



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 9/05/24

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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	323,914	391,389,665	0.08
4DS MEMORY LIMITED ORDINARY	4DS	532,097	1,763,434,918	0.03
5EADVANCED CDI 10:1	5EA	455,945	333,565,840	0.14
29METALSLIMITED ORDINARY	29M	27,224,281	701,699,237	3.88
88 ENERGY LTD ORDINARY	88E	6,580,151	28,892,671,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	5,028,687	893,657,633	0.56
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	141,281	1,314,102,962	0.01
ACCENT GROUP LTD ORDINARY	AX1	9,578,136	563,053,196	1.70
ACROW LIMITED ORDINARY	ACF	3	293,996,578	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	84	2,326,921,261	0.00
ACUSENSUS LIMITED. ORDINARY	ACE	79,125	126,399,975	0.06
ADAIRS LIMITED ORDINARY	ADH	1,396,009	174,682,776	0.80
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	2,552,027	259,506,884	0.98
ADVANCED HEALTH ORDINARY	AHI	20,052	245,653,382	0.01
AERIS RESOURCES LTD ORDINARY	AIS	6,020,319	967,525,540	0.62
AGC LTD ORDINARY	AGC	1,398	222,222,222	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	24,779,568	672,747,233	3.68
AIC MINES LTD ORDINARY	A1M	677,979	462,470,632	0.15

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AINSWORTH GAME TECH. ORDINARY	AGI	236,481	336,793,929	0.07
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,383,040	3,368,464,315	0.10
AIRTASKER LIMITED ORDINARY	ART	17,949	452,441,423	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	2,390,154	603,437,317	0.40
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	32,916,409	3,868,827,907	0.85
ALPHA HPA LTD ORDINARY	A4N	20,140,974	933,799,090	2.16
ALS LTD ORDINARY	ALQ	4,462,871	484,167,684	0.92
ALTECH BATT LTD ORDINARY	ATC	2,118,290	1,653,325,887	0.13
ALTERITY THERAP LTD ORDINARY	ATH	1,714,968	5,245,115,318	0.03
ALTium LIMITED ORDINARY	ALU	590,704	131,926,838	0.45
ALUMINA LIMITED ORDINARY	AWC	43,981,605	2,901,681,417	1.52
AMA GROUP LIMITED ORDINARY	AMA	23,336,893	1,806,403,551	1.29
AMAERO INTERNATIONAL ORDINARY	3DA	477,051	542,006,219	0.09
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,904,088	619,335,948	1.92
AMERICAN RARE EARTHS ORDINARY	ARR	772,037	493,423,299	0.16
AMP LIMITED ORDINARY	AMP	36,173,846	2,692,366,149	1.34
AMPOL LIMITED ORDINARY	ALD	2,510,135	238,302,099	1.05

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ANDROMEDA METALS LTD ORDINARY	ADN	8,814,965	3,110,270,932	0.28
ANSELL LIMITED ORDINARY	ANN	3,407,893	142,603,143	2.39
ANSON RESOURCES LTD ORDINARY	ASN	17,701,944	1,290,528,206	1.37
ANTEOTECH LTD ORDINARY	ADO	420	2,408,442,432	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	13,191,400	3,007,510,678	0.44
APA GROUP UNITS STAPLED	APA	18,586,785	1,283,352,928	1.45
APM HUMAN SERVICES ORDINARY	APM	14,603,415	917,181,946	1.59
APPEN LIMITED ORDINARY	APX	7,265,830	222,380,178	3.27
ARAFURA RARE EARTHS ORDINARY	ARU	162,737,196	2,310,302,192	7.04
ARB CORPORATION. ORDINARY	ARB	2,618,758	82,332,195	3.18
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	6,135,312	388,181,154	1.58
ARCHER MATERIALS ORDINARY	AXE	112,790	254,847,013	0.04
ARDEA RESOURCES LTD ORDINARY	ARL	10,173	199,562,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	2,456,210	356,269,597	0.69
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	45,280,202	0.00
ARGO INVESTMENTS ORDINARY	ARG	137,308	761,242,265	0.02
ARGOSY MINERALS LTD ORDINARY	AGY	32,468,191	1,404,407,498	2.31
ARISTOCRAT LEISURE ORDINARY	ALL	1,788,060	633,527,451	0.28
ARIZONA LITHIUM LTD ORDINARY	AZL	14,714,576	4,465,987,951	0.33

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ARN MEDIA LIMITED ORDINARY	A1N	3,726,723	313,050,373	1.19
AROA BIOSURGERY ORDINARY	ARX	688,129	344,207,834	0.20
ARTICORE GROUP LTD ORDINARY	ATG	1,339,188	282,783,288	0.47
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	5,155,782	193,887,876	2.66
ATLANTIC LITHIUM ORDINARY	A11	1,054	649,669,053	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	12,530,752	1,450,833,707	0.86
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	15,100,398	201,834,015	7.48
AUB GROUP LTD ORDINARY	AUB	1,079,091	108,405,620	1.00
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,290,995	1,477,299,049	0.36
AUDINATEGROUPLTD ORDINARY	AD8	1,323,408	83,108,836	1.59
AURA ENERGY ORDINARY	AEE	120,731	690,535,878	0.02
AURELIA METALS LTD ORDINARY	AMI	4,212,719	1,689,767,404	0.25
AURIZON HOLDINGS LTD ORDINARY	AZJ	35,954,394	1,840,703,982	1.95
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	205,540	392,000,000	0.05
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	1,320	394,000,000	0.00

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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	100,000	196,000,000	0.05
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	518,620	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	80,270	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	13,710	142,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	995,910	241,000,000	0.41
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	53,230	103,000,000	0.05
AUSSIE BROADBAND ORDINARY	ABB	7,570,886	295,184,737	2.56
AUSSTRATMATERIALS ORDINARY	ASM	2,404,000	179,723,017	1.34
AUST FINANCE GRP ORDINARY	AFG	4,301,788	270,769,045	1.59
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,610,503,149	0.02
AUSTAL LIMITED ORDINARY	ASB	842,670	362,441,875	0.23
AUSTIN ENGINEERING ORDINARY	ANG	4,015,224	586,555,743	0.68
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,608,914	602,766,747	0.27
AUSTRALIAN COMM.LOAN 3.75% LN 21-MAY-34	XCLWBM	10,000	212,000,000	0.00
AUSTRALIAN ETHICAL ORDINARY	AEF	823,136	112,782,052	0.73
AUSTRALIAN FOUNDAT. ORDINARY	AFI	5,864	1,251,570,209	0.00
AUSTRARE ORDINARY	AR3	193,898	155,921,890	0.12

