

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/06/24

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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	265,870	391,389,665	0.07
4DS MEMORY LIMITED ORDINARY	4DS	847,610	1,763,434,918	0.05
5EADVANCED CDI 10:1	5EA	455,785	331,819,520	0.14
29METALSLIMITED ORDINARY	29M	23,941,925	701,862,508	3.41
88 ENERGY LTD ORDINARY	88E	6,580,151	28,892,671,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	4,435,109	893,657,633	0.50
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	2,157,527	1,314,102,962	0.16
ACCENT GROUP LTD ORDINARY	AX1	11,087,363	563,053,196	1.97
ACROW LIMITED ORDINARY	ACF	1,317	301,276,067	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	132	2,682,049,308	0.00
ACUSENSUS LIMITED. ORDINARY	ACE	79,125	126,411,097	0.06
ADAIRS LIMITED ORDINARY	ADH	1,394,289	174,682,776	0.80
ADBRI LIMITED ORDINARY	ABC	134,530	654,243,396	0.02
ADORE BEAUTY ORDINARY	ABY	46,404	93,957,928	0.05
ADRIATIC METALS CDI 1:1	ADT	1,825,336	277,761,722	0.66
ADVANCED HEALTH ORDINARY	AHI	20,052	245,653,382	0.01
AERIS RESOURCES LTD ORDINARY	AIS	6,543,845	967,525,540	0.68
AGL ENERGY LIMITED. ORDINARY	AGL	22,750,554	672,747,233	3.38
AIC MINES LTD ORDINARY	A1M	455,599	570,878,324	0.08
AINSWORTH GAME TECH. ORDINARY	AGI	206,695	336,793,929	0.06

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	8,606,705	3,368,464,315	0.26
AIRTASKER LIMITED ORDINARY	ART	7,976	452,498,075	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	3,341,643	603,490,487	0.55
ALLIANCE AVIATION ORDINARY	AQZ	7,966	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	25,738,877	3,868,827,907	0.67
ALPHA HPA LTD ORDINARY	A4N	21,697,962	1,004,910,201	2.16
ALS LTD ORDINARY	ALQ	6,803,377	484,167,684	1.41
ALTECH BATT LTD ORDINARY	ATC	2,029,871	1,710,571,924	0.12
ALTHEA GROUP ORDINARY	AGH	132,706	405,332,442	0.03
ALTium LIMITED ORDINARY	ALU	200,771	131,926,838	0.15
ALUMINA LIMITED ORDINARY	AWC	12,598,513	2,901,681,417	0.43
AMA GROUP LIMITED ORDINARY	AMA	23,428,245	1,806,403,551	1.30
AMAERO INTERNATIONAL ORDINARY	3DA	614,718	542,206,219	0.11
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	13,510,158	597,599,764	2.26
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	35,056,906	2,666,442,828	1.31
AMPOL LIMITED ORDINARY	ALD	2,449,802	238,302,099	1.03

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ANDROMEDA METALS LTD ORDINARY	ADN	5,903,214	3,110,270,932	0.19
ANSELL LIMITED ORDINARY	ANN	2,870,010	145,943,984	1.97
ANSON RESOURCES LTD ORDINARY	ASN	16,346,209	1,290,528,206	1.27
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	15,328,761	3,007,510,678	0.51
APA GROUP UNITS STAPLED	APA	21,840,146	1,283,352,928	1.70
APM HUMAN SERVICES ORDINARY	APM	7,681,593	917,181,946	0.84
APPEN LIMITED ORDINARY	APX	7,019,243	222,426,351	3.16
ARAFURA RARE EARTHS ORDINARY	ARU	161,816,805	2,310,302,192	7.00
ARB CORPORATION. ORDINARY	ARB	2,240,261	82,332,195	2.72
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	7,206,673	388,181,154	1.86
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	2,341,441	356,269,597	0.66
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	45,280,202	0.00
ARGO INVESTMENTS ORDINARY	ARG	81,963	761,242,265	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	32,748,204	1,455,920,934	2.25
ARISTOCRAT LEISURE ORDINARY	ALL	1,867,482	633,527,451	0.29

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ARIZONA LITHIUM LTD ORDINARY	AZL	3,606,897	4,473,814,528	0.08
ARN MEDIA LIMITED ORDINARY	A1N	3,579,532	313,050,373	1.14
AROA BIOSURGERY ORDINARY	ARX	640,137	344,207,834	0.19
ARTICORE GROUP LTD ORDINARY	ATG	1,329,896	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
ASPIRE MINING LTD ORDINARY	AKM	58,684	507,636,985	0.01
ASTON MINERALS LTD ORDINARY	ASO	739,810	1,295,064,269	0.06
ASX LIMITED ORDINARY	ASX	4,145,283	193,887,876	2.14
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,578,789	1,450,833,707	1.07
ATLAS PEARLS LTD ORDINARY	ATP	5,596	433,622,379	0.00
ATOMOS ORDINARY	AMS	4,802,298	1,213,662,308	0.40
AU CLINICAL LABS ORDINARY	ACL	17,019,051	201,834,015	8.43
AUB GROUP LTD ORDINARY	AUB	1,565,954	115,678,348	1.35
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,219,237	1,477,299,049	0.42
AUDINATEGROUPLTD ORDINARY	AD8	1,658,993	83,108,836	2.00
AURA ENERGY ORDINARY	AEE	566,871	716,679,666	0.08
AURELIA METALS LTD ORDINARY	AMI	4,149,590	1,689,767,404	0.25
AURIZON HOLDINGS LTD ORDINARY	AZJ	51,864,872	1,840,703,982	2.82
AURUMRESOURCES ORDINARY	AUE	2,000	91,387,878	0.00

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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	100,000	394,000,000	0.03
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	44,810	395,000,000	0.01
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	96,110	387,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	135,020	196,000,000	0.07
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	148,500	379,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	63,040	322,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	543,870	362,000,000	0.15
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	100,000	142,000,000	0.07
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	498,790	241,000,000	0.21
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	53,650	103,000,000	0.05
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	3,940	138,000,000	0.00
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	38,660	212,000,000	0.02
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	71,790	83,000,000	0.09
AUSSIE BROADBAND ORDINARY	ABB	8,037,977	295,518,061	2.72
AUSSTRATMATERIALS ORDINARY	ASM	3,491,216	181,133,558	1.93
AUST FINANCE GRP ORDINARY	AFG	3,902,384	270,769,045	1.44
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,610,503,149	0.02
AUSTAL LIMITED ORDINARY	ASB	1,087,548	362,441,875	0.30

