

Long Term Returns

This document forms part of the Periodic Statement for your account in the Powerwrap Master Plan as at 30 June 2014 and should be read in conjunction with Part 1: Annual Statement of Benefits as at 30 June 2014, Part 2: Important Notes and the Investment Movement Report

A superannuation fund's investment performance typically varies over time. As superannuation is a long-term investment, longer term returns (such as 5 and 10 year figures) smooth out short-term results. Depending on the nature of each investment option (including its risk profile), an investment option may experience negative returns from time to time and it is generally not appropriate to assess the performance of an investment option by the return for a single year or other short term periods. The Powerwrap Master Plan does not have a 5 or 10 year investment performance history. To provide you with an indication of longer term investment performance, returns (based on compound averages) are shown below from 9 August 2010 (the inception date of the Fund) to 30 June 2014 based on data provided by Morningstar for investment options (other than term deposits) available via the Plan in which Plan assets were invested as at 30 June 2014. Longer term returns are only shown for term deposits with a maturity period of greater than 12 months that have been 'purchased' via the Plan. The returns are net of investment costs charged by the underlying manager or issuer (if applicable) but do not reflect fees, costs and investment earnings tax deducted directly from your account. Tax on investment earnings is at a rate of 15%. Please consider the longer term returns for your investments as at 30 June 2014 (as shown in the Investment Movement Report provided with your statement). Please note: the returns shown below are not the returns on your investment in the Fund over the period (they are the returns of the investment option). See the Annual Report for more information about the allocation of investment returns in the Fund. See your Annual Statement of Benefits for information about returns relating to **your** account's investments (in aggregate). See the Investment Movement Report for returns relating to individual investments relating to your account. The calculation of returns differs in each of these documents. Please consider any accompanying explanations and if you have any queries contact the Fund Promoter on (03) 8681 4600. Note: Past performance is not a reliable indicator of future performance.

Investments

Asset	Description	Compound Total
AAC	AUSTRALIAN AGRICULTURAL COMPANY LIMITED. FPO	-5.45%
AAD	ARDENT LEISURE GROUP ORDINARY/UNITS FULLY PAID STAPLED SECURITIES	40.34%
AAP0002AU	AUSBIL AUSTRALIAN GEARED EQUITY	13.39%
