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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
1-PAGE LTD ORDINARY	1PG	1,460,943	77,477,341	1.89
360 CAP INDUST FUND ORDINARY UNITS	TIX	697,891	151,928,448	0.46
3P LEARNING LTD ORDINARY	3PL	854,301	134,814,660	0.63
A.P. EAGERS LIMITED ORDINARY	APE	18,926	179,106,298	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	3,251,014	553,172,155	0.59
ABM RESOURCES NL ORDINARY	ABU	92,084	343,287,553	0.03
ACONEX LIMITED ORDINARY	ACX	1,353,425	164,507,658	0.82
ACRUX LIMITED ORDINARY	ACR	13,292,658	166,521,711	7.98
ADELAIDE BRIGHTON ORDINARY	ABC	1,437,242	648,885,747	0.22
ADITYA BIRLA ORDINARY	ABY	46,000	313,372,551	0.01
ADMEDUS LTD ORDINARY	AHZ	651,428	1,845,079,035	0.04
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AFFINITY EDU GRP LTD ORDINARY	AFJ	3,682,052	231,451,639	1.59
AGL ENERGY LIMITED. ORDINARY	AGL	11,036,382	674,712,378	1.64
AINSWORTH GAME TECH. ORDINARY	AGI	7,521,721	322,339,031	2.33
AJ LUCAS GROUP ORDINARY	AJL	82,089	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	243,533	72,829,067	0.33
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	1,034,007	195,702,333	0.53
ALEXIUM INT GROUP ORDINARY	AJX	505,398	261,225,490	0.19
ALKANE RESOURCES LTD ORDINARY	ALK	710,404	414,218,670	0.17



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ALLIANCE AVIATION ORDINARY	AQZ	1,000	106,429,638	0.00
ALLIANCE RESOURCES ORDINARY	AGS	2	400,816,419	0.00
ALS LTD ORDINARY	ALQ	18,390,171	407,246,306	4.52
ALTIUM LIMITED ORDINARY	ALU	173,673	129,272,762	0.13
ALUMINA LIMITED ORDINARY	AWC	59,113,505	2,806,225,615	2.11
AMALGAMATED HOLDINGS ORDINARY	AHD	16,255	157,990,697	0.01
AMCOM TELECOMM. ORDINARY	AMM	9,021,785	266,399,148	3.39
AMCOR LIMITED ORDINARY	AMC	2,606,839	1,192,241,695	0.22
AMP CAPITAL CHINA ORDINARY UNITS	AGF	191,576	383,391,505	0.05
AMP LIMITED ORDINARY	AMP	9,051,924	2,957,737,964	0.31
ANSELL LIMITED ORDINARY	ANN	1,894,053	153,139,924	1.24
ANTARES ENERGY LTD ORDINARY	AZZ	247,565	241,500,000	0.10
ANZ BANKING GRP LTD ORDINARY	ANZ	19,966,285	2,765,980,222	0.72
APA GROUP STAPLED SECURITIES	APA	8,737,130	1,114,307,369	0.78
APN NEWS & MEDIA ORDINARY	APN	408,196	1,029,041,356	0.04
APN OUTDOOR GRP ORDINARY	APO	70,257	166,614,509	0.04
APN PROPERTY GROUP ORDINARY	APD	30,000	302,090,435	0.01
AQUARIUS PLATINUM. ORDINARY	AQP	2,784,654	1,505,339,079	0.18
ARB CORPORATION. ORDINARY	ARB	1,555,456	79,156,214	1.97
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	12,158,635	442,322,106	2.75



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ARENA REIT. STAPLED	ARF	462,183	228,290,098	0.20
ARISTOCRAT LEISURE ORDINARY	ALL	3,186,741	633,822,253	0.50
ARRIUM LTD ORDINARY	ARI	219,634,444	2,937,293,755	7.48
ASALEO CARE LIMITED ORDINARY	AHY	7,491,835	603,469,434	1.24
ASCIANO LIMITED ORDINARY	AIO	5,801,788	975,385,664	0.59
ASG GROUP LIMITED ORDINARY	ASZ	29,194	206,740,839	0.01
ASPEN GROUP ORD/UNITS STAPLED	APZ	28,339	113,183,450	0.03
ASPIRE MINING LTD ORDINARY	AKM	1	708,463,306	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	109,298	65,592,866	0.17
ASX LIMITED ORDINARY	ASX	3,870,824	193,595,162	2.00
ATLAS IRON LIMITED ORDINARY	AGO	94,259,877	919,475,619	10.25
AUCKLAND INTERNATION ORDINARY	AIA	84,220	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	9,696,028	2,122,010,459	0.46
AUSDRILL LIMITED ORDINARY	ASL	19,064,403	312,277,224	6.10
AUSENCO LIMITED ORDINARY	AAX	337,902	168,449,799	0.20
AUSNET SERVICES LTD STAPLED SECURITIES	AST	43,029,910	3,466,913,009	1.24
AUST CAREERS NETWORK ORDINARY	ACO	500,000	83,748,775	0.60
AUST FINANCE GRP ORDINARY	AFG	96,145	214,812,671	0.04
AUST INDUSTRIAL REIT UNIT	ANI	56,191	96,288,031	0.06
AUST VINTAGE LTD ORDINARY	AVG	100,001	232,141,382	0.04



