



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/05/24

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	276,940	391,389,665	0.07
4DS MEMORY LIMITED ORDINARY	4DS	819,905	1,763,434,918	0.05
5EADVANCED CDI 10:1	5EA	445,000	333,565,840	0.13
29METALSLIMITED ORDINARY	29M	25,633,864	701,862,508	3.65
88 ENERGY LTD ORDINARY	88E	6,580,151	28,892,671,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	4,265,400	893,657,633	0.48
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	429,404	1,314,102,962	0.03
ACCENT GROUP LTD ORDINARY	AX1	11,491,981	563,053,196	2.04
ACROW LIMITED ORDINARY	ACF	8,326	293,996,578	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	84	2,526,921,261	0.00
ACUSENSUS LIMITED. ORDINARY	ACE	79,125	126,399,975	0.06
ADAIRS LIMITED ORDINARY	ADH	1,130,540	174,682,776	0.65
ADBRI LIMITED ORDINARY	ABC	135,404	654,243,396	0.02
ADORE BEAUTY ORDINARY	ABY	42,816	93,957,928	0.05
ADRIATIC METALS CDI 1:1	ADT	2,222,284	259,506,884	0.86
ADVANCED HEALTH ORDINARY	AHI	20,052	245,653,382	0.01
AERIS RESOURCES LTD ORDINARY	AIS	6,221,178	967,525,540	0.64
AGL ENERGY LIMITED. ORDINARY	AGL	23,375,185	672,747,233	3.47
AIC MINES LTD ORDINARY	A1M	613,203	462,470,632	0.13
AINSWORTH GAME TECH. ORDINARY	AGI	213,953	336,793,929	0.06

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	7,992,679	3,368,464,315	0.24
AIRTASKER LIMITED ORDINARY	ART	7,976	452,441,423	0.00
ALCIDION GROUP LTD ORDINARY	ALC	303,830	1,342,473,221	0.02
ALICE QUEEN LTD ORDINARY	AQX	8,359	690,990,068	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	2,463,590	603,490,487	0.41
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	29,868,181	3,868,827,907	0.77
ALLUP SILICA LTD ORDINARY	APS	2,046	84,511,665	0.00
ALPHA HPA LTD ORDINARY	A4N	20,386,670	1,004,910,201	2.03
ALS LTD ORDINARY	ALQ	5,026,612	484,167,684	1.04
ALTECH BATT LTD ORDINARY	ATC	1,971,709	1,710,571,924	0.12
ALTium LIMITED ORDINARY	ALU	191,296	131,926,838	0.15
ALUMINA LIMITED ORDINARY	AWC	28,086,612	2,901,681,417	0.97
AMA GROUP LIMITED ORDINARY	AMA	23,257,555	1,806,403,551	1.29
AMAERO INTERNATIONAL ORDINARY	3DA	498,003	542,206,219	0.09
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	13,109,018	619,335,948	2.12
AMERICAN RARE EARTHS ORDINARY	ARR	652,249	493,423,299	0.13
AMERICANWESTMETALS ORDINARY	AW1	6,454	517,674,469	0.00
AMP LIMITED ORDINARY	AMP	35,259,631	2,666,442,828	1.32
AMPOL LIMITED ORDINARY	ALD	2,638,828	238,302,099	1.11

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ANDROMEDA METALS LTD ORDINARY	ADN	7,953,587	3,110,270,932	0.26
ANSELL LIMITED ORDINARY	ANN	3,020,381	145,943,984	2.07
ANSON RESOURCES LTD ORDINARY	ASN	17,344,873	1,290,528,206	1.34
ANTEOTECH LTD ORDINARY	ADO	420	2,464,287,352	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	14,275,574	3,007,510,678	0.47
APA GROUP UNITS STAPLED	APA	21,275,583	1,283,352,928	1.66
APM HUMAN SERVICES ORDINARY	APM	15,918,640	917,181,946	1.74
APPEN LIMITED ORDINARY	APX	6,993,815	222,426,351	3.14
ARAFURA RARE EARTHS ORDINARY	ARU	157,703,962	2,310,302,192	6.83
ARB CORPORATION. ORDINARY	ARB	2,305,896	82,332,195	2.80
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	6,546,570	388,181,154	1.69
ARCHER MATERIALS ORDINARY	AXE	102,190	254,847,013	0.04
ARDEA RESOURCES LTD ORDINARY	ARL	1,073	199,562,915	0.00
ARENA REIT. FPO/UNITS STAPLED	ARF	2,589,246	356,269,597	0.73
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	45,280,202	0.00
ARGO INVESTMENTS ORDINARY	ARG	134,386	761,242,265	0.02
ARGOSY MINERALS LTD ORDINARY	AGY	32,569,910	1,404,407,498	2.32
ARISTOCRAT LEISURE ORDINARY	ALL	1,835,663	633,527,451	0.29
ARIZONA LITHIUM LTD ORDINARY	AZL	3,606,897	4,473,814,528	0.08

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ARN MEDIA LIMITED ORDINARY	A1N	3,587,157	313,050,373	1.15
AROA BIOSURGERY ORDINARY	ARX	716,961	344,207,834	0.21
ARTICORE GROUP LTD ORDINARY	ATG	1,336,996	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	4,364,623	193,887,876	2.25
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,392,714	1,450,833,707	1.06
ATOMOS ORDINARY	AMS	4,907,585	1,213,662,308	0.40
AU CLINICAL LABS ORDINARY	ACL	20,040,806	201,834,015	9.93
AUB GROUP LTD ORDINARY	AUB	880,565	115,678,348	0.76
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,592,979	1,477,299,049	0.38
AUDINATEGROUPLTD ORDINARY	AD8	1,445,759	83,108,836	1.74
AURA ENERGY ORDINARY	AEE	241,439	702,765,653	0.03
AURELIA METALS LTD ORDINARY	AMI	4,212,719	1,689,767,404	0.25
AURIZON HOLDINGS LTD ORDINARY	AZJ	44,494,741	1,840,703,982	2.42
AURORAENERGYMETALS ORDINARY	1AE	13,923	179,063,737	0.01
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	4,820	394,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	10,890	395,000,000	0.00

