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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	354,108	151,933,413	0.23
3P LEARNING LTD ORDINARY	3PL	879,301	134,814,660	0.65
A.P. EAGERS LIMITED ORDINARY	APE	4,815	179,106,298	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	3,057,879	553,172,155	0.55
ABM RESOURCES NL ORDINARY	ABU	92,084	343,287,553	0.03
ACONEX LIMITED ORDINARY	ACX	1,387,699	164,507,658	0.84
ACRUX LIMITED ORDINARY	ACR	13,040,842	166,521,711	7.83
ADELAIDE BRIGHTON ORDINARY	ABC	1,186,644	648,885,747	0.18
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	3,888,786	231,451,639	1.68
AGB TB 6.00% 02-17 6M	GSBC17	133	210,957,690	0.00
AGB TIB +2.00% 08-15 3M	GSIO35	2,788	28,500,000	0.01
AGL ENERGY LIMITED. ORDINARY	AGL	11,217,328	674,712,378	1.66
AINSWORTH GAME TECH. ORDINARY	AGI	7,837,975	322,339,031	2.43
AJ LUCAS GROUP ORDINARY	AJL	78,180	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	207,936	72,303,554	0.29
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	992,862	195,702,333	0.51



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ALEXIUM INT GROUP ORDINARY	AJX	484,517	261,350,490	0.19
ALKANE RESOURCES LTD ORDINARY	ALK	735,974	414,218,670	0.18
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	18,359,259	407,246,306	4.51
ALTIUM LIMITED ORDINARY	ALU	159,871	129,272,762	0.12
ALUMINA LIMITED ORDINARY	AWC	67,831,863	2,806,225,615	2.42
AMALGAMATED HOLDINGS ORDINARY	AHD	8,000	157,990,697	0.01
AMCOM TELECOMM. ORDINARY	AMM	8,344,021	266,399,148	3.13
AMCOR LIMITED ORDINARY	AMC	3,008,425	1,192,241,695	0.25
AMP LIMITED ORDINARY	AMP	9,367,184	2,957,737,964	0.32
ANSELL LIMITED ORDINARY	ANN	1,832,114	153,139,924	1.20
ANTARES ENERGY LTD ORDINARY	AZZ	247,565	241,500,000	0.10
ANZ BANKING GRP LTD ORDINARY	ANZ	23,063,019	2,765,980,222	0.83
APA GROUP STAPLED SECURITIES	APA	10,052,304	1,114,307,369	0.90
APN NEWS & MEDIA ORDINARY	APN	408,196	1,029,041,356	0.04
APN OUTDOOR GRP ORDINARY	APO	222,009	166,614,509	0.13
APN PROPERTY GROUP ORDINARY	APD	13,956	302,090,435	0.00
AQUARIUS PLATINUM. ORDINARY	AQP	2,783,298	1,505,339,079	0.18
ARB CORPORATION. ORDINARY	ARB	1,544,067	79,156,214	1.95



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ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	12,912,656	442,322,106	2.92
ARENA REIT. STAPLED	ARF	449,898	228,290,098	0.20
ARISTOCRAT LEISURE ORDINARY	ALL	2,551,969	633,822,253	0.40
ARRIUM LTD ORDINARY	ARI	218,279,459	2,937,293,755	7.43
ASALEO CARE LIMITED ORDINARY	AHY	7,238,727	603,469,434	1.20
ASCIANO LIMITED ORDINARY	AIO	5,963,219	975,385,664	0.61
ASG GROUP LIMITED ORDINARY	ASZ	26,502	206,740,839	0.01
ASPEN GROUP ORD/UNITS STAPLED	APZ	14,993	113,183,450	0.01
ASPIRE MINING LTD ORDINARY	AKM	1	708,463,306	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	122,192	60,652,466	0.20
ASX LIMITED ORDINARY	ASX	3,775,708	193,595,162	1.95
ATLAS IRON LIMITED ORDINARY	AGO	94,259,876	919,475,619	10.25
AUCKLAND INTERNATION ORDINARY	AIA	96,040	1,190,484,097	0.01
AURELIA METALS LTD ORDINARY	AMI	1,000	387,991,188	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	9,198,052	2,122,010,459	0.43
AUSDRILL LIMITED ORDINARY	ASL	18,892,471	312,277,224	6.05
AUSENCO LIMITED ORDINARY	AAX	334,777	168,449,799	0.20
AUSNET SERVICES LTD DEFERRED SETTLEMENT	ASTDA	17,233,357	3,466,913,009	0.50
AUSNET SERVICES LTD STAPLED SECURITIES	AST	4,584,377	3,466,913,009	0.13
AUST CAREERS NETWORK ORDINARY	ACO	500,000	83,748,775	0.60



