



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/05/24

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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	286,919	391,389,665	0.07
4DS MEMORY LIMITED ORDINARY	4DS	842,274	1,763,434,918	0.05
5EADVANCED CDI 10:1	5EA	448,903	333,565,840	0.13
29METALSLIMITED ORDINARY	29M	24,942,434	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	4,508,527	893,657,633	0.50
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	2,148,421	1,314,102,962	0.16
ACCENT GROUP LTD ORDINARY	AX1	11,105,473	563,053,196	1.97
ACROW LIMITED ORDINARY	ACF	2,009	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	1,358,932	174,682,776	0.78
ADBRI LIMITED ORDINARY	ABC	263,114	654,243,396	0.04
ADORE BEAUTY ORDINARY	ABY	44,515	93,957,928	0.05
ADRIATIC METALS CDI 1:1	ADT	2,757,949	259,506,884	1.06
ADVANCED HEALTH ORDINARY	AHI	20,052	245,653,382	0.01
AERIS RESOURCES LTD ORDINARY	AIS	7,220,832	967,525,540	0.75
AGL ENERGY LIMITED. ORDINARY	AGL	23,165,048	672,747,233	3.44
AIC MINES LTD ORDINARY	A1M	456,252	570,878,324	0.08
AINSWORTH GAME TECH. ORDINARY	AGI	211,198	336,793,929	0.06

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	8,016,425	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	2,516,616	603,490,487	0.42
ALLIANCE AVIATION ORDINARY	AQZ	8,573	160,734,697	0.01
ALLIGATOR ENERGY ORDINARY	AGE	28,723,719	3,868,827,907	0.74
ALPHA HPA LTD ORDINARY	A4N	20,416,794	1,004,910,201	2.03
ALS LTD ORDINARY	ALQ	5,288,356	484,167,684	1.09
ALTECH BATT LTD ORDINARY	ATC	2,028,390	1,710,571,924	0.12
ALTUM LIMITED ORDINARY	ALU	193,514	131,926,838	0.15
ALUMINA LIMITED ORDINARY	AWC	13,003,687	2,901,681,417	0.45
AMA GROUP LIMITED ORDINARY	AMA	22,908,309	1,806,403,551	1.27
AMAERO INTERNATIONAL ORDINARY	3DA	635,286	542,206,219	0.12
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,727,936	619,335,948	1.89
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	39,132,744	2,666,442,828	1.47
AMPOL LIMITED ORDINARY	ALD	2,301,390	238,302,099	0.97
ANDROMEDA METALS LTD ORDINARY	ADN	6,001,700	3,110,270,932	0.19

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ANSELL LIMITED ORDINARY	ANN	2,842,598	145,943,984	1.95
ANSON RESOURCES LTD ORDINARY	ASN	17,120,375	1,290,528,206	1.33
ANTEOTECH LTD ORDINARY	ADO	420	2,468,287,352	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	3,287,500	4,139,549,428	0.08
ANZ GROUP HOLDINGS ORDINARY	ANZ	14,271,769	3,007,510,678	0.47
APA GROUP UNITS STAPLED	APA	20,141,139	1,283,352,928	1.57
APM HUMAN SERVICES ORDINARY	APM	14,392,024	917,181,946	1.57
APPEN LIMITED ORDINARY	APX	6,990,298	222,426,351	3.14
ARAFURA RARE EARTHS ORDINARY	ARU	163,660,550	2,310,302,192	7.08
ARB CORPORATION. ORDINARY	ARB	2,283,093	82,332,195	2.77
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	6,907,607	388,181,154	1.78
ARCHER MATERIALS ORDINARY	AXE	102,190	254,847,013	0.04
ARDEA RESOURCES LTD ORDINARY	ARL	17,587	199,562,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	2,507,389	356,269,597	0.70
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	45,280,202	0.00
ARGO INVESTMENTS ORDINARY	ARG	114,232	761,242,265	0.02
ARGOSY MINERALS LTD ORDINARY	AGY	32,661,196	1,455,920,934	2.24
ARISTOCRAT LEISURE ORDINARY	ALL	1,610,536	633,527,451	0.25
ARIZONA LITHIUM LTD ORDINARY	AZL	3,606,897	4,473,814,528	0.08

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ARN MEDIA LIMITED ORDINARY	A1N	3,577,563	313,050,373	1.14
AROA BIOSURGERY ORDINARY	ARX	616,611	344,207,834	0.18
ARTICORE GROUP LTD ORDINARY	ATG	1,348,431	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
ASRA MINERALS LTD ORDINARY	ASR	2,500,000	1,663,995,740	0.15
ASTON MINERALS LTD ORDINARY	ASO	739,810	1,295,064,269	0.06
ASX LIMITED ORDINARY	ASX	4,632,833	193,887,876	2.39
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,542,635	1,450,833,707	1.07
ATOMOS ORDINARY	AMS	4,907,585	1,213,662,308	0.40
AU CLINICAL LABS ORDINARY	ACL	16,380,716	201,834,015	8.12
AUB GROUP LTD ORDINARY	AUB	832,692	115,678,348	0.72
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,488,309	1,477,299,049	0.37
AUDINATEGROUPLTD ORDINARY	AD8	1,548,677	83,108,836	1.86
AURA ENERGY ORDINARY	AEE	408,285	716,679,666	0.06
AURELIA METALS LTD ORDINARY	AMI	4,160,806	1,689,767,404	0.25
AURIZON HOLDINGS LTD ORDINARY	AZJ	44,299,836	1,840,703,982	2.41
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 1.50% 06-31 6M	GSBK31	86,660	387,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	76,020	196,000,000	0.04
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	519,700	325,000,000	0.16
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	39,280	379,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	110,720	170,500,000	0.06
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	362,000,000	0.14
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	12,730	142,000,000	0.01
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	51,320	103,000,000	0.05
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	99,990	83,000,000	0.12
AUSSIE BROADBAND ORDINARY	ABB	6,805,483	295,518,061	2.30
AUSSTRATMATERIALS ORDINARY	ASM	3,120,881	179,723,017	1.74
AUST FINANCE GRP ORDINARY	AFG	4,416,479	270,769,045	1.63
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,610,503,149	0.02
AUSTAL LIMITED ORDINARY	ASB	1,049,110	362,441,875	0.29
AUSTIN ENGINEERING ORDINARY	ANG	4,979,600	586,555,743	0.85
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,474,284	602,766,747	0.24
AUSTRALIAN ETHICAL ORDINARY	AEF	397,797	112,782,052	0.35
AUSTRALIAN FOUNDAT. ORDINARY	AFI	61,251	1,251,570,209	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	386,826	1,398,512,124	0.03