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AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	64,190	393,000,000	0.02
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	86,660	381,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	76,020	196,000,000	0.04
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	718,710	290,000,000	0.25
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	522,250	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	50,180	322,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	516,840	355,000,000	0.15
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	12,730	142,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	43,020	241,000,000	0.02
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	52,530	103,000,000	0.05
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	27,900	186,000,000	0.02
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	76,800	83,000,000	0.09
AUSSIE BROADBAND ORDINARY	ABB	7,578,276	295,518,061	2.56
AUSSTRATMATERIALS ORDINARY	ASM	2,984,868	179,723,017	1.66
AUST FINANCE GRP ORDINARY	AFG	4,612,791	270,769,045	1.70
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,610,503,149	0.02
AUSTAL LIMITED ORDINARY	ASB	1,046,779	362,441,875	0.29
AUSTIN ENGINEERING ORDINARY	ANG	4,466,133	586,555,743	0.76
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,277,850	602,766,747	0.21

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AUSTRALIAN ETHICAL ORDINARY	AEF	862,866	112,782,052	0.77
AUSTRALIAN FOUNDAT. ORDINARY	AFI	38,016	1,251,570,209	0.00
AUSTRALIAN UNITY OFF ORDINARY	AOF	93,467	164,383,437	0.06
AUSTRARE ORDINARY	AR3	193,898	155,921,890	0.12
AUTOSPORTS GRP LTD. ORDINARY	ASG	37,609	201,000,000	0.02
AVITA MEDICAL CDI 5:1	AVH	200,652	62,183,320	0.32
AVZ MINERALS LTD ORDINARY	AVZ	37,143,667	3,528,729,748	1.05
BABY BUNTING GRP LTD ORDINARY	BBN	2,780,817	134,906,489	2.06
BANK OF QUEENSLAND. ORDINARY	BOQ	42,570,257	661,469,455	6.44
BANNERMAN ENERGY LTD ORDINARY	BMN	208,583	152,840,770	0.14
BAPCOR LIMITED ORDINARY	BAP	21,177,620	339,412,500	6.24
BASE RES LIMITED ORDINARY	BSE	6,080,497	1,178,011,850	0.52
BCI MINERALS LTD ORDINARY	BCI	54,473	2,884,420,990	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	73,199,859	2,281,333,656	3.21
BEACON LIGHTING GRP ORDINARY	BLX	88,820	226,836,751	0.04
BEGA CHEESE LTD ORDINARY	BGA	4,219,336	304,775,519	1.38
BELLEVUE GOLD LTD ORDINARY	BGL	32,350,438	1,177,341,851	2.75
BENDIGO AND ADELAIDE ORDINARY	BEN	15,166,827	567,956,520	2.67
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETASHARESETHI ETF ETF UNITS	ETHI	15,428	214,488,421	0.01

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BETMAKERS TECH GROUP ORDINARY	BET	31,120,449	965,114,394	3.22
BHP GROUP LIMITED ORDINARY	BHP	17,874,129	5,071,530,817	0.35
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,019,594	616,253,090	0.49
BLACK CAT SYNDICATE ORDINARY	BC8	51,829	308,553,445	0.02
BLACKSTONE LTD ORDINARY	BSX	1,079,206	525,321,120	0.21
BLOCK CDI 1:1 NYSE	SQ2	685,506	39,283,329	1.75
BLUEBET HOLDINGS LTD ORDINARY	BBT	18,863	251,031,804	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	8,698,817	441,479,849	1.97
BLUGLASS LIMITED ORDINARY	BLG	64,763	1,827,108,413	0.00
BOAB METALS LTD ORDINARY	BML	1	200,632,185	0.00
BORAL LIMITED. ORDINARY	BLD	4,448,242	1,084,555,906	0.41
BOSS ENERGY LTD ORDINARY	BOE	14,891,934	408,940,406	3.64
BOUGAINVILLE COPPER ORDINARY	BOC	2,783	401,062,500	0.00
BOWEN COAL LIMITED ORDINARY	BCB	4,917,049	2,848,005,498	0.17
BRAINCHIP LTD ORDINARY	BRN	72,682,696	1,855,948,017	3.92
BRAMBLES LIMITED ORDINARY	BXB	5,242,523	1,392,640,344	0.38
BRAVURA SOLUTION LTD ORDINARY	BVS	3,817,114	448,354,002	0.85
BRAZILIAN RARE EARTH ORDINARY	BRE	579	69,159,456	0.00
BREVILLE GROUP LTD ORDINARY	BRG	3,430,709	143,430,691	2.39
BRICKWORKS LIMITED ORDINARY	BKW	1,174,110	152,550,751	0.77

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BROOKSIDE ENERGY LTD ORDINARY	BRK	533,198	4,764,545,628	0.01
BUBS AUST LTD ORDINARY	BUB	2,641,939	892,130,038	0.30
BULLETIN RES LTD ORDINARY	BNR	452	293,613,323	0.00
BURGUNDY D MINES LTD ORDINARY	BDM	389,639	1,421,205,230	0.03
BWP TRUST ORDINARY UNITS	BWP	3,844,137	710,413,320	0.54
CADOUX LIMITED ORDINARY	CCM	84,732	370,917,589	0.02
CALIX LIMITED ORDINARY	CXL	6,885,181	181,406,207	3.80
CAMPLIFYHOLDINGS ORDINARY	CHL	14,824	71,500,349	0.02
CANN GROUP LTD ORDINARY	CAN	1,805	437,482,111	0.00
CAPRICORN METALS ORDINARY	CMM	6,185,132	377,528,031	1.64
CAR GROUP LIMITED ORDINARY	CAR	2,100,241	377,162,127	0.56
CARAVEL MINERALS LTD ORDINARY	CVV	35,998	524,279,799	0.01
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	240,811	171,937,246	0.14
CARNARVON ENERGY LTD ORDINARY	CVN	822,732	1,788,745,009	0.05
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	16,760	221,557,544	0.01
CAULDRON ENERGY LTD ORDINARY	CXU	14,277	1,226,530,631	0.00
CEDAR WOODS PROP. ORDINARY	CWP	2,257	82,418,418	0.00

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CENTAURUS METALS LTD ORDINARY	CTM	1,295,733	495,630,670	0.26
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,577,627	823,959,585	0.68
CENTURIA I REIT ORDINARY UNITS	CIP	14,518,741	634,930,635	2.29
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,922,903	597,336,931	0.82
CETTIRE ORDINARY	CTT	23,654,514	381,238,220	6.20
CHALICE MINING LTD ORDINARY	CHN	31,697,073	388,963,304	8.15
CHALLENGER GOLD LTD ORDINARY	CEL	1,148,119	1,381,613,710	0.08
CHALLENGER LIMITED ORDINARY	CGF	3,302,841	691,128,285	0.48
CHAMPION IRON LTD ORDINARY	CIA	16,778,393	518,071,226	3.24
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	14,258,979	472,997,199	3.01
CHARTER HALL RETAIL UNITS	CQR	714,647	581,229,609	0.12
CHARTER HALL SOC IN UNITS	CQE	1,800,628	372,482,429	0.48
CHIMERIC THERAPEUTIC ORDINARY	CHM	21,559	856,406,588	0.00
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,731,066	433,887,294	0.40
CHRYSCORPLTD ORDINARY	C79	522,651	114,973,797	0.45
CHTR H LWR UNITS STAPLED	CLW	14,854,276	722,955,466	2.05
CITY CHIC COLLECTIVE ORDINARY	CCX	1,062,169	231,920,086	0.46
CLARITY PHARMA ORDINARY	CU6	8,294	311,013,800	0.00
CLEAN SEAS LTD ORDINARY	CSS	43,956	201,313,281	0.02