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AUST FINANCE GRP ORDINARY	AFG	96,145	214,812,671	0.04
AUST INDUSTRIAL REIT UNIT	ANI	55,644	96,288,031	0.06
AUST VINTAGE LTD ORDINARY	AVG	100,001	232,207,382	0.04
AUSTAL LIMITED ORDINARY	ASB	1,212,183	346,923,451	0.35
AUSTBROKERS HOLDINGS ORDINARY	AUB	219,169	62,256,689	0.35
AUSTEX OIL LIMITED ORDINARY	AOK	62,000	558,571,402	0.01
AUSTIN ENGINEERING ORDINARY	ANG	212,250	84,274,004	0.25
AUSTRALIAN AGRICULT. ORDINARY	AAC	12,827,650	532,936,231	2.41
AUSTRALIAN PHARM. ORDINARY	API	2,850,545	488,115,883	0.58
AUSWIDE BANK LTD ORDINARY	ABA	1	37,040,654	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	1,570,767	306,437,941	0.51
AVEO GROUP STAPLED SECURITIES	AOG	321,054	499,484,314	0.06
AVITA MEDICAL LTD ORDINARY	AVH	776,485	424,950,013	0.18
AWE LIMITED ORDINARY	AWE	29,998,382	525,861,050	5.70
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	8,978,233	370,768,776	2.42
BASE RES LIMITED ORDINARY	BSE	332,868	563,902,771	0.06
BATHURST RES LTD. ORDINARY	BRL	356	947,828,434	0.00



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BC IRON LIMITED ORDINARY	BCI	10,289,419	196,196,992	5.24
BEACH ENERGY LIMITED ORDINARY	BPT	70,357,645	1,300,149,513	5.41
BEACON LIGHTING GRP ORDINARY	BLX	1,000	215,075,927	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	27,322,662	798,657,280	3.42
BEGA CHEESE LTD ORDINARY	BGA	4,586,691	152,602,945	3.01
BELLAMY'S AUSTRALIA ORDINARY	BAL	959,250	95,000,392	1.01
BENDIGO AND ADELAIDE ORDINARY	BEN	17,184,166	453,601,341	3.79
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	9,467,612	3,211,691,105	0.29
BILLABONG ORDINARY	BBG	10,549,952	990,370,034	1.07
BIONOMICS LIMITED ORDINARY	BNO	11,465	418,149,937	0.00
BIRIMIAN GOLD LTD ORDINARY	BGS	500,000	866,333,987	0.06
BLUESCOPE STEEL LTD ORDINARY	BSL	8,033,745	565,225,282	1.42
BOART LONGYEAR ORDINARY	BLY	4,057,447	930,864,944	0.44
BORA BORA RESOURCES ORDINARY	BBR	247,808	35,970,000	0.69
BORAL LIMITED. ORDINARY	BLD	7,006,400	768,163,400	0.91
BRADKEN LIMITED ORDINARY	BKN	5,113,211	171,027,249	2.99
BRAMBLES LIMITED ORDINARY	BXB	10,411,983	1,566,963,347	0.66
BREVILLE GROUP LTD ORDINARY	BRG	3,385,583	130,095,322	2.60



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BRICKWORKS LIMITED ORDINARY	BKW	24,414	148,403,478	0.02
BT INVESTMENT MNGMNT ORDINARY	BTT	460,512	292,408,424	0.16
BURSON GROUP LTD ORDINARY	BAP	20,212	163,585,666	0.01
BURU ENERGY ORDINARY	BRU	7,792,280	339,997,078	2.29
BWP TRUST ORDINARY UNITS	BWP	24,468,613	642,383,803	3.81
CABCHARGE AUSTRALIA ORDINARY	CAB	8,661,118	120,430,683	7.19
CADENCE CAPITAL ORDINARY	CDM	170,000	224,322,211	0.08
CALTEX AUSTRALIA ORDINARY	CTX	80,238	270,000,000	0.03
CAPE LAMBERT RES LTD ORDINARY	CFE	280,137	626,686,586	0.04
CAPITOL HEALTH ORDINARY	CAJ	1,660,233	522,567,973	0.32
CARDNO LIMITED ORDINARY	CDD	15,752,823	165,633,532	9.51
CARNARVON PETROLEUM ORDINARY	CVN	1,614,257	989,772,992	0.16
CARNEGIE WAVE ENERGY ORDINARY	CWE	62,500	1,756,849,435	0.00
CARSALES.COM LTD. ORDINARY	CAR	11,765,674	240,042,852	4.90
CASH CONVERTERS ORDINARY	CCV	7,791,998	481,248,259	1.62
CEDAR WOODS PROP. ORDINARY	CWP	358,450	78,891,681	0.45
CENTRAL PETROLEUM ORDINARY	СТР	11,000	368,718,957	0.00
CENTURIA METRO REIT STAPLED	СМА	698,404	119,167,316	0.59
CHALLENGER LIMITED ORDINARY	CGF	376,448	569,725,821	0.07
CHAMPION IRON LTD ORDINARY	CIA	22,000	196,672,435	0.01