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AUSTAL LIMITED ORDINARY	ASB	1,060,009	346,923,451	0.31
AUSTBROKERS HOLDINGS ORDINARY	AUB	239,342	62,256,689	0.38
AUSTEX OIL LIMITED ORDINARY	AOK	62,000	558,571,402	0.01
AUSTIN ENGINEERING ORDINARY	ANG	219,695	84,274,004	0.26
AUSTRALIAN AGRICULT. ORDINARY	AAC	11,727,802	532,936,231	2.20
AUSTRALIAN PHARM. ORDINARY	API	2,541,843	488,115,883	0.52
AUSWIDE BANK LTD ORDINARY	ABA	1	37,040,654	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	1,739,678	306,437,941	0.57
AVEO GROUP STAPLED SECURITIES	AOG	344,485	499,484,314	0.07
AVITA MEDICAL LTD ORDINARY	AVH	772,224	424,950,013	0.18
AWE LIMITED ORDINARY	AWE	29,560,150	525,861,050	5.62
AZONTO PET LTD ORDINARY	APY	1	1,159,375,100	0.00
AZUMAH RESOURCES ORDINARY	AZM	1	393,850,639	0.00
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	9,216,991	370,768,776	2.49
BASE RES LIMITED ORDINARY	BSE	332,868	563,902,771	0.06
BATHURST RES LTD. ORDINARY	BRL	356	947,828,434	0.00
BC IRON LIMITED ORDINARY	BCI	10,378,291	196,196,992	5.29
BEACH ENERGY LIMITED ORDINARY	BPT	69,832,017	1,300,149,513	5.37
BEACON LIGHTING GRP ORDINARY	BLX	1,000	215,075,927	0.00



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BEADELL RESOURCE LTD ORDINARY	BDR	27,789,530	798,657,280	3.48
BEGA CHEESE LTD ORDINARY	BGA	4,405,700	152,602,945	2.89
BELLAMY'S AUSTRALIA ORDINARY	BAL	638,279	95,000,392	0.67
BENDIGO AND ADELAIDE ORDINARY	BEN	17,153,864	453,601,341	3.78
BERKELEY RESOURCES ORDINARY	BKY	15,002	180,361,323	0.01
BETASHARESCASHETF ETF UNITS	AAA	1	15,377,224	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	12,661,345	3,211,691,105	0.39
BILLABONG ORDINARY	BBG	9,240,881	990,370,034	0.93
BIONOMICS LIMITED ORDINARY	BNO	11,465	418,149,937	0.00
BLACKMORES LIMITED ORDINARY	BKL	8,000	17,224,284	0.05
BLUESCOPE STEEL LTD ORDINARY	BSL	7,499,463	565,225,282	1.33
BOART LONGYEAR ORDINARY	BLY	3,956,328	930,864,944	0.43
BORA BORA RESOURCES ORDINARY	BBR	247,808	35,970,000	0.69
BORAL LIMITED. ORDINARY	BLD	7,170,152	768,163,400	0.93
BRADKEN LIMITED ORDINARY	BKN	4,987,173	171,027,249	2.92
BRAMBLES LIMITED ORDINARY	BXB	11,263,368	1,566,959,282	0.72
BREVILLE GROUP LTD ORDINARY	BRG	3,539,113	130,095,322	2.72
BRICKWORKS LIMITED ORDINARY	BKW	8,520	148,403,478	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	168,521	292,408,424	0.06
BURSON GROUP LTD ORDINARY	BAP	20,105	163,585,666	0.01



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BURU ENERGY ORDINARY	BRU	7,949,501	339,997,078	2.34
BWP TRUST ORDINARY UNITS	BWP	24,800,345	642,383,803	3.86
CABCHARGE AUSTRALIA ORDINARY	CAB	9,276,119	120,430,683	7.70
CADENCE CAPITAL ORDINARY	CDM	170,000	224,322,211	0.08
CALTEX AUSTRALIA ORDINARY	СТХ	156,955	270,000,000	0.06
CAPE LAMBERT RES LTD ORDINARY	CFE	280,137	626,686,586	0.04
CAPITOL HEALTH ORDINARY	CAJ	1,222,642	522,567,973	0.23
CARDNO LIMITED ORDINARY	CDD	15,947,409	165,565,094	9.63
CARNARVON PETROLEUM ORDINARY	CVN	1,784,257	989,772,992	0.18
CARNEGIE WAVE ENERGY ORDINARY	CWE	62,500	1,755,818,210	0.00
CARSALES.COM LTD. ORDINARY	CAR	11,085,448	240,042,852	4.62
CASH CONVERTERS ORDINARY	CCV	7,699,610	481,248,259	1.60
CASSINI RESOURCES ORDINARY	CZI	1,065,233	128,504,390	0.83
CEDAR WOODS PROP. ORDINARY	CWP	346,064	78,891,681	0.44
CENTRAL PETROLEUM ORDINARY	СТР	11,000	368,718,957	0.00
CENTURIA METRO REIT STAPLED	CMA	698,404	119,167,316	0.59
CHALLENGER LIMITED ORDINARY	CGF	344,284	569,725,821	0.06
CHAMPION IRON LTD ORDINARY	CIA	15,401	196,672,435	0.01
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	2,096,263	406,413,162	0.52
CHARTER HALL RETAIL UNITS	CQR	11,599,937	375,554,374	3.09