AAP0007AU	AUSBIL MICROCAP	36.34%
AAP0103AU	AUSBIL AUSTRALIAN ACTIVE EQUITY	10.77%
AAP0104AU	AUSBIL AUSTRALIAN EMERGING LEADERS	9.84%
AAX	AUSENCO LIMITED FPO	-30.29%
AAZPB	AUSTRALAND ASSETS TRUST AUSTRALAND SUB.STEP-UP EXC.TRUST SEC. (ASSETS)	12.07%
ABC	ADELAIDE BRIGHTON LIMITED FPO	9.56%
ABP	ABACUS PROPERTY GROUP UNITS/FPO STAPLED SECURITIES	8.88%
ABU	ABM RESOURCES NL FPO	-9.10%
ABY	ADITYA BIRLA MINERALS LIMITED FPO	-29.67%
ACL	ALCHEMIA LIMITED FPO	3.52%
ACR	ACRUX LIMITED FPO	-6.08%
ADV0045AU	ADVANCE AUSTRALIA SHR MULTI-BLEND W	8.48%
ADV0049AU	ADVANCE DEFENSIVE MULTI-BLEND W	6.03%
ADV0050AU	ADVANCE BALANCED MULTI-BLEND W	8.12%
ADV0078AU	MAPLE-BROWN ABBOTT AUS GEARED EQ W	6.21%
ADV0091AU	ADVANCE MODERATE MULTI-BLEND W	7.19%
AFI	AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED FPO	11.01%
AFM0005AU	AURORA FORTITUDE ABSOLUTE RETURN	5.69%
AGF	AMP CAPITAL CHINA GROWTH FUND ORDINARY UNITS FULLY PAID	-4.34%
AGG	ANGLOGOLD ASHANTI LIMITED CDIS 5:1	-21.32%
AGI	AINSWORTH GAME TECHNOLOGY LIMITED FPO	191.24%
AGK	AGL ENERGY LIMITED FPO	5.59%
AGKHA	AGL ENERGY LIMITED UNSECURED SUBORDINATED FRN MATURING 08-JUN-2039	9.20%
AGO	ATLAS IRON LIMITED FPO	-26.17%
AHD	AMALGAMATED HOLDINGS LIMITED FPO	22.54%
AHE	AUTOMOTIVE HOLDINGS GROUP LIMITED FPO	21.30%
AIA	AUCKLAND INTERNATIONAL AIRPORT LIMITED FPO	30.24%
AIO	ASCIANO LIMITED FPO	5.98%
AIX	AUSTRALIAN INFRASTRUCTURE FUND LIMITED FPO	0.00%
AJA	ASTRO JAPAN PROPERTY GROUP STAPLED SECURITIES US PROHIBITED	15.53%
AJD	ASIA PACIFIC DATA CENTRE GROUP FPO STAPLED SECURITIES	8.27%
AJL	AJ LUCAS GROUP LIMITED FPO	-17.85%
ALK	ALKANE RESOURCES LIMITED FPO	-10.88%
ALL	ARISTOCRAT LEISURE LIMITED FPO	12.72%
ALQ	ALS LIMITED FPO	0.32%
ALR	ABERDEEN LEADERS LIMITED FPO	8.46%
ALU	ALTIUM LIMITED FPO	101.05%

ALZ	AUSTRALAND PROPERTY GROUP STAPLED SECURITY FULLY PAID	19.83%
AMA	AMA GROUP LIMITED FPO	69.52%
AMC	AMCOR LIMITED FPO	20.59%
AMM	AMCOM TELECOMMUNICATIONS LIMITED FPO	25.89%
AMP	AMP LIMITED FPO	5.22%
AMP0455AU	AMP CAPITAL RES INV LEADERS INTL SHR A	11.51%
AMP0557AU	AMP CAPITAL CORPORATE BOND A	6.86%
AMP0685AU	AMP CAPITAL ENHANCED YIELD A	-20.46%
AMP0974AU	AMP CAPITAL GLOBAL PROPERTY SECURITIES A	15.50%
AMP1014AU	AMP CAPITAL STRUCTURED HIGH YIELD A	-15.08%
AMP1015AU	AMP CAPITAL CORE PROPERTY A	10.71%
AMP1151AU	AMP CAPITAL RES INV LEADERS AUS SHR A	8.31%
AMP1179AU	AMP CAPITAL CORE INFRASTRUCTURE A	10.05%
AMPHA	AMP LIMITED UNSECURED SUBORDINATED FRN MATURING 18-DEC-2023	11.19%
AMR0001AU	HENDERSON GLOBAL COMMODITIES FUND	-3.84%
AMXXE	AMPELLA MINING LIMITED ENTITLEMENT TO SHARES IN CENTAMIN PLC	0.00%
ANG	AUSTIN ENGINEERING LIMITED FPO	-13.40%
ANN	ANSELL LIMITED FPO	13.33%
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	18.48%
ANZHA	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED UNSECURED SUBORDINATED FRN MATURING 20-JUN-	7.03%