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AUSWIDE BANK LTD ORDINARY	ABA	5,201	46,630,859	0.01
AUTOSPORTS GRP LTD. ORDINARY	ASG	713,258	201,000,000	0.35
AVITA MEDICAL CDI 5:1	AVH	200,470	62,183,320	0.32
AVZ MINERALS LTD ORDINARY	AVZ	115,829,570	3,528,729,748	3.28
AZURE MINERALS ORDINARY	AZS	3,829,329	458,679,575	0.83
BABY BUNTING GRP LTD ORDINARY	BBN	1,786,882	134,906,489	1.32
BANK OF QUEENSLAND. ORDINARY	BOQ	46,786,322	659,684,732	7.09
BANNERMAN ENERGY LTD ORDINARY	BMN	378,760	152,840,770	0.25
BAPCOR LIMITED ORDINARY	BAP	16,078,264	339,412,500	4.74
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	68,211,227	2,281,333,656	2.99
BEACON LIGHTING GRP ORDINARY	BLX	88,820	226,836,751	0.04
BEGA CHEESE LTD ORDINARY	BGA	4,258,326	304,775,519	1.40
BELLEVUE GOLD LTD ORDINARY	BGL	37,651,899	1,177,341,851	3.20
BENDIGO AND ADELAIDE ORDINARY	BEN	17,295,411	567,956,520	3.05
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETAAUSCORPBONDETF ETF UNITS	CRED	14,552	31,331,946	0.05
BETMAKERS TECH GROUP ORDINARY	BET	30,051,347	964,836,616	3.11
BHP GROUP LIMITED ORDINARY	BHP	18,427,009	5,071,530,817	0.36

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BIGTINCAN HLDGS LTD ORDINARY	BTH	3,039,722	616,253,090	0.49
BISALLOY STEEL ORDINARY	BIS	410	47,685,696	0.00
BLACKSTONE LTD ORDINARY	BSX	1,787,693	525,321,120	0.34
BLOCK CDI 1:1 NYSE	SQ2	1,034,891	39,283,329	2.63
BLUEBET HOLDINGS LTD ORDINARY	BBT	18,863	251,031,804	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	9,137,621	442,354,849	2.07
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	53,272,880	1,089,897,346	4.89
BOSS ENERGY LTD ORDINARY	BOE	14,116,471	408,652,343	3.45
BOWEN COAL LIMITED ORDINARY	BCB	4,646,937	2,844,005,498	0.16
BRAINCHIP LTD ORDINARY	BRN	67,455,986	1,855,948,017	3.63
BRAMBLES LIMITED ORDINARY	BXB	5,432,164	1,392,640,082	0.39
BRAVURA SOLUTION LTD ORDINARY	BVS	2,277,978	448,354,002	0.51
BREVILLE GROUP LTD ORDINARY	BRG	5,702,318	143,430,691	3.98
BRICKWORKS LIMITED ORDINARY	BKW	1,237,831	152,550,751	0.81
BROOKSIDE ENERGY LTD ORDINARY	BRK	633,198	4,764,545,628	0.01
BUBS AUST LTD ORDINARY	BUB	2,651,948	892,130,038	0.30
BULLETIN RES LTD ORDINARY	BNR	452	293,613,323	0.00
BURGUNDY D MINES LTD ORDINARY	BDM	1,482,852	1,421,205,230	0.10

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BWP TRUST ORDINARY UNITS	BWP	3,810,862	708,830,813	0.54
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	7,279,319	181,406,207	4.01
CAMPLIFYHOLDINGS ORDINARY	CHL	227	71,500,349	0.00
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	6,261,884	377,528,031	1.66
CAR GROUP LIMITED ORDINARY	CAR	4,536,012	377,162,127	1.20
CARAVEL MINERALS LTD ORDINARY	CVV	81,947	524,279,799	0.02
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	98,872	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	90,897	221,557,544	0.04
CAULDRON ENERGY LTD ORDINARY	CXU	14,277	1,216,150,631	0.00
CEDAR WOODS PROP. ORDINARY	CWP	17,831	82,418,418	0.02
CENTAURUS METALS LTD ORDINARY	CTM	1,120,601	494,997,337	0.23
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,990,126	823,959,585	0.85

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CENTURIA I REIT ORDINARY UNITS	CIP	15,112,233	634,930,635	2.38
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,088,148	597,336,931	0.68
CETTIRE ORDINARY	CTT	11,778,142	381,238,220	3.09
CHALICE MINING LTD ORDINARY	CHN	29,887,094	388,963,304	7.68
CHALLENGER GOLD LTD ORDINARY	CEL	1,232,505	1,381,613,710	0.09
CHALLENGER LIMITED ORDINARY	CGF	2,860,567	691,128,285	0.41
CHAMPION IRON LTD ORDINARY	CIA	15,077,843	518,071,226	2.91
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	11,474,330	472,997,199	2.43
CHARTER HALL RETAIL UNITS	CQR	1,004,592	581,229,609	0.17
CHARTER HALL SOC IN UNITS	CQE	1,641,485	372,482,429	0.44
CHIMERIC THERAPEUTIC ORDINARY	CHM	21,559	856,406,588	0.00
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,596,780	433,887,294	0.37
CHRYSCORPLTD ORDINARY	C79	432,622	114,823,797	0.38
CHTR H LWR UNITS STAPLED	CLW	15,181,468	722,955,466	2.10
CITY CHIC COLLECTIVE ORDINARY	CCX	1,797,300	231,920,086	0.77
CLARITY PHARMA ORDINARY	CU6	3,246	310,879,350	0.00
CLEAN SEAS LTD ORDINARY	CSS	51,096	201,313,281	0.03
CLEAN TEQ WATER ORDINARY	CNQ	633,210	69,635,572	0.91
CLEANAWAY WASTE LTD ORDINARY	CWY	39,119,156	2,229,377,942	1.75