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AUSTIN ENGINEERING ORDINARY	ANG	4,278	586,555,743	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,513,072	602,766,747	0.25
AUSTRALIAN ETHICAL ORDINARY	AEF	869,590	112,782,052	0.77
AUSTRALIAN FOUNDAT. ORDINARY	AFI	20	1,251,570,209	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	386,826	1,398,512,124	0.03
AUSTRALIAN UNITY OFF ORDINARY	AOF	131,761	164,383,437	0.08
AUSTRARE ORDINARY	AR3	193,898	155,921,890	0.12
AUTOSPORTS GRP LTD. ORDINARY	ASG	188	201,000,000	0.00
AVITA MEDICAL CDI 5:1	AVH	200,483	66,319,710	0.30
AVZ MINERALS LTD ORDINARY	AVZ	37,143,667	3,528,729,748	1.05
BABY BUNTING GRP LTD ORDINARY	BBN	2,837,507	134,906,489	2.10
BANK OF QUEENSLAND. ORDINARY	BOQ	41,424,740	661,469,455	6.26
BANNERMAN ENERGY LTD ORDINARY	BMN	138,282	152,840,770	0.09
BAPCOR LIMITED ORDINARY	BAP	20,699,543	339,412,500	6.10
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	67,749,821	2,281,333,656	2.97
BEACON LIGHTING GRP ORDINARY	BLX	88,820	226,836,751	0.04
BEGA CHEESE LTD ORDINARY	BGA	3,512,596	304,775,519	1.15
BELLEVUE GOLD LTD ORDINARY	BGL	32,380,451	1,177,341,851	2.75

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BENDIGO AND ADELAIDE ORDINARY	BEN	15,457,178	567,959,030	2.72
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETASHARES ASX RES ETF UNITS	QRE	7,980	31,458,330	0.03
BETMAKERS TECH GROUP ORDINARY	BET	32,793,140	965,114,394	3.40
BHP GROUP LIMITED ORDINARY	BHP	17,785,011	5,071,530,817	0.35
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,020,571	616,253,090	0.49
BLACK CAT SYNDICATE ORDINARY	BC8	3,488,932	308,553,445	1.13
BLACKSTONE LTD ORDINARY	BSX	1,059,144	525,321,120	0.20
BLOCK CDI 1:1 NYSE	SQ2	1,067,359	41,940,249	2.54
BLUEBET HOLDINGS LTD ORDINARY	BBT	18,863	296,344,439	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	11,939,494	441,479,849	2.70
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	1,769,257	1,084,555,906	0.16
BOSS ENERGY LTD ORDINARY	BOE	19,971,275	408,940,406	4.88
BOWEN COAL LIMITED ORDINARY	BCB	4,832,597	2,848,005,498	0.17
BRAINCHIP LTD ORDINARY	BRN	74,113,700	1,855,948,017	3.99
BRAMBLES LIMITED ORDINARY	BXB	5,066,696	1,392,640,344	0.36
BRAVURA SOLUTION LTD ORDINARY	BVS	4,146,539	448,354,002	0.92
BREVILLE GROUP LTD ORDINARY	BRG	3,537,538	143,430,691	2.47

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BRICKWORKS LIMITED ORDINARY	BKW	1,251,203	152,550,751	0.82
BROOKSIDE ENERGY LTD ORDINARY	BRK	498,006	4,764,545,628	0.01
BUBS AUST LTD ORDINARY	BUB	2,592,236	892,130,038	0.29
BULLETIN RES LTD ORDINARY	BNR	452	293,613,323	0.00
BURGUNDY D MINES LTD ORDINARY	BDM	144,038	1,421,205,230	0.01
BWP TRUST ORDINARY UNITS	BWP	3,583,316	710,413,320	0.50
BYRON ENERGY LTD ORDINARY	BYE	35,905	1,078,785,479	0.00
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	8,132,102	181,406,207	4.48
CAMPLIFYHOLDINGS ORDINARY	CHL	13,092	71,500,349	0.02
CAPRICORN METALS ORDINARY	CMM	7,992,502	377,528,031	2.12
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	734	56,254,882	0.00
CAR GROUP LIMITED ORDINARY	CAR	3,381,802	377,162,127	0.90
CARAVEL MINERALS LTD ORDINARY	CVV	16,102	524,279,799	0.00
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	235,112	171,937,246	0.14
CARNARVON ENERGY LTD ORDINARY	CVN	548,108	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	1	221,558,544	0.00

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CEDAR WOODS PROP. ORDINARY	CWP	2,257	82,418,418	0.00
CENTAURUS METALS LTD ORDINARY	CTM	1,165,599	496,180,670	0.23
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,144,730	823,959,585	0.75
CENTURIA I REIT ORDINARY UNITS	CIP	14,924,985	634,930,635	2.35
CENTURIA OFFICE REIT ORDINARY UNITS	COF	5,112,822	597,336,931	0.86
CETTIRE ORDINARY	CTT	23,712,198	381,238,220	6.22
CHALICE MINING LTD ORDINARY	CHN	38,838,989	388,963,304	9.99
CHALLENGER GOLD LTD ORDINARY	CEL	1,101,023	1,391,227,277	0.08
CHALLENGER LIMITED ORDINARY	CGF	4,161,229	691,128,285	0.60
CHAMPION IRON LTD ORDINARY	CIA	17,336,498	518,101,001	3.35
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	13,450,720	472,997,199	2.84
CHARTER HALL RETAIL UNITS	CQR	868,197	581,229,609	0.15
CHARTER HALL SOC IN UNITS	CQE	1,747,807	372,482,429	0.47
CHIMERIC THERAPEUTIC ORDINARY	CHM	21,559	862,722,378	0.00
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,889,648	433,887,294	0.44
CHRYSCORPLTD ORDINARY	C79	514,810	114,973,797	0.45
CHTR H LWR UNITS STAPLED	CLW	14,108,040	722,955,466	1.95
CITY CHIC COLLECTIVE ORDINARY	CCX	966,821	231,920,086	0.42
CLARITY PHARMA ORDINARY	CU6	3,246	311,453,999	0.00

