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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	1,460,000	77,477,341	1.88
360 CAP INDUST FUND ORDINARY UNITS	TIX	336,621	151,928,448	0.22
3P LEARNING LTD ORDINARY	3PL	854,301	134,814,660	0.63
A.P. EAGERS LIMITED ORDINARY	APE	3,584	179,106,298	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	3,392,419	553,172,155	0.61
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	14,210,942	166,521,711	8.53
ADELAIDE BRIGHTON ORDINARY	ABC	1,350,075	648,885,747	0.21
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	3,782,786	231,451,639	1.63
AGL ENERGY LIMITED. ORDINARY	AGL	10,863,104	674,712,378	1.61
AINSWORTH GAME TECH. ORDINARY	AGI	7,661,089	322,339,031	2.38
AJ LUCAS GROUP ORDINARY	AJL	82,089	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	195,879	72,829,067	0.27
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	1,053,196	195,702,333	0.54
ALEXIUM INT GROUP ORDINARY	AJX	483,238	261,225,490	0.18
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	18,489,656	407,246,306	4.54
ALTIUM LIMITED ORDINARY	ALU	167,513	129,272,762	0.13
ALUMINA LIMITED ORDINARY	AWC	65,072,711	2,806,225,615	2.32
AMALGAMATED HOLDINGS ORDINARY	AHD	8,846	157,990,697	0.01
AMCOM TELECOMM. ORDINARY	AMM	7,831,622	266,399,148	2.94
AMCOR LIMITED ORDINARY	AMC	2,652,037	1,192,241,695	0.22
AMP CAPITAL CHINA ORDINARY UNITS	AGF	20,000	386,294,100	0.01
AMP LIMITED ORDINARY	AMP	8,925,428	2,957,737,964	0.30
ANSELL LIMITED ORDINARY	ANN	1,933,009	153,139,924	1.26
ANTARES ENERGY LTD ORDINARY	AZZ	247,565	241,500,000	0.10
ANZ BANKING GRP LTD ORDINARY	ANZ	20,526,019	2,765,980,222	0.74
APA GROUP STAPLED SECURITIES	APA	9,067,288	1,114,307,369	0.81
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	50,000	302,090,435	0.02
AQUARIUS PLATINUM. ORDINARY	AQP	2,784,880	1,505,339,079	0.19
ARB CORPORATION. ORDINARY	ARB	1,553,211	79,156,214	1.96
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	12,109,580	442,322,106	2.74



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ARENA REIT. STAPLED	ARF	437,813	228,290,098	0.19
ARISTOCRAT LEISURE ORDINARY	ALL	4,523,454	633,822,253	0.71
ARRIUM LTD ORDINARY	ARI	219,712,483	2,937,293,755	7.48
ASALEO CARE LIMITED ORDINARY	AHY	6,801,644	603,469,434	1.13
ASCIANO LIMITED ORDINARY	AIO	6,264,704	975,385,664	0.64
ASG GROUP LIMITED ORDINARY	ASZ	26,502	206,740,839	0.01
ASPEN GROUP ORD/UNITS STAPLED	APZ	26,872	113,183,450	0.02
ASPIRE MINING LTD ORDINARY	AKM	1	708,463,306	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	111,629	65,592,866	0.17
ASX LIMITED ORDINARY	ASX	3,722,798	193,595,162	1.92
ATLAS IRON LIMITED ORDINARY	AGO	94,259,877	919,475,619	10.25
AUCKLAND INTERNATION ORDINARY	AIA	88,872	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	8,883,710	2,122,010,459	0.42
AUSDRILL LIMITED ORDINARY	ASL	19,029,110	312,277,224	6.09
AUSENCO LIMITED ORDINARY	AAX	334,777	168,449,799	0.20
AUSNET SERVICES LTD STAPLED SECURITIES	AST	26,201,254	3,466,913,009	0.76
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	56,398	96,288,031	0.06
AUST VINTAGE LTD ORDINARY	AVG	100,001	232,207,382	0.04



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AUSTAL LIMITED ORDINARY	ASB	1,099,916	346,923,451	0.32
AUSTBROKERS HOLDINGS ORDINARY	AUB	226,912	62,256,689	0.36
AUSTEX OIL LIMITED ORDINARY	AOK	62,000	558,571,402	0.01
AUSTIN ENGINEERING ORDINARY	ANG	217,519	84,274,004	0.26
AUSTRALIAN AGRICULT. ORDINARY	AAC	11,487,137	532,936,231	2.16
AUSTRALIAN PHARM. ORDINARY	API	2,536,803	488,115,883	0.52
AUSWIDE BANK LTD ORDINARY	ABA	1	37,040,654	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	1,608,512	306,437,941	0.52
AVEO GROUP STAPLED SECURITIES	AOG	344,569	499,484,314	0.07
AVITA MEDICAL LTD ORDINARY	AVH	774,224	424,950,013	0.18
AWE LIMITED ORDINARY	AWE	30,438,263	525,861,050	5.79
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	9,177,413	370,768,776	2.48
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	10,377,890	196,196,992	5.29
BEACH ENERGY LIMITED ORDINARY	ВРТ	70,412,247	1,300,149,513	5.42
BEACON LIGHTING GRP ORDINARY	BLX	1,000	215,075,927	0.00