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CLEARVIEW WEALTH LTD ORDINARY	CVW	16,936	651,015,143	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,051,077	242,121,643	0.43
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,872,539	50,103,765	5.73
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	9,333,407	454,337,188	2.05
COCHLEAR LIMITED ORDINARY	COH	621,040	65,494,161	0.95
CODA MINERALS LTD ORDINARY	COD	394,936	164,599,149	0.24
CODAN LIMITED ORDINARY	CDA	26,353	181,316,113	0.01
COGSTATE LTD ORDINARY	CGS	380,891	171,419,328	0.22
COLES GROUP ORDINARY	COL	8,959,542	1,339,419,406	0.67
COLLINS FOODS LTD ORDINARY	CKF	1,308,870	117,580,785	1.11
COMMONWEALTH BANK. ORDINARY	CBA	24,266,753	1,673,848,874	1.45
COMPUTERSHARE LTD ORDINARY	CPU	4,674,322	594,722,820	0.79
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	141	256,180,889	0.00
COOPER ENERGY LTD ORDINARY	COE	41,695,453	2,640,038,229	1.58
CORE LITHIUM ORDINARY	CXO	172,380,270	2,136,935,544	8.07

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CORONADO GLOBAL RES CDI 10:1	CRN	9,736,111	1,676,453,730	0.58
CORP TRAVEL LIMITED ORDINARY	CTD	7,789,252	146,325,746	5.32
CREDIT CORP GROUP ORDINARY	CCP	1,244,255	68,066,856	1.83
CRITICAL RESOURCES ORDINARY	CRR	698,740	1,777,850,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	7,563,042	2,618,866,699	0.29
CSL LIMITED ORDINARY	CSL	1,577,564	483,252,729	0.33
CSR LIMITED ORDINARY	CSR	931,253	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	6,140,073	495,761,667	1.24
DATA#3 LIMITED ORDINARY	DTL	3,590,899	154,704,064	2.32
DE GREY MINING ORDINARY	DEG	68,723,799	1,851,265,525	3.71
DEEP YELLOW LIMITED ORDINARY	DYL	27,010,372	969,194,446	2.79
DELTA LITHIUM ORDINARY	DLI	1,326,180	713,407,142	0.19
DETERRA ORDINARY	DRR	13,565,909	528,649,527	2.57
DEVELOP GLOBAL LTD ORDINARY	DVP	2,616,394	242,653,581	1.08
DEVEX RESOURCES LTD ORDINARY	DEV	58,383	441,190,671	0.01
DEXUS CONV RET REIT UNITS STAPLED	DXC	2,704	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,597,092	317,269,911	0.50
DEXUS UNITS STAPLED	DXS	24,827,090	1,075,565,246	2.31

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DGL GROUP LIMITED ORDINARY	DGL	449,810	285,156,461	0.16
DICKER DATA LIMITED ORDINARY	DDR	329,827	180,357,122	0.18
DIGITALX LIMITED ORDINARY	DCC	475,238	866,404,031	0.05
DIMERIX LTD ORDINARY	DXB	58,240	549,674,633	0.01
DJERRIWARRH ORDINARY	DJW	53,236	262,991,996	0.02
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	14,143,619	631,657,153	2.24
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,285,679	90,930,709	4.71
DOTZ NANO LTD ORDINARY	DTZ	224,878	521,969,993	0.04
DOWNER EDI LIMITED ORDINARY	DOW	14,376,483	671,573,679	2.14
DREDNOUGHT RESOURCES ORDINARY	DRE	1,824,574	3,513,072,960	0.05
DROPSUITE LTD ORDINARY	DSE	5,038	698,604,592	0.00
DUBBER CORP LTD ORDINARY	DUB	3,684,423	571,474,468	0.64
DUG TECH ORDINARY	DUG	11,361	118,123,386	0.01
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	6,243,834	258,684,137	2.41
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	73,094	193,232,076	0.04
ECOGRAF LIMITED ORDINARY	EGR	2,617,199	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	6,120,822	157,370,028	3.89
ELECTRO OPTIC SYS. ORDINARY	EOS	583,536	192,952,099	0.30
ELEMENT 25 LTD ORDINARY	E25	35,564	217,530,335	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	3,648,178	308,446,580	1.18
EMECO HOLDINGS ORDINARY	EHL	4,640,091	518,374,757	0.90
EMERALD RES NL ORDINARY	EMR	20,591,085	652,295,653	3.16
EML PAYMENTS LTD ORDINARY	EML	10,061,054	374,919,388	2.68
EMPIRE ENERGY LTD ORDINARY	EEG	147,826	966,719,123	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	449,978,054	0.05
ENDEAVOUR ORDINARY	EDV	29,394,788	1,790,980,017	1.64
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	148,596	884,720,932	0.02
ENVIROSUITE LTD ORDINARY	EVS	9,048,683	1,268,092,052	0.71
EQUITY HL ORDINARY	EQT	489	26,677,815	0.00
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	921	184,821,022	0.00
ERRAWARRA RESOURCES ORDINARY	ERW	84,175	95,920,669	0.09

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EUREKA GROUP LTD ORDINARY	EGH	1,640	303,859,458	0.00
EUROMANGANESE CDI 1:1	EMN	41,778	220,656,426	0.02
EUROPEAN LITHIUM LTD ORDINARY	EUR	96,130	1,398,122,640	0.01
EVEREST METALS CORP ORDINARY	EMC	13,271	164,283,109	0.01
EVOLUTION MINING LTD ORDINARY	EVN	10,346,280	1,985,877,758	0.52
EVT LIMITED ORDINARY	EVT	3,040,092	162,275,357	1.87
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	9,910,523	4,441,299,977	0.22
FENIX RESOURCES LTD ORDINARY	FEX	38,438	694,617,920	0.01
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	2,960,520	338,319,665	0.88
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	552,491	453,313,927	0.12
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,541,903	583,979,696	0.44
FLEETPARTNERS GROUP ORDINARY	FPR	116,656	243,784,034	0.05
FLEETWOOD LTD ORDINARY	FWD	369,654	94,284,579	0.39
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	14,874,329	783,043,596	1.90
FLIGHT CENTRE TRAVEL ORDINARY	FLT	26,181,399	220,969,233	11.85

