTD ORDINARY	CTM	998,402	494,997,337	0.20
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,560,298	823,959,585	0.92
CENTURIA I REIT ORDINARY UNITS	CIP	14,500,312	634,930,635	2.28
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,122,607	597,336,931	0.69
CETTIRE ORDINARY	CTT	10,288,419	381,238,220	2.70
CHALICE MINING LTD ORDINARY	CHN	29,864,885	388,963,304	7.68
CHALLENGER GOLD LTD ORDINARY	CEL	1,256,237	1,381,613,710	0.09
CHALLENGER LIMITED ORDINARY	CGF	2,764,879	691,128,285	0.40
CHAMPION IRON LTD ORDINARY	CIA	14,777,845	518,071,226	2.85
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARGER METALS ORDINARY	CHR	17,306	77,420,250	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	11,911,685	472,997,199	2.52
CHARTER HALL RETAIL UNITS	CQR	963,341	581,229,609	0.17
CHARTER HALL SOC IN UNITS	CQE	1,779,953	372,482,429	0.48
CHIMERIC THERAPEUTIC ORDINARY	CHM	21,559	856,406,588	0.00
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,541,727	433,887,294	0.36
CHRYSCORPLTD ORDINARY	C79	399,283	114,823,797	0.35
CHTR H LWR UNITS STAPLED	CLW	15,057,645	722,955,466	2.08

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CITY CHIC COLLECTIVE ORDINARY	CCX	1,804,178	231,920,086	0.78
CLARITY PHARMA ORDINARY	CU6	3,246	310,879,350	0.00
CLEAN SEAS LTD ORDINARY	CSS	51,213	201,313,281	0.03
CLEAN TEQ WATER ORDINARY	CNQ	633,988	65,168,671	0.97
CLEANAWAY WASTE LTD ORDINARY	CWY	39,601,002	2,229,377,942	1.78
CLEARVIEW WEALTH LTD ORDINARY	CVW	18,606	651,015,143	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,050,202	242,121,643	0.43
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,919,450	50,103,765	5.83
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	9,461,610	454,337,188	2.08
COCHLEAR LIMITED ORDINARY	COH	636,838	65,494,161	0.97
CODA MINERALS LTD ORDINARY	COD	394,936	164,599,149	0.24
CODAN LIMITED ORDINARY	CDA	22,416	181,316,113	0.01
COGSTATE LTD ORDINARY	CGS	382,936	171,419,328	0.22
COLES GROUP ORDINARY	COL	10,528,133	1,339,419,406	0.79
COLLINS FOODS LTD ORDINARY	CKF	1,322,852	117,580,785	1.13
COMMONWEALTH BANK. ORDINARY	CBA	24,151,565	1,673,848,874	1.44
COMPUTERSHARE LTD ORDINARY	CPU	5,509,680	594,722,820	0.93
CONICO LTD ORDINARY	CNJ	74,032	1,805,095,440	0.00

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CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	114,892,684	0.09
CONSOLIDATED OPS GP ORDINARY	COG	212,497	194,858,995	0.11
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	264	256,180,889	0.00
COOPER ENERGY LTD ORDINARY	COE	41,353,493	2,640,038,229	1.57
COPPERSEARCHLIMITED ORDINARY	CUS	6,623	92,285,407	0.01
CORE LITHIUM ORDINARY	CXO	175,867,922	2,136,935,544	8.23
CORONADO GLOBAL RES CDI 10:1	CRN	9,447,727	1,676,453,730	0.56
CORP TRAVEL LIMITED ORDINARY	CTD	6,765,738	146,325,746	4.62
CREDIT CORP GROUP ORDINARY	CCP	1,282,313	68,066,856	1.88
CRITICAL RESOURCES ORDINARY	CRR	698,740	1,777,850,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	8,174,604	2,618,866,699	0.31
CSL LIMITED ORDINARY	CSL	1,604,721	483,252,729	0.33
CSR LIMITED ORDINARY	CSR	945,071	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	6,107,279	495,761,667	1.23
DATA#3 LIMITED ORDINARY	DTL	3,405,810	154,704,064	2.20
DE GREY MINING ORDINARY	DEG	68,355,893	1,851,265,525	3.69
DEEP YELLOW LIMITED ORDINARY	DYL	29,583,579	969,194,446	3.05
DELTA LITHIUM ORDINARY	DLI	1,506,739	713,407,142	0.21

