



Reported Daily Short Positions for 10/03/20

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
360 CAPITAL DIGITAL ORDINARY UNITS	TDI	264,983	58,250,000	0.45
360 CAPITAL GRP FPO/UNITS STAPLED	TGP	29,656	230,872,645	0.01
5G NETWORKS LIMITED ORDINARY	5GN	27,725	70,579,298	0.04
88 ENERGY LTD ORDINARY	88E	161,251	7,109,635,564	0.00
A2B AUSTRALIA LTD ORDINARY	A2B	728,424	120,430,683	0.60
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,003,270	653,501,824	0.15
ACCENT GROUP LTD ORDINARY	AX1	103,394	542,166,715	0.02
ACROW FORMWORK ORDINARY	ACF	377,158	205,952,534	0.18
ACTINOGEN MEDICAL ORDINARY	ACW	369,454	1,116,231,320	0.03
ADAIRS LIMITED ORDINARY	ADH	333,700	169,077,075	0.20
ADELAIDE BRIGHTON ORDINARY	ABC	15,889,803	651,723,127	2.44
ADVANCE NANOTEK LTD ORDINARY	ANO	36,717	59,602,696	0.06
AFTERPAY LIMITED ORDINARY	APT	5,957,123	264,598,803	2.25
AGL ENERGY LIMITED. ORDINARY	AGL	12,185,628	639,003,462	1.91
AINSWORTH GAME TECH. ORDINARY	AGI	607,761	336,793,929	0.18
ALACER GOLD CORP. CDI 1:1	AQG	172,768	65,079,592	0.27
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	213,470	195,769,080	0.11
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	1,649,433	580,033,307	0.28
ALLIANCE AVIATION ORDINARY	AQZ	1,025,254	127,470,102	0.80
ALS LTD ORDINARY	ALQ	264,424	482,425,769	0.05

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ALTHEA GROUP ORDINARY	AGH	354,555	161,719,639	0.22
ALTUM LIMITED ORDINARY	ALU	2,065,278	130,965,775	1.58
ALTURA MINING LTD ORDINARY	AJM	24,626,642	2,478,048,116	0.99
ALUMINA LIMITED ORDINARY	AWC	150,633,679	2,879,843,498	5.23
AMA GROUP LIMITED ORDINARY	AMA	19,940,774	731,510,600	2.73
AMAYSIM AUS LTD ORDINARY	AYS	1,616,412	295,110,421	0.55
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,061,219	1,012,173,356	0.90
AMP LIMITED ORDINARY	AMP	202,740,315	3,436,599,241	5.90
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	726,009	89,207,765	0.81
ANSELL LIMITED ORDINARY	ANN	3,169,355	130,160,522	2.43
ANSILA ENERGY ORDINARY	ANA	739,278	508,772,126	0.15
ANTIPA MINERALS LTD ORDINARY	AZY	257,999	2,307,805,247	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	14,338,399	2,836,177,422	0.51
AP EAGERS LIMITED ORDINARY	APE	1,871,477	256,933,106	0.73
APA GROUP UNITS STAPLED	APA	6,736,144	1,179,893,848	0.57
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	3,689,354	197,630,574	1.87
APOLLO TOURISM ORDINARY	ATL	123,143	186,150,908	0.07
APPEN LIMITED ORDINARY	APX	4,878,974	121,648,970	4.01
ARAFURA RESOURCE LTD ORDINARY	ARU	5,413,799	1,054,894,204	0.51
ARB CORPORATION. ORDINARY	ARB	3,226,574	79,830,525	4.04
ARDENTLEISUREGRPLTD ORDINARY	ALG	12,494,494	479,706,016	2.60

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ARENA REIT. FPO/UNITS STAPLED	ARF	936,586	300,962,315	0.31
ARGOSY MINERALS LTD ORDINARY	AGY	5,766,680	1,019,502,141	0.57
ARISTOCRAT LEISURE ORDINARY	ALL	19,986,118	638,544,150	3.13
ARQ GROUP LIMITED ORDINARY	ARQ	367,666	122,131,124	0.30
ARTEMIS RESOURCES ORDINARY	ARV	164,000	1,023,867,100	0.02
ASALEO CARE LIMITED ORDINARY	AHY	1,447,566	543,122,491	0.27
ASX LIMITED ORDINARY	ASX	888,792	193,595,162	0.46
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	11,242,131	879,024,488	1.28
ATOMOS ORDINARY	AMS	281,101	186,704,376	0.15
ATRUM COAL LTD ORDINARY	ATU	279,845	478,158,159	0.06
AUB GROUP LTD ORDINARY	AUB	99,792	73,796,871	0.14
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,487,582	1,215,040,409	0.12
AUDINATEGROUPLTD ORDINARY	AD8	510,585	67,797,499	0.75
AUDIO PIXELS LTD ORDINARY	AKP	41,799	28,301,720	0.15
AURELIA METALS LTD ORDINARY	AMI	9,290,309	873,983,797	1.06
AURIZON HOLDINGS LTD ORDINARY	AZJ	16,708,366	1,928,809,961	0.87
AUSCANN GRP HLGS LTD ORDINARY	AC8	16,597	317,047,357	0.01
AUSGOV TREASURY BOND TB 1.75% 11-20 6M	GSBU20	40,196	177,210,000	0.02
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	2,146	133,000,000	0.00
AUSGOV TREASURY BOND TB 3.25% 04-25 6M	GSBG25	722	261,000,000	0.00
AUSGOV TREASURY BOND TB 3.25% 04-29 6M	GSBG29	6,517	299,998,030	0.00

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AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	315	120,000,000	0.00
AUSNET SERVICES LTD ORDINARY	AST	41,670,860	3,726,840,530	1.12
AUST DAIRY GROUP FPO/UNITS STAPLED	AHF	124,675	370,986,440	0.03
AUST FINANCE GRP ORDINARY	AFG	10,925	215,567,847	0.01
AUSTAL LIMITED ORDINARY	ASB	43,286	356,533,110	0.01
AUSTRAL GOLD ORDINARY	AGD	10,000	559,394,322	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	12,539,374	602,766,747	2.08
AUSTRALIAN ETHICAL ORDINARY	AEF	8,097	112,387,138	0.01
AUSTRALIAN MINES LTD ORDINARY	AUZ	489,796	3,444,742,479	0.01
AUSTRALIAN PHARM. ORDINARY	API	8,786,737	492,656,035	1.78
AUSTRALIAN UNITY OFF ORDINARY	AOF	737,204	162,831,952	0.45
AUSTRALIS OIL & GAS ORDINARY	ATS	427,386	985,963,678	0.04
AUTOSPORTS GRP LTD. ORDINARY	ASG	10,746	201,000,000	0.01
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,335,554	557,117,635	0.24
AVITA MEDICAL LTD ORDINARY	AVH	22,086,872	2,132,311,745	1.04
AVJENNINGS LIMITED ORDINARY	AVJ	41,004	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	6,839,411	2,309,296,126	0.30
BABY BUNTING GRP LTD ORDINARY	BBN	2,037,453	127,564,474	1.60
BANK OF QUEENSLAND. ORDINARY	BOQ	37,315,267	454,335,413	8.21
BAPCOR LIMITED ORDINARY	BAP	2,381,951	284,535,589	0.84
BASE RES LIMITED ORDINARY	BSE	1,162,225	1,171,609,774	0.10