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AUSTRALIAN UNITY OFF ORDINARY	AOF	102,999	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	199,059	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	2,725,271	134,906,489	2.02
BANK OF QUEENSLAND. ORDINARY	BOQ	41,732,226	661,469,455	6.31
BANNERMAN ENERGY LTD ORDINARY	BMN	206,094	152,840,770	0.13
BAPCOR LIMITED ORDINARY	BAP	21,841,018	339,412,500	6.43
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	71,150,389	2,281,333,656	3.12
BEACON LIGHTING GRP ORDINARY	BLX	88,820	226,836,751	0.04
BEGA CHEESE LTD ORDINARY	BGA	3,871,290	304,775,519	1.27
BELLEVUE GOLD LTD ORDINARY	BGL	31,379,030	1,177,341,851	2.67
BENDIGO AND ADELAIDE ORDINARY	BEN	15,171,791	567,956,520	2.67
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA DIVHARVESTER ETF UNITS	HVST	6,179	15,497,786	0.04
BETMAKERS TECH GROUP ORDINARY	BET	32,627,591	965,114,394	3.38
BHP GROUP LIMITED ORDINARY	BHP	18,947,862	5,071,530,817	0.37

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BIGTINCAN HLDGS LTD ORDINARY	BTH	3,019,594	616,253,090	0.49
BLACK CAT SYNDICATE ORDINARY	BC8	49,344	308,553,445	0.02
BLACKSTONE LTD ORDINARY	BSX	1,035,520	525,321,120	0.20
BLOCK CDI 1:1 NYSE	SQ2	1,117,340	39,283,329	2.84
BLUEBET HOLDINGS LTD ORDINARY	BBT	18,863	251,031,804	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	11,027,875	441,479,849	2.50
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	1,790,978	1,084,555,906	0.17
BOSS ENERGY LTD ORDINARY	BOE	15,473,331	408,940,406	3.78
BOWEN COAL LIMITED ORDINARY	BCB	4,917,229	2,848,005,498	0.17
BRAINCHIP LTD ORDINARY	BRN	75,012,379	1,855,948,017	4.04
BRAMBLES LIMITED ORDINARY	BXB	4,724,245	1,392,640,344	0.34
BRAVURA SOLUTION LTD ORDINARY	BVS	1,648,279	448,354,002	0.37
BREVILLE GROUP LTD ORDINARY	BRG	4,241,919	143,430,691	2.96
BRICKWORKS LIMITED ORDINARY	BKW	1,108,216	152,550,751	0.73
BROOKSIDE ENERGY LTD ORDINARY	BRK	533,198	4,764,545,628	0.01
BUBS AUST LTD ORDINARY	BUB	2,637,307	892,130,038	0.30
BULLETIN RES LTD ORDINARY	BNR	452	293,613,323	0.00
BURGUNDY D MINES LTD ORDINARY	BDM	433,746	1,421,205,230	0.03

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BWP TRUST ORDINARY UNITS	BWP	4,278,939	710,413,320	0.60
CADOUX LIMITED ORDINARY	CCM	84,732	370,917,589	0.02
CALIX LIMITED ORDINARY	CXL	7,411,986	181,406,207	4.09
CAMPLIFYHOLDINGS ORDINARY	CHL	9,475	71,500,349	0.01
CANN GROUP LTD ORDINARY	CAN	1,805	437,482,111	0.00
CANNINDAH RESOURCES ORDINARY	CAE	9,624	578,079,953	0.00
CAPRICORN METALS ORDINARY	CMM	7,478,365	377,528,031	1.98
CAR GROUP LIMITED ORDINARY	CAR	3,369,476	377,162,127	0.89
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	597,791	1,788,746,609	0.03
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	73	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
CENTAURUS METALS LTD ORDINARY	CTM	1,263,110	495,630,670	0.25
CENTREX LIMITED ORDINARY	CXM	22,103	857,152,934	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,102,679	823,959,585	0.74

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CENTURIA I REIT ORDINARY UNITS	CIP	14,580,904	634,930,635	2.30
CENTURIA OFFICE REIT ORDINARY UNITS	COF	5,037,463	597,336,931	0.84
CETTIRE ORDINARY	CTT	22,464,391	381,238,220	5.89
CHALICE MINING LTD ORDINARY	CHN	36,951,400	388,963,304	9.50
CHALLENGER GOLD LTD ORDINARY	CEL	1,135,718	1,381,613,710	0.08
CHALLENGER LIMITED ORDINARY	CGF	3,061,862	691,128,285	0.44
CHAMPION IRON LTD ORDINARY	CIA	16,698,727	518,071,226	3.22
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	14,099,728	472,997,199	2.98
CHARTER HALL RETAIL UNITS	CQR	922,449	581,229,609	0.16
CHARTER HALL SOC IN UNITS	CQE	1,671,129	372,482,429	0.45
CHIMERIC THERAPEUTIC ORDINARY	CHM	21,559	862,722,378	0.00
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,713,441	433,887,294	0.39
CHRYSCORPLTD ORDINARY	C79	517,962	114,973,797	0.45
CHTR H LWR UNITS STAPLED	CLW	14,359,961	722,955,466	1.99
CITY CHIC COLLECTIVE ORDINARY	CCX	1,018,634	231,920,086	0.44
CLARITY PHARMA ORDINARY	CU6	3,246	311,013,800	0.00
CLEAN SEAS LTD ORDINARY	CSS	46,869	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	616,923	69,635,572	0.89
CLEANAWAY WASTE LTD ORDINARY	CWY	34,001,762	2,229,377,942	1.53