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DETERRA ORDINARY	DRR	13,312,555	528,649,527	2.52
DEVELOP GLOBAL LTD ORDINARY	DVP	2,764,344	242,653,581	1.14
DEVEX RESOURCES LTD ORDINARY	DEV	58,383	441,190,671	0.01
DEXUS CONV RET REIT UNITS STAPLED	DXC	3,263	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,528,040	317,269,911	0.48
DEXUS UNITS STAPLED	DXS	24,636,890	1,075,565,246	2.29
DGL GROUP LIMITED ORDINARY	DGL	497,780	285,156,461	0.17
DICKER DATA LIMITED ORDINARY	DDR	321,620	180,357,122	0.18
DIGITALX LIMITED ORDINARY	DCC	475,238	866,404,031	0.05
DIMERIX LTD ORDINARY	DXB	58,239	549,674,633	0.01
DJERRIWARRH ORDINARY	DJW	51,303	262,991,996	0.02
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	16,307,774	631,657,153	2.58
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,288,057	90,930,709	4.72
DOTZ NANO LTD ORDINARY	DTZ	241,583	521,969,993	0.05
DOWNER EDI LIMITED ORDINARY	DOW	13,093,051	671,573,679	1.95
DREDNOUGHT RESOURCES ORDINARY	DRE	2,480,312	3,513,072,960	0.07
DROPSUITE LTD ORDINARY	DSE	5,038	696,092,092	0.00
DUBBER CORP LTD ORDINARY	DUB	3,684,423	571,474,468	0.64
DUG TECH ORDINARY	DUG	1,653	118,123,386	0.00

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DURATEC ORDINARY	DUR	4,392	247,959,984	0.00
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	6,312,702	258,684,137	2.44
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	76,304	193,232,076	0.04
ECOGRAF LIMITED ORDINARY	EGR	2,624,619	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	6,480,000	157,370,028	4.12
ELECTRO OPTIC SYS. ORDINARY	EOS	602,836	192,952,099	0.31
ELEMENT 25 LTD ORDINARY	E25	40,391	217,530,335	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	3,618,761	308,446,580	1.17
ELIXIR ENERGY LTD ORDINARY	EXR	1,167,191	1,133,978,866	0.10
EMECO HOLDINGS ORDINARY	EHL	4,652,122	518,374,757	0.90
EMERALD RES NL ORDINARY	EMR	20,916,395	650,499,174	3.22
EML PAYMENTS LTD ORDINARY	EML	9,750,774	374,919,388	2.60
EMPIRE ENERGY LTD ORDINARY	EEG	152,535	966,719,123	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	449,978,054	0.05
ENDEAVOUR ORDINARY	EDV	28,213,086	1,790,980,017	1.58

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ENERGY ONE LIMITED ORDINARY	EOL	4	30,067,426	0.00
ENERGY RESOURCES ORDINARY 'A'	ERA	939,956	22,148,299,188	0.00
ENERO GROUP LTD ORDINARY	EGG	22,003	90,735,121	0.02
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	446,084	78,714,628	0.57
ENTERPRISE METALS ORDINARY	ENT	145,736	801,970,932	0.02
ENVIROSUITE LTD ORDINARY	EVS	8,855,229	1,268,092,052	0.70
EQUITY HL ORDINARY	EQT	489	26,677,815	0.00
EUREKA GROUP LTD ORDINARY	EGH	1,989	303,859,458	0.00
EUROMANGANESE CDI 1:1	EMN	41,778	220,656,426	0.02
EUROPEAN LITHIUM LTD ORDINARY	EUR	82,211	1,398,122,640	0.01
EVOLUTION MINING LTD ORDINARY	EVN	11,492,375	1,985,877,758	0.58
EVT LIMITED ORDINARY	EVT	3,000,162	162,275,357	1.85
EXPERIENCE CO LTD ORDINARY	EXP	26,755	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	128,127	177,000,000	0.07
FBR LTD ORDINARY	FBR	9,984,267	4,441,299,977	0.22
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	2,965,969	338,319,665	0.88
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94

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FIREFLY METALS LTD ORDINARY	FFM	538,212	453,313,927	0.12
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,611,280	583,979,696	0.45
FLEETPARTNERS GROUP ORDINARY	FPR	142,649	243,784,034	0.06
FLEETWOOD LTD ORDINARY	FWD	406,617	94,284,579	0.43
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	15,173,549	783,043,596	1.94
FLIGHT CENTRE TRAVEL ORDINARY	FLT	26,363,709	220,939,470	11.93
FORTESCUE LTD ORDINARY	FMG	30,422,146	3,078,964,918	0.99
FRONTIER DIGITAL LTD ORDINARY	FDV	252,531	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	1,525,326	140,894,696	1.08
G8 EDUCATION LIMITED ORDINARY	GEM	9,814,958	809,506,134	1.21
GALAN LITHIUM LTD ORDINARY	GLN	3,142,092	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	6,892	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	5,227,773	536,407,358	0.97
GENESIS MINERALS ORDINARY	GMD	74,485,812	1,121,933,336	6.64
GENETIC SIGNATURES ORDINARY	GSS	156,775	186,522,642	0.08