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CLEAN SEAS LTD ORDINARY	CSS	41,039	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	609,226	69,635,572	0.87
CLEANAWAY WASTE LTD ORDINARY	CWY	35,156,823	2,229,377,942	1.58
CLEARVIEW WEALTH LTD ORDINARY	CVW	164,816	651,015,143	0.03
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,045,035	242,121,643	0.43
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,904,985	50,103,765	5.80
CLOVER CORPORATION ORDINARY	CLV	36,231	166,999,341	0.02
COAST ENTERTAINMENT ORDINARY	CEH	9,207,283	454,337,188	2.03
COCHLEAR LIMITED ORDINARY	COH	641,345	65,494,161	0.98
CODA MINERALS LTD ORDINARY	COD	394,936	174,815,036	0.23
CODAN LIMITED ORDINARY	CDA	62,683	181,316,113	0.03
COGSTATE LTD ORDINARY	CGS	352,257	170,778,816	0.21
COLES GROUP ORDINARY	COL	7,508,043	1,339,419,406	0.56
COLLINS FOODS LTD ORDINARY	CKF	686,011	117,580,785	0.58
COMMONWEALTH BANK. ORDINARY	CBA	25,755,363	1,673,580,358	1.54
COMPUTERSHARE LTD ORDINARY	CPU	4,555,386	594,052,820	0.77
CONICO LTD ORDINARY	CNJ	74,032	1,805,095,440	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	114,892,684	0.09
CONSOLIDATED OPS GP ORDINARY	COG	208,849	194,858,995	0.11
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	256,180,889	0.00

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COOPER ENERGY LTD ORDINARY	COE	60,339,941	2,640,038,229	2.29
CORE LITHIUM ORDINARY	CXO	178,146,512	2,136,935,544	8.34
CORONADO GLOBAL RES CDI 10:1	CRN	11,706,956	1,676,453,730	0.70
CORP TRAVEL LIMITED ORDINARY	CTD	7,996,874	146,325,746	5.47
CREDIT CORP GROUP ORDINARY	CCP	1,261,265	68,066,856	1.85
CRITICAL RESOURCES ORDINARY	CRR	698,740	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	10,218,135	2,618,866,699	0.39
CSL LIMITED ORDINARY	CSL	1,879,507	483,252,729	0.39
CSR LIMITED ORDINARY	CSR	876,289	477,383,587	0.18
CUFE LTD ORDINARY	CUF	14,772	1,335,112,365	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	15,434	495,761,667	0.00
DATA#3 LIMITED ORDINARY	DTL	5,151,972	154,704,064	3.33
DE GREY MINING ORDINARY	DEG	72,460,402	2,396,674,509	3.02
DEEP YELLOW LIMITED ORDINARY	DYL	29,815,216	969,194,446	3.08
DELTA LITHIUM ORDINARY	DLI	636,628	713,407,142	0.09
DETERRA ORDINARY	DRR	10,977,322	528,649,527	2.08
DEVELOP GLOBAL LTD ORDINARY	DVP	2,544,571	242,653,581	1.05
DEVEX RESOURCES LTD ORDINARY	DEV	784,589	441,190,671	0.18
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,157,797	317,269,911	0.36
DEXUS UNITS STAPLED	DXS	31,216,023	1,075,565,246	2.90

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DGL GROUP LIMITED ORDINARY	DGL	271,216	285,156,461	0.10
DICKER DATA LIMITED ORDINARY	DDR	373,253	180,412,842	0.21
DIGITALX LIMITED ORDINARY	DCC	475,238	866,404,031	0.05
DJERRIWARRH ORDINARY	DJW	52,180	262,991,996	0.02
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	16,400,498	631,657,153	2.60
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,825,731	90,930,709	5.31
DOWNER EDI LIMITED ORDINARY	DOW	18,952,978	671,573,679	2.82
DREDNOUGHT RESOURCES ORDINARY	DRE	1,638,067	3,513,072,960	0.05
DRONESHIELD LIMITED ORDINARY	DRO	29,264	762,000,390	0.00
DROPSUITE LTD ORDINARY	DSE	503	69,860,858	0.00
DUBBER CORP LTD ORDINARY	DUB	6,164,890	899,510,423	0.69
DURATEC ORDINARY	DUR	117,725	248,372,718	0.05
DUXTON WATER LTD ORDINARY	D2O	1,164	156,453,838	0.00
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	5,323,280	258,174,137	2.06
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	155,770	193,237,006	0.08
ECOGRAF LIMITED ORDINARY	EGR	2,147,786	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	6,165,499	157,370,028	3.92
ELECTRO OPTIC SYS. ORDINARY	EOS	198,811	192,952,099	0.10
ELEMENT 25 LTD ORDINARY	E25	93,196	217,530,335	0.04
ELEVATE URANIUM LTD ORDINARY	EL8	3,435,174	308,446,580	1.11
ELIXIR ENERGY LTD ORDINARY	EXR	15,411	1,133,978,866	0.00
EMECO HOLDINGS ORDINARY	EHL	5,144,018	518,374,757	0.99
EMERALD RES NL ORDINARY	EMR	15,187,451	655,387,660	2.32
EML PAYMENTS LTD ORDINARY	EML	11,051,247	375,155,763	2.95
EMPIRE ENERGY LTD ORDINARY	EEG	342,930	1,017,147,423	0.03
ENCOUNTER RESOURCES ORDINARY	ENR	180,542	449,978,054	0.04
ENDEAVOUR ORDINARY	EDV	28,783,721	1,790,980,017	1.61
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	446,647	78,714,628	0.57
ENTERPRISE METALS ORDINARY	ENT	151,885	884,720,932	0.02
ENVIROSUITE LTD ORDINARY	EVS	9,065,515	1,268,092,052	0.71
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	218,966,426	0.02