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BATTERY MINERALS LTD ORDINARY	BAT	17,363	1,318,091,549	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	41,969,460	2,280,808,177	1.84
BEACON LIGHTING GRP ORDINARY	BLX	1,753,360	220,199,961	0.80
BEGA CHEESE LTD ORDINARY	BGA	18,626,363	214,244,884	8.69
BELL FINANCIAL GROUP ORDINARY	BFG	20,807	320,743,948	0.01
BELLEVUE GOLD LTD ORDINARY	BGL	28,805,017	569,914,549	5.05
BENDIGO AND ADELAIDE ORDINARY	BEN	43,247,415	519,618,795	8.32
BERKELEY ENERGIA LTD ORDINARY	BKY	118,593	258,605,420	0.05
BETA GLOBAL ENERGY ETF UNITS	FUEL	117,257	13,009,943	0.90
BETAAUSTRALIA200ETF ETF UNITS	A200	364,978	6,071,175	6.01
BETMAKERS TECH GROUP ORDINARY	BET	826,925	473,945,403	0.17
BHP GROUP LIMITED ORDINARY	BHP	123,564,699	2,945,851,394	4.19
BIDENERGY LIMITED ORDINARY	BID	796,445	129,644,455	0.61
BIGTINCAN HLDGS LTD ORDINARY	BTH	407,761	309,103,528	0.13
BINGO INDUSTRIES LTD ORDINARY	BIN	44,482,220	653,811,258	6.80
BIOTRON LIMITED ORDINARY	BIT	343,310	701,932,713	0.05
BLACKHAM RESOURCES ORDINARY	BLK	2,812,558	5,884,042,587	0.05
BLACKMORES LIMITED ORDINARY	BKL	1,381,194	17,395,287	7.94
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	5,027,152	505,532,849	0.99
BOART LONGYEAR ORDINARY	BLY	1	87,656,318	0.00

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BORAL LIMITED. ORDINARY	BLD	22,015,628	1,172,331,924	1.88
BOSS RESOURCES LTD ORDINARY	BOE	737,107	1,587,403,008	0.05
BOTANIX PHARMA LTD ORDINARY	BOT	11,830,784	972,698,044	1.22
BRAINCHIP LTD ORDINARY	BRN	124,997	1,337,375,663	0.01
BRAMBLES LIMITED ORDINARY	BXB	3,139,106	1,544,539,367	0.20
BRAVURA SOLUTION LTD ORDINARY	BVS	2,214,703	243,610,238	0.91
BREAKER RES NL ORDINARY	BRB	1,504	231,320,076	0.00
BREVILLE GROUP LTD ORDINARY	BRG	593,515	130,382,127	0.46
BRICKWORKS LIMITED ORDINARY	BKW	486,567	149,937,589	0.32
BUBS AUST LTD ORDINARY	BUB	31,051,019	560,295,334	5.54
BUDDY TECH ORDINARY	BUD	22,157,321	2,382,508,076	0.93
BWP TRUST ORDINARY UNITS	BWP	3,005,962	642,383,803	0.47
BWX LIMITED ORDINARY	BWX	4,348,695	124,249,888	3.50
BYRON ENERGY LTD ORDINARY	BYE	462,009	810,910,278	0.06
CALIMA ENERGY ORDINARY	CE1	4,533,553	2,155,572,225	0.21
CALTEX AUSTRALIA ORDINARY	CTX	350,618	249,706,947	0.14
CANN GLOBAL LIMITED ORDINARY	CGB	9,076,951	2,028,150,769	0.45
CANN GROUP LTD ORDINARY	CAN	56,142	142,422,063	0.04
CAPRICORN METALS ORDINARY	CMM	666,508	326,694,807	0.20
CARBON REVOLUTION ORDINARY	CBR	55,242	97,140,071	0.06
CARDINAL RESO LTD ORDINARY	CDV	2,277,456	494,024,522	0.46

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CARDNO LIMITED ORDINARY	CDD	1,757,850	447,017,851	0.39
CARNARVON PETROLEUM ORDINARY	CVN	56,593,765	1,564,379,917	3.62
CARSALES.COM LTD. ORDINARY	CAR	1,788,415	245,268,199	0.73
CASTILE RESOURCES ORDINARY	CST	770,398	199,710,121	0.39
CATALYST METALS ORDINARY	CYL	646	82,399,439	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	443,466	190,895,116	0.23
CEDAR WOODS PROP. ORDINARY	CWP	84,876	80,447,826	0.11
CELSIUS RESOURCE LTD ORDINARY	CLA	2,399,998	757,218,081	0.32
CENTAURUS METALS LTD ORDINARY	CTM	366,717	3,790,971,362	0.01
CENTRAL PETROLEUM ORDINARY	CTP	1,288	723,057,206	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,594,838	483,027,062	1.78
CENTURIA I REIT ORDINARY UNITS	CIP	159,248	347,475,436	0.05
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,652,559	514,522,807	0.32
CHALICE GOLD MINES ORDINARY	CHN	48,489	274,068,134	0.02
CHALLENGER LIMITED ORDINARY	CGF	32,492,990	611,961,115	5.31
CHAMPION IRON LTD ORDINARY	CIA	693,054	467,688,497	0.15
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	683,356	465,777,131	0.15
CHARTER HALL RETAIL UNITS	CQR	2,575,277	466,060,449	0.55
CHARTER HALL SOC IN UNITS	CQE	502,383	302,723,384	0.17
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	321,562	443,709,223	0.07
CHTR H LWR UNITS STAPLED	CLW	6,365,597	487,931,538	1.30