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GENEX POWER LTD ORDINARY	GNX	67,605	1,385,177,140	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	1	821,717,373	0.00
GLOBAL URANIUM ORDINARY	GUE	32,145	263,513,321	0.01
GLOBALLITH ORDINARY	GL1	821,873	260,265,299	0.32
GOLD ROAD RES LTD ORDINARY	GOR	9,726,803	1,083,344,563	0.90
GOOD DRINKS AUS LTD ORDINARY	GDA	594,086	132,131,680	0.45
GOODMAN GROUP FPO/UNITS STAPLED	GMG	39,953,790	1,899,182,071	2.10
GPT GROUP FPO/UNITS STAPLED	GPT	16,246,434	1,915,577,430	0.85
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,643,870	2,953,383,758	0.50
GR ENGINEERING LTD ORDINARY	GNG	463,291	166,908,472	0.28
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,189,114	224,336,997	0.98
GRANGE RESOURCES. ORDINARY	GRR	4,088,182	1,157,338,698	0.35
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	4,221,743	265,205,113	1.59
HANSEN TECHNOLOGIES ORDINARY	HSN	358,766	203,427,079	0.18
HARVEY NORMAN ORDINARY	HVN	44,009,870	1,246,006,654	3.53
HASTINGS TECH MET ORDINARY	HAS	15,070	176,376,134	0.01
HAWSONS IRON LTD ORDINARY	HIO	753,282	978,622,577	0.08
HAZER GROUP LIMITED ORDINARY	HZR	15	228,186,506	0.00

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HEALIUS ORDINARY	HLS	49,015,835	726,099,943	6.75
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	321,394	930,561,329	0.03
HELIA GROUP LIMITED ORDINARY	HLI	2,888,910	291,720,781	0.99
HELIOS ENERGY LTD ORDINARY	HE8	173,749	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	57,646	160,979,622	0.04
HIGHFIELD RES LTD ORDINARY	HFR	3,992,070	392,183,733	1.02
HIPAGES GROUP ORDINARY	HPG	72,310	133,176,099	0.05
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	14,165,280	568,305,743	2.49
HMC CAPITAL LIMITED ORDINARY	HMC	2,239,557	348,697,375	0.64
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	10,639,139	2,079,195,032	0.51
HOT CHILI LTD ORDINARY	HCH	40,376	119,445,206	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	204,547	195,176,833	0.10
HUB24 LTD ORDINARY	HUB	433,847	81,218,489	0.53
HUMM GROUP LIMITED ORDINARY	HUM	11,624,578	511,316,369	2.27
ICANDY INTERACTIVE ORDINARY	ICI	6,409	1,344,840,968	0.00
IDP EDUCATION LTD ORDINARY	IEL	45,225,074	278,336,211	16.25
IGO LIMITED ORDINARY	IGO	5,197,918	757,267,813	0.69
ILUKA RESOURCES ORDINARY	ILU	6,732,257	427,934,030	1.57
IMDEX LIMITED ORDINARY	IMD	4,607,166	510,546,432	0.90
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00

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IMMUTEP LTD ORDINARY	IMM	514,042	1,188,834,559	0.04
IMPEDIMED LIMITED ORDINARY	IPD	19,449,213	2,023,093,918	0.96
IMUGENE LIMITED ORDINARY	IMU	384,377,137	7,319,810,809	5.25
INCITEC PIVOT ORDINARY	IPL	6,233,356	1,942,225,029	0.32
INDUSTRIALMINERALS ORDINARY	IND	3,647	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	198,441	375,787,000	0.05
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	750	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	3,780,832	407,583,264	0.93
INGHAMS GROUP ORDINARY	ING	5,030,476	371,679,601	1.35
INSIGNIA FINANCIAL ORDINARY	IFL	36,226,848	670,726,143	5.40
INSURANCE AUSTRALIA ORDINARY	IAG	12,106,065	2,387,916,783	0.51
INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,394,003	233,961,997	4.02
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	83,786,815	2,325,614,709	3.60
IONIC RARE EARTHS ORDINARY	IXR	7,660,313	4,831,301,108	0.16
IPD GROUP ORDINARY	IPG	1,781	103,380,078	0.00
IPERIONX LIMITED ORDINARY	IPX	279,474	228,691,713	0.12
IPH LIMITED ORDINARY	IPH	6,247,435	247,738,121	2.52
IRESS LIMITED ORDINARY	IRE	4,152,159	186,789,474	2.22