ANZPA	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CPS - CPS2	6.03%
ANZPC	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CPS-CPS3	7.13%
ANZPD	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CONVERTIBLE PERP CAPITAL NOTE	9.60%
ANZPE	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CONVERTIBLE PERPETUAL CAPITAL NOTE 2	11.13%
AOG	AVEO GROUP ORDINARY/UNITS FULLY PAID STAPLED SECURITIES	-76.22%
APA	APA GROUP UNITS FULLY PAID STAPLED SECURITIES	25.77%
APE	AP EAGERS LIMITED FPO	32.55%
API	AUSTRALIAN PHARMACEUTICAL INDUSTRIES LIMITED FPO	18.27%
APN	APN NEWS & MEDIA LIMITED FPO	-19.63%
APN0001AU	APN PROPERTY FOR INCOME	9.81%
APN0002AU	APN National Storage Property Trust	2.78%
APN0004AU	APN PROPERTY FOR INCOME NO. 2	10.78%
APN0008AU	APN AREIT	12.27%
APN0016AU	APN UNLISTED PROPERTY	-4.41%
APZ	ASPEN GROUP ORDINARY/UNITS FULLY PAID STAPLED SECURITIES	-24.35%
APZ0003AU	ASPEN PARKS WHOLESALE PROP	-8.90%
APZDA	ASPEN GROUP LTD DELIVERY	0.00%
AQA	AQUILA RESOURCES LIMITED FPO	-16.36%
AQG	ALACER GOLD CORP. CDIS 1:1	-26.86%
AQHHA	APT PIPELINES LIMITED. UNSEC.SUB.CUM FRN NOTE MATURING 30-SEP-2072	11.27%
AQP	AQUARIUS PLATINUM LIMITED 5C US FPO	-45.20%
ARF	ARENA REIT. ORDINARY UNITS FULLY PAID	22.50%
ARG	ARGO INVESTMENTS LIMITED FPO	11.89%
ARO0011AU	ARNHEM AUSTRALIAN EQUITY	9.35%
ARP	ARB CORPORATION LIMITED FPO	26.40%
ARU	ARAFURA RESOURCES LIMITED FPO	-48.27%
ASB	AUSTAL LIMITED FPO	-11.90%
ASL	AUSDRILL LIMITED FPO	-8.84%
ASX	ASX LIMITED FPO	12.25%
ASXN	ASX Deferred Settlement	0.00%
ASZ	ASG GROUP LIMITED FPO	-22.41%
ATR	ASTRON CORPORATION LIMITED CDIS 1:1	16.73%
AUB	AUSTBROKERS HOLDINGS LIMITED FPO	30.51%
AUG0001AU	AUSTRALIAN ETHICAL BALANCED TRUST	7.45%
AUG0018AU	AUSTRALIAN ETHICAL SMALLER COMPANIES B	18.46%
AUG0019AU	AUSTRALIAN ETHICAL LARGER COMPANIES B	22.84%
AUS0005AU	AUI HIGH YIELD MORTGAGE TRUST W	0.62%
AUS0009AU	AUSTRALIAN UNITY STRATEGIC FXD INTR TR W	4.86%
AUS0030AU	PLATYPUS AUSTRALIAN EQUITIES - WHOLESALE	9.16%
AUS0037AU	AUI HEALTHCARE PROPERTY TRUST A	6.33%
AUS0112AU	AUI HEALTHCARE PROPERTY TRUST W	7.07%
AUS0116AU	AUI MORTGAGE INCOME TRUST W	3.01%
AVB	AVANCO RESOURCES LIMITED FPO	41.97%
AVJ	AVJENNINGS LIMITED FPO	11.15%
AWC	ALUMINA LIMITED FPO	-2.32%
AWE	AWE LIMITED FPO	2.54%
AZJ	AURIZON HOLDINGS LIMITED FPO	27.12%
AZZ	ANTARES ENERGY LIMITED FPO	1.51%

BBG	BILLABONG INTERNATIONAL LIMITED FPO	-50.89%
BCI	BC IRON LIMITED FPO	31.27%
BDR	BEADELL RESOURCES LIMITED FPO	27.07%
BEN	BENDIGO AND ADELAIDE BANK LIMITED FPO	19.89%
BENHB	BENDIGO AND ADELAIDE BANK LIMITED UNSEC. RED. PERPETUAL FLOATING RATE CAPITAL NOTE	11.17%
BENPB	BENDIGO AND ADELAIDE BANK LIMITED RESET PREFERENCE	8.34%
BENPC	BENDIGO AND ADELAIDE BANK LIMITED STEP UP NON-CUMULATIVE FLOATING RATE PREF	8.54%