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BEADELL RESOURCE LTD ORDINARY	BDR	27,598,754	798,657,280	3.46
BEGA CHEESE LTD ORDINARY	BGA	4,437,747	152,602,945	2.91
BELLAMY'S AUSTRALIA ORDINARY	BAL	797,344	95,000,392	0.84
BENDIGO AND ADELAIDE ORDINARY	BEN	17,225,680	453,601,341	3.80
BERKELEY RESOURCES ORDINARY	ВКҮ	15,002	180,361,323	0.01
BETASHARESCASHETF ETF UNITS	AAA	1	15,377,224	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	12,805,730	3,211,691,105	0.40
BILLABONG ORDINARY	BBG	9,139,790	990,370,034	0.92
BIONOMICS LIMITED ORDINARY	BNO	11,465	418,149,937	0.00
BLACKMORES LIMITED ORDINARY	BKL	3,500	17,224,284	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	7,383,365	565,225,282	1.31
BOART LONGYEAR ORDINARY	BLY	4,063,715	930,864,944	0.44
BORA BORA RESOURCES ORDINARY	BBR	247,808	35,970,000	0.69
BORAL LIMITED. ORDINARY	BLD	6,461,472	768,163,400	0.84
BRADKEN LIMITED ORDINARY	BKN	4,841,907	171,027,249	2.83
BRAMBLES LIMITED ORDINARY	BXB	11,209,418	1,566,959,282	0.72
BREVILLE GROUP LTD ORDINARY	BRG	3,528,033	130,095,322	2.71
BRICKWORKS LIMITED ORDINARY	BKW	8,520	148,403,478	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	187,141	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	8,008,712	339,997,078	2.36
BWP TRUST ORDINARY UNITS	BWP	22,582,077	642,383,803	3.52
CABCHARGE AUSTRALIA ORDINARY	CAB	9,239,935	120,430,683	7.67
CADENCE CAPITAL ORDINARY	CDM	170,000	224,322,211	0.08
CALTEX AUSTRALIA ORDINARY	СТХ	131,056	270,000,000	0.05
CAPE LAMBERT RES LTD ORDINARY	CFE	280,137	626,686,586	0.04
CAPITOL HEALTH ORDINARY	CAJ	1,351,207	522,567,973	0.26
CARDNO LIMITED ORDINARY	CDD	15,845,679	165,565,094	9.57
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	11,053,768	240,042,852	4.60
CASH CONVERTERS ORDINARY	CCV	7,318,675	481,248,259	1.52
CEDAR WOODS PROP. ORDINARY	CWP	350,588	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	363,295	569,725,821	0.06
CHAMPION IRON LTD ORDINARY	CIA	22,000	196,672,435	0.01
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,117,310	406,413,162	0.52
CHARTER HALL RETAIL UNITS	CQR	11,077,405	375,554,374	2.95
CHORUS LIMITED ORDINARY	CNU	5,027,188	396,369,767	1.27



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CIMIC GROUP LTD ORDINARY	CIM	4,669,019	338,503,563	1.38
CLINUVEL PHARMACEUT. ORDINARY	CUV	10,181	44,554,787	0.02
COAL OF AFRICA LTD ORDINARY	CZA	426	1,743,568,613	0.00
COBRE MONTANA NL ORDINARY	CXB	144,796	129,827,144	0.11
COCA-COLA AMATIL ORDINARY	CCL	4,806,775	763,590,249	0.63
COCHLEAR LIMITED ORDINARY	СОН	2,313,301	57,081,775	4.05
CODAN LIMITED ORDINARY	CDA	2,461	177,063,244	0.00
COFFEY INTERNATIONAL ORDINARY	COF	6,075	255,833,165	0.00
COLLECTION HOUSE ORDINARY	CLH	1,579,433	131,199,651	1.20
COLLINS FOODS LTD ORDINARY	CKF	3,915	93,000,003	0.00
COMMONWEALTH BANK. ORDINARY	CBA	10,757,963	1,627,592,713	0.66
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	6,418,923	556,203,079	1.15
COOPER ENERGY LTD ORDINARY	COE	79,299	331,905,323	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	2,039,542	96,993,355	2.10
COVATA LTD ORDINARY	CVT	106,447	382,639,707	0.03
COVENTRY GROUP ORDINARY	CYG	100,000	37,836,479	0.26
COVER-MORE GRP LTD ORDINARY	CVO	11,764,182	317,750,000	3.70
CREDIT CORP GROUP ORDINARY	ССР	181,095	46,296,407	0.39
CROMWELL PROP STAPLED SECURITIES	CMW	50,106,721	1,739,759,298	2.88