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CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	2,075,148	406,413,162	0.51
CHARTER HALL RETAIL UNITS	CQR	13,025,241	375,554,374	3.47
CHORUS LIMITED ORDINARY	CNU	133,797	396,369,767	0.03
CIMIC GROUP LTD ORDINARY	CIM	4,605,312	338,503,563	1.36
CLINUVEL PHARMACEUT. ORDINARY	CUV	10,224	44,554,787	0.02
COAL OF AFRICA LTD ORDINARY	CZA	426	1,743,568,613	0.00
COBRE MONTANA NL ORDINARY	CXB	121,787	129,827,144	0.09
COCA-COLA AMATIL ORDINARY	CCL	4,893,394	763,590,249	0.64
COCHLEAR LIMITED ORDINARY	сон	2,213,112	57,081,775	3.88
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	1,258,420	131,199,651	0.96
COLLINS FOODS LTD ORDINARY	CKF	3,915	93,000,003	0.00
COMMONWEALTH BANK. ORDINARY	СВА	9,609,050	1,627,592,713	0.59
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	6,606,797	556,203,079	1.19
COOPER ENERGY LTD ORDINARY	COE	79,299	331,905,323	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	2,118,042	96,993,355	2.18
COVATA LTD ORDINARY	CVT	75,000	382,639,707	0.02
COVENTRY GROUP ORDINARY	CYG	100,000	37,836,479	0.26



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COVER-MORE GRP LTD ORDINARY	CVO	11,615,150	317,750,000	3.66
CREDIT CORP GROUP ORDINARY	ССР	173,381	46,296,407	0.37
CROMWELL PROP STAPLED SECURITIES	CMW	47,601,232	1,739,759,298	2.74
CROWN RESORTS LTD ORDINARY	CWN	20,415,890	728,394,185	2.80
CSG LIMITED ORDINARY	CSV	1,152,282	284,148,839	0.41
CSL LIMITED ORDINARY	CSL	1,537,635	465,717,090	0.33
CSR LIMITED ORDINARY	CSR	7,292,695	506,000,315	1.44
CUDECO LIMITED ORDINARY	CDU	6,358,364	277,922,167	2.29
DECMIL GROUP LIMITED ORDINARY	DCG	1,229,684	167,294,299	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	7,858,168	960,176,606	0.82
DICK SMITH HLDGS ORDINARY	DSH	21,790,283	236,511,364	9.21
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	937,962	86,560,773	1.08
DONACO INTERNATIONAL ORDINARY	DNA	20,702,345	683,524,102	3.03
DORAY MINERALS LTD ORDINARY	DRM	51,001	239,701,786	0.02
DOWNER EDI LIMITED ORDINARY	DOW	22,182,595	435,399,975	5.09
DRILLSEARCH ENERGY ORDINARY	DLS	25,474,237	461,101,450	5.52
DUET GROUP STAPLED US PROHIBIT.	DUE	21,577,876	1,493,678,915	1.44



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DULUXGROUP LIMITED ORDINARY	DLX	1,952,725	388,543,268	0.50
DWS LTD ORDINARY	DWS	100,000	131,831,328	0.08
ECHO ENTERTAINMENT ORDINARY	EGP	408,457	825,672,730	0.05
ELDERS LIMITED ORDINARY	ELD	734,053	83,734,671	0.88
EMECO HOLDINGS ORDINARY	EHL	11,166,011	599,675,707	1.86
EMERCHANTS LTD ORDINARY	EML	39,000	178,717,203	0.02
ENDEAVOUR MIN CORP CDI 1:1	EVR	54,631	44,400,513	0.12
ENERGY DEVELOPMENTS ORDINARY	ENE	106,928	170,359,095	0.06
ENERGY RESOURCES ORDINARY 'A'	ERA	12,845,226	517,725,062	2.48
ENERGY WORLD CORPOR. ORDINARY	EWC	41,648,161	1,734,166,672	2.40
ENSOGO LIMITED ORDINARY	E88	2,005,145	751,334,906	0.27
EQUITY TRUSTEES ORDINARY	EQT	54,761	19,693,727	0.28
ERM POWER LIMITED ORDINARY	EPW	12,788	242,021,217	0.01
ESTIA HEALTH LTD ORDINARY	EHE	3,314,326	180,885,580	1.83
EVOLUTION MINING LTD ORDINARY	EVN	8,427,142	909,226,407	0.93
FAIRFAX MEDIA LTD ORDINARY	FXJ	16,891,736	2,420,475,546	0.70
FAR LTD ORDINARY	FAR	14,881,507	3,130,308,427	0.48
FEDERATION CNTRES DEF EX NVN	FDCN	9,789,277	2,531,008,563	0.39
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	25,340,069	3,958,650,636	0.64
FINBAR GROUP LIMITED ORDINARY	FRI	21,683	229,381,999	0.01



