



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/05/24

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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	265,721	391,389,665	0.07
4DS MEMORY LIMITED ORDINARY	4DS	817,636	1,763,434,918	0.05
5EADVANCED CDI 10:1	5EA	445,000	333,565,840	0.13
29METALSLIMITED ORDINARY	29M	24,897,759	701,862,508	3.55
88 ENERGY LTD ORDINARY	88E	6,580,151	28,892,671,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	4,240,855	893,657,633	0.47
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	400,807	1,314,102,962	0.03
ACCENT GROUP LTD ORDINARY	AX1	11,193,339	563,053,196	1.99
ACROW LIMITED ORDINARY	ACF	7,383	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	1,173,286	174,682,776	0.67
ADBRI LIMITED ORDINARY	ABC	136,684	654,243,396	0.02
ADORE BEAUTY ORDINARY	ABY	42,816	93,957,928	0.05
ADRIATIC METALS CDI 1:1	ADT	2,449,085	259,506,884	0.94
ADVANCED HEALTH ORDINARY	AHI	20,052	245,653,382	0.01
AERIS RESOURCES LTD ORDINARY	AIS	6,305,813	967,525,540	0.65
AGL ENERGY LIMITED. ORDINARY	AGL	22,474,485	672,747,233	3.34
AIC MINES LTD ORDINARY	A1M	1,190,004	462,470,632	0.26
AINSWORTH GAME TECH. ORDINARY	AGI	212,915	336,793,929	0.06

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	7,999,356	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	2,422,349	603,490,487	0.40
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	29,066,199	3,868,827,907	0.75
ALPHA HPA LTD ORDINARY	A4N	20,609,126	1,004,910,201	2.05
ALS LTD ORDINARY	ALQ	5,141,221	484,167,684	1.06
ALTECH BATT LTD ORDINARY	ATC	1,971,709	1,710,571,924	0.12
ALTium LIMITED ORDINARY	ALU	192,115	131,926,838	0.15
ALUMINA LIMITED ORDINARY	AWC	19,567,133	2,901,681,417	0.67
AMA GROUP LIMITED ORDINARY	AMA	23,145,606	1,806,403,551	1.28
AMAERO INTERNATIONAL ORDINARY	3DA	500,857	542,206,219	0.09
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,351,461	619,335,948	1.99
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	35,019,340	2,666,442,828	1.31
AMPOL LIMITED ORDINARY	ALD	2,442,797	238,302,099	1.03
ANDROMEDA METALS LTD ORDINARY	ADN	7,953,587	3,110,270,932	0.26

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ANSELL LIMITED ORDINARY	ANN	2,761,641	145,943,984	1.89
ANSON RESOURCES LTD ORDINARY	ASN	17,437,872	1,290,528,206	1.35
ANTEOTECH LTD ORDINARY	ADO	420	2,464,287,352	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	13,522,930	3,007,510,678	0.45
APA GROUP UNITS STAPLED	APA	19,933,256	1,283,352,928	1.55
APM HUMAN SERVICES ORDINARY	APM	16,033,770	917,181,946	1.75
APPEN LIMITED ORDINARY	APX	6,993,815	222,426,351	3.14
ARAFURA RARE EARTHS ORDINARY	ARU	158,300,163	2,310,302,192	6.85
ARB CORPORATION. ORDINARY	ARB	2,196,445	82,332,195	2.67
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	6,632,159	388,181,154	1.71
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	2,784,506	356,269,597	0.78
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	45,280,202	0.00
ARGO INVESTMENTS ORDINARY	ARG	136,539	761,242,265	0.02
ARGOSY MINERALS LTD ORDINARY	AGY	32,554,924	1,404,407,498	2.32
ARISTOCRAT LEISURE ORDINARY	ALL	1,848,793	633,527,451	0.29
ARIZONA LITHIUM LTD ORDINARY	AZL	3,606,897	4,473,814,528	0.08
ARN MEDIA LIMITED ORDINARY	A1N	3,572,761	313,050,373	1.14

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AROA BIOSURGERY ORDINARY	ARX	693,411	344,207,834	0.20
ARTICORE GROUP LTD ORDINARY	ATG	1,352,051	282,783,288	0.48
ASARA RESOURCES LTD ORDINARY	AS1	11,239	882,175,350	0.00
ASKARIMETALS LIMITED ORDINARY	AS2	1,510	97,690,891	0.00
ASTON MINERALS LTD ORDINARY	ASO	739,810	1,295,064,269	0.06
ASX LIMITED ORDINARY	ASX	4,374,117	193,887,876	2.26
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	13,840,367	1,450,833,707	0.95
ATOMOS ORDINARY	AMS	4,907,585	1,213,662,308	0.40
AU CLINICAL LABS ORDINARY	ACL	18,859,008	201,834,015	9.34
AUB GROUP LTD ORDINARY	AUB	875,642	115,678,348	0.76
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,596,815	1,477,299,049	0.38
AUDINATEGROUPLTD ORDINARY	AD8	1,521,998	83,108,836	1.83
AURA ENERGY ORDINARY	AEE	331,321	704,846,381	0.05
AURELIA METALS LTD ORDINARY	AMI	4,194,221	1,689,767,404	0.25
AURIZON HOLDINGS LTD ORDINARY	AZJ	44,230,210	1,840,703,982	2.40
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
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	86,660	387,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	100,000	196,000,000	0.05