BENPD	BENDIGO AND ADELAIDE BANK LIMITED CONVERTIBLE NON-CUMULATIVE PREF SHARE	10.87%
BFG	BELL FINANCIAL GROUP LIMITED FPO	-8.04%
BFL0004AU	BENNELONG EX-20 AUSTRALIAN EQUITIES	14.19%
BGA	BEGA CHEESE LIMITED FPO	47.73%
BGL	BIGAIR GROUP LIMITED FPO	53.88%
BGL0108AU	BLACKROCK INDEXED AUS LISTED PROPERTY	11.74%
BHP	BHP BILLITON LIMITED FPO	0.27%
BKI	BKI INVESTMENT COMPANY LIMITED FPO	14.25%
BKIN	BRICKWORKS INVESTMENT COMPANY LIMITED ORDINARY NEW	0.71%
BKL	BLACKMORES LIMITED FPO	10.81%
BKN	BRADKEN LIMITED FPO	-10.78%
BKW	BRICKWORKS LIMITED FPO	8.31%
BLD	BORAL LIMITED. FPO	8.72%
BLY	BOART LONGYEAR LIMITED FPO	-49.87%
BND	BANDANNA ENERGY LIMITED FPO - IN ADMINISTRATION SINCE 22.09.2014	-44.48%
BNO	BIONOMICS LIMITED FPO	15.87%
BNT0003AU	HYPERION AUSTRALIAN GROWTH COMPANIES	11.16%
BNT0101AU	HYPERION SMALL GROWTH COMPANIES	16.26%
BOC	BOUGAINVILLE COPPER LIMITED 1 KINA FPO	-14.18%
BOL	BOOM LOGISTICS LIMITED FPO	-26.12%
BOQ	BANK OF QUEENSLAND LIMITED. FPO	13.75%
BOQPD	BANK OF QUEENSLAND LIMITED. CPS	12.32%
BPT	BEACH ENERGY LIMITED FPO	29.92%
BRG	BREVILLE GROUP LIMITED FPO	50.25%
BRU	BURU ENERGY LIMITED FPO	37.64%
BSE	BASE RESOURCES LIMITED FPO	36.94%
BSL	BLUESCOPE STEEL LIMITED FPO	-21.54%
BTA0314AU	BT GLOBAL MACRO	0.02%
BTR	BLACKTHORN RESOURCES LIMITED FPO US PROHIBITED	-32.05%
BTT	BT INVESTMENT MANAGEMENT LIMITED FPO	33.56%
BWP	BWP TRUST ORDINARY UNITS FULLY PAID	17.72%
BXB	BRAMBLES LIMITED FPO	21.27%
CAB	CABCHARGE AUSTRALIA LIMITED FPO	6.88%
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	20.16%
CBAHA	COMMONWEALTH BANK OF AUSTRALIA. FLOAT RATE UNSEC.UNSUB.BOND SERIES1 MAT. 24-DEC-15	4.57%
CBAPA	COMMONWEALTH BANK OF AUSTRALIA. PERPETUAL EXCHANGEABLE RESALE LISTED SEC.-PERLS V	5.70%
CBAPC	COMMONWEALTH BANK OF AUSTRALIA. PERP EXCH RESALE SEC.-PERLS VI	9.71%
CCL	COCA-COLA AMATIL LIMITED FPO	1.00%
CCP	CREDIT CORP GROUP LIMITED FPO	44.92%
CCU	COBAR CONSOLIDATED RESOURCES LIMITED FPO- DELISTED SINCE 29.08.2014	-21.66%
CCV	CASH CONVERTERS INTERNATIONAL FPO	26.80%
CDA	CODAN LIMITED FPO	-8.95%
CDD	CARDNO LIMITED FPO	23.09%
CDM	CADENCE CAPITAL LIMITED FPO	33.90%
CDMO	CADENCE CAPITAL LIMITED OPTION EXPIRING 31-AUG-2015	0.00%
CDP	CARINDALE PROPERTY TRUST UNITS FULLY PAID	15.18%
CDU	CUDECO LIMITED FPO	-23.12%
CFE	CAPE LAMBERT RESOURCES LIMITED FPO	-33.18%
CFM0404AU	CFS FC W INV-CFS W AUS SHARE CORE	10.27%
CFU	CERAMIC FUEL CELLS LIMITED FPO	-52.63%
CFX	CFS RETAIL PROPERTY TRUST GROUP STAPLED SECURITIES	1.60%
CGF	CHALLENGER LIMITED FPO	25.31%
CHC	CHARTER HALL GROUP STAPLED SECURITIES US PROHIBITED	21.54%
CLH	COLLECTION HOUSE LIMITED FPO	35.59%
CLX	CTI LOGISTICS LIMITED FPO	46.96%
CMG	CHANDLER MACLEOD GROUP LIMITED FPO	18.63%
CMI0111AU	CFS FC W INV-CFS W SMALL COMPANIES CORE	9.98%
CML0002AU	CFS BRICKS AND MORTAR	2.67%
CMW	CROMWELL PROPERTY GROUP ORDINARY/UNITS FULLY PAID STAPLED SECURITIES	17.40%