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EVOLUTION MINING LTD ORDINARY	EVN	12,576,926	1,985,877,758	0.63
EVT LIMITED ORDINARY	EVT	3,279,393	162,275,357	2.02
EXPERIENCE CO LTD ORDINARY	EXP	7,188	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	139,232	177,000,000	0.08
FBR LTD ORDINARY	FBR	9,627,828	4,441,449,977	0.22
FENIX RESOURCES LTD ORDINARY	FEX	41,208	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	2,916,641	338,319,665	0.86
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	1,308,914	480,707,962	0.27
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,941,380	583,979,696	0.50
FLEETPARTNERS GROUP ORDINARY	FPR	1,406,604	243,784,034	0.58
FLEETWOOD LTD ORDINARY	FWD	270,418	94,284,579	0.29
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	17,253,468	783,043,596	2.20
FLIGHT CENTRE TRAVEL ORDINARY	FLT	21,623,521	221,002,482	9.78
FORTESCUE LTD ORDINARY	FMG	35,078,210	3,078,964,918	1.14
FRONTIER DIGITAL LTD ORDINARY	FDV	211,474	433,571,971	0.05
FRONTIER ENERGY LTD ORDINARY	FHE	3,160	446,369,988	0.00
FUTURE BATTERY ORDINARY	FBM	129,337	662,275,928	0.02

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FUTURE GEN AUST ORDINARY	FGX	13,169	408,156,604	0.00
G.U.D. HOLDINGS ORDINARY	GUD	1,102,892	140,894,696	0.78
G8 EDUCATION LIMITED ORDINARY	GEM	11,891,547	809,506,134	1.47
GALAN LITHIUM LTD ORDINARY	GLN	3,373,059	472,741,822	0.71
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	5,126	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,951,277	536,407,358	0.74
GENERATION DEV GROUP ORDINARY	GDG	289,311	255,387,895	0.11
GENESIS MINERALS ORDINARY	GMD	75,173,229	1,121,933,336	6.70
GENETIC SIGNATURES ORDINARY	GSS	575,388	186,522,642	0.31
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	158,110	260,265,299	0.06
GOLD HYDROGEN ORDINARY	GHY	539,224	76,663,023	0.70
GOLD ROAD RES LTD ORDINARY	GOR	12,041,624	1,083,344,563	1.11
GOOD DRINKS AUS LTD ORDINARY	GDA	415,239	132,131,680	0.31
GOODMAN GROUP FPO/UNITS STAPLED	GMG	28,932,164	1,899,182,071	1.52
GPT GROUP FPO/UNITS STAPLED	GPT	17,484,502	1,915,577,430	0.91

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GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,647,353	2,953,383,758	0.50
GR ENGINEERING LTD ORDINARY	GNG	465,253	166,908,472	0.28
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,333,691	224,336,997	1.04
GRANGE RESOURCES. ORDINARY	GRR	5,931,408	1,157,338,698	0.51
GREENTECHNOLOGY ORDINARY	GT1	23,352	321,752,097	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	101,017	753,851,814	0.01
GWA GROUP LTD ORDINARY	GWA	4,220,934	265,205,113	1.59
HANSEN TECHNOLOGIES ORDINARY	HSN	168,673	203,427,079	0.08
HARMONEY CORP LTD ORDINARY	HMY	1,044	101,964,147	0.00
HARVEY NORMAN ORDINARY	HVN	42,500,081	1,246,006,654	3.41
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	55,427,628	726,099,943	7.63
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	751,394	930,561,329	0.08
HELIA GROUP LIMITED ORDINARY	HLI	2,924,754	291,300,726	1.00
HELIOS ENERGY LTD ORDINARY	HE8	169,627	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	289,927	160,979,622	0.18
HIGHFIELD RES LTD ORDINARY	HFR	4,067,162	392,183,733	1.04
HILLGROVE RES LTD ORDINARY	HGO	385,789	2,095,555,567	0.02
HIPAGES GROUP ORDINARY	HPG	64,939	134,045,376	0.05

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HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	6,544,573	568,364,290	1.15
HMC CAPITAL LIMITED ORDINARY	HMC	1,213,862	364,081,991	0.33
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	9,623,880	2,080,210,920	0.46
HORIZON OIL LIMITED ORDINARY	HZN	42,177	1,618,375,962	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	108,234	195,176,833	0.06
HUB24 LTD ORDINARY	HUB	318,733	81,193,158	0.39
HUMM GROUP LIMITED ORDINARY	HUM	11,481,430	511,316,369	2.25
ICANDY INTERACTIVE ORDINARY	ICI	6,409	1,344,840,968	0.00
IDP EDUCATION LTD ORDINARY	IEL	36,143,753	278,336,211	12.99
IGO LIMITED ORDINARY	IGO	4,133,690	757,267,813	0.55
ILUKA RESOURCES ORDINARY	ILU	5,357,355	427,934,030	1.25
IMDEX LIMITED ORDINARY	IMD	12,891,605	510,546,432	2.53
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	4,540,965	1,188,834,559	0.38
IMPEDIMED LIMITED ORDINARY	IPD	18,922,508	2,023,093,918	0.94
IMUGENE LIMITED ORDINARY	IMU	366,442,203	7,319,813,084	5.01
INCITEC PIVOT ORDINARY	IPL	3,505,963	1,942,225,029	0.18
INDUSTRIALMINERALS ORDINARY	IND	3,167	68,760,000	0.00
INFOMEDIA LTD ORDINARY	IFM	78,360	375,787,000	0.02
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	837,274,099	0.00

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INGENIA GROUP FPO/UNITS STAPLED	INA	1,747,615	407,583,264	0.43
INGHAMS GROUP ORDINARY	ING	4,223,461	371,679,601	1.14
INSIGNIA FINANCIAL ORDINARY	IFL	37,818,562	670,726,143	5.64
INSURANCE AUSTRALIA ORDINARY	IAG	20,351,695	2,370,239,496	0.86
INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,513,412	233,961,997	4.07
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	86,526,421	2,325,614,709	3.72
IONIC RARE EARTHS ORDINARY	IXR	6,149,657	4,831,301,108	0.13
IPD GROUP ORDINARY	IPG	78,956	103,380,078	0.08
IPERIONX LIMITED ORDINARY	IPX	975,037	257,244,759	0.38
IPH LIMITED ORDINARY	IPH	6,494,736	247,738,121	2.62
IRESS LIMITED ORDINARY	IRE	2,262,350	186,789,474	1.21
IRISMETALS ORDINARY	IR1	4,369	129,534,982	0.00
ISHARES PHYS GLD ETF ETF UNITS	GLDN	1,874	4,560,000	0.04
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,058,361	433,784,634	0.71
JB HI-FI LIMITED ORDINARY	JBH	2,582,981	109,333,981	2.36
JERVOIS GLOBAL LTD ORDINARY	JRV	1,389,777	2,702,763,785	0.05
JINDALEE LITHIUM LTD ORDINARY	JLL	49,742	60,490,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	11,908,004	278,215,154	4.28