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AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	6,750	290,000,000	0.00
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	519,700	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% 06-35 6M	GSBK35	115,480	170,500,000	0.07
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	514,710	355,000,000	0.14
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	547,600	241,000,000	0.23
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	51,320	103,000,000	0.05
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	19,710	186,000,000	0.01
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	100,000	83,000,000	0.12
AUSSIE BROADBAND ORDINARY	ABB	7,657,792	295,518,061	2.59
AUSSTRATMATERIALS ORDINARY	ASM	2,988,035	179,723,017	1.66
AUST FINANCE GRP ORDINARY	AFG	4,585,840	270,769,045	1.69
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,610,503,149	0.02
AUSTAL LIMITED ORDINARY	ASB	1,003,421	362,441,875	0.28
AUSTIN ENGINEERING ORDINARY	ANG	4,541,983	586,555,743	0.77
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,276,198	602,766,747	0.21
AUSTRALIAN ETHICAL ORDINARY	AEF	882,315	112,782,052	0.78
AUSTRALIAN FOUNDAT. ORDINARY	AFI	54,893	1,251,570,209	0.00

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AUSTRALIAN UNITY OFF ORDINARY	AOF	95,318	164,383,437	0.06
AUSTRARE ORDINARY	AR3	193,898	155,921,890	0.12
AUTOSPORTS GRP LTD. ORDINARY	ASG	37,797	201,000,000	0.02
AVITA MEDICAL CDI 5:1	AVH	199,066	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	2,757,075	134,906,489	2.04
BANK OF QUEENSLAND. ORDINARY	BOQ	41,226,798	661,469,455	6.23
BANNERMAN ENERGY LTD ORDINARY	BMN	246,364	152,840,770	0.16
BAPCOR LIMITED ORDINARY	BAP	21,164,811	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	72,351,563	2,281,333,656	3.17
BEACON LIGHTING GRP ORDINARY	BLX	88,820	226,836,751	0.04
BEGA CHEESE LTD ORDINARY	BGA	4,164,029	304,775,519	1.37
BELLEVUE GOLD LTD ORDINARY	BGL	31,221,137	1,177,341,851	2.65
BENDIGO AND ADELAIDE ORDINARY	BEN	15,160,882	567,956,520	2.67
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA AUS COMP BOND ETF UNITS	OZBD	4,432	8,374,384	0.05
BETA BANK HYBRID ETF ETF UNITS	BHYB	15,717	38,072,533	0.04
BETA GBL SHARES ETF ETF UNITS	BGBL	7,426	13,265,194	0.06

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BETASHARES ASX RES ETF UNITS	QRE	6,663	29,458,330	0.02
BETMAKERS TECH GROUP ORDINARY	BET	30,793,314	965,114,394	3.19
BHP GROUP LIMITED ORDINARY	BHP	18,173,327	5,071,530,817	0.36
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,019,594	616,253,090	0.49
BLACK CAT SYNDICATE ORDINARY	BC8	2,456	308,553,445	0.00
BLACKSTONE LTD ORDINARY	BSX	1,079,206	525,321,120	0.21
BLOCK CDI 1:1 NYSE	SQ2	717,030	39,283,329	1.83
BLUEBET HOLDINGS LTD ORDINARY	BBT	18,863	251,031,804	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	8,527,731	441,479,849	1.93
BLUGLASS LIMITED ORDINARY	BLG	64,763	1,827,108,413	0.00
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BORAL LIMITED. ORDINARY	BLD	4,448,242	1,084,555,906	0.41
BOSS ENERGY LTD ORDINARY	BOE	14,395,334	408,940,406	3.52
BOWEN COAL LIMITED ORDINARY	BCB	4,917,049	2,848,005,498	0.17
BRAINCHIP LTD ORDINARY	BRN	72,971,605	1,855,948,017	3.93
BRAMBLES LIMITED ORDINARY	BXB	4,833,883	1,392,640,344	0.35
BRAVURA SOLUTION LTD ORDINARY	BVS	3,766,039	448,354,002	0.84
BRAZILIAN RARE EARTH ORDINARY	BRE	1,082	69,159,456	0.00
BREVILLE GROUP LTD ORDINARY	BRG	3,389,995	143,430,691	2.36
BRICKWORKS LIMITED ORDINARY	BKW	1,146,694	152,550,751	0.75

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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	378,405	1,421,205,230	0.03
BWP TRUST ORDINARY UNITS	BWP	3,854,827	710,413,320	0.54
CADOUX LIMITED ORDINARY	CCM	84,732	370,917,589	0.02
CALIX LIMITED ORDINARY	CXL	6,840,849	181,406,207	3.77
CAMPLIFYHOLDINGS ORDINARY	CHL	5,871	71,500,349	0.01
CANN GROUP LTD ORDINARY	CAN	1,805	437,482,111	0.00
CAPRICORN METALS ORDINARY	CMM	6,790,823	377,528,031	1.80
CAR GROUP LIMITED ORDINARY	CAR	2,226,823	377,162,127	0.59
CARAVEL MINERALS LTD ORDINARY	CVV	41,516	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	801,299	1,788,745,009	0.04
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	7,308	221,557,544	0.00
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	1,269,529	495,630,670	0.26
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,751,544	823,959,585	0.70
CENTURIA I REIT ORDINARY UNITS	CIP	14,277,471	634,930,635	2.25
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,882,648	597,336,931	0.82
CETTIRE ORDINARY	CTT	22,902,118	381,238,220	6.01
CHALICE MINING LTD ORDINARY	CHN	31,978,697	388,963,304	8.22
CHALLENGER GOLD LTD ORDINARY	CEL	1,143,037	1,381,613,710	0.08
CHALLENGER LIMITED ORDINARY	CGF	3,524,186	691,128,285	0.51
CHAMPION IRON LTD ORDINARY	CIA	16,665,011	518,071,226	3.22
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	13,222,589	472,997,199	2.80
CHARTER HALL RETAIL UNITS	CQR	731,761	581,229,609	0.13
CHARTER HALL SOC IN UNITS	CQE	1,584,665	372,482,429	0.43
CHIMERIC THERAPEUTIC ORDINARY	CHM	21,559	856,406,588	0.00
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,707,634	433,887,294	0.39
CHRYSCORPLTD ORDINARY	C79	529,347	114,973,797	0.46
CHTR H LWR UNITS STAPLED	CLW	14,840,950	722,955,466	2.05
CITY CHIC COLLECTIVE ORDINARY	CCX	951,366	231,920,086	0.41
CLARITY PHARMA ORDINARY	CU6	3,434	311,013,800	0.00
CLEAN SEAS LTD ORDINARY	CSS	43,276	201,313,281	0.02