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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	2,857,656	50,103,765	5.70
CLOVER CORPORATION ORDINARY	CLV	36,231	166,999,341	0.02
COAST ENTERTAINMENT ORDINARY	CEH	9,388,455	454,337,188	2.07
COBRE ORDINARY	CBE	37,514	331,132,779	0.01
COCHLEAR LIMITED ORDINARY	COH	610,754	65,494,161	0.93
CODA MINERALS LTD ORDINARY	COD	394,936	174,815,036	0.23
CODAN LIMITED ORDINARY	CDA	48,373	181,316,113	0.03
COGSTATE LTD ORDINARY	CGS	331,056	170,778,816	0.19
COLES GROUP ORDINARY	COL	6,123,166	1,339,419,406	0.46
COLLINS FOODS LTD ORDINARY	CKF	830,092	117,580,785	0.71
COMMONWEALTH BANK. ORDINARY	CBA	24,049,343	1,673,580,358	1.44
COMPUTERSHARE LTD ORDINARY	CPU	4,436,289	594,052,820	0.75
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	23,557	256,180,889	0.01
COOPER ENERGY LTD ORDINARY	COE	78,988,089	2,640,038,229	2.99
CORE LITHIUM ORDINARY	CXO	158,722,878	2,136,935,544	7.43

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CORONADO GLOBAL RES CDI 10:1	CRN	10,394,207	1,676,453,730	0.62
CORP TRAVEL LIMITED ORDINARY	CTD	7,489,928	146,325,746	5.12
CREDIT CORP GROUP ORDINARY	CCP	1,096,404	68,066,856	1.61
CRITICAL RESOURCES ORDINARY	CRR	698,740	1,777,850,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	11,400,432	2,618,866,699	0.44
CSL LIMITED ORDINARY	CSL	1,985,414	483,252,729	0.41
CSR LIMITED ORDINARY	CSR	979,435	477,383,587	0.21
CUFE LTD ORDINARY	CUF	14,772	1,335,112,365	0.00
CURVEBEAM AI LIMITED ORDINARY	CVB	386	218,579,389	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	10,773	495,761,667	0.00
DATA#3 LIMITED ORDINARY	DTL	4,775,767	154,704,064	3.09
DE GREY MINING ORDINARY	DEG	75,428,122	2,318,837,338	3.25
DEEP YELLOW LIMITED ORDINARY	DYL	21,779,006	969,194,446	2.25
DELTA LITHIUM ORDINARY	DLI	561,624	713,407,142	0.08
DETERRA ORDINARY	DRR	11,065,214	528,649,527	2.09
DEVELOP GLOBAL LTD ORDINARY	DVP	2,965,719	242,653,581	1.22
DEVEX RESOURCES LTD ORDINARY	DEV	659,206	441,190,671	0.15
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,455,784	317,269,911	0.46
DEXUS UNITS STAPLED	DXS	29,706,242	1,075,565,246	2.76
DGL GROUP LIMITED ORDINARY	DGL	279,908	285,156,461	0.10

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DICKER DATA LIMITED ORDINARY	DDR	329,896	180,357,122	0.18
DIGITALX LIMITED ORDINARY	DCC	475,238	866,404,031	0.05
DJERRIWARRH ORDINARY	DJW	53,353	262,991,996	0.02
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	16,311,294	631,657,153	2.58
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,788,182	90,930,709	5.27
DOTZ NANO LTD ORDINARY	DTZ	81,425	523,762,108	0.02
DOWNER EDI LIMITED ORDINARY	DOW	14,419,521	671,573,679	2.15
DREDNOUGHT RESOURCES ORDINARY	DRE	2,098,698	3,513,072,960	0.06
DRONESHIELD LIMITED ORDINARY	DRO	1,084,552	724,125,390	0.15
DROPSUITE LTD ORDINARY	DSE	503	69,860,858	0.00
DUBBER CORP LTD ORDINARY	DUB	6,131,699	899,510,423	0.68
DUG TECH ORDINARY	DUG	1,805	118,123,386	0.00
DURATEC ORDINARY	DUR	16,362	248,372,718	0.01
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	4,516,423	258,474,137	1.75
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	110,690	193,237,006	0.06
ECOGRAF LIMITED ORDINARY	EGR	2,150,591	454,031,819	0.47
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
ELDERS LIMITED ORDINARY	ELD	6,282,001	157,370,028	3.99
ELECTRO OPTIC SYS. ORDINARY	EOS	297,149	192,952,099	0.15
ELEMENT 25 LTD ORDINARY	E25	68,725	217,530,335	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	3,334,395	308,446,580	1.08
EMECO HOLDINGS ORDINARY	EHL	4,770,886	518,374,757	0.92
EMERALD RES NL ORDINARY	EMR	13,919,755	654,657,324	2.13
EML PAYMENTS LTD ORDINARY	EML	10,926,760	375,068,957	2.91
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	29,018,818	1,790,980,017	1.62
ENERGY ONE LIMITED ORDINARY	EOL	354	30,067,426	0.00
ENERGY RESOURCES ORDINARY 'A'	ERA	939,956	22,148,299,188	0.00
ENERO GROUP LTD ORDINARY	EGG	22,003	90,735,121	0.02
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	446,084	78,714,628	0.57
ENTERPRISE METALS ORDINARY	ENT	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