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CLEAN TEQ WATER ORDINARY	CNQ	618,495	69,635,572	0.89
CLEANAWAY WASTE LTD ORDINARY	CWY	32,819,615	2,229,377,942	1.47
CLEARVIEW WEALTH LTD ORDINARY	CVW	2,769	651,015,143	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,044,813	242,121,643	0.43
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,792,620	50,103,765	5.57
CLOVER CORPORATION ORDINARY	CLV	36,231	166,999,341	0.02
COAST ENTERTAINMENT ORDINARY	CEH	9,330,244	454,337,188	2.05
COCHLEAR LIMITED ORDINARY	COH	552,700	65,494,161	0.84
CODA MINERALS LTD ORDINARY	COD	394,936	174,815,036	0.23
CODAN LIMITED ORDINARY	CDA	38,656	181,316,113	0.02
COGSTATE LTD ORDINARY	CGS	363,006	170,778,816	0.21
COLES GROUP ORDINARY	COL	9,008,767	1,339,419,406	0.67
COLLINS FOODS LTD ORDINARY	CKF	923,173	117,580,785	0.79
COMMONWEALTH BANK. ORDINARY	CBA	23,008,554	1,673,848,874	1.37
COMPUTERSHARE LTD ORDINARY	CPU	5,665,768	594,052,820	0.95
CONICO LTD ORDINARY	CNJ	74,032	1,805,095,440	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	114,892,684	0.09
CONSOLIDATED OPS GP ORDINARY	COG	212,349	194,858,995	0.11
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	256,180,889	0.00
COOPER ENERGY LTD ORDINARY	COE	35,488,482	2,640,038,229	1.34

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CORE LITHIUM ORDINARY	CXO	170,099,964	2,136,935,544	7.96
CORONADO GLOBAL RES CDI 10:1	CRN	8,581,712	1,676,453,730	0.51
CORP TRAVEL LIMITED ORDINARY	CTD	8,333,113	146,325,746	5.69
CREDIT CORP GROUP ORDINARY	CCP	1,093,955	68,066,856	1.61
CRITICAL RESOURCES ORDINARY	CRR	698,740	1,777,850,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	7,939,341	2,618,866,699	0.30
CSL LIMITED ORDINARY	CSL	1,391,715	483,252,729	0.29
CSR LIMITED ORDINARY	CSR	951,848	477,383,587	0.20
CUFE LTD ORDINARY	CUF	14,772	1,335,112,365	0.00
CURVEBEAM AI LIMITED ORDINARY	CVB	386	218,579,389	0.00
CYCLOPHARM LIMITED ORDINARY	CYC	25,493	94,189,769	0.03
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	6,751,370	495,761,667	1.36
DATA#3 LIMITED ORDINARY	DTL	4,451,052	154,704,064	2.88
DE GREY MINING ORDINARY	DEG	72,149,017	2,318,837,338	3.11
DEEP YELLOW LIMITED ORDINARY	DYL	21,315,331	969,194,446	2.20
DELTA LITHIUM ORDINARY	DLI	573,231	713,407,142	0.08
DETERRA ORDINARY	DRR	10,905,343	528,649,527	2.06
DEVELOP GLOBAL LTD ORDINARY	DVP	2,640,589	242,653,581	1.09
DEVEX RESOURCES LTD ORDINARY	DEV	387,801	441,190,671	0.09
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,561,849	317,269,911	0.49

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DEXUS UNITS STAPLED	DXS	32,323,290	1,075,565,246	3.01
DGL GROUP LIMITED ORDINARY	DGL	352,098	285,156,461	0.12
DICKER DATA LIMITED ORDINARY	DDR	354,018	180,357,122	0.20
DIGITALX LIMITED ORDINARY	DCC	475,238	866,404,031	0.05
DIMERIX LTD ORDINARY	DXB	21,572	549,674,633	0.00
DJERRIWARRH ORDINARY	DJW	55,657	262,991,996	0.02
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	14,967,380	631,657,153	2.37
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,235,247	90,930,709	4.66
DOTZ NANO LTD ORDINARY	DTZ	119,595	523,762,108	0.02
DOWNER EDI LIMITED ORDINARY	DOW	14,697,605	671,573,679	2.19
DREDNOUGHT RESOURCES ORDINARY	DRE	2,098,698	3,513,072,960	0.06
DRONESHIELD LIMITED ORDINARY	DRO	977,946	724,125,390	0.14
DROPSUITE LTD DEFERRED SETTLEMENT	DSEDD	503	69,609,209	0.00
DUBBER CORP LTD ORDINARY	DUB	6,150,151	899,510,423	0.68
DUG TECH ORDINARY	DUG	11,537	118,123,386	0.01
DURATEC ORDINARY	DUR	3,357	248,372,718	0.00
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	3,973,236	258,684,137	1.54
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01

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EBOS GROUP LTD ORDINARY	EBO	101,034	193,237,006	0.05
ECOFIBRE LIMITED ORDINARY	EOF	2,405	378,873,902	0.00
ECOGRAF LIMITED ORDINARY	EGR	2,158,088	454,031,819	0.48
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
ELDERS LIMITED ORDINARY	ELD	6,001,718	157,370,028	3.81
ELECTRO OPTIC SYS. ORDINARY	EOS	313,834	192,952,099	0.16
ELEMENT 25 LTD ORDINARY	E25	52,165	217,530,335	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	3,311,784	308,446,580	1.07
EMECO HOLDINGS ORDINARY	EHL	4,427,817	518,374,757	0.85
EMERALD RES NL ORDINARY	EMR	14,491,326	654,657,324	2.21
EML PAYMENTS LTD ORDINARY	EML	10,117,093	375,068,957	2.70
EMPIRE ENERGY LTD ORDINARY	EEG	409,172	966,719,123	0.04
ENCOUNTER RESOURCES ORDINARY	ENR	180,542	449,978,054	0.04
ENDEAVOUR ORDINARY	EDV	28,608,317	1,790,980,017	1.60
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	157,307	884,720,932	0.02
ENVIROSUITE LTD ORDINARY	EVS	9,072,183	1,268,092,052	0.72