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CLEAN TEQ WATER ORDINARY	CNQ	618,023	69,635,572	0.89
CLEANAWAY WASTE LTD ORDINARY	CWY	34,762,770	2,229,377,942	1.56
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	2,803,109	50,103,765	5.59
CLOVER CORPORATION ORDINARY	CLV	36,231	166,999,341	0.02
COAST ENTERTAINMENT ORDINARY	CEH	9,397,921	454,337,188	2.07
COCHLEAR LIMITED ORDINARY	COH	539,432	65,494,161	0.82
CODA MINERALS LTD ORDINARY	COD	394,936	174,815,036	0.23
CODAN LIMITED ORDINARY	CDA	48,680	181,316,113	0.03
COGSTATE LTD ORDINARY	CGS	363,006	170,778,816	0.21
COKAL LTD ORDINARY	CKA	918	1,078,948,980	0.00
COLES GROUP ORDINARY	COL	9,295,519	1,339,419,406	0.69
COLLINS FOODS LTD ORDINARY	CKF	900,838	117,580,785	0.77
COMMONWEALTH BANK. ORDINARY	CBA	22,926,434	1,673,848,874	1.37
COMPUTERSHARE LTD ORDINARY	CPU	5,648,819	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

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COOPER ENERGY LTD ORDINARY	COE	34,740,112	2,640,038,229	1.32
CORE LITHIUM ORDINARY	CXO	170,530,834	2,136,935,544	7.98
CORONADO GLOBAL RES CDI 10:1	CRN	8,758,718	1,676,453,730	0.52
CORP TRAVEL LIMITED ORDINARY	CTD	7,844,691	146,325,746	5.36
CREDIT CORP GROUP ORDINARY	CCP	1,105,181	68,066,856	1.62
CRITICAL RESOURCES ORDINARY	CRR	698,740	1,777,850,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	8,830,300	2,618,866,699	0.34
CSL LIMITED ORDINARY	CSL	1,390,537	483,252,729	0.29
CSR LIMITED ORDINARY	CSR	945,722	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	142,047	108,274,277	0.13
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	6,665,519	495,761,667	1.34
DATA#3 LIMITED ORDINARY	DTL	4,544,182	154,704,064	2.94
DE GREY MINING ORDINARY	DEG	72,978,956	2,318,837,338	3.15
DEEP YELLOW LIMITED ORDINARY	DYL	20,329,085	969,194,446	2.10
DELTA LITHIUM ORDINARY	DLI	573,231	713,407,142	0.08
DETERRA ORDINARY	DRR	10,688,715	528,649,527	2.02
DEVELOP GLOBAL LTD ORDINARY	DVP	2,714,409	242,653,581	1.12
DEVEX RESOURCES LTD ORDINARY	DEV	506,042	441,190,671	0.11

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DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,424,411	317,269,911	0.45
DEXUS UNITS STAPLED	DXS	33,491,777	1,075,565,246	3.11
DGL GROUP LIMITED ORDINARY	DGL	346,394	285,156,461	0.12
DICKER DATA LIMITED ORDINARY	DDR	306,714	180,357,122	0.17
DIGITALX LIMITED ORDINARY	DCC	475,238	866,404,031	0.05
DIMERIX LTD ORDINARY	DXB	22,072	549,674,633	0.00
DJERRIWARRH ORDINARY	DJW	55,878	262,991,996	0.02
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	15,195,648	631,657,153	2.41
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,906,967	90,930,709	4.30
DOTZ NANO LTD ORDINARY	DTZ	110,361	523,762,108	0.02
DOWNER EDI LIMITED ORDINARY	DOW	14,525,603	671,573,679	2.16
DREDNOUGHT RESOURCES ORDINARY	DRE	2,098,698	3,513,072,960	0.06
DRONESHIELD LIMITED ORDINARY	DRO	1,064,797	724,125,390	0.15
DROPSUITE LTD DEFERRED SETTLEMENT	DSEDD	503	69,609,209	0.00
DUBBER CORP LTD ORDINARY	DUB	6,144,080	899,510,423	0.68
DUG TECH ORDINARY	DUG	2,574	118,123,386	0.00
DURATEC ORDINARY	DUR	3,357	248,372,718	0.00
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	4,237,921	258,684,137	1.64

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EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	110,463	193,237,006	0.06
ECOGRAF LIMITED ORDINARY	EGR	2,154,338	454,031,819	0.47
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	6,113,980	157,370,028	3.89
ELECTRO OPTIC SYS. ORDINARY	EOS	315,462	192,952,099	0.16
ELEMENT 25 LTD ORDINARY	E25	58,815	217,530,335	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	3,290,260	308,446,580	1.07
EMBARK EARLY ED ORDINARY	EVO	962	159,549,484	0.00
EMECO HOLDINGS ORDINARY	EHL	4,369,813	518,374,757	0.84
EMERALD RES NL ORDINARY	EMR	14,822,456	654,657,324	2.26
EML PAYMENTS LTD ORDINARY	EML	10,684,065	375,068,957	2.85
EMPIRE ENERGY LTD ORDINARY	EEG	409,172	966,719,123	0.04
EMVISION MEDICAL ORDINARY	EMV	201	85,424,884	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	180,542	449,978,054	0.04
ENDEAVOUR ORDINARY	EDV	26,797,432	1,790,980,017	1.50
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

