Metrics Master Income Trust (ASX:MXT) Short Position History

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Date	Shares Short	Shares On Issue	% Short
11 Nov 2026	8,751	1,226,511,945	0.00%
10 Nov 2026	10,163	1,226,511,945	0.00%
9 Nov 2026	181,083	1,226,511,945	0.01%
6 Nov 2026	242,451	1,226,511,945	0.02%
5 Nov 2026	72,131	1,226,511,945	0.01%
4 Nov 2026	11,692	1,226,511,945	0.00%
3 Nov 2026	190,544	1,226,511,945	0.02%
2 Nov 2026	248,647	1,226,511,945	0.02%
30 Oct 2026	257,393	1,226,511,945	0.02%
29 Oct 2026	81,517	1,226,511,945	0.01%
28 Oct 2026	226,925	1,226,511,945	0.02%
27 Oct 2026	81,838	1,226,511,945	0.01%
26 Oct 2026	74,761	1,226,511,945	0.01%
23 Oct 2026	256,414	1,226,511,945	0.02%
22 Oct 2026	239,991	1,226,511,945	0.02%
21 Oct 2026	247,709	1,226,511,945	0.02%
20 Oct 2026	57,137	1,226,511,945	0.00%
13 Oct 2026	310,275	1,226,511,945	0.03%
12 Oct 2026	310,275	1,226,511,945	0.03%
9 Oct 2026	310,392	1,226,511,945	0.03%
8 Oct 2026	280,808	1,226,511,945	0.02%
7 Oct 2026	95,298	1,226,511,945	0.01%
6 Oct 2026	271,483	1,226,511,945	0.02%
5 Oct 2026	174,912	1,226,511,945	0.01%
2 Oct 2026	271,483	1,226,511,945	0.02%
1 Oct 2026	271,483	1,226,511,945	0.02%
30 Sep 2026	271,483	1,226,511,945	0.02%
29 Sep 2026	271,483	1,226,511,945	0.02%
28 Sep 2026	271,483	1,226,511,945	0.02%
25 Sep 2026	271,483	1,226,511,945	0.02%
16 Sep 2026	68,779	1,226,511,945	0.01%
14 Sep 2026	215,416	1,226,511,945	0.02%
10 Sep 2026	3,534	1,226,511,945	0.00%
9 Sep 2026	218,869	1,226,511,945	0.02%
8 Sep 2026	151,289	1,226,511,945	0.01%
7 Sep 2026	197,404	1,226,188,544	0.02%
3 Sep 2026	69,966	1,226,188,544	0.01%
2 Sep 2026	66,982	1,226,188,544	0.01%
1 Sep 2026	129,283	1,226,188,544	0.01%

Date	Shares Short	Shares On Issue	% Short
31 Aug 2026	287,345	1,226,188,544	0.02%
28 Aug 2026	309,356	1,226,188,544	0.03%
27 Aug 2026	234,664	1,226,188,544	0.02%
26 Aug 2026	309,356	1,226,188,544	0.03%
25 Aug 2026	309,356	1,226,188,544	0.03%
24 Aug 2026	309,356	1,226,188,544	0.03%
21 Aug 2026	309,356	1,226,188,544	0.03%
20 Aug 2026	309,356	1,226,188,544	0.03%
19 Aug 2026	309,356	1,226,188,544	0.03%
18 Aug 2026	230,182	1,226,188,544	0.02%
17 Aug 2026	309,356	1,226,188,544	0.03%
14 Aug 2026	309,356	1,226,188,544	0.03%
13 Aug 2026	309,356	1,226,188,544	0.03%
12 Aug 2026	309,356	1,226,188,544	0.03%
11 Aug 2026	305,497	1,226,188,544	0.02%
10 Aug 2026	298,843	1,226,188,544	0.02%
7 Aug 2026	53,284	1,225,866,058	0.00%
6 Aug 2026	41,737	1,225,866,058	0.00%
4 Aug 2026	53,560	1,225,866,058	0.00%
23 Jul 2026	170,177	1,225,866,058	0.01%
17 Jul 2026	309,356	1,225,866,058	0.03%
16 Jul 2026	309,356	1,225,866,058	0.03%
15 Jul 2026	199,674	1,225,866,058	0.02%
14 Jul 2026	309,356	1,225,866,058	0.03%
13 Jul 2026	292,604	1,225,866,058	0.02%
10 Jul 2026	281,731	1,225,866,058	0.02%
9 Jul 2026	242,917	1,225,866,058	0.02%
8 Jul 2026	66,017	1,225,582,712	0.01%
7 Jul 2026	70,850	1,225,582,712	0.01%
6 Jul 2026	162,921	1,225,582,712	0.01%
3 Jul 2026	23,202	1,225,582,712	0.00%
2 Jul 2026	38,936	1,225,582,712	0.00%
1 Jul 2026	60,760	1,225,582,712	0.00%
30 Jun 2026	19,467	1,225,582,712	0.00%
23 Jun 2026	14,510	1,225,582,712	0.00%
18 Jun 2026	85,100	1,225,582,712	0.01%
17 Jun 2026	62,237	1,225,582,712	0.01%
16 Jun 2026	147,133	1,225,582,712	0.01%
15 Jun 2026	281,311	1,225,582,712	0.02%
12 Jun 2026	233,881	1,225,582,712	0.02%
11 Jun 2026	335,345	1,225,582,712	0.03%
10 Jun 2026	70,427	1,225,582,712	0.01%

Date	Shares Short	Shares On Issue	% Short
5 Jun 2026	95,450	1,225,250,754	0.01%
4 Jun 2026	103,187	1,225,250,754	0.01%
3 Jun 2026	97,105	1,225,250,754	0.01%
2 Jun 2026	107,140	1,225,250,754	0.01%
1 Jun 2026	155,629	1,225,250,754	0.01%
29 May 2026	204,825	1,225,250,754	0.02%
28 May 2026	174,115	1,225,250,754	0.01%
27 May 2026	83,884	1,225,250,754	0.01%
25 May 2026	99,273	1,225,250,754	0.01%
22 May 2026	167,876	1,225,250,754	0.01%
21 May 2026	131,892	1,225,250,754	0.01%
20 May 2026	126,294	1,225,250,754	0.01%
18 May 2026	127,964	1,225,250,754	0.01%
15 May 2026	144,707	1,225,250,754	0.01%
14 May 2026	118,378	1,225,250,754	0.01%
8 May 2026	4,078	1,225,250,754	0.00%
1 Apr 2026	86,816	1,224,640,408	0.01%
13 Mar 2026	104	1,224,640,408	0.00%
5 Feb 2026	160	1,224,020,015	0.00%
22 Jan 2026	413	1,224,020,015	0.00%
21 Jan 2026	413	1,224,020,015	0.00%
19 Sep 2025	16,500	1,222,753,250	0.00%
25 Feb 2025	49	1,063,050,708	0.00%