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CIMIC GROUP LTD ORDINARY	CIM	2,899,407	323,726,756	0.90
CIRRUS NET HOLD LTD ORDINARY	CNW	1,074,148	883,384,099	0.12
CITY CHIC COLLECTIVE ORDINARY	CCX	155,841	192,236,121	0.08
CLASS LIMITED ORDINARY	CL1	639,414	122,758,407	0.52
CLEAN SEAS LTD DEFERRED SETTLEMENT	CSSDA	112,266	83,367,294	0.13
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	39,665,289	746,460,205	5.31
CLEANAWAY WASTE LTD ORDINARY	CWY	22,385,619	2,051,417,930	1.09
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,183,583	49,410,338	8.47
CLOVER CORPORATION ORDINARY	CLV	300,000	166,310,104	0.18
COCA-COLA AMATIL ORDINARY	CCL	21,999,161	723,999,699	3.04
COCHLEAR LIMITED ORDINARY	COH	263,865	57,829,907	0.46
CODAN LIMITED ORDINARY	CDA	135,814	179,992,883	0.08
COLES GROUP ORDINARY	COL	7,251,869	1,333,929,696	0.54
COLLECTION HOUSE ORDINARY	CLH	8,108,006	141,948,162	5.71
COLLINS FOODS LTD ORDINARY	CKF	744,762	116,581,244	0.64
COMMONWEALTH BANK. ORDINARY	CBA	12,572,136	1,770,239,507	0.71
COMPUTERSHARE LTD ORDINARY	CPU	6,414,640	540,879,593	1.19
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	5,340	185,141,279	0.00
COOPER ENERGY LTD ORDINARY	COE	95,044,311	1,626,647,398	5.84
CORONADO GLOBAL RES CDI 10:1	CRN	23,744	966,516,920	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	9,298,484	109,000,950	8.53

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COSTA GROUP HOLDINGS ORDINARY	CGC	37,935,085	400,791,811	9.47
COUNTPLUS LIMITED ORDINARY	CUP	218	114,222,559	0.00
CREDIT CORP GROUP ORDINARY	CCP	1,638,929	54,918,148	2.98
CRESO PHARMA LTD ORDINARY	CPH	311,473	207,809,368	0.15
CROMWELL PROP FPO/UNITS STAPLED	CMW	65,293,212	2,612,871,600	2.50
CROPLAGIC ORDINARY	CLI	79,618	416,605,449	0.02
CROWD MEDIA LIMITED ORDINARY	CM8	199,998	288,339,177	0.07
CROWN RESORTS LTD ORDINARY	CWN	16,242,033	677,158,271	2.40
CSL LIMITED ORDINARY	CSL	875,973	453,882,387	0.19
CSR LIMITED ORDINARY	CSR	21,030,917	491,453,766	4.28
CUDECO LIMITED ORDINARY	CDU	178,645	394,278,197	0.05
DACIAN GOLD LTD ORDINARY	DCN	11,380,998	228,427,275	4.98
DAMSTRA HOLDINGS ORDINARY	DTC	138,587	139,482,567	0.10
DANAKALI LIMITED ORDINARY	DNK	307,017	318,721,306	0.10
DATA#3 LIMITED ORDINARY	DTL	18,920	153,974,950	0.01
DE GREY MINING ORDINARY	DEG	1,381,038	1,038,550,712	0.13
DECMIL GROUP LIMITED ORDINARY	DCG	1,204,677	239,264,098	0.50
DEXUS UNITS STAPLED	DXS	8,133,823	1,096,401,459	0.74
DICKER DATA LIMITED ORDINARY	DDR	165,774	162,230,493	0.10
DIGITALX LIMITED ORDINARY	DCC	207,568	605,628,549	0.03
DOMAIN HOLDINGS AUS ORDINARY	DHG	5,919,591	584,263,689	1.01

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DOMINO PIZZA ENTERPR ORDINARY	DMP	5,975,000	86,238,290	6.93
DONACO INTERNATIONAL ORDINARY	DNA	1,083,538	823,592,773	0.13
DOWNER EDI LIMITED ORDINARY	DOW	12,855,861	594,702,512	2.16
DRONESHIELD LIMITED ORDINARY	DRO	1,652,416	252,462,135	0.65
DROPSUITE LTD ORDINARY	DSE	727,617	555,652,612	0.13
DUBBER CORP LTD ORDINARY	DUB	666,798	191,240,452	0.35
EBOS GROUP LTD ORDINARY	EBO	3,578	162,122,680	0.00
ECLIPX GROUP LTD ORDINARY	ECX	10,054,672	319,636,693	3.15
ECOFIBRE LIMITED ORDINARY	EOF	2,692,093	123,054,513	2.19
EDEN INV LTD ORDINARY	EDE	298,999	1,723,596,366	0.02
ELANOR COMM PROP UNITS STAPLED	ECF	331,273	204,400,000	0.16
ELANORETL PROPERTY UNITS STAPLED	ERF	692,219	128,729,755	0.54
ELDERS LIMITED ORDINARY	ELD	6,376,053	155,673,027	4.10
ELECTRO OPTIC SYS. ORDINARY	EOS	736,970	113,078,213	0.65
ELIXINOL GLOBAL ORDINARY	EXL	2,163,843	137,894,112	1.57
ELLEX MEDICAL LASERS ORDINARY	ELX	72,721	143,601,138	0.05
ELMO SOFTWARE ORDINARY	ELO	26,337	75,228,716	0.04
EMECO HOLDINGS ORDINARY	EHL	6,206,367	368,551,024	1.68
EMERALD RES NL ORDINARY	EMR	7,576,661	3,801,727,533	0.20
EMERGE GAMING LTD ORDINARY	EM1	245,609	468,594,532	0.05
EML PAYMENTS LTD ORDINARY	EML	1,332,849	325,418,554	0.41

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EMPIRE ENERGY LTD ORDINARY	EEG	267,096	263,288,649	0.10
ENERGY RESOURCES ORDINARY 'A'	ERA	1,366,770	3,691,383,198	0.04
ENERGY WORLD CORPOR. ORDINARY	EWG	18,647,570	1,795,631,672	1.04
ENVIROSUITE LTD ORDINARY	EVS	892,087	1,018,233,045	0.09
ESTIA HEALTH LTD ORDINARY	EHE	9,143,415	261,089,598	3.50
EUROPEAN LITHIUM LTD ORDINARY	EUR	79,998	634,890,959	0.01
EUROZ LIMITED ORDINARY	EZL	29,744	162,518,242	0.02
EVENT HOSPITALITY ORDINARY	EVT	190,171	161,195,521	0.12
EVOLUTION MINING LTD ORDINARY	EVN	33,367,262	1,704,404,430	1.96
EXPERIENCE CO LTD ORDINARY	EXP	1,338,776	555,811,840	0.24
FAMILY ZONE CYBER ORDINARY	FZO	1	240,983,176	0.00
FAR LTD ORDINARY	FAR	29,063,651	9,978,830,197	0.29
FATFISH BLOCKCHAIN ORDINARY	FFG	987,388	813,565,311	0.12
FBR LTD ORDINARY	FBR	9,728,774	1,763,763,872	0.55
FINEOS CORP HOLD PLC CDI 1:1	FCL	10,161	271,239,851	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,009,478	574,552,650	0.18
FLEETWOOD CORP ORDINARY	FWD	3,136	94,611,055	0.00
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	6,889,049	824,536,207	0.84
FLEXIGROUP LIMITED ORDINARY	FXL	3,818,267	394,391,125	0.97
FLIGHT CENTRE TRAVEL ORDINARY	FLT	5,165,027	101,139,424	5.11
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	3,935	99,987,987	0.00