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CROWN RESORTS LTD ORDINARY	CWN	20,550,942	728,394,185	2.82
CSG LIMITED ORDINARY	CSV	1,143,626	284,148,839	0.40
CSL LIMITED ORDINARY	CSL	1,352,562	466,111,510	0.29
CSR LIMITED ORDINARY	CSR	6,535,059	506,000,315	1.29
CUDECO LIMITED ORDINARY	CDU	6,363,604	277,922,167	2.29
DECMIL GROUP LIMITED ORDINARY	DCG	1,253,951	168,591,427	0.74
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	8,400,517	960,176,606	0.87
DICK SMITH HLDGS ORDINARY	DSH	21,769,310	236,511,364	9.20
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	907,698	86,560,773	1.05
DONACO INTERNATIONAL ORDINARY	DNA	20,090,910	683,524,102	2.94
DORAY MINERALS LTD ORDINARY	DRM	51,001	239,701,786	0.02
DOWNER EDI LIMITED ORDINARY	DOW	21,008,128	435,399,975	4.83
DRILLSEARCH ENERGY ORDINARY	DLS	24,816,533	461,101,450	5.38
DUET GROUP STAPLED US PROHIBIT.	DUE	23,123,752	1,493,678,915	1.55
DULUXGROUP LIMITED ORDINARY	DLX	2,010,448	388,543,268	0.52
DWS LTD ORDINARY	DWS	100,000	131,831,328	0.08
ECHO ENTERTAINMENT ORDINARY	EGP	449,574	825,672,730	0.05



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ELDERS LIMITED ORDINARY	ELD	758,153	83,734,671	0.91
EMECO HOLDINGS ORDINARY	EHL	11,172,430	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	44,400,513	0.15
ENERGY DEVELOPMENTS ORDINARY	ENE	108,197	170,329,095	0.06
ENERGY RESOURCES ORDINARY 'A'	ERA	11,176,206	517,725,062	2.16
ENERGY WORLD CORPOR. ORDINARY	EWC	41,475,948	1,734,166,672	2.39
ENSOGO LIMITED ORDINARY	E88	2,005,145	628,665,484	0.32
ENTERPRISE METALS ORDINARY	ENT	99,590	274,508,276	0.04
EQUITY TRUSTEES ORDINARY	EQT	56,489	19,693,727	0.29
ERM POWER LIMITED ORDINARY	EPW	12,788	242,021,217	0.01
ESTIA HEALTH LTD ORDINARY	EHE	3,092,773	180,885,580	1.71
EVOLUTION MINING LTD ORDINARY	EVN	6,618,307	909,226,407	0.73
FAIRFAX MEDIA LTD ORDINARY	FXJ	16,273,656	2,420,475,546	0.67
FAR LTD ORDINARY	FAR	14,660,069	3,129,308,427	0.47
FEDERATION CNTRES DEF EX NVN	FDCN	5,265,832	2,531,008,563	0.21
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	9,576,782	1,427,641,565	0.67
FINBAR GROUP LIMITED ORDINARY	FRI	21,683	229,381,999	0.01
FISHER & PAYKEL H. ORDINARY	FPH	617,450	557,998,756	0.11
FLEETWOOD CORP ORDINARY	FWD	976,217	61,039,412	1.60



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FLETCHER BUILDING ORDINARY	FBU	1,191,423	688,763,361	0.17
FLEXIGROUP LIMITED ORDINARY	FXL	9,473,471	304,149,707	3.11
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,769,961	100,814,844	11.67
FOCUS MINERALS LTD DEFERRED SETTLEMENT	FMLDA	186	182,747,518	0.00
FOCUS MINERALS LTD ORDINARY	FML	60,892	182,748,565	0.03
FOLKESTONE EDU TRUST UNITS	FET	724,861	245,167,923	0.30
FONTERRA SHARE FUND ORDINARY UNITS	FSF	144,520	110,592,018	0.13
FORTESCUE METALS GRP ORDINARY	FMG	299,828,363	3,113,798,151	9.63
FREEDOM FOOD LTD ORDINARY	FNP	129,241	154,624,900	0.08
FREELANCER LTD ORDINARY	FLN	72,127	444,205,563	0.02
G.U.D. HOLDINGS ORDINARY	GUD	521,750	81,580,415	0.64
G8 EDUCATION LIMITED ORDINARY	GEM	24,437,771	361,932,439	6.75
GBST HOLDINGS ORDINARY	GBT	220,467	66,561,725	0.33
GDI PROPERTY GRP STAPLED SECURITIES	GDI	2,146,457	553,355,260	0.39
GENESIS ENERGY LTD ORDINARY	GNE	89,483	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	8,612,850	1,714,191,631	0.50
GENTRACK GROUP LTD ORDINARY	GTK	3,000	72,699,510	0.00
GENWORTH MORTGAGE ORDINARY	GMA	12,618,837	650,000,000	1.94
GINDALBIE METALS LTD ORDINARY	GBG	6,427,658	1,495,448,025	0.43
GOLD ROAD RES LTD ORDINARY	GOR	2,617,213	595,085,155	0.44