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FORTESCUE LTD ORDINARY	FMG	29,108,219	3,078,964,918	0.95
FRONTIER DIGITAL LTD ORDINARY	FDV	245,635	433,494,194	0.06
FRONTIER ENERGY LTD ORDINARY	FHE	3,160	446,369,988	0.00
FUTURE BATTERY ORDINARY	FBM	148,755	638,646,895	0.02
FUTURE GEN AUST ORDINARY	FGX	14,381	407,114,405	0.00
G.U.D. HOLDINGS ORDINARY	GUD	1,358,451	140,894,696	0.96
G8 EDUCATION LIMITED ORDINARY	GEM	11,047,526	809,506,134	1.36
GALAN LITHIUM LTD ORDINARY	GLN	3,169,381	413,043,995	0.77
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	5,196,676	536,407,358	0.97
GENESIS MINERALS ORDINARY	GMD	76,852,638	1,121,933,336	6.85
GENETIC SIGNATURES ORDINARY	GSS	156,827	186,522,642	0.08
GENEX POWER LTD ORDINARY	GNX	13,192	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	475,248	260,265,299	0.18
GOLD ROAD RES LTD ORDINARY	GOR	9,139,963	1,083,344,563	0.84
GOOD DRINKS AUS LTD ORDINARY	GDA	594,086	132,131,680	0.45

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	37,578,405	1,899,182,071	1.98
GPT GROUP FPO/UNITS STAPLED	GPT	14,699,253	1,915,577,430	0.77
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,639,159	2,953,383,758	0.50
GR ENGINEERING LTD ORDINARY	GNG	463,291	166,908,472	0.28
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,299,429	224,336,997	1.02
GRANGE RESOURCES. ORDINARY	GRR	4,138,828	1,157,338,698	0.36
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	4,252,129	265,205,113	1.60
HANSEN TECHNOLOGIES ORDINARY	HSN	369,710	203,427,079	0.18
HARVEY NORMAN ORDINARY	HVN	45,772,071	1,246,006,654	3.67
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	230,112,506	0.00
HEALIUS ORDINARY	HLS	50,364,510	726,099,943	6.94
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	321,394	930,561,329	0.03
HELIA GROUP LIMITED ORDINARY	HLI	2,983,244	291,720,781	1.02
HELIOS ENERGY LTD ORDINARY	HE8	166,768	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	91,685	160,979,622	0.06
HIGHFIELD RES LTD ORDINARY	HFR	3,992,070	392,183,733	1.02

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HIPAGES GROUP ORDINARY	HPG	68,363	133,176,099	0.05
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	12,785,444	568,305,743	2.25
HMC CAPITAL LIMITED ORDINARY	HMC	2,144,308	348,697,375	0.61
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	10,842,605	2,079,195,032	0.52
HORIZON OIL LIMITED ORDINARY	HZN	25,660	1,618,375,962	0.00
HOT CHILI LTD ORDINARY	HCH	97,220	119,445,206	0.08
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	223,679	195,176,833	0.11
HUB24 LTD ORDINARY	HUB	394,428	81,218,489	0.49
HUMM GROUP LIMITED ORDINARY	HUM	11,594,243	511,316,369	2.27
ICANDY INTERACTIVE ORDINARY	ICI	6,409	1,344,840,968	0.00
IDP EDUCATION LTD ORDINARY	IEL	45,374,024	278,336,211	16.30
IGO LIMITED ORDINARY	IGO	5,638,965	757,267,813	0.74
ILUKA RESOURCES ORDINARY	ILU	6,843,536	427,934,030	1.60
IMAGE RESOURCES NL ORDINARY	IMA	51,494	1,123,028,729	0.00
INDEX LIMITED ORDINARY	IMD	5,239,115	510,546,432	1.03
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	664,557	1,188,834,559	0.06
IMPEDIMED LIMITED ORDINARY	IPD	19,410,479	2,023,093,918	0.96
IMUGENE LIMITED ORDINARY	IMU	392,372,223	7,319,813,084	5.36
INCITEC PIVOT ORDINARY	IPL	6,353,045	1,942,225,029	0.33

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INDUSTRIALMINERALS ORDINARY	IND	3,647	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	191,313	375,787,000	0.05
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	526	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	4,254,210	407,583,264	1.04
INGHAMS GROUP ORDINARY	ING	4,427,699	371,679,601	1.19
INSIGNIA FINANCIAL ORDINARY	IFL	37,246,584	670,726,143	5.55
INSURANCE AUSTRALIA ORDINARY	IAG	13,456,965	2,387,916,783	0.56
INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,616,656	233,961,997	4.11
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	82,409,790	2,325,614,709	3.54
IONIC RARE EARTHS ORDINARY	IXR	6,210,313	4,831,301,108	0.13
IPD GROUP ORDINARY	IPG	67	103,380,078	0.00
IPERIONX LIMITED ORDINARY	IPX	296,208	228,691,713	0.13
IPH LIMITED ORDINARY	IPH	6,418,625	247,738,121	2.59
IRESS LIMITED ORDINARY	IRE	3,212,055	186,789,474	1.72
IRISMETALS ORDINARY	IR1	4,369	129,534,982	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,638,822	433,784,634	0.61
JB HI-FI LIMITED ORDINARY	JBH	3,365,300	109,333,981	3.08
JERVOIS GLOBAL LTD ORDINARY	JRV	1,213,257	2,702,763,785	0.04