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JOYCE CORPORATION ORDINARY	JYC	398	28,509,158	0.00
JPM US100Q EPI ETF TMF UNITS	JPEQ	493	445,023	0.11
JUDO CAP HOLDINGS ORDINARY	JDO	12,324,152	1,109,300,833	1.11
JUMBO INTERACTIVE ORDINARY	JIN	2,011	62,948,655	0.00
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	2,022,241	1,960,005,319	0.10
KAROON ENERGY LTD ORDINARY	KAR	13,948,350	801,240,035	1.74
KELSIAN GROUP LTD ORDINARY	KLS	11,153,981	269,778,791	4.13
KGL RESOURCES LTD ORDINARY	KGL	373,713	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	2,478	287,432,858	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	1,453,483	257,751,692	0.56
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	813,987	711,667,484	0.11
KOGAN.COM LTD ORDINARY	KGN	918,645	100,822,670	0.91
KUNIKOLIMITED ORDINARY	KNI	70,640	86,644,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	38,789,040	1,663,006,496	2.33
LARK DISTILLING CO. ORDINARY	LRK	677,316	75,743,044	0.89
LATIN RESOURCES LTD ORDINARY	LRS	25,538,793	2,799,419,463	0.91
LATROBE MAGNESIUM ORDINARY	LMG	500,000	2,191,822,930	0.02
LENLEASE GROUP FPO/UNITS STAPLED	LLC	19,424,670	689,792,371	2.82

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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. CDI 3:1	360	1,395,509	220,721,565	0.63
LIFESTYLE COMMUNIT. ORDINARY	LIC	8,284,029	121,740,054	6.80
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	83,464	21,861,432	0.38
LINDIAN RESOURCES ORDINARY	LIN	2,351,070	1,152,922,236	0.20
LINDSAY AUSTRALIA ORDINARY	LAU	305,773	312,425,142	0.10
LIONTOWN RESOURCES ORDINARY	LTR	258,746,280	2,424,498,523	10.67
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	26,414,995	1,831,216,106	1.44
LOVISA HOLDINGS LTD ORDINARY	LOV	2,308,649	109,692,639	2.10
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,843,369	0.04
LYCOPodium LIMITED ORDINARY	LYL	251	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	75,401,297	934,718,185	8.07
MA FINANCIAL GROUP ORDINARY	MAF	6,139,134	181,342,954	3.39
MAAS GROUP HOLDINGS ORDINARY	MGH	3,099,035	327,924,301	0.95
MACH7 TECH LIMITED ORDINARY	M7T	466,092	241,241,047	0.19
MACMAHON HOLDINGS ORDINARY	MAH	195,686	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	3,023,361	382,962,533	0.79

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MACQUARIE TECHNOLOGY ORDINARY	MAQ	11,226	25,773,732	0.04
MADER GROUP LIMITED ORDINARY	MAD	2,150,756	200,000,000	1.08
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,289,379	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	576,200	85,074,288	0.68
MCMILLAN SHAKESPEARE ORDINARY	MMS	103,594	69,643,024	0.15
MCPHERSON'S LTD ORDINARY	MCP	38,455	143,949,141	0.03
MEDADVISOR LIMITED ORDINARY	MDR	71,404	550,328,287	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,264,143	2,754,003,240	0.77
MEDICAL DEVELOPMENTS ORDINARY	MVP	173,163	86,305,219	0.20
MEGAPORT LIMITED ORDINARY	MP1	3,761,642	159,500,813	2.36
MELBANA ENERGY LTD ORDINARY	MAY	1,186,833	3,370,204,104	0.04
MELODIOL GLB HEALTH DEFERRED SETTLEMENT	ME1DE	592	22,449,575	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	626	1,394,055,732	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,741	1,266,998,857	0.00
MESOBLAST LIMITED ORDINARY	MSB	26,383,922	1,141,784,114	2.31
METALS ACQUISITION CDI 1:1	MAC	69,381	33,111,826	0.21
METALS AUSTRALIA ORDINARY	MLS	25,611	707,369,524	0.00
METALS X LIMITED ORDINARY	MLX	837,650	906,216,067	0.09

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METCASH LIMITED ORDINARY	MTS	14,173,935	1,091,553,766	1.30
METEORIC RESOURCES ORDINARY	MEI	34,752,298	1,990,119,845	1.75
MICROBALIFESCIENCES ORDINARY	MAP	2,385,086	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	11,009,266	195,948,655	5.62
MINERALS260LIMITED ORDINARY	MI6	352,535	234,000,000	0.15
MIRVAC GROUP FPO/UNITS STAPLED	MGR	39,369,026	3,945,860,217	1.00
MMAOFFSHOR ORDINARY	MRM	459,292	379,021,627	0.12
MONADELPHOUS GROUP ORDINARY	MND	611,419	97,463,244	0.63
MONASH IVF GROUP LTD ORDINARY	MVF	440,544	389,634,840	0.11
MONEYME LIMITED ORDINARY	MME	32,179	800,078,476	0.00
MOTORCYCLE HLDG ORDINARY	MTO	55,572	73,806,444	0.08
MOUNT GIBSON IRON ORDINARY	MGX	2,932,687	1,214,883,733	0.24
MYER HOLDINGS LTD ORDINARY	MYR	12,111,569	831,826,281	1.46
MYSTATE LIMITED ORDINARY	MYS	332,364	110,600,801	0.30
NANOSONICS LIMITED ORDINARY	NAN	20,483,375	302,997,848	6.76
NATIONAL AUST. BANK ORDINARY	NAB	22,505,357	3,101,860,159	0.73
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,221,145	1,370,353,130	0.45
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	40,983	488,646,396	0.01
NEOMETALS LTD ORDINARY	NMT	4,659,054	622,810,316	0.75
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80