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EVOLUTION MINING LTD ORDINARY	EVN	13,507,766	1,985,877,758	0.68
EVT LIMITED ORDINARY	EVT	3,230,899	162,275,357	1.99
EXPERIENCE CO LTD ORDINARY	EXP	6,764	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	123,336	177,000,000	0.07
FBR LTD ORDINARY	FBR	9,629,499	4,441,449,977	0.22
FENIX RESOURCES LTD ORDINARY	FEX	29,685	694,617,920	0.00
FERTOZ LTD ORDINARY	FTZ	1,575	250,248,872	0.00
FINDI LIMITED ORDINARY	FND	9,200	48,801,221	0.02
FINEOS CORP HOLD PLC CDI 1:1	FCL	722,256	338,319,665	0.21
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	1,103,370	480,266,786	0.23
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,854,922	583,979,696	0.49
FLEETPARTNERS GROUP ORDINARY	FPR	1,149,271	243,784,034	0.47
FLEETWOOD LTD ORDINARY	FWD	314,080	94,284,579	0.33
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	16,659,874	783,043,596	2.13
FLIGHT CENTRE TRAVEL ORDINARY	FLT	21,775,988	220,969,233	9.85
FORTESCUE LTD ORDINARY	FMG	28,543,205	3,078,964,918	0.93
FRONTIER DIGITAL LTD ORDINARY	FDV	231,356	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

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FUTURE GEN AUST ORDINARY	FGX	14,838	408,156,604	0.00
G.U.D. HOLDINGS ORDINARY	GUD	1,149,490	140,894,696	0.82
G8 EDUCATION LIMITED ORDINARY	GEM	10,761,472	809,506,134	1.33
GALAN LITHIUM LTD ORDINARY	GLN	2,861,406	472,741,822	0.61
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	4,816,059	536,407,358	0.90
GENESIS MINERALS ORDINARY	GMD	77,777,408	1,121,933,336	6.93
GENETIC SIGNATURES ORDINARY	GSS	149,475	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	474,136	260,265,299	0.18
GOLD HYDROGEN ORDINARY	GHY	534,741	76,663,023	0.70
GOLD ROAD RES LTD ORDINARY	GOR	11,766,078	1,083,344,563	1.09
GOOD DRINKS AUS LTD ORDINARY	GDA	415,239	132,131,680	0.31
GOODMAN GROUP FPO/UNITS STAPLED	GMG	27,741,798	1,899,182,071	1.46
GPT GROUP FPO/UNITS STAPLED	GPT	14,911,849	1,915,577,430	0.78
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,800,506	2,953,383,758	0.50

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GR ENGINEERING LTD ORDINARY	GNG	463,291	166,908,472	0.28
GRAINCORP LIMITED A CLASS ORDINARY	GNC	3,194,349	224,336,997	1.42
GRANGE RESOURCES. ORDINARY	GRR	6,158,202	1,157,338,698	0.53
GREENTECHNOLOGY ORDINARY	GT1	14,973	321,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	91,254	753,851,814	0.01
GWA GROUP LTD ORDINARY	GWA	4,251,713	265,205,113	1.60
HANSEN TECHNOLOGIES ORDINARY	HSN	305,675	203,427,079	0.15
HARANGARESOURCES ORDINARY	HAR	456	89,529,376	0.00
HARVEY NORMAN ORDINARY	HVN	41,469,719	1,246,006,654	3.33
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	60,588,143	726,099,943	8.34
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	321,394	930,561,329	0.03
HELIA GROUP LIMITED ORDINARY	HLI	2,945,752	291,720,781	1.01
HELIOS ENERGY LTD ORDINARY	HE8	95,604	2,604,049,443	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	221,757	160,979,622	0.14
HIGHFIELD RES LTD ORDINARY	HFR	4,067,162	392,183,733	1.04
HIPAGES GROUP ORDINARY	HPG	65,475	134,045,376	0.05
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	6,843,375	568,364,290	1.20
HMC CAPITAL LIMITED ORDINARY	HMC	1,135,057	364,081,991	0.31

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HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	10,305,756	2,080,210,920	0.50
HORIZON OIL LIMITED ORDINARY	HZN	59,971	1,618,375,962	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	238,669	195,176,833	0.12
HUB24 LTD ORDINARY	HUB	283,788	81,193,158	0.35
HUMM GROUP LIMITED ORDINARY	HUM	11,393,204	511,316,369	2.23
ICANDY INTERACTIVE ORDINARY	ICI	6,409	1,344,840,968	0.00
IDP EDUCATION LTD ORDINARY	IEL	35,562,340	278,336,211	12.78
IGO LIMITED ORDINARY	IGO	4,659,482	757,267,813	0.62
ILUKA RESOURCES ORDINARY	ILU	5,768,865	427,934,030	1.35
IMDEX LIMITED ORDINARY	IMD	10,511,547	510,546,432	2.06
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	529,953	1,188,834,559	0.04
IMPEDIMED LIMITED ORDINARY	IPD	19,304,067	2,023,093,918	0.95
IMUGENE LIMITED ORDINARY	IMU	393,256,808	7,319,813,084	5.37
INCITEC PIVOT ORDINARY	IPL	3,928,866	1,942,225,029	0.20
INDUSTRIALMINERALS ORDINARY	IND	3,241	68,760,000	0.00
INFOMEDIA LTD ORDINARY	IFM	98,849	375,787,000	0.03
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	3,526	837,274,099	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	3,137,977	407,583,264	0.77
INGHAMS GROUP ORDINARY	ING	3,528,175	371,679,601	0.95

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INSIGNIA FINANCIAL ORDINARY	IFL	37,019,603	670,726,143	5.52
INSURANCE AUSTRALIA ORDINARY	IAG	14,006,992	2,370,239,496	0.59
INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,228,854	233,961,997	3.94
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	84,204,629	2,325,614,709	3.62
IONIC RARE EARTHS ORDINARY	IXR	5,960,325	4,831,301,108	0.12
IPD GROUP ORDINARY	IPG	57,275	103,380,078	0.06
IPERIONX LIMITED ORDINARY	IPX	480,191	253,069,760	0.19
IPH LIMITED ORDINARY	IPH	5,746,421	247,738,121	2.32
IRESS LIMITED ORDINARY	IRE	2,049,276	186,789,474	1.10
IRISMETALS ORDINARY	IR1	4,369	129,534,982	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,012,706	433,784,634	0.69
JB HI-FI LIMITED ORDINARY	JBH	2,539,971	109,333,981	2.32
JERVOIS GLOBAL LTD ORDINARY	JRV	1,508,888	2,702,763,785	0.06
JINDALEE LITHIUM LTD ORDINARY	JLL	48,917	60,490,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	11,419,568	278,215,154	4.10
JPM EQ PREM INC ETF TMF UNITS	JEPI	323	1,555,094	0.02
JPM GREIE ETF TMF UNITS	JREG	146	230,000	0.06
JUDO CAP HOLDINGS ORDINARY	JDO	8,460,410	1,109,300,833	0.76