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EQ RESOURCES LIMITED ORDINARY	EQR	10,000	1,858,806,073	0.00
EQUITY HL ORDINARY	EQT	489	26,677,815	0.00
EUREKA GROUP LTD ORDINARY	EGH	1,054	303,859,458	0.00
EUROMANGANESE CDI 1:1	EMN	41,778	220,656,426	0.02
EVOLUTION MINING LTD ORDINARY	EVN	8,363,271	1,985,877,758	0.42
EVT LIMITED ORDINARY	EVT	3,064,888	162,275,357	1.89
EXPERIENCE CO LTD ORDINARY	EXP	6,764	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	127,009	177,000,000	0.07
FBR LTD ORDINARY	FBR	9,648,697	4,441,449,977	0.22
FENIX RESOURCES LTD ORDINARY	FEX	38,965	694,617,920	0.01
FERTOZ LTD ORDINARY	FTZ	1,575	250,248,872	0.00
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	80	31,477,623	0.00
FINDI LIMITED ORDINARY	FND	9,200	48,801,221	0.02
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,885,649	338,319,665	0.85
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	852,174	480,266,786	0.18
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,981,084	583,979,696	0.51
FLEETPARTNERS GROUP ORDINARY	FPR	567,043	243,784,034	0.23
FLEETWOOD LTD ORDINARY	FWD	314,080	94,284,579	0.33
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	16,573,660	783,043,596	2.12

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FLIGHT CENTRE TRAVEL ORDINARY	FLT	23,505,050	220,969,233	10.64
FORTESCUE LTD ORDINARY	FMG	28,776,585	3,078,964,918	0.93
FRONTIER DIGITAL LTD ORDINARY	FDV	235,430	433,494,194	0.05
FRONTIER ENERGY LTD ORDINARY	FHE	3,160	446,369,988	0.00
FUTURE BATTERY ORDINARY	FBM	129,337	659,275,928	0.02
FUTURE GEN AUST ORDINARY	FGX	14,838	408,156,604	0.00
G.U.D. HOLDINGS ORDINARY	GUD	1,178,957	140,894,696	0.84
G8 EDUCATION LIMITED ORDINARY	GEM	11,320,264	809,506,134	1.40
GALAN LITHIUM LTD ORDINARY	GLN	2,967,258	470,716,822	0.63
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	413,242	339,744,643	0.12
GALILEO MINING LTD ORDINARY	GAL	6,899	197,624,927	0.00
GBLX GLB ROBO ETF UNITS	ROBO	969	3,211,230	0.03
GBLX LNAS TMF UNITS	LNAS	1,998	6,594,302	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,952,195	536,407,358	0.92
GENESIS MINERALS ORDINARY	GMD	74,044,441	1,121,933,336	6.60
GENETIC SIGNATURES ORDINARY	GSS	151,368	186,522,642	0.08
GENEX POWER LTD ORDINARY	GNX	13,192	1,385,177,140	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	1	912,005,963	0.00
GLOBAL URANIUM ORDINARY	GUE	32,145	265,687,235	0.01

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GLOBALLITH ORDINARY	GL1	400,321	260,265,299	0.15
GOLD HYDROGEN ORDINARY	GHY	299,908	76,663,023	0.39
GOLD ROAD RES LTD ORDINARY	GOR	10,127,640	1,083,344,563	0.93
GOOD DRINKS AUS LTD ORDINARY	GDA	415,239	132,131,680	0.31
GOODMAN GROUP FPO/UNITS STAPLED	GMG	28,556,863	1,899,182,071	1.50
GPT GROUP FPO/UNITS STAPLED	GPT	18,944,516	1,915,577,430	0.99
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,551,282	2,953,383,758	0.49
GR ENGINEERING LTD ORDINARY	GNG	463,291	166,908,472	0.28
GRAINCORP LIMITED A CLASS ORDINARY	GNC	3,351,391	224,336,997	1.49
GRANGE RESOURCES. ORDINARY	GRR	5,265,873	1,157,338,698	0.45
GREENTECHNOLOGY ORDINARY	GT1	23,352	321,752,097	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	94,469	753,851,814	0.01
GWA GROUP LTD ORDINARY	GWA	4,246,786	265,205,113	1.60
HANSEN TECHNOLOGIES ORDINARY	HSN	352,328	203,427,079	0.17
HARANGARESOURCES ORDINARY	HAR	456	89,529,376	0.00
HARVEY NORMAN ORDINARY	HVN	44,199,222	1,246,006,654	3.55
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	9	230,112,506	0.00
HEALIUS ORDINARY	HLS	58,544,184	726,099,943	8.06

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HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	321,394	930,561,329	0.03
HELIA GROUP LIMITED ORDINARY	HLI	2,794,799	291,720,781	0.96
HELIOS ENERGY LTD ORDINARY	HE8	119,182	2,604,049,443	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	157,561	160,979,622	0.10
HIGHFIELD RES LTD ORDINARY	HFR	4,067,162	392,183,733	1.04
HILLGROVE RES LTD ORDINARY	HGO	67,342	2,093,555,567	0.00
HIPAGES GROUP ORDINARY	HPG	67,765	134,045,376	0.05
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	7,020,669	568,364,290	1.24
HMC CAPITAL LIMITED ORDINARY	HMC	1,227,714	348,697,375	0.35
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	10,356,378	2,080,210,920	0.50
HORIZON OIL LIMITED ORDINARY	HZN	71,100	1,618,375,962	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	141,307	195,176,833	0.07
HUB24 LTD ORDINARY	HUB	265,922	81,193,158	0.33
HUMM GROUP LIMITED ORDINARY	HUM	11,386,227	511,316,369	2.23
ICANDY INTERACTIVE ORDINARY	ICI	6,409	1,344,840,968	0.00
IDP EDUCATION LTD ORDINARY	IEL	47,448,504	278,336,211	17.05
IGO LIMITED ORDINARY	IGO	4,604,804	757,267,813	0.61
ILUKA RESOURCES ORDINARY	ILU	5,793,833	427,934,030	1.35
IMDEX LIMITED ORDINARY	IMD	9,431,844	510,546,432	1.85
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00