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CHORUS LIMITED ORDINARY	CNU	99,065	396,369,767	0.02
CIMIC GROUP LTD ORDINARY	CIM	4,772,941	338,503,563	1.41
CLINUVEL PHARMACEUT. ORDINARY	CUV	10,181	44,554,787	0.02
COAL OF AFRICA LTD ORDINARY	CZA	426	1,599,568,613	0.00
COBRE MONTANA NL ORDINARY	CXB	200,000	129,827,144	0.15
COCA-COLA AMATIL ORDINARY	CCL	5,034,006	763,590,249	0.66
COCHLEAR LIMITED ORDINARY	СОН	2,221,990	57,081,775	3.89
CODAN LIMITED ORDINARY	CDA	2,461	177,063,244	0.00
COFFEY INTERNATIONAL ORDINARY	COF	12,152	255,833,165	0.00
COLLECTION HOUSE ORDINARY	CLH	1,736,072	131,199,651	1.32
COLLINS FOODS LTD ORDINARY	CKF	3,915	93,000,003	0.00
COMMONWEALTH BANK. ORDINARY	СВА	10,444,621	1,627,592,713	0.64
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	6,736,501	556,203,079	1.21
COOPER ENERGY LTD ORDINARY	COE	79,299	331,905,323	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	2,035,860	96,993,355	2.10
COVATA LTD ORDINARY	CVT	95,908	382,639,707	0.03
COVENTRY GROUP ORDINARY	CYG	100,000	37,836,479	0.26
COVER-MORE GRP LTD ORDINARY	CVO	11,690,731	317,750,000	3.68
CREDIT CORP GROUP ORDINARY	ССР	182,815	46,296,407	0.39



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CROMWELL PROP STAPLED SECURITIES	CMW	50,221,040	1,739,759,298	2.89
CROWN RESORTS LTD ORDINARY	CWN	19,019,737	728,394,185	2.61
CSG LIMITED ORDINARY	CSV	1,136,585	284,148,839	0.40
CSL LIMITED ORDINARY	CSL	1,159,560	466,105,019	0.25
CSR LIMITED ORDINARY	CSR	8,773,014	506,000,315	1.73
CUDECO LIMITED ORDINARY	CDU	6,424,607	277,922,167	2.31
DECMIL GROUP LIMITED ORDINARY	DCG	1,300,988	168,591,427	0.77
DEEP YELLOW LIMITED ORDINARY	DYL	2	1,910,322,720	0.00
DEVINE LIMITED ORDINARY	DVN	2,000	158,730,556	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	8,341,207	960,176,606	0.87
DICK SMITH HLDGS ORDINARY	DSH	21,652,940	236,511,364	9.16
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	925,437	86,560,773	1.07
DONACO INTERNATIONAL ORDINARY	DNA	20,081,766	683,524,102	2.94
DORAY MINERALS LTD ORDINARY	DRM	51,001	239,701,786	0.02
DOWNER EDI LIMITED ORDINARY	DOW	20,943,563	435,399,975	4.81
DRILLSEARCH ENERGY ORDINARY	DLS	24,390,728	461,101,450	5.29
DUET GROUP STAPLED US PROHIBIT.	DUE	22,985,137	1,493,678,915	1.54
DULUXGROUP LIMITED ORDINARY	DLX	1,879,248	388,543,268	0.48
DWS LTD ORDINARY	DWS	100,000	131,831,328	0.08



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ECHO ENTERTAINMENT ORDINARY	EGP	503,993	825,672,730	0.06
ELDERS LIMITED ORDINARY	ELD	758,153	83,734,671	0.91
EMECO HOLDINGS ORDINARY	EHL	11,164,633	599,675,707	1.86
EMERCHANTS LTD ORDINARY	EML	39,000	178,717,203	0.02
ENDEAVOUR MIN CORP CDI 1:1	EVR	66,331	44,285,893	0.15
ENERGY DEVELOPMENTS ORDINARY	ENE	108,197	170,329,095	0.06
ENERGY RESOURCES ORDINARY 'A'	ERA	11,179,389	517,725,062	2.16
ENERGY WORLD CORPOR. ORDINARY	EWC	41,480,009	1,734,166,672	2.39
ENSOGO LIMITED ORDINARY	E88	3,184,679	628,665,484	0.51
ENTERPRISE METALS ORDINARY	ENT	99,590	274,508,276	0.04
EQUITY TRUSTEES ORDINARY	EQT	57,180	19,693,727	0.29
ERM POWER LIMITED ORDINARY	EPW	12,788	242,021,217	0.01
ESTIA HEALTH LTD ORDINARY	EHE	3,117,788	180,885,580	1.72
EVOLUTION MINING LTD ORDINARY	EVN	2,652,087	716,762,574	0.37
FAIRFAX MEDIA LTD ORDINARY	FXJ	16,219,171	2,420,475,546	0.67
FAR LTD ORDINARY	FAR	14,489,227	3,129,308,427	0.46
FEDERATION CNTRES DEF EX NVN	FDCN	5,267,886	2,531,008,563	0.21
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	8,211,846	1,427,641,565	0.58
FINBAR GROUP LIMITED ORDINARY	FRI	21,683	229,381,999	0.01
FISHER & PAYKEL H. ORDINARY	FPH	652,142	557,987,908	0.12