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
FORTESCUE METALS GRP ORDINARY	FMG	72,120,778	3,078,964,918	2.34
FREEDOM FOOD LTD ORDINARY	FNP	10,961,724	274,664,319	3.99
FREELANCER LTD ORDINARY	FLN	112,724	452,086,183	0.02
G.U.D. HOLDINGS ORDINARY	GUD	3,145,306	86,701,174	3.63
G8 EDUCATION LIMITED ORDINARY	GEM	32,032,441	460,176,931	6.96
GALAN LITHIUM LTD ORDINARY	GLN	82,663	159,329,979	0.05
GALAXY RESOURCES ORDINARY	GXY	82,362,644	409,479,338	20.11
GALENA MINING ORDINARY	G1A	29,963	385,555,353	0.01
GALILEE ENERGY LTD ORDINARY	GLL	294,554	271,451,032	0.11
GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	126,177	542,327,901	0.02
GENWORTH MORTGAGE ORDINARY	GMA	14,526,467	412,514,184	3.52
GETSWIFT LIMITED ORDINARY	GSW	183,727	188,549,310	0.10
GODOLPHIN RESOURCES ORDINARY	GRL	1	67,402,500	0.00
GOLD ROAD RES LTD ORDINARY	GOR	31,798,171	878,901,849	3.62
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,209,654	1,828,413,236	0.18
GPT GROUP FPO/UNITS STAPLED	GPT	6,239,610	1,947,929,316	0.32
GRAINCORP LIMITED A CLASS ORDINARY	GNC	9,336,005	228,855,628	4.08
GRANGE RESOURCES. ORDINARY	GRR	20,642,348	1,157,338,698	1.78
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	695,883	771,780,009	0.09
GTN LIMITED ORDINARY	GTN	185	223,155,259	0.00

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GWA GROUP LTD ORDINARY	GWA	27,678,787	263,947,630	10.49
HANSEN TECHNOLOGIES ORDINARY	HSN	1,580,870	197,973,817	0.80
HARVEY NORMAN ORDINARY	HVN	97,343,726	1,246,006,654	7.81
HASTINGS TECH MET ORDINARY	HAS	189	1,034,412,093	0.00
HEALIUS ORDINARY	HLS	1,151,895	622,742,479	0.18
HELIOS ENERGY LTD ORDINARY	HE8	44,277	1,539,971,091	0.00
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HORIZON OIL LIMITED ORDINARY	HZN	3,938,810	1,301,981,265	0.30
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	320	156,003,879	0.00
HT&E LIMITED ORDINARY	HT1	13,459,284	280,229,160	4.80
HUB24 LTD ORDINARY	HUB	3,744,977	62,846,130	5.96
HUON AQUACULTURE GRP ORDINARY	HUO	39,244	87,337,207	0.04
IDP EDUCATION LTD ORDINARY	IEL	3,876,644	254,444,968	1.52
IGO LIMITED ORDINARY	IGO	1,293,446	590,797,034	0.22
ILUKA RESOURCES ORDINARY	ILU	7,316,906	422,584,778	1.73
IMDEX LIMITED ORDINARY	IMD	1,130,696	388,057,257	0.29
IMEXHS LIMITED ORDINARY	IME	2,015,332	645,657,186	0.31
IMF BENTHAM LTD ORDINARY	IMF	3,402,819	249,410,560	1.36
IMMUTEP LTD ORDINARY	IMM	869	391,630,938	0.00
IMPEDIMED LIMITED ORDINARY	IPD	15,247,728	511,049,307	2.98
INCITEC PIVOT ORDINARY	IPL	50,843,936	1,613,442,279	3.15

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INFIGEN ENERGY FPO/UNITS STAPLED	IFN	17,027,289	962,149,300	1.77
INFOMEDIA LTD ORDINARY	IFM	194,467	318,345,240	0.06
INGENIA GROUP FPO/UNITS STAPLED	INA	4,470,435	270,843,243	1.65
INGHAMS GROUP ORDINARY	ING	46,331,301	371,679,601	12.47
INSURANCE AUSTRALIA ORDINARY	IAG	29,867,790	2,311,046,583	1.29
INTEGA GROUP LIMITED ORDINARY	ITG	451,752	445,266,405	0.10
INTEGRATED RESEARCH ORDINARY	IRI	1,665,516	171,860,753	0.97
INVESTEC AUST PROP ORDINARY UNITS	IAP	3,655,109	611,298,084	0.60
INVOCARE LIMITED ORDINARY	IVC	8,407,357	117,184,787	7.17
IONEER LTD ORDINARY	INR	56,254,840	1,679,883,252	3.35
IOOF HOLDINGS LTD ORDINARY	IFL	19,129,568	351,076,027	5.45
IPH LIMITED ORDINARY	IPH	1,265,451	213,741,182	0.59
IRESS LIMITED ORDINARY	IRE	1,663,135	174,923,447	0.95
ISELECT LTD ORDINARY	ISU	1,674,872	217,861,393	0.77
ISENTIA GROUP LTD ORDINARY	ISD	269,996	200,000,001	0.13
ISHARES COMP BND. ETF UNITS	IAF	513	10,031,075	0.01
ISHARES GLOBAL 100 ETF UNITS	IHOO	1,909	419,558	0.46
ISHS MSCI EAFE ETF ETF UNITS	IVE	220	3,971,621	0.01
ISIGNTHIS LTD ORDINARY	ISX	15,709,884	1,095,448,082	1.43
IVEGROUP ORDINARY	IGL	336,283	148,207,285	0.23
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,645,945	443,000,471	1.05