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GOODMAN GROUP STAPLED	GMG	11,405,927	1,753,035,922	0.65
GPT GROUP STAPLED SEC.	GPT	12,920,727	1,777,579,081	0.73
GPT METRO OFFICE FND UNITS	GMF	208,357	127,600,500	0.16
GRAINCORP LIMITED A CLASS ORDINARY	GNC	7,723,463	228,855,628	3.37
GRANGE RESOURCES. ORDINARY	GRR	90,000	1,157,338,698	0.01
GREENCROSS LIMITED ORDINARY	GXL	7,519,671	112,478,993	6.69
GREENLAND MIN EN LTD ORDINARY	GGG	4,150,000	692,613,201	0.60
GREENLAND MIN EN LTD RIGHTS 26-JUN-14	GGGR	3,842	88,685,050	0.00
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	495,668	569,027,781	0.09
GRYPHON MINERALS LTD ORDINARY	GRY	710,379	401,290,987	0.18
GWA GROUP LTD DEFERRED SETTLEMENT	GWADA	6,745,021	278,945,731	2.42
GWA GROUP LTD ORDINARY	GWA	2,297,715	306,533,770	0.75
HANSEN TECHNOLOGIES ORDINARY	HSN	135,042	170,518,774	0.08
HARVEY NORMAN ORDINARY	HVN	21,934,426	1,110,603,911	1.97
HEALTHSCOPE LIMITED. ORDINARY	HSO	4,899,358	1,732,094,838	0.28
HENDERSON GROUP CDI 1:1	HGG	2,254,590	717,609,591	0.31
HFA HOLDINGS LIMITED ORDINARY	HFA	72,587	162,147,897	0.04
HIGHFIELD RES LTD ORDINARY	HFR	581,106	310,325,003	0.19
HIGHLANDS PACIFIC ORDINARY	HIG	1	920,577,086	0.00
HILL END GOLD ORDINARY	HEG	115,900	1,114,704,835	0.01



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HILLGROVE RES LTD ORDINARY	HGO	89,996	147,798,623	0.06
HILLS LTD ORDINARY	HIL	2,910,380	231,985,526	1.25
HORIZON OIL LIMITED ORDINARY	HZN	33,369,867	1,301,981,265	2.56
HOTEL PROPERTY STAPLED	HPI	87,322	146,105,439	0.06
HUNTER HALL GLOBAL ORDINARY	HHV	631,191	241,039,182	0.26
ICAR ASIA LTD ORDINARY	ICQ	330,652	218,802,537	0.15
IINET LIMITED ORDINARY	IIN	3,916,213	162,950,896	2.40
ILUKA RESOURCES ORDINARY	ILU	32,862,239	418,700,517	7.85
IMDEX LIMITED ORDINARY	IMD	706,559	216,203,136	0.33
IMF BENTHAM LTD ORDINARY	IMF	5,397,057	167,760,971	3.22
IMPEDIMED LIMITED ORDINARY	IPD	392,895	293,202,840	0.13
INCITEC PIVOT ORDINARY	IPL	10,730,228	1,675,621,466	0.64
INDEPENDENCE GROUP ORDINARY	IGO	1,973,264	234,256,573	0.84
INDUSTRIA REIT STAPLED	IDR	658,908	125,000,001	0.53
INFIGEN ENERGY STAPLED SECURITIES	IFN	406,476	767,887,581	0.05
INFOMEDIA LTD ORDINARY	IFM	754,063	309,240,187	0.24
INGENIA GROUP STAPLED SECURITIES	INA	15,797,114	882,699,837	1.79
INSURANCE AUSTRALIA ORDINARY	IAG	26,679,326	2,341,618,048	1.14
INTEGRATED RESEARCH ORDINARY	IRI	3,975	169,670,953	0.00
INTREPID MINES ORDINARY	IAU	3,500	370,038,296	0.00