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JUMBO INTERACTIVE ORDINARY	JIN	6,811	62,948,655	0.01
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	952,054	1,960,005,319	0.05
KAROON ENERGY LTD ORDINARY	KAR	10,644,022	801,240,035	1.33
KELLY PARTNERS GROUP ORDINARY	KPG	3,610	45,000,000	0.01
KELSIAN GROUP LTD ORDINARY	KLS	10,597,267	269,778,791	3.93
KGL RESOURCES LTD ORDINARY	KGL	368,248	567,291,863	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	1,540,314	257,751,692	0.60
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	756,961	711,667,484	0.11
KOGAN.COM LTD ORDINARY	KGN	1,147,765	100,687,593	1.14
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	37,717,772	1,663,006,496	2.27
LARK DISTILLING CO. ORDINARY	LRK	677,316	75,743,044	0.89
LATIN RESOURCES LTD ORDINARY	LRS	24,220,041	2,799,419,463	0.87
LATROBE MAGNESIUM ORDINARY	LMG	1,400,000	1,936,267,374	0.07
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	19,961,019	689,792,371	2.89
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	406,809	208,793,241	0.19

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LIFESTYLE COMMUNIT. ORDINARY	LIC	8,576,928	121,740,054	7.05
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	60,486	19,056,099	0.32
LINDIAN RESOURCES ORDINARY	LIN	3,671,458	1,151,922,236	0.32
LINDSAY AUSTRALIA ORDINARY	LAU	383,959	312,425,142	0.12
LIONTOWN RESOURCES ORDINARY	LTR	242,254,892	2,424,498,523	9.99
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	19,685,199	1,831,216,106	1.07
LOVISA HOLDINGS LTD ORDINARY	LOV	1,667,119	109,692,639	1.52
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,843,369	0.04
LYCOPODIUM LIMITED ORDINARY	LYL	561	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	66,965,980	934,718,185	7.16
MA FINANCIAL GROUP ORDINARY	MAF	6,271,619	181,342,954	3.46
MAAS GROUP HOLDINGS ORDINARY	MGH	2,104,762	327,924,301	0.64
MACH7 TECH LIMITED ORDINARY	M7T	564,625	241,241,047	0.23
MACMAHON HOLDINGS ORDINARY	MAH	198,955	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,955,103	382,962,533	0.77
MACQUARIE TECHNOLOGY ORDINARY	MAQ	10,553	24,800,068	0.04
MADER GROUP LIMITED ORDINARY	MAD	1,525,146	200,000,000	0.76
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,323,044	180,746,328	2.39

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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	576,407	85,074,288	0.68
MCMILLAN SHAKESPEARE ORDINARY	MMS	111,297	69,643,024	0.16
MCPHERSON'S LTD ORDINARY	MCP	18,800	143,949,141	0.01
MEDADVISOR LIMITED ORDINARY	MDR	16,271	550,328,287	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,473,361	2,754,003,240	0.60
MEDICAL DEVELOPMENTS ORDINARY	MVP	175,621	86,305,219	0.20
MEGAPORT LIMITED ORDINARY	MP1	2,586,921	159,422,955	1.62
MELBANA ENERGY LTD ORDINARY	MAY	1,452,974	3,370,204,104	0.04
MELODIOL GLB HEALTH ORDINARY	ME1	17,723	823,137,420	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	565	1,394,055,732	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	99	1,266,998,857	0.00
MESOBLAST LIMITED ORDINARY	MSB	27,275,208	1,141,784,114	2.39
METALS ACQUISITION CDI 1:1	MAC	130,934	30,816,866	0.42
METALS AUSTRALIA ORDINARY	MLS	25,611	707,369,524	0.00
METALS X LIMITED ORDINARY	MLX	882,680	906,216,067	0.10
METCASH LIMITED ORDINARY	MTS	14,614,687	1,091,553,766	1.34
METEORIC RESOURCES ORDINARY	MEI	33,951,953	1,990,119,845	1.71
MICROBALIFESCIENCES ORDINARY	MAP	2,516,232	447,851,977	0.56

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MINERAL RESOURCES. ORDINARY	MIN	10,974,703	195,948,655	5.60
MINERALS260LIMITED ORDINARY	MI6	342,307	234,000,000	0.15
MIRVAC GROUP FPO/UNITS STAPLED	MGR	37,863,201	3,945,860,217	0.96
MMAOFFSHOR ORDINARY	MRM	432,904	379,021,627	0.11
MONADELPHOUS GROUP ORDINARY	MND	583,918	97,463,244	0.60
MONASH IVF GROUP LTD ORDINARY	MVF	681,425	389,634,840	0.17
MONEYME LIMITED ORDINARY	MME	32,179	800,078,476	0.00
MOTORCYCLE HLDG ORDINARY	MTO	54,295	73,806,444	0.07
MOUNT GIBSON IRON ORDINARY	MGX	3,105,667	1,214,883,733	0.26
MYER HOLDINGS LTD ORDINARY	MYR	11,621,160	831,826,281	1.40
MYSTATE LIMITED ORDINARY	MYS	294,820	110,600,801	0.27
NANOSONICS LIMITED ORDINARY	NAN	21,244,917	302,978,983	7.01
NATIONAL AUST. BANK ORDINARY	NAB	20,674,077	3,102,822,081	0.67
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	5,401,508	1,370,353,130	0.39
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	97,167	488,646,396	0.02
NEOMETALS LTD ORDINARY	NMT	5,232,551	622,810,316	0.84
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	899,869	244,034,238	0.37
NEUREN PHARMACEUT. ORDINARY	NEU	2,305,891	127,695,676	1.81
NEW HOPE CORPORATION ORDINARY	NHC	16,212,833	845,335,464	1.92