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FLEETWOOD CORP ORDINARY	FWD	978,334	61,039,412	1.60
FLETCHER BUILDING ORDINARY	FBU	1,501,501	688,763,361	0.22
FLEXIGROUP LIMITED ORDINARY	FXL	9,477,974	304,149,707	3.12
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,717,008	100,814,844	11.62
FOCUS MINERALS LTD DEFERRED SETTLEMENT	FMLDA	186	182,747,518	0.00
FOCUS MINERALS LTD ORDINARY	FML	57,699	182,748,565	0.03
FOLKESTONE EDU TRUST UNITS	FET	698,449	245,167,923	0.28
FONTERRA SHARE FUND ORDINARY UNITS	FSF	144,520	110,592,018	0.13
FORTESCUE METALS GRP ORDINARY	FMG	300,081,902	3,113,798,151	9.64
FREEDOM FOOD LTD ORDINARY	FNP	129,241	154,624,900	0.08
FREELANCER LTD ORDINARY	FLN	63,584	444,205,563	0.01
G.U.D. HOLDINGS ORDINARY	GUD	536,074	81,580,415	0.66
G8 EDUCATION LIMITED ORDINARY	GEM	24,518,860	361,932,439	6.77
GBST HOLDINGS ORDINARY	GBT	220,360	66,561,725	0.33
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,871,962	553,355,260	0.34
GENESIS ENERGY LTD ORDINARY	GNE	89,483	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	8,972,850	1,714,191,631	0.52
GENTRACK GROUP LTD ORDINARY	GTK	3,000	72,699,510	0.00
GENWORTH MORTGAGE ORDINARY	GMA	12,543,840	650,000,000	1.93
GINDALBIE METALS LTD ORDINARY	GBG	6,427,658	1,495,448,025	0.43



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GOLD ROAD RES LTD ORDINARY	GOR	1,676,369	595,085,155	0.28
GOLDEN RIM RESOURCES ORDINARY	GMR	5,600,000	1,438,520,000	0.39
GOODMAN GROUP STAPLED	GMG	12,573,112	1,753,035,922	0.72
GPT GROUP STAPLED SEC.	GPT	14,089,598	1,777,579,081	0.79
GPT METRO OFFICE FND UNITS	GMF	372,846	127,600,500	0.29
GRAINCORP LIMITED A CLASS ORDINARY	GNC	7,854,238	228,855,628	3.43
GRANGE RESOURCES. ORDINARY	GRR	90,000	1,157,338,698	0.01
GREENCROSS LIMITED ORDINARY	GXL	7,551,770	112,478,993	6.71
GREENLAND MIN EN LTD ORDINARY	GGG	3,788,000	692,613,201	0.55
GREENLAND MIN EN LTD RIGHTS 26-JUN-14	GGGR	3,842	88,685,050	0.00
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	392,542	569,027,781	0.07
GRYPHON MINERALS LTD ORDINARY	GRY	710,379	401,290,987	0.18
GWA GROUP LTD DEFERRED SETTLEMENT	GWADA	9,841,848	278,945,731	3.53
GWA GROUP LTD ORDINARY	GWA	2,297,715	306,533,770	0.75
HANSEN TECHNOLOGIES ORDINARY	HSN	133,586	170,518,774	0.08
HARVEY NORMAN ORDINARY	HVN	21,883,205	1,110,603,911	1.97
HEALTHSCOPE LIMITED. ORDINARY	HSO	4,221,385	1,732,094,838	0.24
HENDERSON GROUP CDI 1:1	HGG	1,464,550	717,609,591	0.20
HFA HOLDINGS LIMITED ORDINARY	HFA	66,980	162,147,897	0.04
HIGHFIELD RES LTD ORDINARY	HFR	564,867	310,325,003	0.18



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HIGHLANDS PACIFIC ORDINARY	HIG	1	920,577,086	0.00
HILL END GOLD ORDINARY	HEG	115,900	1,114,704,835	0.01
HILLGROVE RES LTD ORDINARY	HGO	89,996	147,798,623	0.06
HILLS LTD ORDINARY	HIL	2,901,455	231,985,526	1.25
HORIZON OIL LIMITED ORDINARY	HZN	34,240,883	1,301,981,265	2.63
HOTEL PROPERTY STAPLED	HPI	88,787	146,105,439	0.06
HUNTER HALL GLOBAL ORDINARY	HHV	619,766	241,039,182	0.26
ICAR ASIA LTD ORDINARY	ICQ	330,652	218,592,707	0.15
IINET LIMITED ORDINARY	IIN	3,924,392	162,950,896	2.41
ILUKA RESOURCES ORDINARY	ILU	33,211,772	418,700,517	7.93
IMDEX LIMITED ORDINARY	IMD	706,954	216,203,136	0.33
IMF BENTHAM LTD ORDINARY	IMF	5,344,213	167,760,971	3.19
IMPEDIMED LIMITED ORDINARY	IPD	392,895	293,202,840	0.13
INCITEC PIVOT ORDINARY	IPL	10,472,143	1,675,621,466	0.62
INDEPENDENCE GROUP ORDINARY	IGO	2,327,559	234,256,573	0.99
INDUSTRIA REIT STAPLED	IDR	662,201	125,000,001	0.53
INFIGEN ENERGY STAPLED SECURITIES	IFN	418,641	767,887,581	0.05
INFOMEDIA LTD ORDINARY	IFM	801,165	309,240,187	0.26
INGENIA GROUP STAPLED SECURITIES	INA	16,103,087	882,699,837	1.82
INSURANCE AUSTRALIA ORDINARY	IAG	26,078,908	2,341,618,048	1.11