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INTUERI EDU GRP LTD ORDINARY	IQE	196	100,000,000	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	4,832,523	614,047,458	0.79
INVOCARE LIMITED ORDINARY	IVC	4,641,475	110,030,298	4.22
IOOF HOLDINGS LTD ORDINARY	IFL	9,581,302	300,133,752	3.19
IPH LIMITED ORDINARY	IPH	708,529	162,378,265	0.44
IPROPERTY GROUP LTD ORDINARY	IPP	3,076,655	187,699,917	1.64
IRESS LIMITED ORDINARY	IRE	5,596,219	160,033,961	3.50
ISELECT LTD ORDINARY	ISU	1,067,099	261,489,894	0.41
ISENTIA GROUP LTD ORDINARY	ISD	261,072	200,000,001	0.13
ISENTRIC LTD. ORDINARY	ICU	39,829	135,703,703	0.03
ISHARES COMP BND ETF UNITS	IAF	68,418	1,737,423	3.94
ISHARES S&P 500 CDI 1:1	IVV	5,117	333,000,000	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,021,277	445,817,240	2.70
JAPARA HEALTHCARE LT ORDINARY	JHC	16,208,456	263,046,592	6.16
JB HI-FI LIMITED ORDINARY	JBH	5,913,011	98,989,901	5.97
KAROON GAS AUSTRALIA ORDINARY	KAR	17,937,528	246,621,832	7.27
KATHMANDU HOLD LTD ORDINARY	KMD	11,225,122	201,484,583	5.57
KBL MINING LIMITED ORDINARY	KBL	1,820	495,765,509	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	15,001,188	223,584,937	6.71
KINGSROSE MINING LTD ORDINARY	KRM	692,792	358,611,493	0.19



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LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,972,824	580,468,486	0.34
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,001	102,961,799	0.02
LIQUEFIED NATURAL ORDINARY	LNG	14,588,906	503,093,201	2.90
LONESTAR RESO LTD ORDINARY	LNR	2,629	15,044,051	0.02
LYNAS CORPORATION ORDINARY	LYC	74,980,305	3,371,231,709	2.22
M2 GRP LTD ORDINARY	MTU	705,278	183,135,094	0.39
MACA LIMITED ORDINARY	MLD	901,089	232,676,373	0.39
MACMAHON HOLDINGS ORDINARY	MAH	62,021	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,074,624	511,538,852	2.36
MACQUARIE GROUP LTD ORDINARY	MQG	1,155,144	333,499,542	0.35
MAGELLAN FIN GRP LTD ORDINARY	MFG	761,173	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	26,082,853	786,714,531	3.32
MCMILLAN SHAKESPEARE ORDINARY	MMS	757,607	81,810,993	0.93
MCPHERSON'S LTD ORDINARY	МСР	33	97,338,017	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	35,587,724	2,754,003,240	1.29
MEDICAL DEVELOPMENTS ORDINARY	MVP	155,289	57,725,143	0.27



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MEDUSA MINING LTD ORDINARY	MML	5,461,432	207,794,301	2.63
MELBOURNE IT LIMITED ORDINARY	MLB	3,002	92,944,392	0.00
MESOBLAST LIMITED ORDINARY	MSB	25,196,937	339,779,866	7.42
METALS X LIMITED ORDINARY	MLX	167,985	416,010,939	0.04
METCASH LIMITED ORDINARY	MTS	189,309,701	928,357,876	20.39
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	321,116	103,676,341	0.31
MINERAL RESOURCES. ORDINARY	MIN	25,704,476	187,637,090	13.70
MIRABELA NICKEL LTD ORDINARY	MBN	2,012,125	929,710,216	0.22
MIRVAC GROUP STAPLED SECURITIES	MGR	17,265,447	3,697,620,317	0.47
MMAOFFSHOR ORDINARY	MRM	41,425,262	371,219,785	11.16
MONADELPHOUS GROUP ORDINARY	MND	13,455,442	93,194,159	14.44
MONASH IVF GROUP LTD ORDINARY	MVF	1,259,589	231,081,089	0.55
MONEY3 CORPORATION ORDINARY	MNY	99,004	129,253,203	0.08
MORTGAGE CHOICE LTD ORDINARY	МОС	204,404	124,216,248	0.16
MOUNT GIBSON IRON ORDINARY	MGX	89,093,104	1,090,805,085	8.17
MOUNT RIDLEY MINES ORDINARY	MRD	6,698,274	797,174,646	0.84
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	2,611	4,500,000	0.06
MYER HOLDINGS LTD ORDINARY	MYR	122,284,819	585,689,551	20.88