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IMMUTEP LTD ORDINARY	IMM	192,763	1,188,834,559	0.02
IMPEDIMED LIMITED ORDINARY	IPD	19,379,424	2,023,093,918	0.96
IMUGENE LIMITED ORDINARY	IMU	385,623,373	7,319,813,084	5.27
INCITEC PIVOT ORDINARY	IPL	5,966,970	1,942,225,029	0.31
INDUSTRIALMINERALS ORDINARY	IND	3,241	68,760,000	0.00
INFOMEDIA LTD ORDINARY	IFM	94,688	375,787,000	0.03
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	564	837,274,099	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	3,468,647	407,583,264	0.85
INGHAMS GROUP ORDINARY	ING	3,561,129	371,679,601	0.96
INSIGNIA FINANCIAL ORDINARY	IFL	38,232,153	670,726,143	5.70
INSURANCE AUSTRALIA ORDINARY	IAG	16,292,527	2,370,239,496	0.69
INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,616,320	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	84,756,789	2,325,614,709	3.64
IONIC RARE EARTHS ORDINARY	IXR	5,960,325	4,831,301,108	0.12
IPD GROUP ORDINARY	IPG	39,650	103,380,078	0.04
IPERIONX LIMITED ORDINARY	IPX	471,729	253,069,760	0.19
IPH LIMITED ORDINARY	IPH	5,701,724	247,738,121	2.30
IRESS LIMITED ORDINARY	IRE	1,553,274	186,789,474	0.83

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IRISMETALS ORDINARY	IR1	4,369	129,534,982	0.00
ISHARES PHYS GLD ETF ETF UNITS	GLDN	3,809	4,440,000	0.09
ISHS CHINA ETF ETF UNITS	IZZ	1,752	9,976,936	0.02
IVEGROUP ORDINARY	IGL	2,119	153,980,641	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,756,983	433,784,634	0.64
JB HI-FI LIMITED ORDINARY	JBH	2,432,540	109,333,981	2.22
JERVOIS GLOBAL LTD ORDINARY	JRV	1,415,077	2,702,763,785	0.05
JINDALEE LITHIUM LTD ORDINARY	JLL	48,917	60,490,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	11,414,632	278,215,154	4.10
JUDO CAP HOLDINGS ORDINARY	JDO	12,713,396	1,109,300,833	1.15
JUMBO INTERACTIVE ORDINARY	JIN	5,054	62,948,655	0.01
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	810,625	1,960,005,319	0.04
KAROON ENERGY LTD ORDINARY	KAR	7,994,791	801,240,035	1.00
KELLY PARTNERS GROUP ORDINARY	KPG	4,631	45,000,000	0.01
KELSIAN GROUP LTD ORDINARY	KLS	10,061,605	269,778,791	3.73
KGL RESOURCES LTD ORDINARY	KGL	365,349	567,291,863	0.06
KINCORA COPPER CDI 1:1	KCC	349	204,969,478	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	1,443,883	257,751,692	0.56
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	719,660	711,667,484	0.10

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KOGAN.COM LTD ORDINARY	KGN	1,031,322	100,687,593	1.02
KORVEST LTD ORDINARY	KOV	2,930	11,678,552	0.03
KUNIKOLIMITED ORDINARY	KNI	69,421	86,644,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	37,072,889	1,659,268,380	2.23
LARK DISTILLING CO. ORDINARY	LRK	677,316	75,743,044	0.89
LATIN RESOURCES LTD ORDINARY	LRS	22,157,972	2,799,419,463	0.79
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	20,183,000	689,792,371	2.93
LEOLITHIUMLIMITED ORDINARY	LLL	10,926,729	987,234,976	1.11
LEPIDICO LTD ORDINARY	LPD	3,837,502	8,589,119,384	0.04
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	393,839	208,793,241	0.19
LIFESTYLE COMMUNIT. ORDINARY	LIC	8,685,584	121,740,054	7.13
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	37,800	19,056,099	0.20
LINDIAN RESOURCES ORDINARY	LIN	4,229,888	1,151,922,236	0.37
LINDSAY AUSTRALIA ORDINARY	LAU	348,148	312,425,142	0.11
LIONTOWN RESOURCES ORDINARY	LTR	238,897,842	2,424,498,523	9.85
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	19,508,000	1,831,216,106	1.07
LOVISA HOLDINGS LTD ORDINARY	LOV	679,163	109,692,639	0.62

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LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,843,369	0.04
LYCOPODIUM LIMITED ORDINARY	LYL	694	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	64,944,637	934,718,185	6.95
MA FINANCIAL GROUP ORDINARY	MAF	6,154,244	181,342,954	3.39
MAAS GROUP HOLDINGS ORDINARY	MGH	2,988,229	327,924,301	0.91
MACH7 TECH LIMITED ORDINARY	M7T	587,738	241,241,047	0.24
MACMAHON HOLDINGS ORDINARY	MAH	71,886	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	3,291,775	382,962,533	0.86
MACQUARIE TECHNOLOGY ORDINARY	MAQ	9,953	24,800,068	0.04
MADER GROUP LIMITED ORDINARY	MAD	2,089,567	200,000,000	1.04
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,230,305	180,746,328	2.34
MAGMATIC RESRCE LTD ORDINARY	MAG	331,931	417,050,714	0.08
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	550,871	85,074,288	0.65
MCMILLAN SHAKESPEARE ORDINARY	MMS	110,991	69,643,024	0.16
MCPHERSON'S LTD ORDINARY	MCP	50,609	143,949,141	0.04
MEDADVISOR LIMITED ORDINARY	MDR	52,407	550,328,287	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	17,049,723	2,754,003,240	0.62
MEDICAL DEVELOPMENTS ORDINARY	MVP	178,498	86,305,219	0.21

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MEGAPORT LIMITED ORDINARY	MP1	2,427,754	159,422,955	1.52
MELBANA ENERGY LTD ORDINARY	MAY	632,613	3,370,204,104	0.02
MELODIOL GLB HEALTH ORDINARY	ME1	17,723	823,137,420	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	28,555	1,394,055,732	0.00
MESOBLAST LIMITED ORDINARY	MSB	25,948,681	1,141,784,114	2.27
METALS ACQUISITION CDI 1:1	MAC	131,728	30,816,866	0.43
METALS AUSTRALIA ORDINARY	MLS	25,611	707,369,524	0.00
METALS X LIMITED ORDINARY	MLX	673,885	906,216,067	0.07
METCASH LIMITED ORDINARY	MTS	13,610,157	1,091,553,766	1.25
METEORIC RESOURCES ORDINARY	MEI	33,256,569	1,990,119,845	1.67
MICROBALIFESCIENCES ORDINARY	MAP	2,568,365	447,851,977	0.57
MINERAL RESOURCES. ORDINARY	MIN	12,075,875	195,948,655	6.16
MINERALS260LIMITED ORDINARY	MI6	361,602	234,000,000	0.15
MIRVAC GROUP FPO/UNITS STAPLED	MGR	54,959,242	3,945,860,217	1.39
MMAOFFSHOR ORDINARY	MRM	7,126	379,021,627	0.00
MONADELPHOUS GROUP ORDINARY	MND	528,750	97,463,244	0.54
MONASH IVF GROUP LTD ORDINARY	MVF	830,945	389,634,840	0.21
MONEYME LIMITED ORDINARY	MME	32,179	800,078,476	0.00
MOTORCYCLE HLDG ORDINARY	MTO	49,938	73,806,444	0.07
MOUNT GIBSON IRON ORDINARY	MGX	2,879,519	1,214,883,733	0.24