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FISHER & PAYKEL H. ORDINARY	FPH	118,457	558,097,638	0.02
FLEETWOOD CORP ORDINARY	FWD	981,025	61,039,412	1.61
FLETCHER BUILDING ORDINARY	FBU	1,773,826	688,763,361	0.26
FLEXIGROUP LIMITED ORDINARY	FXL	9,028,797	304,149,707	2.97
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,106,229	100,814,844	12.01
FOCUS MINERALS LTD ORDINARY	FML	62,104	182,748,565	0.03
FOLKESTONE EDU TRUST UNITS	FET	793,123	245,167,923	0.32
FONTERRA SHARE FUND ORDINARY UNITS	FSF	144,520	110,592,018	0.13
FORTESCUE METALS GRP ORDINARY	FMG	304,375,545	3,113,798,151	9.78
FREEDOM FOOD LTD ORDINARY	FNP	129,241	154,624,900	0.08
FREELANCER LTD ORDINARY	FLN	116,765	444,205,563	0.03
G.U.D. HOLDINGS ORDINARY	GUD	571,654	81,580,415	0.70
G8 EDUCATION LIMITED ORDINARY	GEM	24,154,347	361,932,439	6.67
GATEWAY LIFESTYLE STAPLED	GTY	3,379,751	249,397,735	1.36
GBST HOLDINGS ORDINARY	GBT	213,824	66,561,725	0.32
GDI PROPERTY GRP STAPLED SECURITIES	GDI	2,269,812	553,355,260	0.41
GENESIS ENERGY LTD ORDINARY	GNE	5,324	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	4,888,050	1,714,191,631	0.29
GENWORTH MORTGAGE ORDINARY	GMA	12,477,416	650,000,000	1.92
GINDALBIE METALS LTD ORDINARY	GBG	6,420,970	1,495,448,025	0.43



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GOLD ROAD RES LTD ORDINARY	GOR	1,256,052	684,347,928	0.18
GOODMAN GROUP STAPLED	GMG	12,488,465	1,753,035,922	0.71
GPT GROUP STAPLED SEC.	GPT	8,884,457	1,777,579,081	0.50
GPT METRO OFFICE FND UNITS	GMF	204,581	127,600,500	0.16
GRAINCORP LIMITED A CLASS ORDINARY	GNC	7,339,236	228,855,628	3.21
GRANGE RESOURCES. ORDINARY	GRR	90,000	1,157,338,698	0.01
GREENCROSS LIMITED ORDINARY	GXL	8,231,302	112,478,993	7.32
GREENLAND MIN EN LTD ORDINARY	GGG	4,695,199	692,613,201	0.68
GREENLAND MIN EN LTD RIGHTS 26-JUN-14	GGGR	3,842	88,685,050	0.00
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	494,609	569,027,781	0.09
GRYPHON MINERALS LTD ORDINARY	GRY	710,379	401,290,987	0.18
GWA GROUP LTD DEFERRED SETTLEMENT	GWADA	13,131,551	278,945,731	4.71
GWA GROUP LTD ORDINARY	GWA	1,683,888	306,533,770	0.55
HANSEN TECHNOLOGIES ORDINARY	HSN	197,932	170,518,774	0.12
HARVEY NORMAN ORDINARY	HVN	23,059,148	1,110,603,911	2.08
HEALTHSCOPE LIMITED. ORDINARY	HSO	7,381,266	1,732,094,838	0.43
HENDERSON GROUP CDI 1:1	HGG	3,774,445	717,609,591	0.53
HFA HOLDINGS LIMITED ORDINARY	HFA	106,398	162,147,897	0.07
HIGHFIELD RES LTD ORDINARY	HFR	672,643	310,325,003	0.22
HIGHLANDS PACIFIC ORDINARY	HIG	1	920,577,086	0.00



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HILLGROVE RES LTD ORDINARY	HGO	89,996	147,798,623	0.06
HILLS LTD ORDINARY	HIL	2,899,933	231,985,526	1.25
HORIZON OIL LIMITED ORDINARY	HZN	30,912,657	1,301,981,265	2.37
HOTEL PROPERTY STAPLED	HPI	94,961	146,105,439	0.06
HUNTER HALL GLOBAL ORDINARY	HHV	676,485	241,039,182	0.28
ICAR ASIA LTD ORDINARY	ICQ	326,198	218,802,537	0.15
IINET LIMITED ORDINARY	IIN	4,055,851	162,950,896	2.49
ILUKA RESOURCES ORDINARY	ILU	28,495,124	418,700,517	6.81
IMDEX LIMITED ORDINARY	IMD	757,046	216,203,136	0.35
IMF BENTHAM LTD ORDINARY	IMF	5,517,614	167,760,971	3.29
IMPEDIMED LIMITED ORDINARY	IPD	392,895	293,202,840	0.13
INCITEC PIVOT ORDINARY	IPL	11,511,146	1,675,621,466	0.69
INDEPENDENCE GROUP ORDINARY	IGO	2,704,651	234,256,573	1.15
INDUSTRIA REIT STAPLED	IDR	635,667	125,000,001	0.51
INFIGEN ENERGY STAPLED SECURITIES	IFN	406,476	767,887,581	0.05
INFOMEDIA LTD ORDINARY	IFM	748,754	309,240,187	0.24
INGENIA GROUP STAPLED SECURITIES	INA	15,857,743	882,699,837	1.80
INSURANCE AUSTRALIA ORDINARY	IAG	28,271,162	2,341,618,048	1.21
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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INVESTA OFFICE FUND STAPLED SECURITIES	IOF	5,295,483	614,047,458	0.86
INVOCARE LIMITED ORDINARY	IVC	4,486,301	110,030,298	4.08
IOOF HOLDINGS LTD ORDINARY	IFL	9,997,411	300,133,752	3.33
IPH LIMITED ORDINARY	IPH	710,296	162,378,265	0.44
IPROPERTY GROUP LTD ORDINARY	IPP	3,038,687	187,699,917	1.62
IRESS LIMITED ORDINARY	IRE	5,534,195	160,033,961	3.46
ISELECT LTD ORDINARY	ISU	924,731	261,489,894	0.35
ISENTIA GROUP LTD ORDINARY	ISD	261,073	200,000,001	0.13
ISENTRIC LTD. ORDINARY	ICU	39,829	135,703,703	0.03
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,577,993	445,817,240	2.82
JAPARA HEALTHCARE LT ORDINARY	JHC	16,557,699	263,046,592	6.29
JB HI-FI LIMITED ORDINARY	JBH	5,913,577	98,989,901	5.97
KAROON GAS AUSTRALIA ORDINARY	KAR	17,770,954	246,621,832	7.21
KATHMANDU HOLD LTD ORDINARY	KMD	10,241,599	201,484,583	5.08
KBL MINING LIMITED ORDINARY	KBL	1,820	495,765,509	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	15,291,220	223,584,937	6.84
KINGSROSE MINING LTD ORDINARY	KRM	692,792	358,611,493	0.19
LEIGHTON HOLDINGS ORDINARY	LEI	5,229	338,503,563	0.00
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,143,851	580,468,486	0.37
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,001	102,961,799	0.02