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IRISMETALS ORDINARY	IR1	4,502	129,534,982	0.00
ISHARES CORE WLD ETF UNITS	IWLD	7,672	16,402,638	0.05
ISHARES MSCI SK ETF ETF UNITS	IKO	2,422	1,560,887	0.16
ISHS MSCI JAPAN ETF ETF UNITS	IJP	3,520	5,579,808	0.06
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,515,315	433,784,634	0.58
JB HI-FI LIMITED ORDINARY	JBH	3,253,662	109,333,981	2.98
JERVOIS GLOBAL LTD ORDINARY	JRV	1,380,257	2,702,763,785	0.05
JINDALEE LITHIUM LTD ORDINARY	JLL	52,708	60,490,117	0.09
JOHNS LYNG GROUP ORDINARY	JLG	10,467,303	278,215,154	3.76
JUDO CAP HOLDINGS ORDINARY	JDO	11,695,020	1,109,300,833	1.05
JUMBO INTERACTIVE ORDINARY	JIN	149,891	62,948,655	0.24
JUNO ORDINARY	JNO	12,968	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	569,544	1,959,505,319	0.03
KAROON ENERGY LTD ORDINARY	KAR	5,501,482	801,240,035	0.69
KELLY PARTNERS GROUP ORDINARY	KPG	8,648	45,000,000	0.02
KELSIAN GROUP LTD ORDINARY	KLS	8,203,653	269,778,791	3.04
KGL RESOURCES LTD ORDINARY	KGL	357,030	567,291,863	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	1,519,772	257,751,692	0.59
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,348,129	711,667,484	0.19
KOGAN.COM LTD ORDINARY	KGN	775,432	100,687,593	0.77

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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	34,362,979	1,659,268,380	2.07
LARK DISTILLING CO. ORDINARY	LRK	677,316	75,743,044	0.89
LATIN RESOURCES LTD ORDINARY	LRS	24,348,659	2,803,419,463	0.87
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	18,988,973	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
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	239	303,803,873	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	600,575	208,793,241	0.29
LIFESTYLE COMMUNIT. ORDINARY	LIC	7,574,381	121,740,054	6.22
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	131,471	17,560,655	0.75
LINDIAN RESOURCES ORDINARY	LIN	4,144,859	1,151,922,236	0.36
LINDSAY AUSTRALIA ORDINARY	LAU	218,679	312,425,142	0.07
LINK ADMIN HLDG ORDINARY	LNK	2,349,821	527,558,247	0.45
LIONTOWN RESOURCES ORDINARY	LTR	265,071,679	2,424,498,523	10.93
LITHIUM PLUS ORDINARY	LPM	9,262	132,340,000	0.01
LIVE VERDURE LTD ORDINARY	LV1	1,440	124,486,546	0.00
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	18,500,052	1,831,216,106	1.01

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LOVISA HOLDINGS LTD ORDINARY	LOV	657,979	109,692,639	0.60
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,843,369	0.04
LYNAS RARE EARTHS ORDINARY	LYC	59,462,396	934,718,185	6.36
MA FINANCIAL GROUP ORDINARY	MAF	5,962,304	181,342,954	3.29
MAAS GROUP HOLDINGS ORDINARY	MGH	2,838,614	327,924,301	0.87
MACH7 TECH LIMITED ORDINARY	M7T	416,388	241,241,047	0.17
MACMAHON HOLDINGS ORDINARY	MAH	1,565	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,077,504	382,962,533	0.54
MACQUARIE TECHNOLOGY ORDINARY	MAQ	210	24,800,068	0.00
MADER GROUP LIMITED ORDINARY	MAD	2,252,943	200,000,000	1.13
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,839,991	180,746,328	2.12
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	553,312	85,074,288	0.65
MCMILLAN SHAKESPEARE ORDINARY	MMS	51,697	69,643,024	0.07
MCPHERSON'S LTD ORDINARY	MCP	69,730	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	64,056	550,155,873	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	17,333,843	2,754,003,240	0.63
MEDICAL DEVELOPMENTS ORDINARY	MVP	251,462	86,305,219	0.29

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MEGAPORT LIMITED ORDINARY	MP1	2,752,458	159,422,955	1.73
MELBANA ENERGY LTD ORDINARY	MAY	1,675,933	3,370,204,104	0.05
MELODIOL GLB HEALTH ORDINARY	ME1	17,723	713,487,241	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	935	1,394,055,732	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	62	1,266,998,857	0.00
MESOBLAST LIMITED ORDINARY	MSB	29,885,844	1,141,784,114	2.62
METALS ACQUISITION CDI 1:1	MAC	144,593	30,816,866	0.47
METALS AUSTRALIA ORDINARY	MLS	25,611	707,369,524	0.00
METALS X LIMITED ORDINARY	MLX	155,694	906,216,067	0.02
METCASH LIMITED ORDINARY	MTS	11,650,504	1,091,553,766	1.07
METEORIC RESOURCES ORDINARY	MEI	28,737,840	1,990,119,845	1.44
METRO MINING LTD ORDINARY	MMI	13,124,489	4,842,148,595	0.27
MICROBALIFESCIENCES ORDINARY	MAP	2,509,001	447,851,977	0.56
MINERAL RESOURCES. ORDINARY	MIN	13,099,501	195,948,655	6.69
MINERALS260LIMITED ORDINARY	MI6	372,678	234,000,000	0.16
MIRVAC GROUP FPO/UNITS STAPLED	MGR	47,806,299	3,945,860,217	1.21
MITREMINING ORDINARY	MMC	107,168	89,164,914	0.12
MMAOFFSHOR ORDINARY	MRM	251,385	379,021,627	0.07
MONADELPHOUS GROUP ORDINARY	MND	1,383,294	97,463,244	1.42
MONASH IVF GROUP LTD ORDINARY	MVF	1,538,186	389,634,840	0.39