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JANUS HENDERSON CDI 1:1	JHG	554,059	43,177,650	1.28
JAPARA HEALTHCARE LT ORDINARY	JHC	8,652,439	267,247,328	3.24
JB HI-FI LIMITED ORDINARY	JBH	10,196,041	114,883,372	8.88
JERVOIS MINING ORDINARY	JRV	185,318	641,632,657	0.03
JOHNS LYNG GROUP ORDINARY	JLG	593,937	222,246,980	0.27
JUMBO INTERACTIVE ORDINARY	JIN	2,848,543	62,423,757	4.56
JUPITER MINES. ORDINARY	JMS	31,803,425	1,958,991,033	1.62
K-TIG LIMITED ORDINARY	KTG	23,213	99,198,369	0.02
KAROON ENERGY LTD ORDINARY	KAR	18,298,028	552,984,693	3.31
KINA SECURITIES LTD ORDINARY	KSL	469,362	174,745,169	0.27
KING RIVER RESOURCES ORDINARY	KRR	510,898	1,248,638,553	0.04
KIP MCGRATH EDU.CNTR ORDINARY	KME	168,268	45,234,331	0.37
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	1,260	1,000,000	0.13
KOGAN.COM LTD ORDINARY	KGN	5,547,231	94,617,866	5.86
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	6,452,361	564,478,116	1.14
LEPIDICO LTD ORDINARY	LPD	557,307	4,633,668,407	0.01
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	130,000	146,425,671	0.09
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,254,997	104,545,131	1.20
LINDIAN RESOURCES ORDINARY	LIN	56,834	581,012,124	0.01
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,178,511,189	0.11
LINK ADMIN HLDG ORDINARY	LNK	5,853,260	530,828,445	1.10

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LIONTOWN RESOURCES ORDINARY	LTR	682,917	1,693,985,201	0.04
LIQUEFIED NATURAL ORDINARY	LNG	15,586,116	576,667,151	2.70
LITHIUM AUSTRALIA NL ORDINARY	LIT	223,013	578,540,231	0.04
LITHIUM PWR INT LTD ORDINARY	LPI	1,299,198	263,013,903	0.49
LIVEHIRE LIMITED ORDINARY	LVH	50,688	302,072,051	0.02
LIVETILES LIMITED ORDINARY	LVT	5,008,584	900,343,903	0.56
LONGTABLE GROUP LTD ORDINARY	LON	177,136	207,262,291	0.09
LOVISA HOLDINGS LTD ORDINARY	LOV	4,229,672	105,771,882	4.00
LYNAS CORPORATION ORDINARY	LYC	32,629,251	697,378,577	4.68
MACA LIMITED ORDINARY	MLD	1,517,842	268,007,708	0.57
MACMAHON HOLDINGS ORDINARY	MAH	2,003,031	2,154,985,818	0.09
MACQUARIE GROUP LTD ORDINARY	MQG	1,409,531	354,381,396	0.40
MADER GROUP LIMITED ORDINARY	MAD	202,055	200,000,000	0.10
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,552,599	182,280,220	1.40
MAGNIS ENERGY TECH ORDINARY	MNS	293,046	631,544,683	0.05
MASTERMYNE GROUP LTD ORDINARY	MYE	60,667	102,282,985	0.06
MATRIX C & E LTD ORDINARY	MCE	1,197	102,321,429	0.00
MAYNE PHARMA LTD ORDINARY	MYX	111,756,117	1,679,068,131	6.66
MCMILLAN SHAKESPEARE ORDINARY	MMS	537,559	77,381,107	0.69
MCPHERSON'S LTD ORDINARY	MCP	95,424	106,843,303	0.09
MEDIBANK PRIVATE LTD ORDINARY	MPL	62,731,895	2,754,003,240	2.28

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MEDIBIO LIMITED ORDINARY	MEB	1,591,270	995,130,039	0.16
MEDICAL DEVELOPMENTS ORDINARY	MVP	236,488	65,607,269	0.36
MEGAPORT LIMITED ORDINARY	MP1	1,762,091	144,105,434	1.22
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	18,607	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	17,241,585	537,124,434	3.21
METALS X LIMITED ORDINARY	MLX	35,666,436	907,266,067	3.93
METCASH LIMITED ORDINARY	MTS	117,616,394	909,256,748	12.94
MICHAEL HILL INT ORDINARY	MHJ	912,946	387,775,117	0.24
MILLENNIUM MIN LTD ORDINARY	MOY	1,240,787	891,470,031	0.14
MILTON CORPORATION ORDINARY	MLT	3,448	671,326,397	0.00
MINCOR RESOURCES NL ORDINARY	MCR	156,185	346,007,212	0.05
MINERAL RESOURCES. ORDINARY	MIN	7,647,976	188,381,231	4.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	21,945,150	3,933,943,541	0.56
MITCHELL SERVICES ORDINARY	MSV	1,079,376	199,238,740	0.54
MMAOFFSHOR ORDINARY	MRM	19,871,415	925,732,084	2.15
MNF GROUP LTD ORDINARY	MNF	76,645	84,246,625	0.09
MOELIS AUSTRALIA LTD ORDINARY	MOE	67,331	147,641,070	0.05
MONADELPHOUS GROUP ORDINARY	MND	4,667,710	94,394,989	4.94
MONASH IVF GROUP LTD ORDINARY	MVF	831,575	235,785,884	0.35
MONEY3 CORPORATION ORDINARY	MNY	647,373	185,081,490	0.35
MONEYME LIMITED ORDINARY	MME	479,464	169,440,001	0.28

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MORTGAGE CHOICE LTD ORDINARY	MOC	1,124,544	124,997,440	0.90
MOSAIC BRANDS LTD ORDINARY	MOZ	465,839	96,812,930	0.48
MOUNT GIBSON IRON ORDINARY	MGX	14,652,674	1,157,682,542	1.27
MRG METALS LIMITED ORDINARY	MRQ	204,213	1,058,151,639	0.02
MSL SOLUTIONS LTD ORDINARY	MPW	1	322,258,160	0.00
MYANMAR METALS ORDINARY	MYL	2,620,289	1,768,592,941	0.15
MYER HOLDINGS LTD ORDINARY	MYR	65,719,203	821,278,815	8.00
MYSTATE LIMITED ORDINARY	MYS	410,301	91,475,985	0.45
NANOSONICS LIMITED ORDINARY	NAN	5,264,254	300,476,051	1.75
NATIONAL AUST. BANK ORDINARY	NAB	15,798,310	2,949,008,084	0.54
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,462,516	791,868,311	1.07
NAVIGATOR GLOBAL LTD ORDINARY	NGI	313,556	162,147,897	0.19
NEARMAP LTD ORDINARY	NEA	48,886,801	452,457,617	10.80
NEOMETALS LTD ORDINARY	NMT	217,894	544,516,913	0.04
NETWEALTH GROUP ORDINARY	NWL	10,303,201	237,694,997	4.33
NEUREN PHARMACEUT. ORDINARY	NEU	200	100,168,413	0.00
NEW CENTURY RESOURCE ORDINARY	NCZ	68,162,141	637,854,575	10.69
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	100,301	353,341,954	0.03
NEW HOPE CORPORATION ORDINARY	NHC	7,814,078	831,708,319	0.94
NEWCREST MINING ORDINARY	NCM	9,285,657	768,843,214	1.21
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	1,152,545	18,372,533	6.27