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MYER HOLDINGS LTD ORDINARY	MYR	11,514,559	831,826,281	1.38
MYSTATE LIMITED ORDINARY	MYS	341,624	110,600,801	0.31
NANOSONICS LIMITED ORDINARY	NAN	20,334,083	302,978,983	6.71
NATIONAL AUST. BANK ORDINARY	NAB	19,656,819	3,102,822,081	0.63
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	4,620,405	1,370,353,130	0.34
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	100,123	488,646,396	0.02
NEOMETALS LTD ORDINARY	NMT	5,617,941	622,810,316	0.90
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	806,422	244,034,238	0.33
NEUREN PHARMACEUT. ORDINARY	NEU	2,332,644	127,695,676	1.83
NEW HOPE CORPORATION ORDINARY	NHC	15,830,930	845,335,464	1.87
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,117,732	156,271,808	0.72
NEWS CORP.. B VOTING CDI 1:1	NWS	94,328	28,075,054	0.34
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	548,391	70,637,406	0.78
NEXT SCIENCE LIMITED ORDINARY	NXS	9,395	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	6,787,590	600,506,539	1.13
NEXTED GROUP LIMITED ORDINARY	NXD	9,636	221,516,773	0.00
NEXUS MINERALS LTD ORDINARY	NXM	79,215	389,060,129	0.02
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00

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NIB HOLDINGS LIMITED ORDINARY	NHF	1,566,798	485,077,866	0.32
NICK SCALI LIMITED ORDINARY	NCK	914,155	84,473,586	1.08
NICKEL INDUSTRIES ORDINARY	NIC	128,132,626	4,285,809,880	2.99
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	61,819,347	1,601,327,259	3.86
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	13,571,685	1,149,487,243	1.18
NOVA MINERALS LTD ORDINARY	NVA	549,374	212,973,548	0.26
NOVIQTECH LIMITED ORDINARY	NVQ	37,910	1,487,307,295	0.00
NOVONIX LIMITED ORDINARY	NVX	24,276,999	488,947,497	4.97
NOXOPHARM LIMITED ORDINARY	NOX	457,147	292,237,950	0.16
NRW HOLDINGS LIMITED ORDINARY	NWH	1,071,235	453,048,120	0.24
NSX LIMITED ORDINARY	NSX	76,703	473,889,464	0.02
NUFARM LIMITED ORDINARY	NUF	16,677,317	382,169,281	4.36
NUHEARA LIMITED ORDINARY	NUH	17,870	268,619,705	0.01
NUIX LIMITED ORDINARY	NXL	3,828	323,528,786	0.00
OBJECTIVE CORP ORDINARY	OCL	42,277	95,155,418	0.04
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	17,885	238,386,634	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00

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OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,236,505	282,545,620	6.10
ONEVIEW HEALTHCARE CDI 1:1	ONE	20,405,094	674,987,649	3.02
OOH!MEDIA LIMITED ORDINARY	OML	2,646,988	538,781,286	0.49
OPTHEA LIMITED ORDINARY	OPT	1,766,870	662,808,634	0.27
ORA BANDA MINING LTD ORDINARY	OBM	90,935	1,856,506,552	0.00
ORBITAL CORP LIMITED ORDINARY	OEC	259,057	146,056,915	0.18
ORICA LIMITED ORDINARY	ORI	3,257,989	486,105,795	0.67
ORIGIN ENERGY ORDINARY	ORG	15,484,221	1,722,747,671	0.90
ORORA LIMITED ORDINARY	ORA	23,116,223	1,343,499,939	1.72
ORTHOCELL LIMITED ORDINARY	OCC	49,567	209,326,818	0.02
PACIFIC GRP LTD ORDINARY	PAC	34,637	51,573,734	0.07
PALADIN ENERGY LTD DEFERRED SETTLEMENT	PDNDA	490,000	298,465,615	0.16
PALADIN ENERGY LTD ORDINARY	PDN	8,119,833	298,470,523	2.72
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	101,409	6,307,828,322	0.00
PARADIGM BIO. ORDINARY	PAR	3,643,571	349,796,014	1.04
PARAGON CARE LIMITED ORDINARY	PGC	8,459	667,868,179	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	2,459,745	592,457,160	0.42
PEAK RARE EARTHS LTD ORDINARY	PEK	146,934	265,941,760	0.06
PEET LIMITED ORDINARY	PPC	3,319	469,258,511	0.00

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PENINSULA ENERGY LTD ORDINARY	PEN	33,052,809	2,784,068,484	1.19
PENTANET ORDINARY	5GG	15,549	433,171,658	0.00
PEOPLEIN LIMITED ORDINARY	PPE	1,195,435	104,463,349	1.14
PEPPERMONEY ORDINARY	PPM	1,380	441,569,316	0.00
PERENTI LIMITED ORDINARY	PRN	573,086	953,742,349	0.06
PERPETUAL LIMITED ORDINARY	PPT	3,408,930	113,527,121	3.00
PERSEUS MINING LTD ORDINARY	PRU	11,016,847	1,373,791,215	0.80
PETER WARREN ORDINARY	PWR	6,024	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,449,520	177,422,999	1.38
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	5,877,265	424,010,300	1.39
PILBARA MIN LTD ORDINARY	PLS	653,753,976	3,009,720,962	21.72
PINNACLE INVESTMENT ORDINARY	PNI	1,218,264	203,121,482	0.60
PLATINUM ASSET ORDINARY	PTM	3,509,103	582,167,116	0.60
PLATINUM CAPITAL LTD ORDINARY	PMC	13,686	295,430,882	0.00
PLAYSIDE STUDIOS ORDINARY	PLY	8,137	408,037,911	0.00
PO VALLEY ENERGY LTD ORDINARY	PVE	4,208	1,158,961,621	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	1,214,459	325,545,657	0.37