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JINDALEE LITHIUM LTD ORDINARY	JLL	52,649	60,490,117	0.09
JOHNS LYNG GROUP ORDINARY	JLG	11,149,448	278,215,154	4.01
JUDO CAP HOLDINGS ORDINARY	JDO	12,657,224	1,109,300,833	1.14
JUMBO INTERACTIVE ORDINARY	JIN	108,282	62,948,655	0.17
JUNO ORDINARY	JNO	12,968	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	773,101	1,959,505,319	0.04
KAROON ENERGY LTD ORDINARY	KAR	2,189,790	801,240,035	0.27
KELLY PARTNERS GROUP ORDINARY	KPG	8,697	45,000,000	0.02
KELSIAN GROUP LTD ORDINARY	KLS	8,827,514	269,778,791	3.27
KGL RESOURCES LTD ORDINARY	KGL	356,866	567,291,863	0.06
KIN MIN NL ORDINARY	KIN	55,300	1,178,150,548	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	1,520,799	257,751,692	0.59
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	873,274	711,667,484	0.12
KOGAN.COM LTD ORDINARY	KGN	807,428	100,687,593	0.80
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	35,202,280	1,659,268,380	2.12
LARK DISTILLING CO. ORDINARY	LRK	677,316	75,743,044	0.89
LATIN RESOURCES LTD ORDINARY	LRS	28,160,353	2,803,419,463	1.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	18,470,720	689,792,371	2.68

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LEOLITHIUMLIMITED ORDINARY	LLL	10,926,729	987,234,976	1.11
LEPIDICO LTD ORDINARY	LPD	3,837,502	7,638,307,948	0.05
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	610,057	208,793,241	0.29
LIFESTYLE COMMUNIT. ORDINARY	LIC	8,229,591	121,740,054	6.76
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	70,091	19,056,099	0.37
LINDIAN RESOURCES ORDINARY	LIN	4,231,490	1,151,922,236	0.37
LINDSAY AUSTRALIA ORDINARY	LAU	889	312,425,142	0.00
LINK ADMIN HLDG ORDINARY	LNK	364,017	527,558,247	0.07
LIONTOWN RESOURCES ORDINARY	LTR	256,463,028	2,424,498,523	10.58
LITHIUM PLUS ORDINARY	LPM	9,262	132,340,000	0.01
LITHIUM UNIVERSE LTD ORDINARY	LU7	3,299,897	411,696,897	0.80
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	19,846,226	1,831,216,106	1.08
LOVISA HOLDINGS LTD ORDINARY	LOV	767,343	109,692,639	0.70
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,843,369	0.04
LYNAS RARE EARTHS ORDINARY	LYC	60,974,093	934,718,185	6.52
MA FINANCIAL GROUP ORDINARY	MAF	6,097,485	181,342,954	3.36
MAAS GROUP HOLDINGS ORDINARY	MGH	2,914,938	327,924,301	0.89
MACH7 TECH LIMITED ORDINARY	M7T	434,024	241,241,047	0.18
MACMAHON HOLDINGS ORDINARY	MAH	10,117	2,154,985,818	0.00

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MACQUARIE GROUP LTD ORDINARY	MQG	2,311,367	382,962,533	0.60
MACQUARIE TECHNOLOGY ORDINARY	MAQ	5,983	24,800,068	0.02
MADER GROUP LIMITED ORDINARY	MAD	2,091,192	200,000,000	1.05
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,110,116	180,746,328	2.27
MAGNETIC RESOURCES ORDINARY	MAU	2,500	258,000,593	0.00
MAGNETITE MINES ORDINARY	MGT	851	98,434,525	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MANUKA RESOURCES. ORDINARY	MKR	10,001	671,999,538	0.00
MARQUEE RESOURCE LTD ORDINARY	MQR	11,278	413,384,382	0.00
MAYNE PHARMA LTD ORDINARY	MYX	553,283	85,074,288	0.65
MCMILLAN SHAKESPEARE ORDINARY	MMS	63,625	69,643,024	0.09
MCPHERSON'S LTD ORDINARY	MCP	35,023	143,949,141	0.02
MEDADVISOR LIMITED ORDINARY	MDR	63,736	550,155,873	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	17,987,818	2,754,003,240	0.65
MEDICAL DEVELOPMENTS ORDINARY	MVP	208,666	86,305,219	0.24
MEGAPORT LIMITED ORDINARY	MP1	2,830,769	159,422,955	1.78
MELBANA ENERGY LTD ORDINARY	MAY	1,431,914	3,370,204,104	0.04
MELODIOL GLB HEALTH ORDINARY	ME1	17,723	713,487,241	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	155	1,394,055,732	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	58	1,266,998,857	0.00

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MESOBlast Limited Ordinary	MSB	29,073,487	1,141,784,114	2.55
Metallica Minerals Ordinary	MLM	110,103	959,923,922	0.01
Metals Acquisition CDI 1:1	MAC	120,288	30,816,866	0.39
Metals Australia Ordinary	MLS	25,611	707,369,524	0.00
Metals X Limited Ordinary	MLX	170,847	906,216,067	0.02
Metcash Limited Ordinary	MTS	12,057,306	1,091,553,766	1.10
Meteoritic Resources Ordinary	MEI	29,846,642	1,990,119,845	1.50
Metro Mining Ltd Ordinary	MMI	23,526,309	4,842,148,595	0.49
Microbalifesciences Ordinary	MAP	2,509,001	447,851,977	0.56
Mineral Resources. Ordinary	MIN	13,035,442	195,948,655	6.65
Minerals260 Limited Ordinary	MI6	372,678	234,000,000	0.16
Mirvac Group FPO/Units Stapled	MGR	48,276,435	3,945,860,217	1.22
MMA Offshore Ordinary	MRM	82,143	379,021,627	0.02
Monadelphous Group Ordinary	MND	1,452,760	97,463,244	1.49
Monash IVF Group Ltd Ordinary	MVF	1,390,508	389,634,840	0.36
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	2,912,687	1,214,883,733	0.24
Myer Holdings Ltd Ordinary	MYR	15,113,620	831,826,281	1.82
MyState Limited Ordinary	MYS	389,099	110,600,801	0.35