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LIQUEFIED NATURAL ORDINARY	LNG	12,611,665	503,093,201	2.51
LONESTAR RESO LTD ORDINARY	LNR	2,629	15,044,051	0.02
LYNAS CORPORATION ORDINARY	LYC	78,899,444	3,371,231,709	2.34
M2 GRP LTD ORDINARY	MTU	663,289	183,135,094	0.36
MACA LIMITED ORDINARY	MLD	935,099	232,676,373	0.40
MACMAHON HOLDINGS ORDINARY	MAH	54,537	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,022,751	511,538,852	2.35
MACQUARIE GROUP LTD ORDINARY	MQG	1,037,199	333,519,240	0.31
MAGELLAN FIN GRP LTD ORDINARY	MFG	760,082	160,276,422	0.47
MANTRA GROUP LTD ORDINARY	MTR	1,865,120	267,364,052	0.70
MATRIX C & E LTD ORDINARY	MCE	2,536,023	94,381,028	2.69
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	26,883,748	786,714,531	3.42
MCMILLAN SHAKESPEARE ORDINARY	MMS	751,778	81,810,993	0.92
MCPHERSON'S LTD ORDINARY	МСР	32,173	97,338,017	0.03
MEDIBANK PRIVATE LTD ORDINARY	MPL	40,127,220	2,754,003,240	1.46
MEDICAL DEVELOPMENTS ORDINARY	MVP	6,584	57,725,143	0.01
MEDUSA MINING LTD ORDINARY	MML	4,314,466	207,794,301	2.08
MELBOURNE IT LIMITED ORDINARY	MLB	3,002	92,944,392	0.00



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MESOBLAST LIMITED ORDINARY	MSB	23,553,291	336,934,666	6.99
METALS X LIMITED ORDINARY	MLX	167,985	416,010,939	0.04
METCASH LIMITED ORDINARY	MTS	200,926,410	928,357,876	21.64
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	317,816	103,676,341	0.31
MINERAL RESOURCES. ORDINARY	MIN	24,952,795	187,637,090	13.30
MIRABELA NICKEL LTD ORDINARY	MBN	2,012,125	929,710,216	0.22
MIRVAC GROUP STAPLED SECURITIES	MGR	18,859,076	3,697,620,317	0.51
MMAOFFSHOR ORDINARY	MRM	42,303,767	371,219,785	11.40
MONADELPHOUS GROUP ORDINARY	MND	13,757,775	93,194,159	14.76
MONASH IVF GROUP LTD ORDINARY	MVF	1,543,320	231,081,089	0.67
MONEY3 CORPORATION ORDINARY	MNY	98,086	129,253,203	0.08
MORTGAGE CHOICE LTD ORDINARY	МОС	201,535	124,216,248	0.16
MOUNT GIBSON IRON ORDINARY	MGX	90,178,663	1,090,805,085	8.27
MOUNT RIDLEY MINES ORDINARY	MRD	8,444,445	797,174,646	1.06
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	2,622	4,500,000	0.06
MUSTANG RESOURCES ORDINARY	MUS	301,644	57,201,276	0.53
MYER HOLDINGS LTD ORDINARY	MYR	123,493,151	585,689,551	21.09
MYOB GROUP LTD ORDINARY	MYO	892,340	584,421,899	0.15