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NEWS CORP.. B VOTING CDI 1:1	NWS	531,535	52,204,183	1.02
NEXT SCIENCE LIMITED ORDINARY	NXS	28,766	107,375,051	0.03
NEXTDC LIMITED ORDINARY	NXT	29,125,020	344,531,481	8.45
NIB HOLDINGS LIMITED ORDINARY	NHF	10,307,339	456,084,832	2.26
NICK SCALI LIMITED ORDINARY	NCK	1,086,234	81,000,000	1.34
NICKELMINESLIMITED ORDINARY	NIC	19,864,686	1,385,124,097	1.43
NINE ENTERTAINMENT ORDINARY	NEC	84,074,489	1,705,393,253	4.93
NORTHERN STAR ORDINARY	NST	11,662,591	740,048,783	1.58
NOVA MINERALS LTD ORDINARY	NVA	4,747,978	1,025,364,956	0.46
NRW HOLDINGS LIMITED ORDINARY	NWH	2,723,033	426,685,384	0.64
NUFARM FINANCE (NZ) CBND 6M PER Q X	NFNG	943	2,510,000	0.04
NUFARM LIMITED ORDINARY	NUF	24,805,233	379,694,706	6.53
NUHEARA LIMITED ORDINARY	NUH	350,000	1,082,210,292	0.03
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	428,636	196,555,998	0.22
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	864,492	70,309,927	1.23
OFX GROUP LTD ORDINARY	OFX	640,856	242,957,636	0.26
OIL SEARCH LTD ORDINARY	OSH	30,282,251	1,524,746,985	1.99
OM HOLDINGS LIMITED ORDINARY	OMH	22,267	738,623,337	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	718,862	267,923,826	0.27
OOH!MEDIA LIMITED ORDINARY	OML	12,276,298	242,385,958	5.06
OPENLEARNING ORDINARY	OLL	82,185	86,527,706	0.09

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OPTHEA LIMITED ORDINARY	OPT	493,449	269,157,769	0.18
OPTICOMM LTD ORDINARY	OPC	93,262	104,074,986	0.09
ORICA LIMITED ORDINARY	ORI	1,849,261	404,549,463	0.46
ORIGIN ENERGY ORDINARY	ORG	15,169,923	1,761,211,071	0.86
OROCOBRE LIMITED ORDINARY	ORE	37,114,377	261,977,578	14.17
ORORA LIMITED ORDINARY	ORA	3,906,752	1,206,684,923	0.32
ORTHOCELL LIMITED ORDINARY	OCC	1,104,472	184,698,722	0.60
OTTO ENERGY LIMITED ORDINARY	OEL	16,995,294	2,460,464,725	0.69
OVER THE WIRE LTD ORDINARY	OTW	102,619	51,639,931	0.20
OZ MINERALS ORDINARY	OZL	6,530,150	324,188,240	2.01
PACT GROUP HLDGS LTD ORDINARY	PGH	15,476,430	343,993,595	4.50
PAINCHEK LTD ORDINARY	PCK	543,122	1,035,522,400	0.05
PALADIN ENERGY LTD ORDINARY	PDN	35,726,554	2,027,891,013	1.76
PANORAMIC RESOURCES ORDINARY	PAN	2,340,043	763,130,367	0.31
PANTORO LIMITED ORDINARY	PNR	3,102,569	1,175,943,929	0.26
PARADIGM BIO. ORDINARY	PAR	1,468,521	197,814,099	0.74
PARAGON CARE LIMITED ORDINARY	PGC	693,175	337,885,292	0.21
PEAK RESOURCES ORDINARY	PEK	249,999	1,305,305,618	0.02
PENDAL GROUP LTD ORDINARY	PDL	994,049	322,802,391	0.31
PEOPLEINFRASTRUCTURE ORDINARY	PPE	49,189	73,423,472	0.07
PERENTI GLOBAL LTD ORDINARY	PRN	1,638,229	687,377,386	0.24

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PERPETUAL LIMITED ORDINARY	PPT	4,412,154	46,906,344	9.41
PERSEUS MINING LTD ORDINARY	PRU	18,661,183	1,168,055,480	1.60
PHARMAXIS LTD ORDINARY	PXS	575,003	394,730,198	0.15
PHOSLOCK ENV TEC LTD ORDINARY	PET	13,062,383	564,991,694	2.31
PILBARA MIN LTD ORDINARY	PLS	199,078,646	2,223,704,308	8.95
PINNACLE INVESTMENT ORDINARY	PNI	8,563,628	185,067,312	4.63
PIONEER CREDIT LTD ORDINARY	PNC	52,857	63,398,249	0.08
PLATINA RESOURCES ORDINARY	PGM	174,998	326,276,016	0.05
PLATINUM ASSET ORDINARY	PTM	22,313,768	586,678,900	3.80
POINTSBET HOLDINGS ORDINARY	PBH	2,128,261	130,618,786	1.63
POLYNOVO LIMITED ORDINARY	PNV	22,604,286	661,088,044	3.42
PPK GROUP LIMITED ORDINARY	PPK	4,847	85,377,409	0.01
PRAEMIUM LIMITED ORDINARY	PPS	1,456,702	408,467,375	0.36
PREMIER INVESTMENTS ORDINARY	PMV	36,056	158,474,435	0.02
PRIMEWEST FPO/UNITS STAPLED	PWG	467,180	349,135,592	0.13
PRO MEDICUS LIMITED ORDINARY	PME	1,232,333	103,946,832	1.19
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,398,869	275,646,096	0.51
PWR HOLDINGS LIMITED ORDINARY	PWH	61,347	100,087,694	0.06
QANTAS AIRWAYS ORDINARY	QAN	9,584,480	1,490,793,082	0.64
QBE INSURANCE GROUP ORDINARY	QBE	6,982,297	1,308,153,687	0.53
QUBE HOLDINGS LTD ORDINARY	QUB	21,723,523	1,625,835,945	1.34