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INTEGRATED RESEARCH ORDINARY	IRI	3,475	169,670,953	0.00
INTREPID MINES ORDINARY	IAU	3,500	370,038,296	0.00
INTUERI EDU GRP LTD ORDINARY	IQE	196	100,000,000	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	4,586,983	614,047,458	0.75
INVOCARE LIMITED ORDINARY	IVC	4,575,139	110,030,298	4.16
IOOF HOLDINGS LTD ORDINARY	IFL	9,312,719	300,133,752	3.10
IPH LIMITED ORDINARY	IPH	715,825	162,378,265	0.44
IPROPERTY GROUP LTD ORDINARY	IPP	3,656,920	187,699,917	1.95
IRESS LIMITED ORDINARY	IRE	5,581,938	160,033,961	3.49
ISELECT LTD ORDINARY	ISU	1,072,017	261,489,894	0.41
ISENTIA GROUP LTD ORDINARY	ISD	262,203	200,000,001	0.13
ISENTRIC LTD. ORDINARY	ICU	39,829	135,703,703	0.03
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,939,126	445,802,040	2.90
JAPARA HEALTHCARE LT ORDINARY	JHC	16,041,467	263,046,592	6.10
JB HI-FI LIMITED ORDINARY	JBH	5,798,891	98,989,901	5.86
KAROON GAS AUSTRALIA ORDINARY	KAR	18,127,614	246,621,832	7.35
KATHMANDU HOLD LTD ORDINARY	KMD	11,501,574	201,484,583	5.71
KBL MINING LIMITED ORDINARY	KBL	1,820	495,765,509	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	14,905,577	223,584,937	6.67
KINGSROSE MINING LTD ORDINARY	KRM	692,792	358,611,493	0.19



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LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,092,851	580,468,486	0.36
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,001	102,961,799	0.02
LIQUEFIED NATURAL ORDINARY	LNG	14,077,482	503,093,201	2.80
LONESTAR RESO LTD ORDINARY	LNR	2,629	15,044,051	0.02
LYNAS CORPORATION ORDINARY	LYC	78,372,286	3,371,231,709	2.32
M2 GRP LTD ORDINARY	MTU	696,047	183,135,094	0.38
MACA LIMITED ORDINARY	MLD	1,075,590	232,676,373	0.46
MACMAHON HOLDINGS ORDINARY	MAH	62,021	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,057,952	511,538,852	2.36
MACQUARIE GROUP LTD ORDINARY	MQG	1,077,091	333,499,542	0.32
MAGELLAN FIN GRP LTD ORDINARY	MFG	748,972	160,276,422	0.47
MANTRA GROUP LTD ORDINARY	MTR	1,865,120	267,364,052	0.70
MATRIX C & E LTD ORDINARY	MCE	2,529,830	94,381,028	2.68
MAVERICK DRILLING ORDINARY	MAD	8,742	545,000,115	0.00
MAXITRANS INDUSTRIES ORDINARY	MXI	98,178	185,075,653	0.05
MAYNE PHARMA LTD ORDINARY	MYX	25,618,799	786,714,531	3.26
MCMILLAN SHAKESPEARE ORDINARY	MMS	775,226	81,810,993	0.95
MEDIBANK PRIVATE LTD ORDINARY	MPL	35,199,291	2,754,003,240	1.28
MEDICAL DEVELOPMENTS ORDINARY	MVP	155,618	57,725,143	0.27
MEDUSA MINING LTD ORDINARY	MML	5,674,154	207,794,301	2.73



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MELBOURNE IT LIMITED ORDINARY	MLB	3,002	92,944,392	0.00
MESOBLAST LIMITED ORDINARY	MSB	23,134,939	339,779,866	6.81
METALS X LIMITED ORDINARY	MLX	167,985	416,010,939	0.04
METCASH LIMITED ORDINARY	MTS	190,315,638	928,357,876	20.50
MIGHTY RIVER POWER ORDINARY	MYT	1,510,889	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	47,012	188,238,274	0.02
MINERAL DEPOSITS ORDINARY	MDL	321,048	103,676,341	0.31
MINERAL RESOURCES. ORDINARY	MIN	26,099,203	187,637,090	13.91
MIRABELA NICKEL LTD ORDINARY	MBN	2,012,125	929,710,216	0.22
MIRVAC GROUP STAPLED SECURITIES	MGR	20,643,360	3,697,620,317	0.56
MMAOFFSHOR ORDINARY	MRM	40,812,170	371,219,785	10.99
MONADELPHOUS GROUP ORDINARY	MND	13,398,285	93,194,159	14.38
MONASH IVF GROUP LTD ORDINARY	MVF	1,118,159	231,081,089	0.48
MONEY3 CORPORATION ORDINARY	MNY	99,004	129,253,203	0.08
MORTGAGE CHOICE LTD ORDINARY	MOC	191,745	124,216,248	0.15
MOUNT GIBSON IRON ORDINARY	MGX	88,084,867	1,090,805,085	8.08
MOUNT RIDLEY MINES ORDINARY	MRD	6,446,924	797,174,646	0.81
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	2,550	4,500,000	0.06
MYER HOLDINGS LTD ORDINARY	MYR	122,492,921	585,689,551	20.91
MYOB GROUP LTD ORDINARY	MYO	73,157	584,421,899	0.01