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NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	616,508	156,271,808	0.39
NEWS CORP.. B VOTING CDI 1:1	NWS	88,732	28,075,054	0.32
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	463,879	70,637,406	0.66
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	6,896,453	600,506,539	1.15
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
NIB HOLDINGS LIMITED ORDINARY	NHF	1,527,478	485,077,866	0.31
NICK SCALI LIMITED ORDINARY	NCK	968,901	85,230,700	1.14
NICKEL INDUSTRIES ORDINARY	NIC	135,721,622	4,285,809,880	3.17
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	60,569,456	1,601,327,259	3.78
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	13,490,697	1,149,487,243	1.17
NOVA MINERALS LTD ORDINARY	NVA	572,703	212,973,548	0.27
NOVIQTECH LIMITED ORDINARY	NVQ	37,910	1,487,307,295	0.00
NOVONIX LIMITED ORDINARY	NVX	24,732,022	488,947,497	5.06
NOXOPHARM LIMITED ORDINARY	NOX	418,923	292,237,950	0.14

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NRW HOLDINGS LIMITED ORDINARY	NWH	1,160,004	453,048,120	0.26
NSX LIMITED ORDINARY	NSX	76,703	473,889,464	0.02
NUFARM LIMITED ORDINARY	NUF	17,687,624	382,169,281	4.63
NUHEARA LIMITED ORDINARY	NUH	17,870	268,619,705	0.01
NUIX LIMITED ORDINARY	NXL	2,244	323,528,786	0.00
OAKRIDGE ORDINARY	OAK	1,708	17,599,412	0.01
OBJECTIVE CORP ORDINARY	OCL	41,735	95,155,418	0.04
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	101,779	238,386,634	0.04
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,852,621	282,545,620	6.32
ONEVIEW HEALTHCARE CDI 1:1	ONE	20,418,729	674,987,649	3.03
OOH!MEDIA LIMITED ORDINARY	OML	2,452,860	538,781,286	0.46
OPTHEA LIMITED ORDINARY	OPT	1,906,733	662,808,634	0.29
ORA BANDA MINING LTD ORDINARY	OBM	90,409	1,856,593,694	0.00
ORBITAL CORP LIMITED ORDINARY	OEC	259,057	146,056,915	0.18
ORICA LIMITED ORDINARY	ORI	3,444,937	486,105,795	0.71
ORIGIN ENERGY ORDINARY	ORG	15,427,162	1,722,747,671	0.90
ORORA LIMITED ORDINARY	ORA	22,600,879	1,343,499,939	1.68
ORTHOCELL LIMITED ORDINARY	OCC	49,567	209,326,818	0.02

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PACIFIC GRP LTD ORDINARY	PAC	49,454	51,573,734	0.10
PALADIN ENERGY LTD DEFERRED SETTLEMENT	PDNDA	490,000	298,465,615	0.16
PALADIN ENERGY LTD ORDINARY	PDN	8,359,989	298,470,523	2.80
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	280,184	6,307,828,322	0.00
PARADIGM BIO. ORDINARY	PAR	3,677,806	349,796,014	1.05
PARAGON CARE LIMITED ORDINARY	PGC	2,143	667,868,179	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	2,067,980	638,528,630	0.32
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	35,323,792	2,784,068,484	1.27
PENTANET ORDINARY	SGG	15,549	433,171,658	0.00
PEOPLEIN LIMITED ORDINARY	PPE	1,080,419	104,463,349	1.03
PEPPERMONEY ORDINARY	PPM	10,360	441,569,316	0.00
PERENTI LIMITED ORDINARY	PRN	575,263	952,170,526	0.06
PERPETUAL LIMITED ORDINARY	PPT	3,425,101	113,527,121	3.02
PERSEUS MINING LTD ORDINARY	PRU	11,642,870	1,373,791,215	0.85
PETER WARREN ORDINARY	PWR	6,609	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,438,373	177,422,999	1.37
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00

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PIEDMONT LITHIUM INC CDI 100:1	PLL	5,869,882	424,010,300	1.38
PILBARA MIN LTD ORDINARY	PLS	643,380,007	3,009,720,962	21.38
PINNACLE INVESTMENT ORDINARY	PNI	1,210,140	203,121,482	0.60
PLATINUM ASSET ORDINARY	PTM	3,820,058	582,167,116	0.66
PLATINUM CAPITAL LTD ORDINARY	PMC	13,686	295,430,882	0.00
PLAYSIDE STUDIOS ORDINARY	PLY	8,604	408,037,911	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	1,324,113	325,545,657	0.41
POLARX LIMITED ORDINARY	PXX	937,249	2,050,482,478	0.05
POLYNOVO LIMITED ORDINARY	PNV	22,925,565	690,232,751	3.32
PPK GROUP LIMITED ORDINARY	PPK	153,212	88,826,487	0.17
PRAEMIUM LIMITED ORDINARY	PPS	2,493,725	484,092,602	0.52
PREDICTIVE DISC LTD ORDINARY	PDI	10,145,500	2,342,901,983	0.43
PREMIER INVESTMENTS ORDINARY	PMV	305,887	159,458,770	0.19
PRO MEDICUS LIMITED ORDINARY	PME	3,316,540	104,424,882	3.18
PROPEL FUNERAL ORDINARY	PFP	349,738	137,873,797	0.25
PROTEOMICS INT LAB ORDINARY	PIQ	6,460	130,892,616	0.00
PROVARIS ENERGY LTD ORDINARY	PV1	71,684	599,610,262	0.01
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13