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MYSTATE LIMITED ORDINARY	MYS	4,823	87,283,417	0.01
NANOSONICS LIMITED ORDINARY	NAN	537,261	282,910,890	0.19
NATIONAL AUST. BANK DEFERRED	NABN	2,409	193,688,974	0.00
NATIONAL AUST. BANK ORDINARY	NAB	7,044,767	2,615,031,067	0.27
NATIONAL STORAGE STAPLED	NSR	4,763,292	334,456,409	1.42
NAVITAS LIMITED ORDINARY	NVT	6,457,530	376,330,968	1.72
NEARMAP LTD ORDINARY	NEA	3,206,973	354,696,101	0.90
NEW HOPE CORPORATION ORDINARY	NHC	555,596	830,999,449	0.07
NEWCREST MINING ORDINARY	NCM	11,287,042	766,510,971	1.47
NEWS CORP A NON-VOTING CDI	NWSLV	335	2,328,382	0.01
NEWS CORP B VOTING CDI	NWS	2,255,597	51,282,373	4.40
NEWSAT LIMITED ORDINARY	NWT	1,136,958	643,874,841	0.18
NEXTDC LIMITED ORDINARY	NXT	14,116,464	193,700,200	7.29
NIB HOLDINGS LIMITED ORDINARY	NHF	2,092,095	439,004,182	0.48
NINE ENTERTAINMENT ORDINARY	NEC	44,450,889	938,597,951	4.74
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN STAR ORDINARY	NST	27,459,437	592,928,376	4.63
NOVION PROPERTY GRP STAPLED SECURITIES	NVN	4,681,671	3,077,214,058	0.15
NOVOGEN LIMITED ORDINARY	NRT	535,850	423,110,086	0.13
NRW HOLDINGS LIMITED ORDINARY	NWH	20,662,985	278,888,011	7.41



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NUFARM LIMITED ORDINARY	NUF	8,791,357	265,067,424	3.32
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	942,576	303,594,668	0.31
OIL SEARCH LTD ORDINARY	OSH	15,679,556	1,522,692,587	1.03
OM HOLDINGS LIMITED ORDINARY	ОМН	861	733,423,337	0.00
OOH!MEDIA LIMITED ORDINARY	OML	2,302,030	149,882,534	1.54
ORICA LIMITED ORDINARY	ORI	52,212,817	370,519,700	14.09
ORIGIN ENERGY ORDINARY	ORG	6,745,545	1,109,605,582	0.61
OROCOBRE LIMITED ORDINARY	ORE	3,486,802	151,653,677	2.30
ORORA LIMITED ORDINARY	ORA	1,004,193	1,206,684,923	0.08
OROTONGROUP LIMITED ORDINARY	ORL	274,278	40,880,902	0.67
OZ MINERALS ORDINARY	OZL	4,050,360	303,470,022	1.33
OZFOREX GROUP LTD ORDINARY	OFX	17,112,485	240,000,000	7.13
PACIFIC BRANDS ORDINARY	PBG	67,468,878	917,226,291	7.36
PACIFIC SMILES GRP ORDINARY	PSQ	138,746	151,993,395	0.09
PACT GROUP HLDGS LTD ORDINARY	PGH	1,944,216	294,555,855	0.66
PALADIN ENERGY LTD ORDINARY	PDN	83,391,079	1,666,927,668	5.00
PANAUST LIMITED ORDINARY	PNA	245,097	651,159,419	0.04
PANORAMIC RESOURCES ORDINARY	PAN	3,389,784	321,424,015	1.05
PANTERRA GOLD LTD ORDINARY	PGI	1	84,812,720	0.00



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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	1,094,358	46,574,426	2.35
PERSEUS MINING LTD ORDINARY	PRU	13,788,561	526,656,401	2.62
PHARMAXIS LTD ORDINARY	PXS	8,779	314,477,957	0.00
PLATINUM ASSET ORDINARY	PTM	3,509,624	586,678,900	0.60
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	3,888,800	533,891,470	0.73
PREMIER INVESTMENTS ORDINARY	PMV	512,731	156,300,075	0.33
PRIMARY HEALTH CARE ORDINARY	PRY	55,324,103	515,998,945	10.72
PRIME MEDIA GRP LTD ORDINARY	PRT	941,596	366,330,303	0.26
PROGRAMMED ORDINARY	PRG	1,610,558	118,669,244	1.36
QANTAS AIRWAYS ORDINARY	QAN	965,906	2,196,330,250	0.04
QBE INSURANCE GROUP ORDINARY	QBE	14,521,370	1,369,195,786	1.06
QUBE HOLDINGS LTD ORDINARY	QUB	12,937,182	1,056,700,287	1.22