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MYSTATE LIMITED ORDINARY	MYS	3,258	87,283,417	0.00
NANOSONICS LIMITED ORDINARY	NAN	537,727	282,910,890	0.19
NAOS EMERG OPP ORDINARY	NCC	20,000	46,918,297	0.04
NATIONAL AUST. BANK DEFERRED	NABN	2,409	193,688,974	0.00
NATIONAL AUST. BANK ORDINARY	NAB	6,845,203	2,514,854,907	0.27
NATIONAL AUST. BANK RTS 25MAY15 FORUS	NABR	954,141	193,688,974	0.49
NATIONAL STORAGE STAPLED	NSR	4,401,341	334,456,409	1.32
NAVITAS LIMITED ORDINARY	NVT	6,561,297	376,330,968	1.74
NEARMAP LTD ORDINARY	NEA	2,750,397	354,696,101	0.78
NEW HOPE CORPORATION ORDINARY	NHC	542,448	830,999,449	0.07
NEWCREST MINING ORDINARY	NCM	10,283,088	766,510,971	1.34
NEWS CORP A NON-VOTING CDI	NWSLV	335	2,328,382	0.01
NEWS CORP B VOTING CDI	NWS	2,233,476	48,522,182	4.60
NEWSAT LIMITED ORDINARY	NWT	1,136,958	643,874,841	0.18
NEXTDC LIMITED ORDINARY	NXT	14,065,001	193,700,200	7.26
NIB HOLDINGS LIMITED ORDINARY	NHF	2,292,314	439,004,182	0.52
NINE ENTERTAINMENT ORDINARY	NEC	31,972,446	938,597,951	3.41
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN STAR ORDINARY	NST	28,229,695	592,928,376	4.76
NOVION PROPERTY GRP STAPLED SECURITIES	NVN	36,836,482	3,077,214,058	1.20



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NOVOGEN LIMITED ORDINARY	NRT	881,823	364,048,026	0.24
NRW HOLDINGS LIMITED ORDINARY	NWH	20,324,487	278,888,011	7.29
NUFARM LIMITED ORDINARY	NUF	6,736,710	265,067,424	2.54
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	979,405	303,584,668	0.32
OIL SEARCH LTD ORDINARY	OSH	12,806,012	1,522,692,587	0.84
OM HOLDINGS LIMITED ORDINARY	ОМН	861	733,423,337	0.00
OOH!MEDIA LIMITED ORDINARY	OML	1,241,941	149,882,534	0.83
ORICA LIMITED ORDINARY	ORI	52,406,036	370,519,700	14.14
ORIGIN ENERGY ORDINARY	ORG	7,419,277	1,109,605,582	0.67
OROCOBRE LIMITED ORDINARY	ORE	3,453,321	151,653,677	2.28
ORORA LIMITED ORDINARY	ORA	1,551,658	1,206,684,923	0.13
OROTONGROUP LIMITED ORDINARY	ORL	248,099	40,880,902	0.61
OZ MINERALS ORDINARY	OZL	4,242,320	303,470,022	1.40
OZFOREX GROUP LTD ORDINARY	OFX	13,703,087	240,000,000	5.71
PACIFIC BRANDS ORDINARY	PBG	68,605,866	917,226,291	7.48
PACIFIC SMILES GRP ORDINARY	PSQ	138,746	151,993,395	0.09
PACT GROUP HLDGS LTD ORDINARY	PGH	1,643,409	294,555,855	0.56
PALADIN ENERGY LTD ORDINARY	PDN	84,378,413	1,666,927,668	5.06
PANAUST LIMITED ORDINARY	PNA	461,842	651,159,419	0.07



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PANORAMIC RESOURCES ORDINARY	PAN	3,494,946	321,424,015	1.09
PANTERRA GOLD LTD ORDINARY	PGI	1	84,812,720	0.00
PAPERLINX LIMITED ORDINARY	PPX	57,788	665,181,261	0.01
PATTIES FOODS LTD ORDINARY	PFL	10,001	139,234,153	0.01
PEET LIMITED ORDINARY	PPC	28,018	486,989,173	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,906,810,221	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,050,723	46,574,426	2.26
PERSEUS MINING LTD ORDINARY	PRU	15,418,523	526,656,401	2.93
PHARMAXIS LTD ORDINARY	PXS	8,779	314,477,957	0.00
PLATINUM ASSET ORDINARY	PTM	2,928,763	586,250,451	0.50
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PLATINUM CAPITAL LTD ORDINARY	PMC	215,208	233,325,987	0.09
PMP LIMITED ORDINARY	PMP	27,581	323,781,124	0.01
POSEIDON NICK LTD ORDINARY	POS	1,300,460	691,365,142	0.19
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,821,300	533,891,470	0.72
PREMIER INVESTMENTS ORDINARY	PMV	561,986	156,300,075	0.36
PRIMARY HEALTH CARE ORDINARY	PRY	54,759,941	515,998,945	10.61
PRIME MEDIA GRP LTD ORDINARY	PRT	893,022	366,330,303	0.24
PROGRAMMED ORDINARY	PRG	258,877	118,669,244	0.22
QANTAS AIRWAYS ORDINARY	QAN	954,730	2,196,330,250	0.04



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QBE INSURANCE GROUP ORDINARY	QBE	12,764,166	1,369,195,786	0.93
QUBE HOLDINGS LTD ORDINARY	QUB	6,139,837	1,056,700,287	0.58
QUICKSTEP HOLDINGS ORDINARY	QHL	50,000	397,873,501	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	909,176	202,081,252	0.45
RCG CORPORATION LTD ORDINARY	RCG	926,075	450,600,035	0.21
RCR TOMLINSON ORDINARY	RCR	207,084	138,745,453	0.15
REA GROUP ORDINARY	REA	2,558,973	131,714,699	1.94
RECALL HOLDINGS LTD ORDINARY	REC	3,934,159	313,674,711	1.25
RECKON LIMITED ORDINARY	RKN	1,481,017	112,084,762	1.32
RED 5 LIMITED ORDINARY	RED	174,739	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	112,164	501,051,719	0.02
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	4,017	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,076,419	300,345,797	0.36
REGIS RESOURCES ORDINARY	RRL	21,899,292	499,781,595	4.38
RESMED INC CDI 10:1	RMD	3,243,592	1,408,555,600	0.23
RESOLUTE MINING ORDINARY	RSG	8,823,363	641,189,223	1.38
RESOURCE GENERATION ORDINARY	RES	1	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	4,581,403	162,937,484	2.81
REX MINERALS LIMITED ORDINARY	RXM	718,032	220,519,784	0.33