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PWR HOLDINGS LIMITED ORDINARY	PWH	542,889	100,484,131	0.54
QANTAS AIRWAYS ORDINARY	QAN	50,167,763	1,629,460,976	3.08
QBE INSURANCE GROUP ORDINARY	QBE	7,677,363	1,502,400,130	0.51
QORIA LIMITED ORDINARY	QOR	1,185,541	1,186,582,155	0.10
QUALITAS RE INCOME ORDINARY UNITS	QRI	226,620	411,152,848	0.06
QUALITASLIMITED ORDINARY	QAL	9,323	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	14,542,041	1,766,712,012	0.82
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
RAIZ INVEST LIMITED ORDINARY	RZI	19,024	95,470,495	0.02
RAMELIUS RESOURCES ORDINARY	RMS	44,362,150	1,142,888,510	3.88
RAMSAY HEALTH CARE ORDINARY	RHC	3,120,911	229,754,474	1.36
REA GROUP ORDINARY	REA	3,321,285	132,117,217	2.51
RECCE PHARMACEUTICAL ORDINARY	RCE	818	203,987,244	0.00
RED 5 LIMITED ORDINARY	RED	29,051,028	3,463,800,549	0.84
REDOX LIMITED ORDINARY	RDX	3,201,430	525,081,428	0.61
REECE LIMITED ORDINARY	REH	6,234,870	645,984,181	0.97
REGAL PARTNERS LTD ORDINARY	RPL	117,000	257,444,971	0.05

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REGION GROUP UNITS STAPLED	RGN	5,074,992	1,161,828,648	0.44
REGIS HEALTHCARE LTD ORDINARY	REG	308,354	301,034,919	0.10
REGIS RESOURCES ORDINARY	RRL	20,766,006	755,338,808	2.75
RELIANCE WORLDWIDE ORDINARY	RWC	10,507,677	790,094,765	1.33
RENASCOR RES LTD ORDINARY	RNU	55,116,482	2,541,390,503	2.17
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	1,628,210	638,079,180	0.26
RESOLUTE MINING ORDINARY	RSG	7,173,620	2,129,050,013	0.34
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	45,000	124,758,523	0.04
RHYTHM BIOSCIENCES ORDINARY	RHY	1,122,728	248,596,750	0.45
RIDLEY CORPORATION ORDINARY	RIC	1,704,886	315,832,713	0.54
RIO TINTO LIMITED ORDINARY	RIO	18,282,146	371,216,214	4.92
RPMGLOBAL HLDGS LTD ORDINARY	RUL	169,515	223,559,512	0.08
RUMBLE RES LIMITED ORDINARY	RTR	427,443	730,394,269	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,382,582	388,243,046	2.42
SANDFIRE RESOURCES ORDINARY	SFR	21,849,096	457,359,070	4.78
SANTOS LTD ORDINARY	STO	42,481,856	3,247,772,961	1.31
SARYTOGAN ORDINARY	SGA	6,682	77,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	968,837,145	10,293,296,014	9.41

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SCENTRE GRP FPO/UNITS STAPLED	SCG	21,289,727	5,195,063,168	0.41
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	13,879,938	356,220,190	3.90
SELECT HARVESTS ORDINARY	SHV	6,166,682	121,058,664	5.09
SERKO ORD FOR. EXEMPT NZX	SKO	47	121,845,709	0.00
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	597,590	615,953,094	0.10
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,126,221	394,350,357	1.30
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,607,682	1,539,140,502	1.21
SG FLEET GROUP LTD ORDINARY	SGF	572,350	341,984,920	0.17
SHAVER SHOP GRP LTD ORDINARY	SSG	72,419	131,012,494	0.06
SHEFFIELD RES LTD ORDINARY	SFX	187,103	393,169,907	0.05
SIERRA RUTILE ORDINARY	SRX	84,928	424,453,918	0.02
SIGMA HEALTH LTD ORDINARY	SIG	37,722,822	1,631,866,135	2.31
SILEX SYSTEMS ORDINARY	SLX	8,712,726	236,875,501	3.68
SILK LOGISTICS ORDINARY	SLH	3,508	81,547,598	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	3,804,438	934,744,333	0.41
SILVER MINES LIMITED ORDINARY	SVL	6,147,776	1,508,036,257	0.41
SIMS LIMITED ORDINARY	SGM	8,436,939	193,209,667	4.37
SITEMINDER ORDINARY	SDR	3,136,936	278,566,106	1.13

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SKS TECH GROUP LTD ORDINARY	SKS	723	109,799,355	0.00
SKY NETWORK ORDINARY	SKT	2,686	137,794,975	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,724,563	760,205,209	1.54
SMARTGRP CORPORATION ORDINARY	SIQ	131,924	133,754,614	0.10
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	26,335	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	1,480,146	211,216,499	0.70
SONIC HEALTHCARE ORDINARY	SHL	3,628,616	480,403,973	0.76
SOUL PATTINSON (W.H) ORDINARY	SOL	3,781,800	360,967,863	1.05
SOUTH32 LIMITED ORDINARY	S32	107,249,397	4,529,258,568	2.37
SOUTHERN CROSS GOLD ORDINARY	SXG	561,520	194,725,687	0.29
SOVEREIGN METALS ORDINARY	SVM	1	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,105,000	1,814,155,480	0.17
SPARTAN RESOURCES ORDINARY	SPR	659,418	1,104,582,886	0.06
SPDR GOVT BOND ETF UNITS	GOVT	1,975	1,622,921	0.12
SRG GLOBAL LTD ORDINARY	SRG	1	521,330,677	0.00
ST BARBARA LIMITED ORDINARY	SBM	3,305,302	817,970,380	0.40
STANMORE RESOURCES ORDINARY	SMR	5,072,218	901,391,634	0.56
STARPHARMA HOLDINGS ORDINARY	SPL	1,760,522	412,040,620	0.43
STAVELY MINERALS LTD ORDINARY	SVY	456,287	381,940,093	0.12
STEADFAST GROUP LTD ORDINARY	SDF	7,011,171	1,106,290,675	0.63