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NETWEALTH GROUP ORDINARY	NWL	828,692	244,034,238	0.34
NEUREN PHARMACEUT. ORDINARY	NEU	2,794,902	127,695,676	2.19
NEW HOPE CORPORATION ORDINARY	NHC	17,270,151	845,335,464	2.04
NEW WORLD RESOURCES ORDINARY	NWC	2,661,529	2,835,615,055	0.09
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	622,303	146,780,035	0.42
NEWS CORP.. B VOTING CDI 1:1	NWS	64,215	28,317,799	0.23
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	538,243	76,469,612	0.70
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	6,853,650	600,506,539	1.14
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	1,712,861	485,077,866	0.35
NICK SCALI LIMITED ORDINARY	NCK	971,766	85,230,700	1.14
NICKEL INDUSTRIES ORDINARY	NIC	139,576,021	4,285,809,880	3.26
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	60,681,698	1,595,604,393	3.80
NOBLEOAK LIFE LTD ORDINARY	NOL	98	86,385,174	0.00
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00

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NORTHERN STAR ORDINARY	NST	14,163,888	1,149,487,243	1.23
NOVA MINERALS LTD ORDINARY	NVA	541,828	215,056,881	0.25
NOVIQTECH LIMITED DEFERRED SETTLEMENT	NVQDB	3,791	148,730,730	0.00
NOVONIX LIMITED ORDINARY	NVX	24,870,430	488,956,484	5.09
NOXOPHARM LIMITED ORDINARY	NOX	403,528	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	1,263,370	453,048,120	0.28
NSX LIMITED ORDINARY	NSX	76,703	535,373,623	0.01
NUFARM LIMITED ORDINARY	NUF	20,338,179	382,199,281	5.32
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	52,754	95,155,418	0.06
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	83,638	238,569,845	0.04
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	18,235,808	282,545,620	6.45
ONEVIEW HEALTHCARE CDI 1:1	ONE	20,997,815	674,987,649	3.11
OOH!MEDIA LIMITED ORDINARY	OML	2,286,644	538,781,286	0.42
OPTHEA LIMITED ORDINARY	OPT	1,908,044	662,808,634	0.29
ORA BANDA MINING LTD ORDINARY	OBM	37,219	1,856,593,694	0.00

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ORBITAL CORP LIMITED ORDINARY	OEC	259,057	146,056,915	0.18
ORICA LIMITED ORDINARY	ORI	2,273,858	486,105,795	0.47
ORIGIN ENERGY ORDINARY	ORG	15,739,467	1,722,747,671	0.91
ORORA LIMITED ORDINARY	ORA	19,308,744	1,343,499,939	1.44
ORTHOCELL LIMITED ORDINARY	OCC	95,950	209,326,818	0.05
PACIFIC GRP LTD ORDINARY	PAC	24,756	51,573,734	0.05
PALADIN ENERGY LTD DEFERRED SETTLEMENT	PDNDA	490,000	298,465,615	0.16
PALADIN ENERGY LTD ORDINARY	PDN	8,038,726	298,470,523	2.69
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	371,891	6,307,828,322	0.01
PARADIGM BIO. ORDINARY	PAR	3,852,238	349,796,014	1.10
PARAGON CARE LIMITED ORDINARY	PGC	2,143	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	2,717,488	623,619,760	0.44
PEAK RARE EARTHS LTD ORDINARY	PEK	146,934	265,941,760	0.06
PEET LIMITED ORDINARY	PPC	3,319	469,241,741	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	49,958,031	3,182,259,666	1.57
PENTANET ORDINARY	5GG	15,549	433,171,658	0.00
PEOPLEIN LIMITED ORDINARY	PPE	955,859	104,463,349	0.92
PEPPERMONEY ORDINARY	PPM	856	441,569,316	0.00
PERENTI LIMITED ORDINARY	PRN	475,517	952,170,526	0.05

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PERPETUAL LIMITED ORDINARY	PPT	3,361,547	113,527,121	2.96
PERSEUS MINING LTD ORDINARY	PRU	16,162,005	1,373,791,215	1.18
PETER WARREN ORDINARY	PWR	6,609	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,339,477	177,422,999	1.32
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	5,856,245	417,034,800	1.40
PILBARA MIN LTD ORDINARY	PLS	651,643,448	3,009,720,962	21.65
PINNACLE INVESTMENT ORDINARY	PNI	1,020,476	203,111,482	0.50
PLATINUM ASSET ORDINARY	PTM	3,756,528	582,167,116	0.65
PLATINUM CAPITAL LTD ORDINARY	PMC	13,686	295,430,882	0.00
PLAYSIDE STUDIOS ORDINARY	PLY	10,767	408,037,911	0.00
PODIUM MINERALS ORDINARY	POD	17,919	454,746,781	0.00
POINTERRA LIMITED ORDINARY	3DP	7,068	805,076,797	0.00
POINTS BET HOLDINGS ORDINARY	PBH	1,403,554	325,545,657	0.43
POLARX LIMITED ORDINARY	PXX	937,249	2,050,482,478	0.05
POLYNOVO LIMITED ORDINARY	PNV	23,444,580	690,232,751	3.40
PPK GROUP LIMITED ORDINARY	PPK	365,083	88,826,487	0.41
PRAEMIUM LIMITED ORDINARY	PPS	2,354,865	484,092,602	0.49
PREDICTIVE DISC LTD ORDINARY	PDI	10,389,253	2,342,901,983	0.44
PREMIER INVESTMENTS ORDINARY	PMV	500,668	159,576,663	0.31