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MONEYME LIMITED ORDINARY	MME	32,179	800,078,476	0.00
MOTORCYCLE HLDG ORDINARY	MTO	46,400	73,806,444	0.06
MOUNT GIBSON IRON ORDINARY	MGX	3,028,600	1,214,883,733	0.25
MSTR INT SHR ACT ETF TMF UNITS	MSTR	16,492	27,361,867	0.06
MYER HOLDINGS LTD ORDINARY	MYR	14,938,769	831,826,281	1.80
MYSTATE LIMITED ORDINARY	MYS	376,218	110,600,801	0.34
NAMOI COTTON LTD ORDINARY	NAM	3,501	205,314,735	0.00
NANOSONICS LIMITED ORDINARY	NAN	16,520,350	302,978,983	5.45
NATIONAL AUST. BANK ORDINARY	NAB	26,435,024	3,102,759,831	0.85
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	3,655,019	1,370,353,130	0.27
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	116,544	488,646,396	0.02
NBGLBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	5,574,659	622,810,316	0.90
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	719,831	244,034,238	0.29
NEUREN PHARMACEUT. ORDINARY	NEU	2,269,171	127,695,676	1.78
NEW HOPE CORPORATION ORDINARY	NHC	14,892,120	845,335,464	1.76
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,228,458	156,271,808	0.79
NEWS CORP.. B VOTING CDI 1:1	NWS	87,928	28,075,054	0.31

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NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	1,089,145	50,476,116	2.16
NEXT SCIENCE LIMITED ORDINARY	NXS	9,266	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	7,172,621	575,537,262	1.25
NEXTED GROUP LIMITED ORDINARY	NXD	84,418	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	2,148,575	485,077,866	0.44
NICK SCALI LIMITED ORDINARY	NCK	1,613,689	84,473,586	1.91
NICKEL INDUSTRIES ORDINARY	NIC	140,963,007	4,285,809,880	3.29
NICORESOURCESLIMITED ORDINARY	NC1	60,161	109,450,575	0.05
NINE ENTERTAINMENT ORDINARY	NEC	62,417,514	1,606,873,367	3.88
NOBLEOAK LIFE LTD ORDINARY	NOL	231	86,385,174	0.00
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	13,151,115	1,149,487,243	1.14
NOVA MINERALS LTD ORDINARY	NVA	509,711	212,973,548	0.24
NOVIQTECH LIMITED ORDINARY	NVQ	37,910	1,487,307,295	0.00
NOVONIX LIMITED ORDINARY	NVX	19,555,709	488,947,497	4.00
NOXOPHARM LIMITED ORDINARY	NOX	419,339	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	1,303,331	453,048,120	0.29
NSX LIMITED ORDINARY	NSX	76,703	472,571,089	0.02

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NUFARM LIMITED ORDINARY	NUF	14,188,703	382,169,281	3.71
NUHEARA LIMITED ORDINARY	NUH	17,870	268,619,705	0.01
NUIX LIMITED ORDINARY	NXL	9,940	322,021,721	0.00
OBJECTIVE CORP ORDINARY	OCL	42,220	95,212,816	0.04
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	77,165	246,486,379	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	16,509	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	16,019,242	282,545,620	5.67
ONEVIEW HEALTHCARE CDI 1:1	ONE	20,193,520	674,291,651	2.99
OOH!MEDIA LIMITED ORDINARY	OML	1,831,976	538,781,286	0.34
OPTHEA LIMITED ORDINARY	OPT	2,044,097	662,808,634	0.31
ORA BANDA MINING LTD ORDINARY	OBM	58,754	1,854,506,552	0.00
ORBITAL CORP LIMITED ORDINARY	OEC	259,057	146,056,915	0.18
ORICA LIMITED ORDINARY	ORI	2,332,247	486,105,795	0.48
ORIGIN ENERGY ORDINARY	ORG	20,057,885	1,722,747,671	1.16
ORORA LIMITED ORDINARY	ORA	23,814,517	1,343,499,939	1.77
ORTHOCELL LIMITED ORDINARY	OCC	51,723	209,326,818	0.02
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	8,210,313	298,470,523	2.75