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STEP ONE LIMITED ORDINARY	STP	751	185,340,291	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,957,203	239,899,149	1.23
STOCKLAND FPO/UNITS STAPLED	SGP	24,506,400	2,387,171,662	1.03
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	233,007,070	2,860,773,286	8.14
SUNCORP GROUP LTD ORDINARY	SUN	7,056,276	1,272,316,092	0.55
SUNRISE ORDINARY	SRL	1,322,835	90,227,498	1.47
SUNSTONE METALS LTD ORDINARY	STM	34,457	3,838,267,272	0.00
SUPER RET REP LTD ORDINARY	SUL	6,088,802	225,826,500	2.70
SUPERLOOP LIMITED ORDINARY	SLC	75,453	501,072,230	0.02
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYRAH RESOURCES ORDINARY	SYR	110,977,066	1,034,891,766	10.72
TABCORP HOLDINGS LTD ORDINARY	TAH	33,120,113	2,283,648,566	1.45
TALGA GROUP LTD ORDINARY	TLG	8,558,576	379,754,172	2.25
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	2,331,862	325,876,272	0.72
TELIX PHARMACEUTICAL ORDINARY	TLX	6,496,805	334,126,898	1.94
TELSTRA GROUP ORDINARY	TLS	26,496,598	11,554,427,353	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,866,029	118,702,702	2.41

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TERRACOM LTD ORDINARY	TER	8,178,662	800,966,235	1.02
TGMETALLIMITED ORDINARY	TG6	1,093	71,107,540	0.00
THE A2 MILK COMPANY ORDINARY	A2M	31,570,439	722,934,808	4.37
THE LOTTERY CORP ORDINARY	TLC	16,499,190	2,225,771,703	0.74
THE REJECT SHOP ORDINARY	TRS	39,842	38,501,259	0.10
THE STAR ENT GRP ORDINARY	SGR	112,769,426	2,868,680,877	3.93
TIETTO MINERALS ORDINARY	TIE	11,040,139	1,146,490,451	0.96
TITOMIC LIMITED ORDINARY	TTT	53,159	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	29,983,017	1,859,341,669	1.61
TRAJAN GROUP HOLDING ORDINARY	TRJ	13,963	152,216,085	0.01
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	21,085,799	3,092,175,553	0.68
TREASURY WINE ESTATE ORDINARY	TWE	18,421,258	811,426,445	2.27
TUAS LIMITED ORDINARY	TUA	120,992	466,378,771	0.03
TYRO PAYMENTS ORDINARY	TYR	3,830,539	524,056,413	0.73
UNIBAILRODAWESTFIELD CDI 20:1	URW	556,725	122,673,040	0.45
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

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VANECK GOLD MINERS ETF UNITS	GDY	1,375	9,923,492	0.01
VANECK SML CAP QUAL ETF UNITS	QSML	33,855	20,031,807	0.17
VANECK WLD XAU QUAL ETF UNITS	QUAL	302,051	103,838,268	0.29
VEEM LTD ORDINARY	VEE	1,955	135,769,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	4,987,187	855,484,445	0.58
VICINITY CENTRES FPO/UNITS STAPLED	VCX	22,953,349	4,552,275,358	0.50
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,607,343	549,039,577	0.29
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	242,024	237,676,202	0.10
VITAL METALS LIMITED ORDINARY	VML	1,930,251	5,895,066,951	0.03
VITURA HEALTH LTD ORDINARY	VIT	19,428	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	13,046,935	1,594,807,705	0.82
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	4,275	36,262,395	0.01
VNGD ETHI INTL SHS ETF UNITS	VESG	1,917	10,219,078	0.02
VNGD GLOBVLU ATV ETF TMF UNITS	VVLU	3,057	8,427,282	0.04
VNGD INTL SHARES ETF UNITS	VGS	7,137	62,426,577	0.01
VOLTAIC STRATEGIC ORDINARY	VSR	9,136	483,103,891	0.00
VULCAN ENERGY ORDINARY	VUL	10,524,359	172,073,008	6.12
VULCAN STEEL ORDINARY	VSL	387,656	131,408,572	0.30
WA1RESOURCESLTD ORDINARY	WA1	135,629	61,336,364	0.22
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,761,024	671,859,735	0.56

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WEBJET LIMITED ORDINARY	WEB	24,450,531	390,412,405	6.26
WEEBIT NANO LTD ORDINARY	WBT	15,196,972	188,611,064	8.06
WESFARMERS LIMITED ORDINARY	WES	11,538,366	1,134,177,276	1.02
WEST AFRICAN RES LTD ORDINARY	WAF	2,537,622	1,027,770,786	0.25
WESTGOLD RESOURCES. ORDINARY	WGX	45,954,798	473,622,730	9.70
WESTPAC BANKING CORP ORDINARY	WBC	32,042,438	3,469,396,452	0.92
WHITEHAVEN COAL ORDINARY	WHC	5,263,216	836,600,784	0.63
WHITEHAWK LIMITED ORDINARY	WHK	69,610	462,476,279	0.02
WIDGIENICKELLIMITED ORDINARY	WIN	132,420	319,139,827	0.04
WILDCAT RESOURCES ORDINARY	WC8	17,905,783	1,206,564,298	1.48
WINSOME RESOURCES ORDINARY	WR1	125,963	190,785,051	0.07
WISETECH GLOBAL LTD ORDINARY	WTC	6,225,758	333,446,874	1.87
WISR LTD ORDINARY	WZR	383,006	1,371,632,580	0.03
WOODSIDE ENERGY ORDINARY	WDS	9,957,143	1,898,749,771	0.52
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,404,824	1,221,587,034	0.28
WORLEY LIMITED ORDINARY	WOR	3,464,902	527,533,403	0.66
WRKR LTD ORDINARY	WRK	8,485	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	991,600	152,326,912	0.65
XRF SCIENTIFIC ORDINARY	XRF	45,718	138,109,375	0.03
YANCOAL AUST LTD ORDINARY	YAL	13,984,016	1,320,439,437	1.06

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ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 31/05/24

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	34,840,449	1,126,659,645	3.09
ZOONO GROUP LTD ORDINARY	ZNO	157,878	353,211,593	0.04