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RAMELIUS RESOURCES ORDINARY	RMS	12,771,855	658,611,873	1.94
RAMSAY HEALTH CARE ORDINARY	RHC	2,106,593	202,081,252	1.04
REA GROUP ORDINARY	REA	2,739,562	131,714,699	2.08
RECKON LIMITED ORDINARY	RKN	3,030	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	207,441	1,245,085,286	0.02
RED RIVER RESOURCES ORDINARY	RVR	2,277,530	516,238,865	0.44
REDBUBBLE LIMITED ORDINARY	RBL	808,853	259,962,966	0.31
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	240,238	552,195,195	0.04
REDFLEX HOLDINGS ORDINARY	RDF	635,554	151,042,616	0.42
REECE LIMITED ORDINARY	REH	627,511	560,822,855	0.11
REGIONAL EXPRESS ORDINARY	REX	69,531	110,154,375	0.06
REGIS HEALTHCARE LTD ORDINARY	REG	4,763,691	300,748,426	1.58
REGIS RESOURCES ORDINARY	RRL	19,513,882	508,180,460	3.84
RELIANCE WORLDWIDE ORDINARY	RWC	31,840,486	790,094,765	4.03
RESAPP HEALTH LTD ORDINARY	RAP	1,200,245	726,028,580	0.17
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,101,531	389,874,090	0.80
RESOLUTE MINING ORDINARY	RSG	67,809,765	1,057,099,666	6.41
RESONANCE HEALTH ORDINARY	RHT	180,914	430,883,933	0.04
RETAIL FOOD GROUP ORDINARY	RFG	89,121	2,117,995,198	0.00
RHIPE LTD ORDINARY	RHP	262,463	140,115,339	0.19
RIDLEY CORPORATION ORDINARY	RIC	1,912,937	311,256,221	0.61

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RIGHTCROWD ORDINARY	RCW	587,027	199,287,114	0.29
RIO TINTO LIMITED ORDINARY	RIO	17,694,708	371,216,214	4.77
RPMGLOBAL HLDGS LTD ORDINARY	RUL	92,753	223,791,353	0.04
RURAL FUNDS GROUP UNITS STAPLED	RFF	14,040,274	336,820,867	4.17
S2 RESOURCES ORDINARY	S2R	583,258	247,915,179	0.24
SANDFIRE RESOURCES ORDINARY	SFR	6,306,233	178,028,967	3.54
SANTOS LTD ORDINARY	STO	26,188,992	2,083,066,041	1.26
SARACEN MINERAL ORDINARY	SAR	18,552,651	1,102,890,907	1.68
SCA PROPERTY GROUP UNITS STAPLED	SCP	9,526,224	942,105,543	1.01
SCENTRE GRP FPO/UNITS STAPLED	SCG	17,186,453	5,238,757,932	0.33
SEALINK TRAVEL GRP ORDINARY	SLK	448,023	218,399,048	0.21
SEEK LIMITED ORDINARY	SEK	21,295,977	352,062,170	6.05
SELECT HARVESTS ORDINARY	SHV	17,610	96,179,168	0.02
SENETAS CORPORATION ORDINARY	SEN	510,897	1,082,049,179	0.05
SENEX ENERGY LIMITED ORDINARY	SXY	59,967,560	1,456,703,428	4.12
SERVCORP LIMITED ORDINARY	SRV	163,632	96,817,888	0.17
SERVICE STREAM ORDINARY	SSM	1,145,825	407,482,783	0.28
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,495,828	339,357,656	1.91
SEVEN WEST MEDIA LTD ORDINARY	SWM	38,741,163	1,538,034,368	2.52
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	192,323	78,758,699	0.24
SG FLEET GROUP LTD ORDINARY	SGF	366,099	262,159,900	0.14

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SHEFFIELD RES LTD ORDINARY	SFX	18,603	308,959,220	0.01
SIGMA HEALTH LTD ORDINARY	SIG	5,995,892	1,059,356,416	0.57
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	10,234,622	879,844,109	1.16
SILVER MINES LIMITED ORDINARY	SVL	546,220	879,533,143	0.06
SIMS LIMITED ORDINARY	SGM	13,455,359	202,512,973	6.64
SIV CAPITAL LIMITED ORDINARY	SIV	442,094	39,267,916	1.13
SKY NETWORK ORDINARY	SKT	313,512	436,026,518	0.07
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,824,248	667,196,806	2.22
SLATER & GORDON ORDINARY	SGH	754	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	449,936	131,496,946	0.34
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	10,376	173,752,278	0.01
SONIC HEALTHCARE ORDINARY	SHL	4,773,251	475,054,916	1.00
SOUL PATTINSON (W.H) ORDINARY	SOL	7,108,774	239,395,320	2.97
SOUTH32 LIMITED ORDINARY	S32	61,666,555	4,879,286,133	1.26
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	58,886,469	1,698,848,708	3.47
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,408,220	1,837,044,943	0.08
SPDR 200 FUND ETF UNITS	STW	78,787	58,583,790	0.13
SPEEDCAST INT LTD ORDINARY	SDA	31,556,228	239,741,258	13.16
SPLITIT ORDINARY	SPT	725,912	216,665,815	0.34
SRG GLOBAL LTD ORDINARY	SRG	972,441	445,796,415	0.22

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ST BARBARA LIMITED ORDINARY	SBM	24,636,275	699,161,089	3.52
STANMORE COAL LTD ORDINARY	SMR	146,703	256,133,603	0.06
STARPHARMA HOLDINGS ORDINARY	SPL	13,850,619	372,542,288	3.72
STAVELY MINERALS LTD ORDINARY	SVY	101,210	213,799,785	0.05
STEADFAST GROUP LTD ORDINARY	SDF	1,008,440	863,205,401	0.12
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	9,340,450	769,013,605	1.21
STOCKLAND FPO/UNITS STAPLED	SGP	9,326,336	2,384,351,503	0.39
STRAKER TRANSLATIONS ORDINARY	STG	120,993	53,101,360	0.23
STRIKE ENERGY LTD ORDINARY	STX	13,427,691	1,706,248,377	0.79
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	4,897,910	226,827,675	2.16
SUNCORP GROUP LTD ORDINARY	SUN	11,957,990	1,260,950,777	0.95
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,361,132,668	0.00
SUNLAND GROUP LTD ORDINARY	SDG	23,348	136,909,515	0.02
SUNSTONE METALS LTD ORDINARY	STM	168,154	1,384,387,646	0.01
SUPER RET REP LTD ORDINARY	SUL	16,803,476	197,544,719	8.51
SUPERLOOP LIMITED ORDINARY	SLC	15,590,558	365,866,416	4.26
SYD AIRPORT FPO/UNITS STAPLED	SYD	12,368,942	2,259,826,439	0.55
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	741,251	179,306,908	0.41
SYRAH RESOURCES ORDINARY	SYR	70,703,846	413,671,207	17.09
TABCORP HOLDINGS LTD ORDINARY	TAH	44,748,119	2,025,285,475	2.21