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QUICKSTEP HOLDINGS ORDINARY	QHL	50,000	397,873,501	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	1,237,787	202,081,252	0.61
RCG CORPORATION LTD ORDINARY	RCG	879,737	450,600,035	0.20
RCR TOMLINSON ORDINARY	RCR	206,230	138,745,453	0.15
REA GROUP ORDINARY	REA	2,668,933	131,714,699	2.03
RECALL HOLDINGS LTD ORDINARY	REC	3,312,985	313,674,711	1.06
RECKON LIMITED ORDINARY	RKN	1,486,213	112,084,762	1.33
RED 5 LIMITED ORDINARY	RED	174,739	759,451,008	0.02
RED FORK ENERGY DEFERRED SETTLEMENT	RFEDA	52,674	250,525,859	0.02
RED FORK ENERGY ORDINARY	RFE	5,054,601	501,051,719	1.01
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	1,242,099	300,345,797	0.41
REGIS RESOURCES ORDINARY	RRL	20,846,866	499,781,595	4.17
RESMED INC CDI 10:1	RMD	3,438,079	1,408,555,600	0.24
RESOLUTE MINING ORDINARY	RSG	9,005,683	641,189,223	1.40
RESOURCE GENERATION ORDINARY	RES	1	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	4,951,777	162,937,484	3.04
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	4,177,569	424,192,412	0.98
ROX RESOURCES ORDINARY	RXL	5,523,255	1,010,100,045	0.55
ROYAL WOLF HOLDINGS ORDINARY	RWH	197,776	100,387,052	0.20
SAI GLOBAL LIMITED ORDINARY	SAI	314,704	211,761,727	0.15
SALMAT LIMITED ORDINARY	SLM	11,073	159,812,799	0.01
SAMSON OIL & GAS LTD ORDINARY	SSN	2,035,200	2,837,782,022	0.07
SANDFIRE RESOURCES ORDINARY	SFR	667,019	156,594,677	0.43
SANTOS LTD ORDINARY	STO	45,101,466	1,002,429,216	4.50
SARACEN MINERAL ORDINARY	SAR	13,124,821	792,784,738	1.66
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	24,313,322	681,884,582	3.57
SCENTRE GRP STAPLED	SCG	30,124,027	5,324,296,678	0.57
SEDGMAN LIMITED ORDINARY	SDM	56,184	227,059,277	0.02
SEEK LIMITED ORDINARY	SEK	20,843,358	344,098,479	6.06
SELECT HARVESTS ORDINARY	SHV	1,084,108	71,435,801	1.52
SENEX ENERGY LIMITED ORDINARY	SXY	99,321,251	1,149,657,377	8.64
SERVCORP LIMITED ORDINARY	SRV	395	98,432,275	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,191,490	296,181,800	2.09
SEVEN WEST MEDIA LTD ORDINARY	SWM	95,135,156	1,513,464,338	6.29
SG FLEET GROUP LTD ORDINARY	SGF	52,693	242,691,826	0.02
SHINE CORPORATE ORDINARY	SHJ	6,913	172,400,081	0.00



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SIGMA PHARMACEUTICAL ORDINARY	SIP	9,444,965	1,093,424,867	0.86
SILEX SYSTEMS ORDINARY	SLX	4,653,387	170,467,339	2.73
SILVER CHEF LIMITED ORDINARY	SIV	25,000	30,917,235	0.08
SILVER LAKE RESOURCE ORDINARY	SLR	18,718,743	503,233,971	3.72
SIMS METAL MGMT LTD ORDINARY	SGM	15,643,431	204,864,886	7.64
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	207	123,777,773	0.00
SINO GAS ENERGY ORDINARY	SEH	8,112,565	2,070,278,608	0.39
SIRIUS RESOURCES NL ORDINARY	SIR	3,738,844	412,201,575	0.91
SIRTEX MEDICAL ORDINARY	SRX	449,033	56,530,231	0.79
SKILLED GROUP LTD ORDINARY	SKE	5,921,757	235,898,291	2.51
SKY NETWORK ORDINARY	SKT	179,446	389,139,785	0.05
SKYCITY ENT GRP LTD ORDINARY	SKC	9,222,707	587,472,741	1.57
SLATER & GORDON ORDINARY	SGH	26,529,732	350,719,894	7.56
SMARTGRP CORPORATION ORDINARY	SIQ	72,502	103,698,124	0.07
SMS MANAGEMENT. ORDINARY	SMX	1,141,266	69,241,453	1.65
SOMNOMED LIMITED ORDINARY	SOM	27,000	50,935,600	0.05
SONIC HEALTHCARE ORDINARY	SHL	2,043,704	401,991,556	0.51
SOUL PATTINSON (W.H) ORDINARY	SOL	84,002	239,395,320	0.04
SOUTH32 LIMITED ORDINARY	S32	49,263,777	5,323,762,901	0.93
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	55,685,344	1,466,360,128	3.80



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SPARK NEW ZEALAND ORDINARY	SPK	5,575,005	1,840,872,909	0.30
SPDR 200 FUND ETF UNITS	STW	8,493	52,705,598	0.02
SPECIALTY FASHION ORDINARY	SFH	32,318	192,236,121	0.02
SPOTLESS GRP HLD LTD ORDINARY	SPO	59,444,777	1,098,290,178	5.41
ST BARBARA LIMITED ORDINARY	SBM	2,498,885	495,102,525	0.50
STARPHARMA HOLDINGS ORDINARY	SPL	7,195,349	319,138,501	2.25
STEADFAST GROUP LTD ORDINARY	SDF	8,018,359	743,413,768	1.08
STHN CROSS MEDIA ORDINARY	SXL	23,762,276	753,586,409	3.15
STOCKLAND UNITS/ORD STAPLED	SGP	1,792,252	2,361,717,862	0.08
STONEHENGE METALS ORDINARY	SHE	62,500	847,534,700	0.01
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	24,475,769	421,856,545	5.80
SUNCORP GROUP LTD ORDINARY	SUN	10,056,451	1,286,600,980	0.78
SUNDANCE ENERGY ORDINARY	SEA	14,615,694	549,351,227	2.66
SUNDANCE RESOURCES ORDINARY	SDL	53,872,146	3,110,250,938	1.73
SUNLAND GROUP LTD ORDINARY	SDG	52,088	181,644,220	0.03
SUPER RET REP LTD ORDINARY	SUL	14,211,329	197,030,571	7.21
SURFSTITCH GROUP LTD ORDINARY	SRF	2,171,461	239,104,859	0.91
SWICK MINING ORDINARY	SWK	65,000	217,643,703	0.03