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MYOB GROUP LTD ORDINARY	MYO	541,747	584,421,899	0.09
MYSTATE LIMITED ORDINARY	MYS	3,258	87,283,417	0.00
NANOSONICS LIMITED ORDINARY	NAN	537,727	282,910,890	0.19
NATIONAL AUST. BANK ORDINARY	NAB	8,012,336	2,514,854,907	0.32
NATIONAL AUST. BANK RTS 25MAY15 FORUS	NABR	952,290	193,688,974	0.49
NATIONAL STORAGE STAPLED	NSR	4,565,758	334,456,409	1.37
NAVITAS LIMITED ORDINARY	NVT	6,475,097	376,330,968	1.72
NEARMAP LTD ORDINARY	NEA	2,750,397	354,696,101	0.78
NEW HOPE CORPORATION ORDINARY	NHC	599,805	830,999,449	0.07
NEWCREST MINING ORDINARY	NCM	10,662,527	766,510,971	1.39
NEWS CORP A NON-VOTING CDI	NWSLV	335	2,328,382	0.01
NEWS CORP B VOTING CDI	NWS	2,249,661	51,457,772	4.37
NEWSAT LIMITED ORDINARY	NWT	1,136,958	643,874,841	0.18
NEXTDC LIMITED ORDINARY	NXT	14,042,670	193,700,200	7.25
NIB HOLDINGS LIMITED ORDINARY	NHF	2,259,230	439,004,182	0.51
NINE ENTERTAINMENT ORDINARY	NEC	32,229,551	938,597,951	3.43
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN STAR ORDINARY	NST	27,982,582	592,928,376	4.72
NOVION PROPERTY GRP STAPLED SECURITIES	NVN	46,513,080	3,077,214,058	1.51
NOVOGEN LIMITED ORDINARY	NRT	640,533	420,722,540	0.15



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NRW HOLDINGS LIMITED ORDINARY	NWH	20,153,031	278,888,011	7.23
NUFARM LIMITED ORDINARY	NUF	6,893,053	265,067,424	2.60
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	870,839	303,584,668	0.29
OIL SEARCH LTD ORDINARY	OSH	12,923,161	1,522,692,587	0.85
OM HOLDINGS LIMITED ORDINARY	ОМН	861	733,423,337	0.00
OOH!MEDIA LIMITED ORDINARY	OML	1,243,702	149,882,534	0.83
ORICA LIMITED ORDINARY	ORI	52,559,976	370,519,700	14.19
ORIGIN ENERGY ORDINARY	ORG	7,668,904	1,109,605,582	0.69
OROCOBRE LIMITED ORDINARY	ORE	3,474,905	151,653,677	2.29
ORORA LIMITED ORDINARY	ORA	1,275,476	1,206,684,923	0.11
OROTONGROUP LIMITED ORDINARY	ORL	248,099	40,880,902	0.61
OZ MINERALS ORDINARY	OZL	3,984,637	303,470,022	1.31
OZFOREX GROUP LTD ORDINARY	OFX	13,955,311	240,000,000	5.81
PACIFIC BRANDS ORDINARY	PBG	68,341,051	917,226,291	7.45
PACIFIC SMILES GRP ORDINARY	PSQ	138,746	151,993,395	0.09
PACT GROUP HLDGS LTD ORDINARY	PGH	1,745,360	294,555,855	0.59
PALADIN ENERGY LTD ORDINARY	PDN	82,865,516	1,666,927,668	4.97
PANAUST LIMITED ORDINARY	PNA	442,508	651,159,419	0.07
PANORAMIC RESOURCES ORDINARY	PAN	3,519,100	321,424,015	1.09



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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	1,049,855	46,574,426	2.25
PERSEUS MINING LTD ORDINARY	PRU	14,117,905	526,656,401	2.68
PHARMAXIS LTD ORDINARY	PXS	8,779	314,477,957	0.00
PLATINUM ASSET ORDINARY	PTM	2,845,533	586,250,451	0.49
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	584,897	156,300,075	0.37
PRIMARY HEALTH CARE ORDINARY	PRY	54,887,878	515,998,945	10.64
PRIME MEDIA GRP LTD ORDINARY	PRT	919,302	366,330,303	0.25
PROGRAMMED ORDINARY	PRG	1,075,396	118,669,244	0.91
QANTAS AIRWAYS ORDINARY	QAN	789,202	2,196,330,250	0.04
QBE INSURANCE GROUP ORDINARY	QBE	12,856,915	1,369,195,786	0.94



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QUBE HOLDINGS LTD ORDINARY	QUB	9,964,104	1,056,700,287	0.94
QUICKSTEP HOLDINGS ORDINARY	QHL	50,000	397,873,501	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	951,553	202,081,252	0.47
RCG CORPORATION LTD ORDINARY	RCG	926,075	450,600,035	0.21
RCR TOMLINSON ORDINARY	RCR	204,374	138,745,453	0.15
REA GROUP ORDINARY	REA	2,703,494	131,714,699	2.05
RECALL HOLDINGS LTD ORDINARY	REC	3,838,284	313,674,711	1.22
RECKON LIMITED ORDINARY	RKN	1,471,797	112,084,762	1.31
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	1,180,339	300,345,797	0.39
REGIS RESOURCES ORDINARY	RRL	21,767,044	499,781,595	4.36
RESMED INC CDI 10:1	RMD	3,939,530	1,408,555,600	0.28
RESOLUTE MINING ORDINARY	RSG	8,927,366	641,189,223	1.39
RESOURCE GENERATION ORDINARY	RES	1	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	4,610,841	162,937,484	2.83
REX MINERALS LIMITED ORDINARY	RXM	718,032	220,519,784	0.33
RIDLEY CORPORATION ORDINARY	RIC	27,242	307,817,071	0.01