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PRO MEDICUS LIMITED ORDINARY	PME	3,618,238	104,424,882	3.46
PROPEL FUNERAL ORDINARY	PFP	291,174	137,873,797	0.21
PROTEOMICS INT LAB ORDINARY	PIQ	37,984	130,892,616	0.03
PROVARIS ENERGY LTD ORDINARY	PV1	52,433	599,610,262	0.01
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	621,102	100,484,131	0.62
QANTAS AIRWAYS ORDINARY	QAN	47,691,805	1,629,460,976	2.93
QBE INSURANCE GROUP ORDINARY	QBE	8,232,621	1,502,400,130	0.55
QORIA LIMITED ORDINARY	QOR	3,624,460	1,186,582,155	0.31
QUALITAS RE INCOME ORDINARY UNITS	QRI	170,740	422,710,972	0.04
QUALITASLIMITED ORDINARY	QAL	9,323	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	14,618,208	1,766,962,012	0.83
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	245,250	2,713,462,477	0.01
RAIZ INVEST LIMITED ORDINARY	RZI	11,560	95,470,495	0.01
RAMELIUS RESOURCES ORDINARY	RMS	44,871,775	1,142,937,164	3.93
RAMSAY HEALTH CARE ORDINARY	RHC	3,005,554	229,754,474	1.31

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REA GROUP ORDINARY	REA	3,516,743	132,117,217	2.66
RECCE PHARMACEUTICAL ORDINARY	RCE	3,675	203,987,244	0.00
RED 5 LIMITED ORDINARY	RED	61,605,315	3,463,800,549	1.78
REDOX LIMITED ORDINARY	RDX	3,573,407	525,081,428	0.68
REECE LIMITED ORDINARY	REH	5,848,872	645,984,181	0.91
REGAL PARTNERS LTD ORDINARY	RPL	117,000	257,444,971	0.05
REGION GROUP UNITS STAPLED	RGN	4,539,731	1,161,828,648	0.39
REGIS HEALTHCARE LTD ORDINARY	REG	313,280	301,034,919	0.10
REGIS RESOURCES ORDINARY	RRL	21,911,039	755,338,808	2.90
RELIANCE WORLDWIDE ORDINARY	RWC	10,527,399	790,094,765	1.33
RENASCOR RES LTD ORDINARY	RNU	54,393,420	2,541,390,503	2.14
RENT.COM.AU LIMITED ORDINARY	RNT	5,971	629,649,562	0.00
RENU ENERGY LTD ORDINARY	RNE	31,978	726,134,002	0.00
RESIMAC GRP LTD ORDINARY	RMC	1,009	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,748,162	634,988,230	0.28
RESOLUTE MINING ORDINARY	RSG	7,444,652	2,129,050,013	0.35
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RHYTHM BIOSCIENCES ORDINARY	RHY	1,120,645	248,596,750	0.45
RIDLEY CORPORATION ORDINARY	RIC	1,571,919	315,832,713	0.50
RIO TINTO LIMITED ORDINARY	RIO	18,270,498	371,216,214	4.92

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RPM AUTOMOTIVE GROUP ORDINARY	RPM	28,042	245,101,740	0.01
RPMGLOBAL HLDGS LTD ORDINARY	RUL	67,784	223,448,037	0.03
RUMBLE RES LIMITED ORDINARY	RTR	470,320	730,394,269	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,152,305	388,243,046	2.36
SANDFIRE RESOURCES ORDINARY	SFR	22,730,642	457,359,070	4.97
SANTOS LTD ORDINARY	STO	39,044,641	3,247,772,961	1.20
SARYTOGAN ORDINARY	SGA	6,682	77,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	999,963,990	10,293,296,014	9.71
SCENTRE GRP FPO/UNITS STAPLED	SCG	20,605,305	5,195,063,168	0.40
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	14,593,240	356,820,190	4.09
SELECT HARVESTS ORDINARY	SHV	5,726,649	121,058,664	4.73
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	1,929,529	615,953,094	0.31
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,625,242	398,548,160	0.91
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,012,752	1,539,140,502	1.17
SG FLEET GROUP LTD ORDINARY	SGF	663,613	341,984,920	0.19
SHAVER SHOP GRP LTD ORDINARY	SSG	72,419	131,012,494	0.06
SHEFFIELD RES LTD ORDINARY	SFX	388,749	393,169,907	0.10
SIERRA RUTILE ORDINARY	SRX	84,928	424,453,918	0.02

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SIGMA HEALTH LTD ORDINARY	SIG	48,249,612	1,631,866,135	2.96
SILEX SYSTEMS ORDINARY	SLX	8,843,339	236,875,501	3.73
SILK LOGISTICS ORDINARY	SLH	652	81,547,598	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	1,902,546	956,529,669	0.20
SILVER MINES LIMITED ORDINARY	SVL	5,933,917	1,508,036,257	0.39
SIMS LIMITED ORDINARY	SGM	8,538,079	193,209,667	4.42
SITEMINDER ORDINARY	SDR	3,208,265	278,566,106	1.15
SKY NETWORK ORDINARY	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,651,542	760,205,209	1.80
SMARTGRP CORPORATION ORDINARY	SIQ	127,856	133,984,239	0.10
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	30,173	242,113,395	0.01
SOLVAR LIMITED ORDINARY	SVR	1,244,122	211,216,499	0.59
SONIC HEALTHCARE ORDINARY	SHL	4,023,499	480,403,973	0.84
SOUL PATTINSON (W.H) ORDINARY	SOL	3,811,171	360,967,863	1.06
SOUTH32 LIMITED ORDINARY	S32	109,571,864	4,529,258,568	2.42
SOUTHERN CROSS GOLD ORDINARY	SXG	626,363	194,863,187	0.32
SOVEREIGN METALS ORDINARY	SVM	1,464	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,075,164	1,814,155,480	0.17
SPARTAN RESOURCES ORDINARY	SPR	41,927	1,104,582,886	0.00
SRG GLOBAL LTD ORDINARY	SRG	5,054	521,330,677	0.00