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PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	1,510,603	5,204,030,514	0.03
PARADIGM BIO. ORDINARY	PAR	3,528,807	349,795,939	1.01
PARAGON CARE LIMITED ORDINARY	PGC	3,317	667,868,179	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	2,175,335	592,457,160	0.37
PEAK RARE EARTHS LTD ORDINARY	PEK	141,775	265,941,760	0.05
PEET LIMITED ORDINARY	PPC	3,342	470,072,707	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	10,256,054	2,119,691,666	0.48
PENTANET ORDINARY	SGG	15,549	433,171,658	0.00
PEOPLEIN LIMITED ORDINARY	PPE	1,098,251	104,463,349	1.05
PEPPERMONY ORDINARY	PPM	1,717	441,542,666	0.00
PERENTI LIMITED ORDINARY	PRN	1,041,710	953,742,349	0.11
PERPETUAL LIMITED ORDINARY	PPT	3,941,185	113,527,121	3.47
PERSEUS MINING LTD ORDINARY	PRU	8,918,931	1,373,791,215	0.65
PETER WARREN ORDINARY	PWR	6,024	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,699,509	177,422,999	0.96
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,626,028	424,010,300	1.56
PILBARA MIN LTD ORDINARY	PLS	647,029,489	3,009,720,962	21.50
PINNACLE INVESTMENT ORDINARY	PNI	2,673,830	203,141,482	1.32

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PLATINUM ASSET ORDINARY	PTM	3,036,215	582,167,116	0.52
PM CAPITAL FUND ORDINARY	PGF	6,981	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	1,444,968	325,545,657	0.44
POLARX LIMITED ORDINARY	PXX	874,317	2,049,520,666	0.04
POLYNOVO LIMITED ORDINARY	PNV	20,444,196	690,232,751	2.96
PPK GROUP LIMITED ORDINARY	PPK	153,212	89,289,293	0.17
PRAEMIUM LIMITED ORDINARY	PPS	2,921,958	485,574,235	0.60
PREDICTIVE DISC LTD ORDINARY	PDI	19,226,276	2,076,244,088	0.93
PREMIER INVESTMENTS ORDINARY	PMV	274,783	159,458,770	0.17
PRO MEDICUS LIMITED ORDINARY	PME	1,663,580	104,424,882	1.59
PROPEL FUNERAL ORDINARY	PFP	550,945	137,873,797	0.40
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	523,514	100,484,131	0.52
QANTAS AIRWAYS ORDINARY	QAN	43,870,461	1,629,460,976	2.69
QBE INSURANCE GROUP ORDINARY	QBE	7,219,656	1,502,400,130	0.48
QORIA LIMITED ORDINARY	QOR	4,160,378	1,186,582,155	0.35
QUALITAS RE INCOME ORDINARY UNITS	QRI	403,596	411,066,390	0.10
QUALITAS LIMITED ORDINARY	QAL	9,323	298,295,084	0.00

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QUBE HOLDINGS LTD ORDINARY	QUB	18,317,466	1,766,712,012	1.04
QUEENSLAND PACIFIC ORDINARY	QPM	20,062,282	2,012,540,312	1.00
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	1,884,745	2,656,585,107	0.07
RAIZ INVEST LIMITED ORDINARY	RZI	30,036	95,470,495	0.03
RAMELIUS RESOURCES ORDINARY	RMS	43,590,262	1,142,799,113	3.81
RAMSAY HEALTH CARE ORDINARY	RHC	3,138,285	229,754,474	1.37
REA GROUP ORDINARY	REA	2,918,573	132,117,217	2.21
RECCE PHARMACEUTICAL ORDINARY	RCE	46,371	203,951,863	0.02
RED 5 LIMITED ORDINARY	RED	25,252,283	3,463,800,549	0.73
REDOX LIMITED ORDINARY	RDX	2,677,378	525,081,428	0.51
REECE LIMITED ORDINARY	REH	5,495,340	645,984,181	0.85
REGAL ASIAN INVEST ORDINARY	RG8	44,240	180,556,453	0.02
REGAL PARTNERS LTD ORDINARY	RPL	97,000	257,444,971	0.04
REGION GROUP UNITS STAPLED	RGN	6,803,291	1,161,828,648	0.59
REGIS HEALTHCARE LTD ORDINARY	REG	4,362,782	301,034,919	1.45
REGIS RESOURCES ORDINARY	RRL	22,764,659	755,338,808	3.01
RELIANCE WORLDWIDE ORDINARY	RWC	9,561,202	790,094,765	1.21

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RENASCOR RES LTD ORDINARY	RNU	54,889,047	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	3,385,696	638,079,180	0.53
RESOLUTE MINING ORDINARY	RSG	10,133,114	2,129,050,013	0.48
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	1,601,335	315,832,713	0.51
RIO TINTO LIMITED ORDINARY	RIO	17,650,054	371,216,214	4.75
RPMGLOBAL HLDGS LTD ORDINARY	RUL	127,905	223,898,617	0.06
RUMBLE RES LIMITED ORDINARY	RTR	465,351	702,892,244	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,444,198	388,243,046	2.43
SANDFIRE RESOURCES ORDINARY	SFR	20,134,718	457,359,070	4.40
SANTANA MINERALS LTD ORDINARY	SMI	250,000	205,789,886	0.12
SANTOS LTD ORDINARY	STO	44,535,985	3,247,772,961	1.37
SARYTOGAN ORDINARY	SGA	6,682	77,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	835,675,930	10,293,296,014	8.12
SCENTRE GRP FPO/UNITS STAPLED	SCG	45,694,049	5,195,063,168	0.88