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ENTERPRISE METALS ORDINARY	ENT	157,307	884,720,932	0.02
ENVIROSUITE LTD ORDINARY	EVS	9,072,183	1,268,092,052	0.72
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	8,309,248	1,985,877,758	0.42
EVT LIMITED ORDINARY	EVT	3,118,636	162,275,357	1.92
EXPERIENCE CO LTD ORDINARY	EXP	6,764	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	162,775	177,000,000	0.09
FBR LTD ORDINARY	FBR	9,637,655	4,441,449,977	0.22
FENIX RESOURCES LTD ORDINARY	FEX	35,076	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	2,884,208	338,319,665	0.85
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	851,923	480,266,786	0.18
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,045,801	583,979,696	0.52
FLEETPARTNERS GROUP ORDINARY	FPR	760,224	243,784,034	0.31
FLEETWOOD LTD ORDINARY	FWD	314,080	94,284,579	0.33
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	16,624,300	783,043,596	2.12

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FLIGHT CENTRE TRAVEL ORDINARY	FLT	23,219,006	220,969,233	10.51
FORTESCUE LTD ORDINARY	FMG	28,751,126	3,078,964,918	0.93
FRONTIER DIGITAL LTD ORDINARY	FDV	230,740	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	1,162,181	140,894,696	0.82
G8 EDUCATION LIMITED ORDINARY	GEM	11,850,370	809,506,134	1.46
GALAN LITHIUM LTD ORDINARY	GLN	2,539,615	472,741,822	0.54
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	384,665	339,744,643	0.11
GALILEO MINING LTD ORDINARY	GAL	6,899	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,910,882	536,407,358	0.92
GENESIS MINERALS ORDINARY	GMD	75,518,544	1,121,933,336	6.73
GENETIC SIGNATURES ORDINARY	GSS	150,437	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
GLOBALLITH ORDINARY	GL1	433,086	260,265,299	0.17
GOLD HYDROGEN ORDINARY	GHY	360,035	76,663,023	0.47

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GOLD ROAD RES LTD ORDINARY	GOR	10,109,786	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	28,191,663	1,899,182,071	1.48
GPT GROUP FPO/UNITS STAPLED	GPT	17,085,623	1,915,577,430	0.89
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,569,865	2,953,383,758	0.49
GR ENGINEERING LTD ORDINARY	GNG	463,291	166,908,472	0.28
GRAINCORP LIMITED A CLASS ORDINARY	GNC	3,334,124	224,336,997	1.49
GRANGE RESOURCES. ORDINARY	GRR	5,349,714	1,157,338,698	0.46
GREENTECHNOLOGY ORDINARY	GT1	23,352	321,752,097	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	95,538	753,851,814	0.01
GWA GROUP LTD ORDINARY	GWA	4,247,707	265,205,113	1.60
HANSEN TECHNOLOGIES ORDINARY	HSN	326,314	203,427,079	0.16
HARANGARESOURCES ORDINARY	HAR	456	89,529,376	0.00
HARVEY NORMAN ORDINARY	HVN	44,068,675	1,246,006,654	3.54
HAWSONS IRON LTD ORDINARY	HIO	753,282	1,008,925,610	0.07
HAZER GROUP LIMITED ORDINARY	HZR	9	230,112,506	0.00
HEALIUS ORDINARY	HLS	58,558,054	726,099,943	8.06
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	321,394	930,561,329	0.03
HELIA GROUP LIMITED ORDINARY	HLI	2,794,688	291,720,781	0.96
HELIOS ENERGY LTD ORDINARY	HE8	119,609	2,604,049,443	0.00

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HELLOWORLD TRAVL LTD ORDINARY	HLO	190,293	160,979,622	0.12
HIGHFIELD RES LTD ORDINARY	HFR	4,067,162	392,183,733	1.04
HIPAGES GROUP ORDINARY	HPG	66,799	134,045,376	0.05
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	7,029,955	568,364,290	1.24
HMC CAPITAL LIMITED ORDINARY	HMC	1,252,700	364,081,991	0.34
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	10,424,250	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	144,355	195,176,833	0.07
HUB24 LTD ORDINARY	HUB	261,277	81,193,158	0.32
HUMM GROUP LIMITED ORDINARY	HUM	11,411,091	511,316,369	2.23
ICANDY INTERACTIVE ORDINARY	ICI	6,409	1,344,840,968	0.00
IDP EDUCATION LTD ORDINARY	IEL	47,782,419	278,336,211	17.17
IGO LIMITED ORDINARY	IGO	4,568,627	757,267,813	0.60
ILUKA RESOURCES ORDINARY	ILU	4,531,149	427,934,030	1.06
INDEX LIMITED ORDINARY	IMD	9,513,281	510,546,432	1.86
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	314,214	1,188,834,559	0.03
IMPEDIMED LIMITED ORDINARY	IPD	19,463,430	2,023,093,918	0.96
IMUGENE LIMITED ORDINARY	IMU	390,788,612	7,319,813,084	5.34
INCITEC PIVOT ORDINARY	IPL	3,906,238	1,942,225,029	0.20

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INDUSTRIALMINERALS ORDINARY	IND	3,241	68,760,000	0.00
INFOMEDIA LTD ORDINARY	IFM	93,846	375,787,000	0.02
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	564	837,274,099	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	3,333,539	407,583,264	0.82
INGHAMS GROUP ORDINARY	ING	3,778,672	371,679,601	1.02
INSIGNIA FINANCIAL ORDINARY	IFL	38,068,655	670,726,143	5.68
INSURANCE AUSTRALIA ORDINARY	IAG	16,458,510	2,370,239,496	0.69
INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,423,073	233,961,997	4.03
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	83,486,215	2,325,614,709	3.59
IONIC RARE EARTHS ORDINARY	IXR	5,960,325	4,831,301,108	0.12
IPD GROUP ORDINARY	IPG	45,303	103,380,078	0.04
IPERIONX LIMITED ORDINARY	IPX	479,069	253,069,760	0.19
IPH LIMITED ORDINARY	IPH	5,588,596	247,738,121	2.26
IRESS LIMITED ORDINARY	IRE	1,718,068	186,789,474	0.92
IRISMETALS ORDINARY	IR1	4,369	129,534,982	0.00
ISHS MSCI EAFE ETF ETF UNITS	IVE	319	3,947,577	0.01
ISHS MSCI JAPAN ETF ETF UNITS	IJP	2,301	5,151,408	0.04
IVEGROUP ORDINARY	IGL	2,119	153,980,641	0.00