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ST BARBARA LIMITED ORDINARY	SBM	2,901,398	817,970,380	0.35
STANMORE RESOURCES ORDINARY	SMR	4,102,887	901,391,634	0.46
STARPHARMA HOLDINGS ORDINARY	SPL	1,767,697	412,040,620	0.43
STAVELY MINERALS LTD ORDINARY	SVY	456,287	381,940,093	0.12
STEADFAST GROUP LTD ORDINARY	SDF	6,317,175	1,106,290,675	0.57
STEP ONE LIMITED ORDINARY	STP	9,078	185,340,291	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,132,073	239,899,149	1.31
STOCKLAND FPO/UNITS STAPLED	SGP	27,944,998	2,387,171,662	1.17
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	234,572,689	2,860,773,286	8.20
SUNCORP GROUP LTD ORDINARY	SUN	7,835,492	1,272,316,092	0.62
SUNRISE ORDINARY	SRL	1,319,433	90,227,498	1.46
SUNSTONE METALS LTD ORDINARY	STM	34,457	3,838,267,272	0.00
SUPER RET REP LTD ORDINARY	SUL	5,942,457	225,826,500	2.63
SUPERLOOP LIMITED ORDINARY	SLC	1,109,125	501,072,230	0.22
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYRAH RESOURCES ORDINARY	SYR	103,468,067	1,034,891,766	10.00
TABCORP HOLDINGS LTD ORDINARY	TAH	32,283,434	2,283,648,566	1.41
TALGA GROUP LTD ORDINARY	TLG	12,604,183	379,754,172	3.32

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TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	3,001,264	325,876,272	0.92
TELIX PHARMACEUTICAL ORDINARY	TLX	7,542,938	334,126,898	2.26
TELSTRA GROUP ORDINARY	TLS	28,571,175	11,554,427,353	0.25
TEMPLE & WEBSTER LTD ORDINARY	TPW	3,008,538	118,702,702	2.53
TERRACOM LTD ORDINARY	TER	7,787,674	800,966,235	0.97
TGMETALSLIMITED ORDINARY	TG6	1,106	71,107,540	0.00
THE A2 MILK COMPANY ORDINARY	A2M	32,953,470	722,934,808	4.56
THE LOTTERY CORP ORDINARY	TLC	15,707,534	2,225,771,703	0.71
THE REJECT SHOP ORDINARY	TRS	39,842	37,661,556	0.11
THE STAR ENT GRP ORDINARY	SGR	111,555,539	2,868,680,877	3.89
TORO ENERGY LIMITED ORDINARY	TOE	135,711	120,281,848	0.11
TPG TELECOM LIMITED. ORDINARY	TPG	31,099,407	1,859,341,669	1.67
TRAJAN GROUP HOLDING ORDINARY	TRJ	18,403	152,216,085	0.01
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	21,274,243	3,092,175,553	0.69
TREASURY WINE ESTATE ORDINARY	TWE	19,530,375	811,426,445	2.41
TUAS LIMITED ORDINARY	TUA	237,936	466,378,771	0.05
TYRO PAYMENTS ORDINARY	TYR	3,555,781	524,056,413	0.68
UNIBAILRODAWESTFIELD CDI 20:1	URW	596,802	122,673,040	0.49
UNICO SILVER LIMITED ORDINARY	USL	25	299,051,591	0.00

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US MASTERS RES FUND ORDINARY UNITS	URF	5,182	723,809,508	0.00
VANECK INTERNAT REIT ETF UNITS	REIT	13,227	21,689,846	0.06
VANECK SML CAP QUAL ETF UNITS	QSML	372,809	21,431,807	1.74
VENTIASERVICSGROUP ORDINARY	VNT	4,912,546	855,484,445	0.57
VICINITY CENTRES FPO/UNITS STAPLED	VCX	23,311,278	4,552,275,358	0.51
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,735,501	532,976,744	0.33
VIRIDISMINING ORDINARY	VMM	163,759	63,755,301	0.26
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	47,644	237,676,202	0.02
VITAL METALS LIMITED ORDINARY	VML	1,919,585	5,895,066,951	0.03
VITURA HEALTH LTD ORDINARY	VIT	19,428	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	10,942,818	1,594,807,705	0.69
VNGD AUS SHARES ETF UNITS	VAS	1,701	155,939,812	0.00
VNGD ETHI GLB BOND ETF UNITS	VEFI	929	1,581,034	0.06
VNGD GLB INFRA ETF UNITS	VBLD	806	5,433,785	0.01
VNGD INTL SHARES ETF UNITS	VGS	4,253	63,576,577	0.01
VOLTAIC STRATEGIC ORDINARY	VSR	9,929	485,603,891	0.00
VULCAN ENERGY ORDINARY	VUL	10,642,457	172,073,008	6.18
VULCAN STEEL ORDINARY	VSL	388,779	131,408,572	0.30
WA1RESOURCESLTD ORDINARY	WA1	131,094	61,336,364	0.21
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,565,695	671,859,735	0.53

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WEBJET LIMITED ORDINARY	WEB	24,153,458	390,412,405	6.19
WEEBIT NANO LTD ORDINARY	WBT	15,851,080	188,786,129	8.40
WESFARMERS LIMITED ORDINARY	WES	12,198,215	1,134,177,276	1.08
WEST AFRICAN RES LTD ORDINARY	WAF	3,226,158	1,027,770,786	0.31
WESTERN MINES ORDINARY	WMG	179	75,943,182	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	47,974,144	473,622,730	10.13
WESTPAC BANKING CORP ORDINARY	WBC	27,991,150	3,469,396,452	0.81
WHITEHAVEN COAL ORDINARY	WHC	5,012,880	836,600,784	0.60
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	15,673,251	1,206,564,298	1.30
WINSOME RESOURCES ORDINARY	WR1	45,950	190,785,051	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	3,040,922	333,446,874	0.91
WISR LTD ORDINARY	WZR	383,006	1,372,975,171	0.03
WOODSIDE ENERGY ORDINARY	WDS	9,194,795	1,898,749,771	0.48
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,003,393	1,221,587,034	0.33
WORLEY LIMITED ORDINARY	WOR	3,636,171	527,533,403	0.69
WRKR LTD ORDINARY	WRK	8,485	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	2,444,609	152,607,714	1.60
XRF SCIENTIFIC ORDINARY	XRF	1,163	138,109,375	0.00

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ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 11/06/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
YANCOAL AUST LTD ORDINARY	YAL	14,681,171	1,320,439,437	1.11
ZIP CO LTD.. ORDINARY	ZIP	35,122,490	1,126,659,645	3.12
ZOONO GROUP LTD ORDINARY	ZNO	157,878	353,211,593	0.04