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SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	15,118,865	356,220,190	4.24
SELECT HARVESTS ORDINARY	SHV	6,142,472	121,058,664	5.07
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	1,646,317	615,953,094	0.27
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,271,375	380,168,766	1.12
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,857,296	1,539,140,502	1.23
SIERRA RUTILE ORDINARY	SRX	468,072	424,453,918	0.11
SIGMA HEALTH LTD ORDINARY	SIG	21,720,715	1,631,866,135	1.33
SILEX SYSTEMS ORDINARY	SLX	9,286,905	236,813,751	3.92
SILK LOGISTICS ORDINARY	SLH	30,881	81,547,598	0.04
SILVER LAKE RESOURCE ORDINARY	SLR	6,516,366	934,744,333	0.70
SILVER MINES LIMITED ORDINARY	SVL	10,949,177	1,508,036,257	0.73
SIMS LIMITED ORDINARY	SGM	7,110,070	193,209,667	3.68
SITEMINDER ORDINARY	SDR	4,588,798	277,066,106	1.66
SKY NETWORK ORDINARY	SKT	1,802	138,899,241	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,931,910	760,205,209	1.44
SMARTGRP CORPORATION ORDINARY	SIQ	305,714	133,122,181	0.23
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	31,832	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	1,429,117	211,216,499	0.68

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SONIC HEALTHCARE ORDINARY	SHL	5,241,365	480,403,973	1.09
SOUL PATTINSON (W.H) ORDINARY	SOL	4,158,063	360,967,863	1.15
SOUTH32 LIMITED ORDINARY	S32	75,021,547	4,529,258,568	1.66
SOUTHERN CROSS GOLD DEFERRED	SXGN	2,176	5,622,444	0.04
SOUTHERN CROSS GOLD ORDINARY	SXG	529,323	91,925,623	0.58
SOVEREIGN METALS ORDINARY	SVM	1	563,003,401	0.00
SPACETALK LTD ORDINARY	SPA	50,880	471,021,409	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,120,118	1,814,155,480	0.17
SPARTAN RESOURCES ORDINARY	SPR	3,917,759	1,085,187,121	0.36
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	5,120,360	901,391,634	0.57
STARPHARMA HOLDINGS ORDINARY	SPL	1,834,818	412,040,620	0.45
STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	16,792,127	1,106,290,675	1.52
STH CRS ELECT ENGR ORDINARY	SXE	57,497	263,214,994	0.02
STHN CROSS MEDIA ORDINARY	SXL	2,653,236	239,899,149	1.11
STOCKLAND FPO/UNITS STAPLED	SGP	42,906,405	2,387,171,662	1.80
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

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STRIKE ENERGY LTD ORDINARY	STX	216,012,430	2,862,225,860	7.55
SUNCORP GROUP LTD ORDINARY	SUN	9,058,304	1,272,316,092	0.71
SUNRISE ORDINARY	SRL	1,350,919	90,227,498	1.50
SUNSTONE METALS LTD ORDINARY	STM	4,744,015	3,500,651,546	0.14
SUPER RET REP LTD ORDINARY	SUL	6,384,684	225,826,500	2.83
SUPERLOOP LIMITED ORDINARY	SLC	175,836	501,022,230	0.04
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYRAH RESOURCES ORDINARY	SYR	111,920,851	857,934,354	13.05
TABCORP HOLDINGS LTD ORDINARY	TAH	33,455,450	2,283,648,566	1.46
TALGA GROUP LTD ORDINARY	TLG	10,661,873	379,754,172	2.81
TAMBORAN CDI USPROHEXCLQIB	TBN	1,911,082	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	1,489,051	325,676,272	0.46
TELIX PHARMACEUTICAL ORDINARY	TLX	6,397,909	330,450,431	1.94
TELSTRA GROUP ORDINARY	TLS	37,445,525	11,554,427,353	0.32
TEMPEST MINERALS ORDINARY	TEM	20,186	519,124,432	0.00
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,868,186	118,702,702	2.42
TERRACOM LTD ORDINARY	TER	8,495,422	800,966,235	1.06
TGMETALS LIMITED ORDINARY	TG6	45,179	54,086,167	0.08
THE A2 MILK COMPANY ORDINARY	A2M	39,144,649	722,934,808	5.41
THE LOTTERY CORP ORDINARY	TLC	20,682,112	2,225,771,703	0.93