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SYD AIRPORT STAPLED US PROHIBIT.	SYD	24,522,011	2,216,216,041	1.11
SYRAH RESOURCES ORDINARY	SYR	6,757,176	165,223,076	4.09
TABCORP HOLDINGS LTD ORDINARY	TAH	9,859,206	829,399,821	1.19
TALISMAN MINING ORDINARY	TLM	1	131,538,627	0.00
TAP OIL LIMITED ORDINARY	TAP	16,370	243,288,334	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	2,784,138	146,897,115	1.90
TATTS GROUP LTD ORDINARY	TTS	10,673,604	1,460,807,302	0.73
TECHNOLOGY ONE ORDINARY	TNE	803,405	309,209,455	0.26
TELSTRA CORPORATION. ORDINARY	TLS	29,802,067	12,225,655,836	0.24
TEN NETWORK HOLDINGS ORDINARY	TEN	129,502,277	2,630,984,596	4.92
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	65,854,362	0.00
TFS CORPORATION LTD ORDINARY	TFC	17,524,569	326,983,445	5.36
THE A2 MILK COMPANY ORDINARY	A2M	16,000	633,326,979	0.00
THE REJECT SHOP ORDINARY	TRS	1,470,879	28,844,648	5.10
THINK CHILDCARE EDU ORDINARY	TNK	500,000	39,600,000	1.26
THORN GROUP LIMITED ORDINARY	TGA	353,284	151,337,839	0.23
TIGER RESOURCES ORDINARY	TGS	22,750,534	1,143,541,406	1.99
TORO ENERGY LIMITED ORDINARY	TOE	1	1,903,769,581	0.00
TOUCHCORP LTD ORDINARY	ТСН	215,052	115,963,568	0.19
TOX FREE SOLUTIONS ORDINARY	TOX	741,537	134,013,376	0.55



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TPG TELECOM LIMITED ORDINARY	TPM	7,804,340	793,808,141	0.98
TRADE ME GROUP ORDINARY	TME	2,925,702	396,878,797	0.74
TRANSFIELD SERVICES ORDINARY	TSE	6,665,161	512,457,716	1.30
TRANSPACIFIC INDUST. ORDINARY	TPI	28,015,761	1,579,914,690	1.77
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	12,035,518	1,914,461,916	0.63
TREASURY GROUP ORDINARY	TRG	259,626	27,604,144	0.94
TREASURY WINE ESTATE ORDINARY	TWE	13,349,276	651,261,403	2.05
TROY RESOURCES LTD ORDINARY	TRY	7,730,334	290,096,411	2.66
UGL LIMITED ORDINARY	UGL	17,507,094	166,511,240	10.51
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	172,095	332,978,025	0.05
VEDA GROUP LTD ORDINARY	VED	11,116,727	842,455,407	1.32
VILLA WORLD LTD. ORDINARY	VLW	153,850	110,344,277	0.14
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,742,703	159,528,909	2.97
VIRGIN AUS HLDG LTD ORDINARY	VAH	27,188,173	3,524,912,131	0.77
VIRTUS HEALTH LTD ORDINARY	VRT	3,193,999	79,935,938	4.00
VISION EYE INSTITUTE ORDINARY	VEI	748,762	179,546,437	0.42
VNGD ALL-WORLD EX-US CDI 1:1	VEU	5,000	7,810,067	0.06
VNGD US TOTAL MARKET CDI 1:1	VTS	2,000	4,955,993	0.04



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VOCATION LTD ORDINARY	VET	604,904	230,040,000	0.26
VOCUS COMMS LTD ORDINARY	VOC	5,029,332	105,511,947	4.77
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	671,461	80,397,959	0.84
WESFARMERS LIMITED ORDINARY	WES	13,094,171	1,123,752,517	1.17
WESTERN AREAS LTD ORDINARY	WSA	2,639,581	232,580,131	1.13
WESTERN DESERT RES. ORDINARY	WDR	2,350,221	620,049,919	0.38
WESTFIELD CORP STAPLED	WFD	2,949,665	2,078,089,686	0.14
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	1,029,315	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	25,750,516	3,120,176,969	0.83
WHITE ENERGY COMPANY ORDINARY	WEC	3,463,984	328,374,494	1.05
WHITEHAVEN COAL ORDINARY	WHC	65,917,146	1,026,045,885	6.42
WOODSIDE PETROLEUM ORDINARY	WPL	9,305,336	823,910,657	1.13
WOOLWORTHS LIMITED ORDINARY	WOW	104,888,073	1,266,615,199	8.28
WORLEYPARSONS LTD ORDINARY	WOR	26,416,990	244,409,452	10.81
XERO LTD ORDINARY	XRO	59,278	136,107,864	0.04
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	3,042,800	400,000,000	0.76