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POLARX LIMITED ORDINARY	PXX	565,511	2,049,520,666	0.03
POLYNOVO LIMITED ORDINARY	PNV	22,340,387	690,232,751	3.24
PPK GROUP LIMITED ORDINARY	PPK	153,212	88,826,487	0.17
PRAEMIUM LIMITED ORDINARY	PPS	2,498,325	484,092,602	0.52
PREDICTIVE DISC LTD ORDINARY	PDI	9,886,478	2,342,901,983	0.42
PREMIER INVESTMENTS ORDINARY	PMV	304,857	159,458,770	0.19
PRO MEDICUS LIMITED ORDINARY	PME	1,927,143	104,424,882	1.85
PROPEL FUNERAL ORDINARY	PFP	362,505	137,873,797	0.26
PROVARIS ENERGY LTD ORDINARY	PV1	37,941	599,610,262	0.01
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	507,359	100,484,131	0.50
QANTAS AIRWAYS ORDINARY	QAN	45,311,797	1,629,460,976	2.78
QBE INSURANCE GROUP ORDINARY	QBE	8,037,495	1,502,400,130	0.53
QORIA LIMITED ORDINARY	QOR	3,825,473	1,186,582,155	0.32
QUALITAS RE INCOME ORDINARY UNITS	QRI	275,464	411,152,848	0.07
QUALITASLIMITED ORDINARY	QAL	9,323	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	15,674,993	1,766,712,012	0.89
QUEENSLAND PACIFIC ORDINARY	QPM	1,313,103	2,520,848,433	0.05
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	98,911	2,713,462,477	0.00
RAIZ INVEST LIMITED ORDINARY	RZI	20,605	95,470,495	0.02
RAMELIUS RESOURCES ORDINARY	RMS	43,642,931	1,142,888,510	3.82
RAMSAY HEALTH CARE ORDINARY	RHC	3,056,938	229,754,474	1.33
REA GROUP ORDINARY	REA	3,316,875	132,117,217	2.51
RECCE PHARMACEUTICAL ORDINARY	RCE	818	203,987,244	0.00
RED 5 LIMITED ORDINARY	RED	26,913,048	3,463,800,549	0.78
REDOX LIMITED ORDINARY	RDX	2,981,528	525,081,428	0.57
REECE LIMITED ORDINARY	REH	5,430,152	645,984,181	0.84
REGAL PARTNERS LTD ORDINARY	RPL	117,000	257,444,971	0.05
REGION GROUP UNITS STAPLED	RGN	7,202,827	1,161,828,648	0.62
REGIS HEALTHCARE LTD ORDINARY	REG	378,314	301,034,919	0.13
REGIS RESOURCES ORDINARY	RRL	23,890,006	755,338,808	3.16
RELIANCE WORLDWIDE ORDINARY	RWC	9,755,863	790,094,765	1.23
RENASCOR RES LTD ORDINARY	RNU	54,890,505	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	726,134,002	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,846,693	638,079,180	0.29
RESOLUTE MINING ORDINARY	RSG	8,127,353	2,129,050,013	0.38

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RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	45,000	124,758,523	0.04
RHYTHM BIOSCIENCES ORDINARY	RHY	1,288,495	248,596,750	0.52
RIDLEY CORPORATION ORDINARY	RIC	1,437,181	315,832,713	0.46
RINCON ORDINARY	RCR	472,306	232,305,680	0.20
RIO TINTO LIMITED ORDINARY	RIO	17,843,236	371,216,214	4.81
RPMGLOBAL HLDGS LTD ORDINARY	RUL	135,278	223,598,094	0.06
RUMBLE RES LIMITED ORDINARY	RTR	465,351	730,394,269	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,266,309	388,243,046	2.39
SANDFIRE RESOURCES ORDINARY	SFR	21,834,831	457,359,070	4.77
SANTOS LTD ORDINARY	STO	44,237,996	3,247,772,961	1.36
SARYTOGAN ORDINARY	SGA	6,682	77,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	952,918,878	10,293,296,014	9.26
SCENTRE GRP FPO/UNITS STAPLED	SCG	52,935,455	5,195,063,168	1.02
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	13,947,542	356,220,190	3.92
SELECT HARVESTS ORDINARY	SHV	6,281,513	121,058,664	5.19
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	1,750,004	615,953,094	0.28
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,111,611	392,685,799	1.05
SEVEN WEST MEDIA LTD ORDINARY	SWM	17,764,265	1,539,140,502	1.15

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SG FLEET GROUP LTD ORDINARY	SGF	25,566	341,984,920	0.01
SHAVER SHOP GRP LTD ORDINARY	SSG	72,419	131,012,494	0.06
SIERRA RUTILE ORDINARY	SRX	84,928	424,453,918	0.02
SIGMA HEALTH LTD ORDINARY	SIG	34,734,225	1,631,866,135	2.13
SILEX SYSTEMS ORDINARY	SLX	8,492,198	236,875,501	3.59
SILK LOGISTICS ORDINARY	SLH	30,410	81,547,598	0.04
SILVER LAKE RESOURCE ORDINARY	SLR	5,079,079	934,744,333	0.54
SILVER MINES LIMITED ORDINARY	SVL	5,892,886	1,508,036,257	0.39
SIMS LIMITED ORDINARY	SGM	8,252,636	193,209,667	4.27
SITEMINDER ORDINARY	SDR	3,290,526	277,066,106	1.19
SKY NETWORK ORDINARY	SKT	386	138,034,984	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,314,384	760,205,209	1.49
SMARTGRP CORPORATION ORDINARY	SIQ	115,495	133,754,614	0.09
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	25,945	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	1,476,572	211,216,499	0.70
SONIC HEALTHCARE ORDINARY	SHL	5,361,017	480,403,973	1.12
SOUL PATTINSON (W.H) ORDINARY	SOL	4,079,001	360,967,863	1.13
SOUTH32 LIMITED ORDINARY	S32	102,564,884	4,529,258,568	2.26
SOUTHERN CROSS GOLD ORDINARY	SXG	543,114	194,725,687	0.28
SOVEREIGN METALS ORDINARY	SVM	1,057	563,003,401	0.00