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THE REJECT SHOP ORDINARY	TRS	44,515	38,501,259	0.12
THE STAR ENT GRP ORDINARY	SGR	137,229,123	2,868,680,877	4.78
TIETTO MINERALS ORDINARY	TIE	14,363,017	1,140,490,451	1.26
TITOMIC LIMITED ORDINARY	TTT	375,049	1,010,635,855	0.04
TORO ENERGY LIMITED ORDINARY	TOE	135,711	120,281,848	0.11
TPG TELECOM LIMITED. ORDINARY	TPG	26,324,771	1,859,341,669	1.42
TRAJAN GROUP HOLDING ORDINARY	TRJ	631	152,216,085	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	15,108,122	3,092,175,553	0.49
TREASURY WINE ESTATE ORDINARY	TWE	16,207,466	811,426,445	2.00
TUAS LIMITED ORDINARY	TUA	100,269	466,378,771	0.02
TYRO PAYMENTS ORDINARY	TYR	9,366,628	524,056,413	1.79
UNIBAILRODAWESTFIELD CDI 20:1	URW	471,791	122,673,040	0.38
UNICO SILVER LIMITED ORDINARY	USL	25	299,051,591	0.00
UNITED OVERSEAS AUST ORDINARY	UOS	2,219	529,928,440	0.00
US MASTERS RES FUND ORDINARY UNITS	URF	5,182	723,809,508	0.00
VANECK AU SUBD BOND ETF UNITS	SUBD	449,144	54,768,831	0.82
VANECK GOLD ETF ETF UNITS	NUGG	673	1,415,000	0.05
VD INT (HEDGED) ETF ETF UNITS	VIF	17,062	19,414,572	0.09
VEEM LTD ORDINARY	VEE	2,493	135,769,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	4,627,617	855,484,445	0.54

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VERIS LTD ORDINARY	VRS	12,924	510,077,672	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	22,505,887	4,552,275,358	0.49
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,583,556	549,039,577	0.29
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	342,024	237,676,202	0.14
VITAL METALS LIMITED ORDINARY	VML	2,633,292	5,895,066,951	0.04
VITURA HEALTH LTD ORDINARY	VIT	19,428	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	3,394,881	1,594,807,705	0.21
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	3,303	36,277,395	0.01
VNGD GLB AGG BOND ETF UNITS	VBND	5,337	31,058,419	0.02
VNGD INTL SHARES ETF UNITS	VGS	4,253	62,476,577	0.01
VNGD INTL SHARES H ETF UNITS	VGAD	4,360	30,125,982	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	8,759	254,374,308	0.00
VOLTAIC STRATEGIC ORDINARY	VSR	9,136	483,103,891	0.00
VULCAN ENERGY ORDINARY	VUL	9,911,146	172,073,008	5.76
VULCAN STEEL ORDINARY	VSL	484,480	131,408,572	0.37
WA1RESOURCESLTD ORDINARY	WA1	59,893	61,336,364	0.10
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,768,302	671,859,735	0.56
WEBJET LIMITED ORDINARY	WEB	20,349,363	388,727,405	5.23
WEEBIT NANO LTD ORDINARY	WBT	13,320,749	188,611,064	7.06
WESFARMERS LIMITED ORDINARY	WES	14,749,461	1,134,177,276	1.30

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Reported Daily Short Positions for 6/05/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WEST AFRICAN RES LTD ORDINARY	WAF	2,028,055	1,027,739,880	0.20
WESTERN MINES ORDINARY	WMG	407	75,718,182	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	38,175,260	473,622,730	8.06
WESTPAC BANKING CORP ORDINARY	WBC	39,818,163	3,473,275,230	1.15
WHITEHAVEN COAL ORDINARY	WHC	8,079,144	836,600,784	0.97
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	21,979,280	1,206,564,298	1.82
WINSOME RESOURCES ORDINARY	WR1	52,261	190,785,051	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	3,633,228	333,446,874	1.09
WISR LTD ORDINARY	WZR	383,006	1,371,632,580	0.03
WOODSIDE ENERGY ORDINARY	WDS	13,094,388	1,898,749,771	0.69
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,502,803	1,221,587,034	0.37
WORLEY LIMITED ORDINARY	WOR	2,257,502	527,533,403	0.43
WRKR LTD ORDINARY	WRK	8,485	1,271,589,025	0.00
XANADU MINES LTD ORDINARY	XAM	182,331	1,716,006,009	0.01
XERO LTD ORDINARY	XRO	1,162,368	152,326,912	0.76
YANCOAL AUST LTD ORDINARY	YAL	11,364,340	1,320,439,437	0.86
ZIMPLATS HOLDING LTD ORDINARY	ZIM	2	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	30,651,640	1,122,636,435	2.73

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ZOONO GROUP LTD ORDINARY	ZNO	157,878	213,724,060	0.07