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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,746,729	433,784,634	0.63
JB HI-FI LIMITED ORDINARY	JBH	2,490,685	109,333,981	2.28
JERVOIS GLOBAL LTD ORDINARY	JRV	1,428,888	2,702,763,785	0.05
JINDALEE LITHIUM LTD ORDINARY	JLL	48,917	60,490,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	11,342,799	278,215,154	4.08
JUDO CAP HOLDINGS ORDINARY	JDO	12,518,362	1,109,300,833	1.13
JUMBO INTERACTIVE ORDINARY	JIN	11,417	62,948,655	0.02
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	859,997	1,960,005,319	0.04
KAROON ENERGY LTD ORDINARY	KAR	8,501,556	801,240,035	1.06
KELLY PARTNERS GROUP ORDINARY	KPG	4,631	45,000,000	0.01
KELSIAN GROUP LTD ORDINARY	KLS	10,192,280	269,778,791	3.78
KGL RESOURCES LTD ORDINARY	KGL	368,248	567,291,863	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	1,564,160	257,751,692	0.61
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	684,698	711,667,484	0.10
KOGAN.COM LTD ORDINARY	KGN	1,165,609	100,687,593	1.16
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	37,334,719	1,659,268,380	2.25

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LARK DISTILLING CO. ORDINARY	LRK	677,316	75,743,044	0.89
LATIN RESOURCES LTD ORDINARY	LRS	21,794,854	2,799,419,463	0.78
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	19,161,436	689,792,371	2.78
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	369,597	208,793,241	0.18
LIFESTYLE COMMUNIT. ORDINARY	LIC	8,638,687	121,740,054	7.10
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	39,096	19,056,099	0.21
LINDIAN RESOURCES ORDINARY	LIN	3,965,375	1,151,922,236	0.34
LINDSAY AUSTRALIA ORDINARY	LAU	380,312	312,425,142	0.12
LIONTOWN RESOURCES ORDINARY	LTR	235,455,658	2,424,498,523	9.71
LITHIUM PLUS ORDINARY	LPM	9,262	132,340,000	0.01
LIVE VERDURE LTD ORDINARY	LV1	632	124,755,796	0.00
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	19,160,816	1,831,216,106	1.05
LOVISA HOLDINGS LTD ORDINARY	LOV	1,138,441	109,692,639	1.04
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	64,321,163	934,718,185	6.88
MA FINANCIAL GROUP ORDINARY	MAF	6,143,193	181,342,954	3.39

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MAAS GROUP HOLDINGS ORDINARY	MGH	3,005,911	327,924,301	0.92
MACH7 TECH LIMITED ORDINARY	M7T	574,257	241,241,047	0.24
MACMAHON HOLDINGS ORDINARY	MAH	119,039	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	3,239,246	382,962,533	0.85
MACQUARIE TECHNOLOGY ORDINARY	MAQ	10,228	24,800,068	0.04
MADER GROUP LIMITED ORDINARY	MAD	2,089,567	200,000,000	1.04
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,278,939	180,746,328	2.37
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	574,929	85,074,288	0.68
MCMILLAN SHAKESPEARE ORDINARY	MMS	113,741	69,643,024	0.16
MCPHERSON'S LTD ORDINARY	MCP	46,778	143,949,141	0.03
MEDADVISOR LIMITED ORDINARY	MDR	6,656	550,328,287	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	17,127,441	2,754,003,240	0.62
MEDICAL DEVELOPMENTS ORDINARY	MVP	178,498	86,305,219	0.21
MEGAPORT LIMITED ORDINARY	MP1	2,422,581	159,422,955	1.52
MELBANA ENERGY LTD ORDINARY	MAY	993,532	3,370,204,104	0.03
MELODIOL GLB HEALTH ORDINARY	ME1	17,723	823,137,420	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	28,591	1,394,055,732	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	105	1,266,998,857	0.00

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MESOBLAST LIMITED ORDINARY	MSB	25,727,897	1,141,784,114	2.25
METALS ACQUISITION CDI 1:1	MAC	106,764	30,816,866	0.35
METALS AUSTRALIA ORDINARY	MLS	25,611	707,369,524	0.00
METALS X LIMITED ORDINARY	MLX	794,877	906,216,067	0.09
METCASH LIMITED ORDINARY	MTS	14,319,431	1,091,553,766	1.31
METEORIC RESOURCES ORDINARY	MEI	33,225,543	1,990,119,845	1.67
MICROBALIFESCIENCES ORDINARY	MAP	2,527,430	447,851,977	0.56
MINERAL RESOURCES. ORDINARY	MIN	11,862,686	195,948,655	6.05
MINERALS260LIMITED ORDINARY	MI6	361,602	234,000,000	0.15
MIRVAC GROUP FPO/UNITS STAPLED	MGR	55,349,088	3,945,860,217	1.40
MMAOFFSHOR ORDINARY	MRM	7,126	379,021,627	0.00
MONADELPHOUS GROUP ORDINARY	MND	529,154	97,463,244	0.54
MONASH IVF GROUP LTD ORDINARY	MVF	812,301	389,634,840	0.21
MONEYME LIMITED ORDINARY	MME	32,179	800,078,476	0.00
MOTORCYCLE HLDG ORDINARY	MTO	53,175	73,806,444	0.07
MOUNT GIBSON IRON ORDINARY	MGX	2,832,938	1,214,883,733	0.23
MYER HOLDINGS LTD ORDINARY	MYR	11,609,256	831,826,281	1.40
MYSTATE LIMITED ORDINARY	MYS	347,765	110,600,801	0.31
NANOSONICS LIMITED ORDINARY	NAN	20,604,241	302,978,983	6.80
NATIONAL AUST. BANK ORDINARY	NAB	19,252,171	3,102,822,081	0.62