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NANOSONICS LIMITED ORDINARY	NAN	17,217,519	302,978,983	5.68
NATIONAL AUST. BANK ORDINARY	NAB	21,903,515	3,102,759,831	0.71
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	4,951,561	1,370,353,130	0.36
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	94,277	488,646,396	0.02
NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	5,558,476	622,810,316	0.89
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	727,744	244,034,238	0.30
NEUREN PHARMACEUT. ORDINARY	NEU	2,441,170	127,695,676	1.91
NEW HOPE CORPORATION ORDINARY	NHC	14,636,158	845,335,464	1.73
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,099,379	156,271,808	0.70
NEWS CORP.. B VOTING CDI 1:1	NWS	95,049	28,075,054	0.34
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	1,125,151	50,476,116	2.23
NEXT SCIENCE LIMITED ORDINARY	NXS	9,266	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	7,320,526	600,506,539	1.22
NEXTED GROUP LIMITED ORDINARY	NXD	72,661	221,516,773	0.03
NEXUS MINERALS LTD ORDINARY	NXM	96,704	389,060,129	0.02
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	1,893,151	485,077,866	0.39

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NICK SCALI LIMITED ORDINARY	NCK	1,787,432	84,473,586	2.12
NICKEL INDUSTRIES ORDINARY	NIC	139,380,912	4,285,809,880	3.25
NICORESOURCESLIMITED ORDINARY	NC1	60,116	109,450,575	0.05
NINE ENTERTAINMENT ORDINARY	NEC	61,399,097	1,606,873,367	3.82
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	13,288,073	1,149,487,243	1.16
NOVA MINERALS LTD ORDINARY	NVA	556,430	212,973,548	0.26
NOVIQTECH LIMITED ORDINARY	NVQ	37,910	1,487,307,295	0.00
NOVONIX LIMITED ORDINARY	NVX	21,095,188	488,947,497	4.31
NOXOPHARM LIMITED ORDINARY	NOX	427,773	292,237,950	0.15
NRW HOLDINGS LIMITED ORDINARY	NWH	1,269,565	453,048,120	0.28
NSX LIMITED ORDINARY	NSX	76,703	472,571,089	0.02
NUFARM LIMITED ORDINARY	NUF	14,091,868	382,169,281	3.69
NUHEARA LIMITED ORDINARY	NUH	17,870	268,619,705	0.01
NUIX LIMITED ORDINARY	NXL	13,289	323,528,786	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	72,414	246,486,379	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	15,585,639	282,545,620	5.52

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ONEVIEW HEALTHCARE CDI 1:1	ONE	20,397,561	674,291,651	3.03
OOH!MEDIA LIMITED ORDINARY	OML	1,782,593	538,781,286	0.33
OPTHEA LIMITED ORDINARY	OPT	1,932,227	662,808,634	0.29
ORA BANDA MINING LTD ORDINARY	OBM	42,838	1,854,506,552	0.00
ORBITAL CORP LIMITED ORDINARY	OEC	259,057	146,056,915	0.18
ORICA LIMITED ORDINARY	ORI	2,452,193	486,105,795	0.50
ORIGIN ENERGY ORDINARY	ORG	14,443,656	1,722,747,671	0.84
ORORA LIMITED ORDINARY	ORA	23,871,256	1,343,499,939	1.78
ORTHOCELL LIMITED ORDINARY	OCC	49,567	209,326,818	0.02
OZAUUM RESOURCES ORDINARY	OZM	5,528	158,750,000	0.00
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	9,267,577	298,470,523	3.11
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	299,513	5,204,030,514	0.01
PARADIGM BIO. ORDINARY	PAR	3,538,638	349,795,939	1.01
PARAGON CARE LIMITED ORDINARY	PGC	3,317	667,868,179	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	2,660,553	592,457,160	0.45
PEAK RARE EARTHS LTD ORDINARY	PEK	146,934	265,941,760	0.06
PEET LIMITED ORDINARY	PPC	3,342	470,072,707	0.00

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PENINSULA ENERGY LTD ORDINARY	PEN	11,967,707	2,119,691,666	0.56
PENTANET ORDINARY	5GG	15,549	433,171,658	0.00
PEOPLEIN LIMITED ORDINARY	PPE	1,136,691	104,463,349	1.09
PEPPERMONEY ORDINARY	PPM	1,717	441,569,316	0.00
PERENTI LIMITED ORDINARY	PRN	960,641	953,742,349	0.10
PERPETUAL LIMITED ORDINARY	PPT	3,554,714	113,527,121	3.13
PERSEUS MINING LTD ORDINARY	PRU	11,120,182	1,373,791,215	0.81
PETER WARREN ORDINARY	PWR	6,024	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,264,666	177,422,999	1.28
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,433,510	424,010,300	1.52
PILBARA MIN LTD ORDINARY	PLS	650,527,595	3,009,720,962	21.61
PINNACLE INVESTMENT ORDINARY	PNI	2,484,390	203,121,482	1.22
PLATINUM ASSET ORDINARY	PTM	3,079,526	582,167,116	0.53
PLAYSIDE STUDIOS ORDINARY	PLY	1,745	408,037,911	0.00
PM CAPITAL FUND ORDINARY	PGF	5,725	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	1,426,453	325,545,657	0.44
POLARX LIMITED ORDINARY	PXX	819,407	2,049,520,666	0.04