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RIO TINTO LIMITED ORDINARY	RIO	3,918,380	424,192,412	0.92
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	184,575	100,387,052	0.18
SAI GLOBAL LIMITED ORDINARY	SAI	365,497	211,761,727	0.17
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	1,019,963	156,594,677	0.65
SANTOS LTD ORDINARY	STO	43,544,614	1,002,426,466	4.34
SARACEN MINERAL ORDINARY	SAR	12,929,089	792,784,738	1.63
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	20,595,507	681,884,582	3.02
SCENTRE GRP STAPLED	SCG	30,215,893	5,324,296,678	0.57
SEDGMAN LIMITED ORDINARY	SDM	56,184	227,059,277	0.02
SEEK LIMITED ORDINARY	SEK	20,086,386	344,098,479	5.84
SELECT HARVESTS ORDINARY	SHV	1,055,457	71,435,801	1.48
SENEX ENERGY LIMITED ORDINARY	SXY	101,659,304	1,149,657,377	8.84
SERVCORP LIMITED ORDINARY	SRV	6,437	98,432,275	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,429,351	296,181,800	2.17
SEVEN WEST MEDIA LTD ORDINARY	SWM	89,950,986	1,513,464,338	5.94
SHINE CORPORATE ORDINARY	SHJ	12,534	172,400,081	0.01



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SIGMA PHARMACEUTICAL ORDINARY	SIP	9,446,974	1,093,424,867	0.86
SILEX SYSTEMS ORDINARY	SLX	4,681,470	170,467,339	2.75
SILVER CHEF LIMITED ORDINARY	SIV	25,000	30,917,235	0.08
SILVER LAKE RESOURCE ORDINARY	SLR	15,567,390	503,233,971	3.09
SIMONDS GRP LTD ORDINARY	SIO	2,490	151,412,268	0.00
SIMS METAL MGMT LTD ORDINARY	SGM	14,232,295	204,796,832	6.95
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	207	123,777,773	0.00
SINO GAS ENERGY ORDINARY	SEH	8,587,044	1,771,915,711	0.48
SIRIUS RESOURCES NL ORDINARY	SIR	4,146,617	412,201,575	1.01
SIRTEX MEDICAL ORDINARY	SRX	420,684	56,530,231	0.74
SKILLED GROUP LTD ORDINARY	SKE	7,637,611	235,898,291	3.24
SKY NETWORK ORDINARY	SKT	182,122	389,139,785	0.05
SKYCITY ENT GRP LTD ORDINARY	SKC	9,360,499	587,472,741	1.59
SLATER & GORDON ORDINARY	SGH	22,389,871	350,719,894	6.38
SMARTGRP CORPORATION ORDINARY	SIQ	73,571	103,698,124	0.07
SMS MANAGEMENT. ORDINARY	SMX	1,023,006	69,241,453	1.48
SOMNOMED LIMITED ORDINARY	SOM	12,000	50,935,600	0.02
SONIC HEALTHCARE ORDINARY	SHL	1,905,090	401,991,556	0.47
SOUL PATTINSON (W.H) ORDINARY	SOL	81,476	239,395,320	0.03
SOUTH32 LIMITED ORDINARY	S32	53,590,799	5,323,762,901	1.01