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NATIONAL STORAGE FPO/UNITS STAPLED	NSR	4,291,301	1,370,353,130	0.31
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	102,279	488,646,396	0.02
NEOMETALS LTD ORDINARY	NMT	5,554,596	622,810,316	0.89
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	812,507	244,034,238	0.33
NEUREN PHARMACEUT. ORDINARY	NEU	2,370,344	127,695,676	1.86
NEW HOPE CORPORATION ORDINARY	NHC	15,661,370	845,335,464	1.85
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,120,142	156,271,808	0.72
NEWS CORP.. B VOTING CDI 1:1	NWS	87,096	28,075,054	0.31
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	474,906	70,637,406	0.67
NEXT SCIENCE LIMITED ORDINARY	NXS	9,395	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	6,737,866	600,506,539	1.12
NEXTED GROUP LIMITED ORDINARY	NXD	11,471	221,516,773	0.01
NEXUS MINERALS LTD ORDINARY	NXM	79,215	389,060,129	0.02
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	1,549,538	485,077,866	0.32
NICK SCALI LIMITED ORDINARY	NCK	933,108	85,230,700	1.09
NICKEL INDUSTRIES ORDINARY	NIC	129,443,123	4,285,809,880	3.02
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01

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NINE ENTERTAINMENT ORDINARY	NEC	57,855,617	1,601,327,259	3.61
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	13,419,770	1,149,487,243	1.17
NOVA MINERALS LTD ORDINARY	NVA	548,417	212,973,548	0.26
NOVIQTECH LIMITED ORDINARY	NVQ	37,910	1,487,307,295	0.00
NOVONIX LIMITED ORDINARY	NVX	24,693,963	488,947,497	5.05
NOXOPHARM LIMITED ORDINARY	NOX	455,710	292,237,950	0.16
NRW HOLDINGS LIMITED ORDINARY	NWH	1,125,533	453,048,120	0.25
NSX LIMITED ORDINARY	NSX	76,703	473,889,464	0.02
NUFARM LIMITED ORDINARY	NUF	17,378,527	382,169,281	4.55
NUHEARA LIMITED ORDINARY	NUH	17,870	268,619,705	0.01
NUIX LIMITED ORDINARY	NXL	3,380	323,528,786	0.00
OBJECTIVE CORP ORDINARY	OCL	41,756	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
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,043,452	282,545,620	6.03
ONEVIEW HEALTHCARE CDI 1:1	ONE	20,405,079	674,987,649	3.02
OOH!MEDIA LIMITED ORDINARY	OML	2,621,368	538,781,286	0.49
OPTHEA LIMITED ORDINARY	OPT	1,913,442	662,808,634	0.29

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ORA BANDA MINING LTD ORDINARY	OBM	90,935	1,856,593,694	0.00
ORBITAL CORP LIMITED ORDINARY	OEC	259,057	146,056,915	0.18
ORICA LIMITED ORDINARY	ORI	2,942,018	486,105,795	0.61
ORIGIN ENERGY ORDINARY	ORG	15,408,575	1,722,747,671	0.89
ORORA LIMITED ORDINARY	ORA	17,553,372	1,343,499,939	1.31
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	8,233,006	298,470,523	2.76
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	202,964	6,307,828,322	0.00
PARADIGM BIO. ORDINARY	PAR	3,652,384	349,796,014	1.04
PARAGON CARE LIMITED ORDINARY	PGC	8,459	667,868,179	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	2,164,026	592,457,160	0.37
PEAK RARE EARTHS LTD ORDINARY	PEK	146,934	265,941,760	0.06
PEET LIMITED ORDINARY	PPC	3,319	469,258,511	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	35,470,030	2,784,068,484	1.27
PENTANET ORDINARY	SGG	15,549	433,171,658	0.00
PEOPLEIN LIMITED ORDINARY	PPE	1,129,098	104,463,349	1.08
PEPPERMONEY ORDINARY	PPM	1,296	441,569,316	0.00

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PERENTI LIMITED ORDINARY	PRN	570,786	952,170,526	0.06
PERPETUAL LIMITED ORDINARY	PPT	3,420,954	113,527,121	3.01
PERSEUS MINING LTD ORDINARY	PRU	11,549,064	1,373,791,215	0.84
PETER WARREN ORDINARY	PWR	6,024	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,505,660	177,422,999	1.41
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	5,874,750	424,010,300	1.39
PILBARA MIN LTD ORDINARY	PLS	652,715,186	3,009,720,962	21.69
PINNACLE INVESTMENT ORDINARY	PNI	1,220,742	203,121,482	0.60
PLATINUM ASSET ORDINARY	PTM	3,648,342	582,167,116	0.63
PLATINUM CAPITAL LTD ORDINARY	PMC	13,686	295,430,882	0.00
PLAYSIDE STUDIOS ORDINARY	PLY	9,471	408,037,911	0.00
PLENTI GROUP LIMITED ORDINARY	PLT	1,600	174,627,584	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	1,284,343	325,545,657	0.39
POLARX LIMITED ORDINARY	PXX	937,249	2,049,520,666	0.05
POLYNOVO LIMITED ORDINARY	PNV	22,641,236	690,232,751	3.28
PPK GROUP LIMITED ORDINARY	PPK	153,212	88,826,487	0.17
PRAEMIUM LIMITED ORDINARY	PPS	2,493,841	484,092,602	0.52