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POLYNOVO LIMITED ORDINARY	PNV	21,437,033	690,232,751	3.11
PPK GROUP LIMITED ORDINARY	PPK	153,212	89,289,293	0.17
PRAEMIUM LIMITED ORDINARY	PPS	2,845,435	485,574,235	0.59
PREDICTIVE DISC LTD ORDINARY	PDI	15,493,420	2,339,401,983	0.66
PREMIER INVESTMENTS ORDINARY	PMV	320,913	159,458,770	0.20
PRO MEDICUS LIMITED ORDINARY	PME	1,642,726	104,424,882	1.57
PROPEL FUNERAL ORDINARY	PFP	498,613	137,873,797	0.36
PROVARIS ENERGY LTD ORDINARY	PV1	1,048,531	597,938,022	0.18
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PURERESOURCESLIMITED ORDINARY	PR1	11,532	37,500,010	0.03
PWR HOLDINGS LIMITED ORDINARY	PWH	523,084	100,484,131	0.52
QANTAS AIRWAYS ORDINARY	QAN	43,069,591	1,629,460,976	2.64
QBE INSURANCE GROUP ORDINARY	QBE	6,937,684	1,502,400,130	0.46
QORIA LIMITED ORDINARY	QOR	4,078,313	1,186,582,155	0.34
QUALITAS RE INCOME ORDINARY UNITS	QRI	405,625	411,066,390	0.10
QUALITASLIMITED ORDINARY	QAL	9,323	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	17,138,243	1,766,712,012	0.97
QUEENSLAND PACIFIC ORDINARY	QPM	21,089,320	2,012,540,312	1.05
QUICKFEE LIMITED ORDINARY	QFE	49,653	317,564,852	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	1,257,352	2,656,585,107	0.05
RAIZ INVEST LIMITED ORDINARY	RZI	29,244	95,470,495	0.03
RAMELIUS RESOURCES ORDINARY	RMS	43,868,345	1,142,807,692	3.84
RAMSAY HEALTH CARE ORDINARY	RHC	3,103,077	229,754,474	1.35
REA GROUP ORDINARY	REA	2,906,136	132,117,217	2.20
RECCE PHARMACEUTICAL ORDINARY	RCE	31,877	203,951,863	0.02
RED 5 LIMITED ORDINARY	RED	25,249,337	3,463,800,549	0.73
REDOX LIMITED ORDINARY	RDX	2,981,431	525,081,428	0.57
REECE LIMITED ORDINARY	REH	5,615,028	645,984,181	0.87
REGAL PARTNERS LTD ORDINARY	RPL	97,000	257,444,971	0.04
REGION GROUP UNITS STAPLED	RGN	6,076,908	1,161,828,648	0.52
REGIS HEALTHCARE LTD ORDINARY	REG	4,366,227	301,034,919	1.45
REGIS RESOURCES ORDINARY	RRL	24,164,711	755,338,808	3.20
RELIANCE WORLDWIDE ORDINARY	RWC	10,893,467	790,094,765	1.38
RENASCOR RES LTD ORDINARY	RNU	54,378,774	2,541,390,503	2.14
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
RESIMAC GRP LTD ORDINARY	RMC	558	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,051,051	638,079,180	0.48

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RESOLUTE MINING ORDINARY	RSG	9,952,784	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	298,811	767,901,670	0.04
RHYTHM BIOSCIENCES ORDINARY	RHY	1,299,029	248,596,750	0.52
RIDLEY CORPORATION ORDINARY	RIC	1,481,684	315,832,713	0.47
RIO TINTO LIMITED ORDINARY	RIO	18,048,895	371,216,214	4.86
RPMGLOBAL HLDGS LTD ORDINARY	RUL	129,575	223,854,970	0.06
RUMBLE RES LIMITED ORDINARY	RTR	465,351	702,892,244	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,225,725	388,243,046	2.38
SANDFIRE RESOURCES ORDINARY	SFR	20,812,901	457,359,070	4.55
SANTOS LTD ORDINARY	STO	47,207,052	3,247,772,961	1.45
SARYTOGAN ORDINARY	SGA	6,682	77,949,908	0.01
SAUNDERS INTL LTD ORDINARY	SND	626	116,513,894	0.00
SAYONA MINING LTD ORDINARY	SYA	792,651,315	10,293,296,014	7.70
SCENTRE GRP FPO/UNITS STAPLED	SCG	44,076,279	5,195,063,168	0.85
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	14,993,998	356,220,190	4.21
SELECT HARVESTS ORDINARY	SHV	6,215,605	121,058,664	5.13
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48

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SERVICE STREAM ORDINARY	SSM	1,675,802	615,953,094	0.27
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,927,042	382,364,184	1.29
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,719,463	1,539,140,502	1.22
SIERRA RUTILE ORDINARY	SRX	452,799	424,453,918	0.11
SIGMA HEALTH LTD ORDINARY	SIG	36,826,457	1,631,866,135	2.26
SILEX SYSTEMS ORDINARY	SLX	8,919,355	236,813,751	3.77
SILK LOGISTICS ORDINARY	SLH	30,694	81,547,598	0.04
SILVER LAKE RESOURCE ORDINARY	SLR	6,596,549	934,744,333	0.71
SILVER MINES LIMITED ORDINARY	SVL	8,150,463	1,508,036,257	0.54
SIMS LIMITED ORDINARY	SGM	8,151,989	193,209,667	4.22
SITEMINDER ORDINARY	SDR	4,207,782	277,066,106	1.52
SKY NETWORK ORDINARY	SKT	30	138,618,417	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,878,029	760,205,209	1.43
SMARTGRP CORPORATION ORDINARY	SIQ	291,663	133,122,181	0.22
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	25,930	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	1,478,945	211,216,499	0.70
SONIC HEALTHCARE ORDINARY	SHL	5,116,544	480,403,973	1.07
SOUL PATTINSON (W.H) ORDINARY	SOL	4,165,227	360,967,863	1.15
SOUTH32 LIMITED ORDINARY	S32	91,687,708	4,529,258,568	2.02
SOUTHERN CROSS GOLD ORDINARY	SXG	596,209	97,047,644	0.61