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RIDLEY CORPORATION ORDINARY	RIC	27,242	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	3,940,391	424,192,412	0.93
RNY PROPERTY TRUST UNITS	RNY	1,000	263,413,889	0.00
ROX RESOURCES ORDINARY	RXL	5,523,255	850,540,095	0.65
ROYAL WOLF HOLDINGS ORDINARY	RWH	184,183	100,387,052	0.18
SAI GLOBAL LIMITED ORDINARY	SAI	389,920	211,761,727	0.18
SALMAT LIMITED ORDINARY	SLM	11,073	159,812,799	0.01
SAMSON OIL & GAS LTD ORDINARY	SSN	2,335,200	2,837,782,022	0.08
SANDFIRE RESOURCES ORDINARY	SFR	1,230,956	156,594,677	0.79
SANTOS LTD ORDINARY	STO	42,390,740	1,002,426,466	4.23
SARACEN MINERAL ORDINARY	SAR	12,209,180	792,784,738	1.54
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	23,398,614	681,884,582	3.43
SCENTRE GRP STAPLED	SCG	30,241,395	5,324,296,678	0.57
SEDGMAN LIMITED ORDINARY	SDM	56,184	227,059,277	0.02
SEEK LIMITED ORDINARY	SEK	19,790,597	344,076,965	5.75
SELECT HARVESTS ORDINARY	SHV	1,109,083	71,435,801	1.55
SENEX ENERGY LIMITED ORDINARY	SXY	100,927,607	1,149,657,377	8.78
SERVCORP LIMITED ORDINARY	SRV	6,437	98,432,275	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,414,445	296,181,800	2.17
SEVEN WEST MEDIA LTD ORDINARY	SWM	86,431,503	999,160,872	8.65



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SHINE CORPORATE ORDINARY	SHJ	12,026	172,400,081	0.01
SIGMA PHARMACEUTICAL ORDINARY	SIP	9,661,016	1,093,424,867	0.88
SILEX SYSTEMS ORDINARY	SLX	4,748,901	170,467,339	2.79
SILVER CHEF LIMITED ORDINARY	SIV	25,000	30,917,235	0.08
SILVER LAKE RESOURCE ORDINARY	SLR	15,982,813	503,233,971	3.18
SIMS METAL MGMT LTD ORDINARY	SGM	14,152,587	204,796,832	6.91
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	207	123,777,773	0.00
SINO GAS ENERGY ORDINARY	SEH	11,307,560	1,771,915,711	0.64
SIRIUS RESOURCES NL ORDINARY	SIR	3,983,349	412,201,575	0.97
SIRTEX MEDICAL ORDINARY	SRX	401,498	56,530,231	0.71
SKILLED GROUP LTD ORDINARY	SKE	7,262,452	235,898,291	3.08
SKY NETWORK ORDINARY	SKT	182,087	389,139,785	0.05
SKYCITY ENT GRP LTD ORDINARY	SKC	8,630,983	587,472,741	1.47
SLATER & GORDON ORDINARY	SGH	24,981,850	350,719,894	7.12
SMARTGRP CORPORATION ORDINARY	SIQ	70,737	103,698,124	0.07
SMS MANAGEMENT. ORDINARY	SMX	1,166,752	69,241,453	1.69
SOMNOMED LIMITED ORDINARY	SOM	12,000	50,935,600	0.02
SONIC HEALTHCARE ORDINARY	SHL	1,971,345	401,991,556	0.49
SOUL PATTINSON (W.H) ORDINARY	SOL	81,476	239,395,320	0.03
SOUTH32 LIMITED ORDINARY	S32	44,040,726	5,323,762,901	0.83



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SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	55,233,049	1,466,360,128	3.77
SPARK NEW ZEALAND ORDINARY	SPK	5,710,989	1,840,872,909	0.31
SPDR 200 FUND ETF UNITS	STW	19,402	50,805,598	0.04
SPECIALTY FASHION ORDINARY	SFH	32,318	192,236,121	0.02
SPOTLESS GRP HLD LTD ORDINARY	SPO	58,120,231	1,098,290,178	5.29
ST BARBARA LIMITED ORDINARY	SBM	2,202,575	495,102,525	0.44
STARPHARMA HOLDINGS ORDINARY	SPL	7,154,201	319,138,501	2.24
STEADFAST GROUP LTD ORDINARY	SDF	7,756,639	743,413,768	1.04
STHN CROSS MEDIA ORDINARY	SXL	23,049,539	753,586,409	3.06
STOCKLAND UNITS/ORD STAPLED	SGP	1,404,362	2,361,717,862	0.06
STRAITS RES LTD. ORDINARY	SRQ	20,212	1,217,730,293	0.00
STRIKE ENERGY LTD ORDINARY	STX	100,000	833,330,946	0.01
STW COMMUNICATIONS ORDINARY	SGN	29,482,117	421,856,545	6.99
SUMMERSET GRP HLDGS ORDINARY	SNZ	1,328	218,996,311	0.00
SUNCORP GROUP LTD ORDINARY	SUN	9,106,980	1,286,600,980	0.71
SUNDANCE ENERGY ORDINARY	SEA	12,732,237	549,351,227	2.32
SUNDANCE RESOURCES ORDINARY	SDL	57,289,819	3,110,250,938	1.84
SUNLAND GROUP LTD ORDINARY	SDG	56,282	181,644,220	0.03
SUPER RET REP LTD ORDINARY	SUL	13,248,292	197,030,571	6.72
SURFSTITCH GROUP LTD ORDINARY	SRF	2,171,461	239,104,859	0.91