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SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	55,793,058	1,466,360,128	3.80
SPARK NEW ZEALAND ORDINARY	SPK	5,685,232	1,840,872,909	0.31
SPDR 200 FUND ETF UNITS	STW	28,796	52,705,598	0.05
SPECIALTY FASHION ORDINARY	SFH	32,318	192,236,121	0.02
SPOTLESS GRP HLD LTD ORDINARY	SPO	53,532,618	1,098,290,178	4.87
ST BARBARA LIMITED ORDINARY	SBM	2,551,261	495,102,525	0.52
STARPHARMA HOLDINGS ORDINARY	SPL	7,164,970	319,138,501	2.25
STEADFAST GROUP LTD ORDINARY	SDF	7,990,244	743,413,768	1.07
STHN CROSS MEDIA ORDINARY	SXL	23,047,484	753,586,409	3.06
STOCKLAND UNITS/ORD STAPLED	SGP	1,271,358	2,361,717,862	0.05
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	30,184,869	421,856,545	7.16
SUMMERSET GRP HLDGS ORDINARY	SNZ	939	218,996,311	0.00
SUNCORP GROUP LTD ORDINARY	SUN	9,579,680	1,286,600,980	0.74
SUNDANCE ENERGY ORDINARY	SEA	13,171,987	549,351,227	2.40
SUNDANCE RESOURCES ORDINARY	SDL	55,677,286	3,110,250,938	1.79
SUNLAND GROUP LTD ORDINARY	SDG	54,884	181,644,220	0.03
SUPER RET REP LTD ORDINARY	SUL	13,150,824	197,030,571	6.67
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	24,669,848	2,216,216,041	1.11
SYRAH RESOURCES ORDINARY	SYR	6,158,006	165,223,076	3.73
TABCORP HOLDINGS LTD ORDINARY	TAH	10,506,746	829,399,821	1.27
TALISMAN MINING ORDINARY	TLM	1	131,538,627	0.00
TAP OIL LIMITED ORDINARY	TAP	16,557	243,288,334	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	2,696,178	146,897,115	1.84
TATTS GROUP LTD ORDINARY	TTS	10,649,901	1,460,807,302	0.73
TECHNOLOGY ONE ORDINARY	TNE	1,087,965	309,209,455	0.35
TELSTRA CORPORATION. ORDINARY	TLS	30,092,964	12,225,655,836	0.25
TEN NETWORK HOLDINGS ORDINARY	TEN	128,032,610	2,630,984,596	4.87
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	65,124,992	0.00
TFS CORPORATION LTD ORDINARY	TFC	16,966,096	326,983,445	5.19
THE REJECT SHOP ORDINARY	TRS	1,469,688	28,844,648	5.10
THINK CHILDCARE EDU ORDINARY	TNK	500,000	39,600,000	1.26
THORN GROUP LIMITED ORDINARY	TGA	364,641	151,337,839	0.24
TIGER RESOURCES ORDINARY	TGS	22,776,038	1,143,541,406	1.99
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	725,303	134,013,376	0.54



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TPG TELECOM LIMITED ORDINARY	TPM	8,882,307	793,808,141	1.12
TRADE ME GROUP ORDINARY	TME	2,881,027	396,878,797	0.73
TRANSFIELD SERVICES ORDINARY	TSE	6,775,489	512,457,716	1.32
TRANSPACIFIC INDUST. ORDINARY	TPI	32,370,225	1,579,914,690	2.05
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	11,927,362	1,914,461,916	0.62
TREASURY GROUP ORDINARY	TRG	234,401	27,604,144	0.85
TREASURY WINE ESTATE ORDINARY	TWE	14,224,478	651,261,403	2.18
TROY RESOURCES LTD ORDINARY	TRY	5,146,458	214,265,161	2.40
UGL LIMITED ORDINARY	UGL	17,530,998	166,511,240	10.53
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	230,104	332,978,025	0.07
VEDA GROUP LTD ORDINARY	VED	11,095,635	842,455,407	1.32
VILLA WORLD LTD. ORDINARY	VLW	118,857	110,344,277	0.11
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,873,951	159,522,488	3.06
VIRGIN AUS HLDG LTD ORDINARY	VAH	27,259,137	3,524,912,131	0.77
VIRTUS HEALTH LTD ORDINARY	VRT	4,187,374	79,935,938	5.24
VISION EYE INSTITUTE ORDINARY	VEI	722,649	179,546,437	0.40
VITA GROUP LTD ORDINARY	VTG	3,245	151,152,436	0.00
VNGD INTL SHARES H ETF UNITS	VGAD	1,803	370,000	0.49



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VOCATION LTD ORDINARY	VET	609,101	230,040,000	0.26
VOCUS COMMS LTD ORDINARY	VOC	4,983,220	105,511,947	4.72
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	676,337	80,397,959	0.84
WESFARMERS LIMITED ORDINARY	WES	13,487,936	1,123,752,517	1.20
WESTERN AREAS LTD ORDINARY	WSA	2,844,868	232,580,131	1.22
WESTERN DESERT RES. ORDINARY	WDR	284,410	620,049,919	0.05
WESTFIELD CORP STAPLED	WFD	4,671,081	2,078,089,686	0.22
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	1,029,315	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	31,391,257	3,120,176,969	1.01
WHITE ENERGY COMPANY ORDINARY	WEC	3,897,357	328,374,494	1.19
WHITEHAVEN COAL ORDINARY	WHC	68,366,879	1,026,045,885	6.66
WOODSIDE PETROLEUM ORDINARY	WPL	8,649,335	823,910,657	1.05
WOOLWORTHS LIMITED ORDINARY	wow	103,876,709	1,266,615,199	8.20
WORLEYPARSONS LTD ORDINARY	WOR	27,014,634	244,409,452	11.05
XERO LTD ORDINARY	XRO	69,425	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