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SOVEREIGN METALS ORDINARY	SVM	1	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,453,700	1,814,155,480	0.19
SPARTAN RESOURCES ORDINARY	SPR	4,283,830	1,085,187,121	0.39
SRG GLOBAL LTD ORDINARY	SRG	32,264	521,330,677	0.01
ST BARBARA LIMITED ORDINARY	SBM	3,152,606	817,970,380	0.39
STANMORE RESOURCES ORDINARY	SMR	5,001,988	901,391,634	0.55
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	16,762,554	1,106,290,675	1.52
STH CRS ELECT ENGR ORDINARY	SXE	97,354	263,214,994	0.04
STHN CROSS MEDIA ORDINARY	SXL	2,664,364	239,899,149	1.11
STOCKLAND FPO/UNITS STAPLED	SGP	44,806,437	2,387,171,662	1.88
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	214,527,133	2,862,225,860	7.50
SUNCORP GROUP LTD ORDINARY	SUN	7,527,597	1,272,316,092	0.59
SUNRISE ORDINARY	SRL	1,339,891	90,227,498	1.49
SUNSTONE METALS LTD ORDINARY	STM	8,120,820	3,500,651,546	0.23
SUPER RET REP LTD ORDINARY	SUL	6,666,716	225,826,500	2.95
SUPERLOOP LIMITED ORDINARY	SLC	175,164	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	113,162,780	857,934,354	13.19
TABCORP HOLDINGS LTD ORDINARY	TAH	35,989,915	2,283,648,566	1.58
TALGA GROUP LTD ORDINARY	TLG	10,831,261	379,754,172	2.85
TAMBORAN CDI USPROHEXCLQIB	TBN	1,923,644	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	1,566,975	325,676,272	0.48
TELIX PHARMACEUTICAL ORDINARY	TLX	6,212,373	330,455,778	1.88
TELSTRA GROUP ORDINARY	TLS	24,942,829	11,554,427,353	0.22
TEMPEST MINERALS ORDINARY	TEM	20,186	519,124,432	0.00
TEMPLE & WEBSTER LTD ORDINARY	TPW	3,055,948	118,702,702	2.57
TERRACOM LTD ORDINARY	TER	8,652,307	800,966,235	1.08
TGMETALSLIMITED ORDINARY	TG6	40,204	54,086,167	0.07
THE A2 MILK COMPANY ORDINARY	A2M	35,967,353	722,934,808	4.98
THE LOTTERY CORP ORDINARY	TLC	20,884,839	2,225,771,703	0.94
THE REJECT SHOP ORDINARY	TRS	44,515	38,501,259	0.12
THE STAR ENT GRP ORDINARY	SGR	132,870,570	2,868,680,877	4.63
TIETTO MINERALS ORDINARY	TIE	14,301,953	1,141,490,451	1.25
TITOMIC LIMITED ORDINARY	TTT	349,620	1,010,635,855	0.03
TORO ENERGY LIMITED ORDINARY	TOE	135,711	120,281,848	0.11
TPG TELECOM LIMITED. ORDINARY	TPG	25,712,005	1,859,341,669	1.38

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TRAJAN GROUP HOLDING ORDINARY	TRJ	1,751	152,216,085	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	17,279,846	3,092,175,553	0.56
TREASURY WINE ESTATE ORDINARY	TWE	14,614,254	811,426,445	1.80
TUAS LIMITED ORDINARY	TUA	74,533	466,378,771	0.02
TYRO PAYMENTS ORDINARY	TYR	9,664,045	524,056,413	1.84
UNIBAILRODAWESTFIELD CDI 20:1	URW	477,603	122,673,040	0.39
UNICO SILVER LIMITED ORDINARY	USL	25	299,051,591	0.00
US MASTERS RES FUND ORDINARY UNITS	URF	5,182	723,809,508	0.00
VEEM LTD ORDINARY	VEE	1,992	135,769,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	4,623,534	855,484,445	0.54
VENTURE MINERALS ORDINARY	VMS	270,079	2,266,679,702	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	22,873,505	4,552,275,358	0.50
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,637,401	549,039,577	0.30
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	342,024	237,676,202	0.14
VITAL METALS LIMITED ORDINARY	VML	2,521,658	5,895,066,951	0.04
VITURA HEALTH LTD ORDINARY	VIT	19,428	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	6,301,467	1,594,807,705	0.40
VNGD INTL SHARES ETF UNITS	VGS	4,253	62,426,577	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

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VULCAN ENERGY ORDINARY	VUL	9,805,418	172,073,008	5.70
VULCAN STEEL ORDINARY	VSL	447,915	131,408,572	0.34
WA1RESOURCESLTD ORDINARY	WA1	77,445	61,336,364	0.13
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,905,354	671,859,735	0.58
WEBJET LIMITED ORDINARY	WEB	21,024,641	388,727,405	5.41
WEEBIT NANO LTD ORDINARY	WBT	13,915,506	188,611,064	7.38
WESFARMERS LIMITED ORDINARY	WES	14,900,901	1,134,177,276	1.31
WEST AFRICAN RES LTD ORDINARY	WAF	2,117,511	1,027,739,880	0.21
WESTGOLD RESOURCES. ORDINARY	WGX	39,989,708	473,622,730	8.44
WESTPAC BANKING CORP ORDINARY	WBC	39,524,018	3,473,275,230	1.14
WHITEHAVEN COAL ORDINARY	WHC	7,188,451	836,600,784	0.86
WHITEHAWK LIMITED ORDINARY	WHK	69,610	462,476,279	0.02
WIDE OPEN AGRICULTUR ORDINARY	WOA	100,000	179,023,419	0.06
WIDGIENICKELLIMITED ORDINARY	WIN	145,227	297,945,053	0.05
WILDCAT RESOURCES ORDINARY	WC8	20,396,927	1,206,564,298	1.69
WINSOME RESOURCES ORDINARY	WR1	115,676	190,785,051	0.06
WISETECH GLOBAL LTD ORDINARY	WTC	3,632,750	333,446,874	1.09
WISR LTD ORDINARY	WZR	383,006	1,371,632,580	0.03
WOODSIDE ENERGY ORDINARY	WDS	13,092,706	1,898,749,771	0.69
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,174,549	1,221,587,034	0.26

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Reported Daily Short Positions for 9/05/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WORLEY LIMITED ORDINARY	WOR	2,296,137	527,533,403	0.44
WRKR LTD ORDINARY	WRK	8,485	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	862,399	152,326,912	0.57
XRF SCIENTIFIC ORDINARY	XRF	32,141	138,109,375	0.02
YANCOAL AUST LTD ORDINARY	YAL	10,157,021	1,320,439,437	0.77
ZIMPLATS HOLDING LTD ORDINARY	ZIM	2	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	36,146,202	1,123,903,359	3.22
ZOONO GROUP LTD ORDINARY	ZNO	157,878	213,724,060	0.07