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SWICK MINING ORDINARY	SWK	65,000	217,643,703	0.03
SYD AIRPORT STAPLED US PROHIBIT.	SYD	22,885,677	2,216,216,041	1.03
SYRAH RESOURCES ORDINARY	SYR	6,357,684	165,223,076	3.85
TABCORP HOLDINGS LTD ORDINARY	TAH	10,546,634	829,399,821	1.27
TALISMAN MINING ORDINARY	TLM	1	131,538,627	0.00
TAP OIL LIMITED ORDINARY	TAP	16,577	243,288,334	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	2,677,649	146,897,115	1.82
TATTS GROUP LTD ORDINARY	TTS	10,876,361	1,460,807,302	0.74
TECHNOLOGY ONE ORDINARY	TNE	1,091,894	309,209,455	0.35
TELSTRA CORPORATION. ORDINARY	TLS	29,272,580	12,225,655,836	0.24
TEN NETWORK HOLDINGS ORDINARY	TEN	128,357,580	2,630,984,596	4.88
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	65,124,992	0.00
TFS CORPORATION LTD ORDINARY	TFC	17,090,004	326,983,445	5.23
THE REJECT SHOP ORDINARY	TRS	1,460,735	28,844,648	5.06
THINK CHILDCARE EDU ORDINARY	TNK	500,000	39,600,000	1.26
THORN GROUP LIMITED ORDINARY	TGA	350,830	151,337,839	0.23
TIGER RESOURCES ORDINARY	TGS	21,292,198	1,143,541,406	1.86
TORO ENERGY LIMITED ORDINARY	TOE	1	1,903,769,581	0.00
TOUCHCORP LTD ORDINARY	TCH	177,381	115,963,568	0.15
TOX FREE SOLUTIONS ORDINARY	TOX	724,457	134,013,376	0.54



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TPG TELECOM LIMITED ORDINARY	TPM	8,752,789	793,808,141	1.10
TRADE ME GROUP ORDINARY	TME	3,048,288	396,878,797	0.77
TRANSFIELD SERVICES ORDINARY	TSE	6,792,561	512,457,716	1.33
TRANSPACIFIC INDUST. ORDINARY	TPI	32,479,927	1,579,914,690	2.06
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	11,798,099	1,914,461,916	0.62
TREASURY GROUP ORDINARY	TRG	227,081	27,604,144	0.82
TREASURY WINE ESTATE ORDINARY	TWE	15,502,143	651,261,403	2.38
TRITON MIN LTD ORDINARY	TON	2,730	370,199,035	0.00
TROY RESOURCES LTD ORDINARY	TRY	5,071,761	214,265,161	2.37
UGL LIMITED ORDINARY	UGL	17,292,464	166,511,240	10.39
UNILIFE CORPORATION CDI 6:1	UNS	120,000	259,645,158	0.05
URBANISE.COM LTD ORDINARY	UBN	60,302	232,527,399	0.03
UXC LIMITED ORDINARY	UXC	195,157	332,978,025	0.06
VEDA GROUP LTD ORDINARY	VED	10,976,110	842,455,407	1.30
VILLA WORLD LTD. ORDINARY	VLW	118,857	110,344,277	0.11
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,882,211	159,522,488	3.06
VIRGIN AUS HLDG LTD ORDINARY	VAH	27,156,832	3,524,912,131	0.77
VIRTUS HEALTH LTD ORDINARY	VRT	4,000,642	79,935,938	5.00
VISION EYE INSTITUTE ORDINARY	VEI	712,666	179,546,437	0.40
VITA GROUP LTD ORDINARY	VTG	1,775	151,152,436	0.00



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VOCATION LTD ORDINARY	VET	612,473	230,040,000	0.27
VOCUS COMMS LTD ORDINARY	VOC	4,881,413	105,511,947	4.63
WAM CAPITAL LIMITED ORDINARY	WAM	110	451,050,715	0.00
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,204,941	189,258,397	2.22
WEBJET LIMITED ORDINARY	WEB	676,016	80,397,959	0.84
WESFARMERS LIMITED ORDINARY	WES	13,418,499	1,123,752,517	1.19
WESTERN AREAS LTD ORDINARY	WSA	2,834,443	232,580,131	1.22
WESTERN DESERT RES. ORDINARY	WDR	424,259	620,049,919	0.07
WESTFIELD CORP STAPLED	WFD	4,702,232	2,078,089,686	0.23
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	1,042,552	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	29,865,954	3,120,176,969	0.96
WHITE ENERGY COMPANY ORDINARY	WEC	3,918,492	328,374,494	1.19
WHITEHAVEN COAL ORDINARY	WHC	68,001,313	1,026,045,885	6.63
WOODSIDE PETROLEUM ORDINARY	WPL	8,670,924	823,910,657	1.05
WOOLWORTHS LIMITED ORDINARY	wow	103,465,913	1,266,615,199	8.17
WORLEYPARSONS LTD ORDINARY	WOR	27,089,907	244,409,452	11.08
XERO LTD ORDINARY	XRO	64,851	136,107,864	0.05
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	3,042,800	400,000,000	0.76