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PREDICTIVE DISC LTD ORDINARY	PDI	10,116,999	2,342,901,983	0.43
PREMIER INVESTMENTS ORDINARY	PMV	304,673	159,458,770	0.19
PRO MEDICUS LIMITED ORDINARY	PME	1,916,566	104,424,882	1.84
PROPEL FUNERAL ORDINARY	PFP	359,351	137,873,797	0.26
PROVARIS ENERGY LTD ORDINARY	PV1	61,218	599,610,262	0.01
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	507,860	100,484,131	0.51
QANTAS AIRWAYS ORDINARY	QAN	45,355,172	1,629,460,976	2.78
QBE INSURANCE GROUP ORDINARY	QBE	6,981,174	1,502,400,130	0.46
QORIA LIMITED ORDINARY	QOR	3,832,765	1,186,582,155	0.32
QUALITAS RE INCOME ORDINARY UNITS	QRI	225,563	411,152,848	0.05
QUALITASLIMITED ORDINARY	QAL	9,323	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	14,922,399	1,766,712,012	0.84
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
RAGUSA MINERALS LTD ORDINARY	RAS	249,811	142,598,786	0.18
RAIDEN RESOURCES LTD ORDINARY	RDN	98,690	2,713,462,477	0.00
RAIZ INVEST LIMITED ORDINARY	RZI	20,246	95,470,495	0.02
RAMELIUS RESOURCES ORDINARY	RMS	43,544,694	1,142,888,510	3.81

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RAMSAY HEALTH CARE ORDINARY	RHC	3,127,077	229,754,474	1.36
REA GROUP ORDINARY	REA	3,332,044	132,117,217	2.52
RECCE PHARMACEUTICAL ORDINARY	RCE	818	203,987,244	0.00
RED 5 LIMITED ORDINARY	RED	26,823,310	3,463,800,549	0.77
REDOX LIMITED ORDINARY	RDX	2,945,959	525,081,428	0.56
REECE LIMITED ORDINARY	REH	5,623,294	645,984,181	0.87
REGAL PARTNERS LTD ORDINARY	RPL	117,000	257,444,971	0.05
REGION GROUP UNITS STAPLED	RGN	5,406,007	1,161,828,648	0.47
REGIS HEALTHCARE LTD ORDINARY	REG	399,983	301,034,919	0.13
REGIS RESOURCES ORDINARY	RRL	22,642,131	755,338,808	3.00
RELIANCE WORLDWIDE ORDINARY	RWC	9,953,971	790,094,765	1.26
RENASCOR RES LTD ORDINARY	RNU	54,992,320	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	1,705,911	638,079,180	0.27
RESOLUTE MINING ORDINARY	RSG	6,825,333	2,129,050,013	0.32
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	45,000	124,758,523	0.04
RHYTHM BIOSCIENCES ORDINARY	RHY	1,264,384	248,596,750	0.51
RIDLEY CORPORATION ORDINARY	RIC	1,440,569	315,832,713	0.46
RINCON ORDINARY	RCR	1,494,000	232,305,680	0.64

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RIO TINTO LIMITED ORDINARY	RIO	17,751,025	371,216,214	4.78
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	9,342,305	388,243,046	2.41
SANDFIRE RESOURCES ORDINARY	SFR	21,729,642	457,359,070	4.75
SANTOS LTD ORDINARY	STO	43,636,465	3,247,772,961	1.34
SARYTOGAN ORDINARY	SGA	6,682	77,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	950,664,016	10,293,296,014	9.24
SCENTRE GRP FPO/UNITS STAPLED	SCG	55,160,941	5,195,063,168	1.06
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	13,763,974	356,220,190	3.86
SELECT HARVESTS ORDINARY	SHV	6,252,349	121,058,664	5.16
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	1,716,712	615,953,094	0.28
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,980,845	394,350,357	1.01
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,237,789	1,539,140,502	1.18
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	33,969,775	1,631,866,135	2.08

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SILEX SYSTEMS ORDINARY	SLX	8,496,850	236,875,501	3.59
SILK LOGISTICS ORDINARY	SLH	23,724	81,547,598	0.03
SILVER LAKE RESOURCE ORDINARY	SLR	4,258,725	934,744,333	0.46
SILVER MINES LIMITED ORDINARY	SVL	6,170,886	1,508,036,257	0.41
SIMS LIMITED ORDINARY	SGM	8,267,748	193,209,667	4.28
SITEMINDER ORDINARY	SDR	3,205,897	278,566,106	1.15
SKY NETWORK ORDINARY	SKT	386	137,964,984	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,521,045	760,205,209	1.52
SMARTGRP CORPORATION ORDINARY	SIQ	115,884	133,754,614	0.09
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	25,998	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	1,472,298	211,216,499	0.70
SONIC HEALTHCARE ORDINARY	SHL	5,310,227	480,403,973	1.11
SOUL PATTINSON (W.H) ORDINARY	SOL	4,092,114	360,967,863	1.13
SOUTH32 LIMITED ORDINARY	S32	101,946,959	4,529,258,568	2.25
SOUTHERN CROSS GOLD ORDINARY	SXG	539,875	194,725,687	0.28
SOVEREIGN METALS ORDINARY	SVM	1,057	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,074,403	1,814,155,480	0.17
SPARTAN RESOURCES ORDINARY	SPR	627,602	1,104,582,886	0.06
SRG GLOBAL LTD ORDINARY	SRG	1	521,330,677	0.00
ST BARBARA LIMITED ORDINARY	SBM	3,441,272	817,970,380	0.42