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TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	3,875,411	207,374,785	1.87
TECHNOLOGY ONE ORDINARY	TNE	13,228,334	318,670,791	4.15
TELIX PHARMACEUTICAL ORDINARY	TLX	353,534	253,444,834	0.14
TELSTRA CORPORATION. ORDINARY	TLS	67,342,975	11,893,297,855	0.57
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,867,609	113,422,884	1.65
TERRACOM LTD ORDINARY	TER	2,212,078	604,136,667	0.37
THC GLOBAL GRP LTD ORDINARY	THC	32,162	140,769,541	0.02
THE A2 MILK COMPANY ORDINARY	A2M	48,117,076	736,668,598	6.53
THE CITADEL GRP ORDINARY	CGL	372,441	56,703,736	0.66
THE REJECT SHOP ORDINARY	TRS	123,044	28,908,148	0.43
THE STAR ENT GRP ORDINARY	SGR	6,043,353	917,322,730	0.66
THORN GROUP LIMITED ORDINARY	TGA	182,310	322,350,132	0.06
TIGER RESOURCES ORDINARY	TGS	729	2,280,461,670	0.00
TINYBEANS GROUP LTD ORDINARY	TNY	14,281	44,682,179	0.03
TITOMIC LIMITED ORDINARY	TTT	15,146	127,569,865	0.01
TORO ENERGY LIMITED ORDINARY	TOE	245,989	2,610,863,919	0.01
TPG TELECOM LIMITED ORDINARY	TPM	10,817,912	927,811,493	1.17
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	8,211,359	2,735,102,808	0.30
TREASURY WINE ESTATE ORDINARY	TWE	14,501,843	719,945,478	2.01
TRIBUNE RES LTD ORDINARY	TBR	3,523	55,503,023	0.01

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TUBI LIMITED ORDINARY	2BE	174,985	243,142,400	0.07
TUNGSTEN MIN NL ORDINARY	TGN	449,045	770,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	136,061	496,649,211	0.03
UNIBAILRODAWESTFIELD CDI 20:1	URW	546,851	305,662,220	0.18
UNITI GROUP LTD ORDINARY	UWL	400,606	299,115,832	0.13
US MASTERS RES FUND ORDINARY UNITS	URF	81,049	381,070,816	0.02
VAULT INTELLIGENCE ORDINARY	VLT	864,284	127,997,024	0.68
VGI PARTNERS GLOBAL ORDINARY	VG1	12,787	406,921,053	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	16,973,176	3,757,260,951	0.45
VICTORY OFFICES LTD ORDINARY	VOL	108,849	40,900,000	0.27
VILLAGE ROADSHOW LTD ORDINARY	VRL	534,088	195,176,014	0.27
VINTAGE ENERGY ORDINARY	VEN	1,057,267	221,229,174	0.48
VIRGIN AUS HLDG LTD ORDINARY	VAH	11,887,894	8,445,218,474	0.14
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,518,204	910,873,893	0.39
VIRTUS HEALTH LTD ORDINARY	VRT	685,944	80,389,938	0.85
VITA GROUP LTD ORDINARY	VTG	448,375	163,756,523	0.27
VIVA ENERGY GROUP ORDINARY	VEA	17,971,569	1,944,535,168	0.92
VIVA ENERGY REIT FPO/UNITS STAPLED	VVR	750,869	780,858,676	0.10
VIVA LEISURE LIMITED ORDINARY	VVA	18,581	60,147,170	0.03
VMOTO LIMITED ORDINARY	VMT	17,923	224,762,983	0.01
VNGD AUS SHARES ETF UNITS	VAS	150,996	55,485,612	0.27

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VNGD DIV BALANCE ETF UNITS	VDBA	1,004	4,201,617	0.02
VNGD INTL SHARES H ETF UNITS	VGAD	9,627	10,380,394	0.09
VNGD INTL SMALL CAP ETF UNITS	VISM	821	556,091	0.15
VOCUS GROUP LTD ORDINARY	VOC	7,311,015	620,571,174	1.18
VOLPARA HEALTH TECH ORDINARY	VHT	759,951	218,479,977	0.35
WAGNERS HLD COMPANY ORDINARY	WGN	982,361	187,196,887	0.52
WALKABOUT RESOURCES ORDINARY	WKT	2,290	349,133,645	0.00
WAMEJA LIMITED ORDINARY	WJA	6	1,210,850,662	0.00
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	198,606,348	0.73
WEBJET LIMITED ORDINARY	WEB	11,708,888	135,601,009	8.63
WESFARMERS LIMITED ORDINARY	WES	5,354,979	1,133,840,242	0.47
WEST AFRICAN RES LTD ORDINARY	WAF	19,314,745	870,478,852	2.22
WESTERN AREAS LTD ORDINARY	WSA	12,372,714	273,745,529	4.52
WESTGOLD RESOURCES. ORDINARY	WGX	3,864,742	399,899,957	0.97
WESTPAC BANKING CORP ORDINARY	WBC	18,637,537	3,611,684,870	0.52
WHITEHAVEN COAL ORDINARY	WHC	31,332,894	1,026,045,885	3.05
WISETECH GLOBAL LTD ORDINARY	WTC	11,709,609	318,313,416	3.68
WISR LTD ORDINARY	WZR	30,095	965,343,017	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	15,917,604	942,286,900	1.69
WOOLWORTHS GROUP LTD ORDINARY	WOW	10,409,690	1,261,216,153	0.83
WORLEY LIMITED ORDINARY	WOR	23,374,897	520,386,354	4.49

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WPP AUNZ LTD ORDINARY	WPP	1,971,010	852,151,870	0.23
XERO LTD ORDINARY	XRO	889,729	141,760,179	0.63
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	199,181	400,000,000	0.05
ZENITH ENERGY LTD ORDINARY	ZEN	827,248	149,385,586	0.55
ZIP CO LTD. ORDINARY	Z1P	15,227,383	390,389,675	3.90
ZIPTEL LIMITED ORDINARY	ZIP	100,000	189,133,899	0.05
ZOONO GROUP LTD ORDINARY	ZNO	1,578,593	163,312,707	0.97