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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,074,403	1,814,155,480	0.17
SPARTAN RESOURCES ORDINARY	SPR	694,461	1,104,582,886	0.06
SRG GLOBAL LTD ORDINARY	SRG	32,264	521,330,677	0.01
ST BARBARA LIMITED ORDINARY	SBM	3,300,749	817,970,380	0.40
STANMORE RESOURCES ORDINARY	SMR	4,929,638	901,391,634	0.55
STARPHARMA HOLDINGS ORDINARY	SPL	1,795,522	412,040,620	0.44
STAVELY MINERALS LTD ORDINARY	SVY	456,287	381,940,093	0.12
STEADFAST GROUP LTD ORDINARY	SDF	7,439,050	1,106,290,675	0.67
STH CRS ELECT ENGR ORDINARY	SXE	2,424	263,214,994	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,890,265	239,899,149	1.20
STOCKLAND FPO/UNITS STAPLED	SGP	42,528,807	2,387,171,662	1.78
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	222,520,405	2,860,773,286	7.78
SUNCORP GROUP LTD ORDINARY	SUN	6,156,450	1,272,316,092	0.48
SUNRISE ORDINARY	SRL	1,325,635	90,227,498	1.47
SUNSTONE METALS LTD ORDINARY	STM	34,012	3,670,833,364	0.00
SUPER RET REP LTD ORDINARY	SUL	6,359,691	225,826,500	2.82
SUPERLOOP LIMITED ORDINARY	SLC	33,994	501,072,230	0.01
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00

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SYRAH RESOURCES ORDINARY	SYR	110,264,611	857,934,354	12.85
TABCORP HOLDINGS LTD ORDINARY	TAH	35,257,621	2,283,648,566	1.54
TALGA GROUP LTD ORDINARY	TLG	12,231,382	379,754,172	3.22
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	2,179,637	325,876,272	0.67
TELIX PHARMACEUTICAL ORDINARY	TLX	6,506,117	334,126,898	1.95
TELSTRA GROUP ORDINARY	TLS	29,027,238	11,554,427,353	0.25
TEMPEST MINERALS ORDINARY	TEM	20,186	519,124,432	0.00
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,899,460	118,702,702	2.44
TERRACOM LTD ORDINARY	TER	8,336,090	800,966,235	1.04
TGMETALSLIMITED ORDINARY	TG6	1,093	71,107,540	0.00
THE A2 MILK COMPANY ORDINARY	A2M	32,715,612	722,934,808	4.53
THE LOTTERY CORP ORDINARY	TLC	18,954,627	2,225,771,703	0.85
THE REJECT SHOP ORDINARY	TRS	39,842	38,501,259	0.10
THE STAR ENT GRP ORDINARY	SGR	113,073,427	2,868,680,877	3.94
TIETTO MINERALS ORDINARY	TIE	11,071,598	1,146,490,451	0.97
TINYBEANS GROUP LTD ORDINARY	TNY	564,706	137,517,781	0.41
TITOMIC LIMITED ORDINARY	TTT	94,997	1,010,635,855	0.01
TORO ENERGY LIMITED ORDINARY	TOE	135,711	120,281,848	0.11
TPG TELECOM LIMITED. ORDINARY	TPG	28,383,902	1,859,341,669	1.53

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TRAJAN GROUP HOLDING ORDINARY	TRJ	18,155	152,216,085	0.01
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	19,944,066	3,092,175,553	0.64
TREASURY WINE ESTATE ORDINARY	TWE	19,315,360	811,426,445	2.38
TUAS LIMITED ORDINARY	TUA	122,564	466,378,771	0.03
TYRO PAYMENTS ORDINARY	TYR	12,018,878	524,056,413	2.29
UNIBAILRODAWESTFIELD CDI 20:1	URW	528,577	122,673,040	0.43
UNICO SILVER LIMITED ORDINARY	USL	25	299,051,591	0.00
UNIVERSAL STORE ORDINARY	UNI	17,872	76,720,810	0.02
US MASTERS RES FUND ORDINARY UNITS	URF	5,182	723,809,508	0.00
VENTIASERVICSGROUP ORDINARY	VNT	4,753,063	855,484,445	0.56
VICINITY CENTRES FPO/UNITS STAPLED	VCX	14,569,885	4,552,275,358	0.32
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,435,910	549,039,577	0.26
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	242,024	237,676,202	0.10
VITAL METALS LIMITED ORDINARY	VML	1,961,610	5,895,066,951	0.03
VITURA HEALTH LTD ORDINARY	VIT	19,428	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	14,733,440	1,594,807,705	0.92
VNGD GLOBLU ATV ETF TMF UNITS	VVLU	8,385	8,427,282	0.10
VNGD INTL SHARES ETF UNITS	VGS	53,186	62,426,577	0.09
VNGD INTL SHARES H ETF UNITS	VGAD	15,223	30,120,982	0.05
VOLTAIC STRATEGIC ORDINARY	VSR	9,136	483,103,891	0.00

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VRX SILICA LTD ORDINARY	VRX	178,035	583,378,548	0.03
VULCAN ENERGY ORDINARY	VUL	10,411,891	172,073,008	6.05
VULCAN STEEL ORDINARY	VSL	334,486	131,408,572	0.25
WA1RESOURCESLTD ORDINARY	WA1	84,501	61,336,364	0.14
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,170,974	671,859,735	0.62
WEBJET LIMITED ORDINARY	WEB	22,621,704	390,412,405	5.79
WEEBIT NANO LTD ORDINARY	WBT	14,934,502	188,611,064	7.92
WESFARMERS LIMITED ORDINARY	WES	12,363,535	1,134,177,276	1.09
WEST AFRICAN RES LTD ORDINARY	WAF	2,254,311	1,027,770,786	0.22
WESTGOLD RESOURCES. ORDINARY	WGX	45,328,158	473,622,730	9.57
WESTPAC BANKING CORP ORDINARY	WBC	34,322,379	3,469,396,452	0.99
WHITEHAVEN COAL ORDINARY	WHC	7,158,943	836,600,784	0.86
WHITEHAWK LIMITED ORDINARY	WHK	69,610	462,476,279	0.02
WIDGIENICKELLIMITED ORDINARY	WIN	145,227	319,139,827	0.05
WILDCAT RESOURCES ORDINARY	WC8	18,768,181	1,206,564,298	1.56
WINSOME RESOURCES ORDINARY	WR1	129,777	190,785,051	0.07
WISETECH GLOBAL LTD ORDINARY	WTC	3,372,282	333,446,874	1.01
WISR LTD ORDINARY	WZR	383,006	1,371,632,580	0.03
WOODSIDE ENERGY ORDINARY	WDS	15,082,461	1,898,749,771	0.79
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,063,332	1,221,587,034	0.25

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ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/05/24

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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	3,880,327	527,533,403	0.74
WRKR LTD ORDINARY	WRK	8,485	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	805,427	152,326,912	0.53
XRF SCIENTIFIC ORDINARY	XRF	45,718	138,109,375	0.03
YANCOAL AUST LTD ORDINARY	YAL	12,202,822	1,320,439,437	0.92
ZIP CO LTD.. ORDINARY	ZIP	30,280,743	1,126,659,645	2.69
ZONO GROUP LTD ORDINARY	ZNO	157,878	334,137,524	0.05