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STANMORE RESOURCES ORDINARY	SMR	4,867,999	901,391,634	0.54
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	7,020,464	1,106,290,675	0.63
STH CRS ELECT ENGR ORDINARY	SXE	2,424	263,214,994	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,905,662	239,899,149	1.21
STOCKLAND FPO/UNITS STAPLED	SGP	44,023,028	2,387,171,662	1.84
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	222,953,292	2,860,773,286	7.79
SUNCORP GROUP LTD ORDINARY	SUN	5,985,917	1,272,316,092	0.47
SUNRISE ORDINARY	SRL	1,330,569	90,227,498	1.47
SUNSTONE METALS LTD ORDINARY	STM	34,012	3,670,833,364	0.00
SUPER RET REP LTD ORDINARY	SUL	6,335,163	225,826,500	2.81
SUPERLOOP LIMITED ORDINARY	SLC	72,682	501,072,230	0.01
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYRAH RESOURCES ORDINARY	SYR	110,026,441	857,934,354	12.82
TABCORP HOLDINGS LTD ORDINARY	TAH	30,985,605	2,283,648,566	1.36
TALGA GROUP LTD ORDINARY	TLG	12,283,950	379,754,172	3.23
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09

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TECHNOLOGY ONE ORDINARY	TNE	2,188,152	325,876,272	0.67
TELIX PHARMACEUTICAL ORDINARY	TLX	6,459,316	334,126,898	1.93
TELSTRA GROUP ORDINARY	TLS	28,413,173	11,554,427,353	0.25
TEMPEST MINERALS ORDINARY	TEM	20,186	519,124,432	0.00
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,846,703	118,702,702	2.40
TERRACOM LTD ORDINARY	TER	8,325,201	800,966,235	1.04
TGMETALSLIMITED ORDINARY	TG6	1,093	71,107,540	0.00
THE A2 MILK COMPANY ORDINARY	A2M	31,754,676	722,934,808	4.39
THE LOTTERY CORP ORDINARY	TLC	18,054,075	2,225,771,703	0.81
THE STAR ENT GRP ORDINARY	SGR	115,454,279	2,868,680,877	4.02
TIETTO MINERALS ORDINARY	TIE	11,071,121	1,146,490,451	0.97
TITOMIC LIMITED ORDINARY	TTT	70,623	1,010,635,855	0.01
TORO ENERGY LIMITED ORDINARY	TOE	135,711	120,281,848	0.11
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	2,366	379,483,987	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	28,428,700	1,859,341,669	1.53
TRAJAN GROUP HOLDING ORDINARY	TRJ	15,559	152,216,085	0.01
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	19,411,183	3,092,175,553	0.63
TREASURY WINE ESTATE ORDINARY	TWE	19,118,166	811,426,445	2.36
TRUE NORTH COPPER ORDINARY	TNC	178,954	426,042,882	0.04
TUAS LIMITED ORDINARY	TUA	119,388	466,378,771	0.03

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TYRO PAYMENTS ORDINARY	TYR	12,009,996	524,056,413	2.29
UNIBAILRODAWESTFIELD CDI 20:1	URW	534,192	122,673,040	0.44
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
VANECK 1-3MTH US BND ETF UNITS	TBIL	395	1,822,890	0.02
VANECK AU SUBD BOND ETF UNITS	SUBD	35,994	56,935,665	0.06
VENTIASERVICESGROUP ORDINARY	VNT	4,965,165	855,484,445	0.58
VICINITY CENTRES FPO/UNITS STAPLED	VCX	14,648,266	4,552,275,358	0.32
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,507,158	549,039,577	0.27
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	14,615,260	1,594,807,705	0.92
VNGD INTL SHARES ETF UNITS	VGS	4,253	62,426,577	0.01
VOLTAIC STRATEGIC ORDINARY	VSR	9,136	483,103,891	0.00
VULCAN ENERGY ORDINARY	VUL	10,568,778	172,073,008	6.14
VULCAN STEEL ORDINARY	VSL	361,742	131,408,572	0.28
WA1RESOURCESLTD ORDINARY	WA1	137,983	61,336,364	0.22
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,108,261	671,859,735	0.61

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WEBJET LIMITED ORDINARY	WEB	22,947,957	390,412,405	5.88
WEEBIT NANO LTD ORDINARY	WBT	15,207,480	188,611,064	8.06
WESFARMERS LIMITED ORDINARY	WES	12,187,193	1,134,177,276	1.07
WEST AFRICAN RES LTD ORDINARY	WAF	2,276,692	1,027,770,786	0.22
WESTGOLD RESOURCES. ORDINARY	WGX	45,322,200	473,622,730	9.57
WESTPAC BANKING CORP ORDINARY	WBC	33,813,202	3,469,396,452	0.97
WHITEHAVEN COAL ORDINARY	WHC	6,943,152	836,600,784	0.83
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	18,616,081	1,206,564,298	1.54
WINSOME RESOURCES ORDINARY	WR1	165,656	190,785,051	0.09
WISETECH GLOBAL LTD ORDINARY	WTC	3,329,658	333,446,874	1.00
WISR LTD ORDINARY	WZR	383,006	1,371,632,580	0.03
WOODSIDE ENERGY ORDINARY	WDS	15,010,018	1,898,749,771	0.79
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,189,896	1,221,587,034	0.26
WORLEY LIMITED ORDINARY	WOR	3,375,384	527,533,403	0.64
WRKR LTD ORDINARY	WRK	8,485	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	828,940	152,326,912	0.54
XRF SCIENTIFIC ORDINARY	XRF	45,718	138,109,375	0.03
YANCOAL AUST LTD ORDINARY	YAL	12,674,380	1,320,439,437	0.96

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Australian Securities & Investments Commission

Reported Daily Short Positions for 29/05/24

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
ZIP CO LTD.. ORDINARY	ZIP	30,083,473	1,126,659,645	2.67
ZOONO GROUP LTD ORDINARY	ZNO	157,878	352,656,038	0.04