CNA0811AU	INVESCO WS AUSTRALIAN SHARE	6.60%
CNA0812AU	INVESCO W AUST SMALLER COMPANIES	8.44%

CNGHA	COLONIAL HOLDING COMPANY LIMITED UNSECURED FRN SUBORDINATED NOTES MAT.31-MAR-2037	7.71%
CNU	CHORUS LIMITED FPO	-1.90%
COE	COOPER ENERGY LIMITED FPO	4.53%
COF	COFFEY INTERNATIONAL LIMITED FPO	-31.99%
COH	COCHLEAR LIMITED FPO	0.62%
COK	COCKATOO COAL LIMITED FPO	-52.24%
COL0001AU	FOLKESTONE MAXIM A-REIT SECURITIES	12.31%
CPL	COALSPUR MINES LIMITED FPO	-48.25%
CPU	COMPUTERSHARE LIMITED. FPO	8.15%
CQR	CHARTER HALL RETAIL REIT UNITS FULLY PAID	19.26%
CRM0008AU	CROMWELL PHOENIX PROPERTY SECURITIES	20.76%
CRM0018AU	CROMWELL DIRECT PROPERTY	15.92%
CRS0004AU	ABERDEEN AUSTRALIAN FIXED INCOME	6.07%
CRS0005AU	ABERDEEN ACTIVELY HEDGED INTL EQUITIES	11.80%
CRZ	CARSALES.COM LIMITED FPO	27.73%
CSA0038AU	BENTHAM WHOLESALE GLOBAL INCOME	11.50%
CSA0046AU	BENTHAM WHOLESALE SYNDICATED LOAN	9.24%
CSA0130AU	ABERDEEN INCOME FOCUSED BOND	6.23%
CSL	CSL LIMITED FPO	21.87%
CSR	CSR LIMITED FPO	2.54%
CSV	CSG LIMITED FPO	-6.45%
CTP	CENTRAL PETROLEUM LIMITED FPO	0.41%
CTX	CALTEX AUSTRALIA LIMITED FPO	26.66%
CTXHA	CALTEX AUSTRALIA LIMITED UNSEC.RED. SUB FRN NOTE MATURING 15-SEP-2037	11.39%
CTY	COUNTRY ROAD LIMITED FPO	55.34%
CUE	CUE ENERGY RESOURCES LIMITED FPO	-20.79%
CVC	CVC LIMITED FPO	23.52%
CVO	COVER-MORE GROUP LIMITED FPO	12.64%
CVW	CLEARVIEW WEALTH LIMITED FPO	22.36%
CWN	CROWN RESORTS LIMITED FPO	22.50%
CWNHA	CROWN RESORTS LIMITED UNSEC.SUB FRN NOTE MATURING 14-SEP-2072	12.40%
CWP	CEDAR WOODS PROPERTIES LIMITED FPO	50.21%
CYG	COVENTRY GROUP LIMITED FPO	15.74%
CZA	COAL OF AFRICA LIMITED FPO	-56.59%
DCC	DIGITAL CC LIMITED FPO	305.00%
DCG	DECMIL GROUP LIMITED FPO	8.52%
DFA0003AU	DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST	6.92%
DFA0004AU	DIMENSIONAL GLOBAL CORE EQUITY TRUST	12.77%
DFA0005AU	DIMENSIONAL GLOBAL REAL ESTATE TRUST	12.61%
DFA0009AU	DIMENSIONAL GLOBAL CORE EQUITY AUD HGD	15.80%
DFA0100AU	DIMENSIONAL SHORT TERM FIXED INTEREST	3.79%
DFA0101AU	DIMENSIONAL AUSTRALIAN VALUE TRUST	6.18%
DFA0102AU	DIMENSIONAL GLOBAL VALUE TRUST	12.37%
DFA0103AU	DIMENSIONAL AUST LARGE COMPANY TRUST	10.03%
DFA0104AU	DIMENSIONAL AUST SMALL COMPANY TRUST	3.34%
DFA0105AU	DIMENSIONAL GLOBAL LARGE COMPANY TRUST	12.98%
DFA0106AU	DIMENSIONAL GLOBAL SMALL COMPANY TRUST	15.68%
DFA0107AU	DIMENSIONAL EMERGING MARKETS TRUST	1.05%
DFA0108AU	DIMENSIONAL FIVE-YEAR DIVERSIFIED F/I	5.60%
DJS	DAVID JONES LIMITED FPO	1.88%
DJW	DJERRIWARRH INVESTMENTS LIMITED FPO	10.98%
DLS	DRILLSEARCH ENERGY LIMITED FPO	22.62%
DLX	DULUXGROUP LIMITED FPO	29.39%
DML	DISCOVERY METALS LIMITED FPO	-58.81%
DMP	DOMINO'S PIZZA ENTERPRISES LIMITED FPO	49.85%
DOW	DOWNER EDI LIMITED FPO	1.02%
DRM	DORAY MINERALS LIMITED FPO	4.24%
DTL	DATA#3 LIMITED FPO	3.59%
DUE	DUET GROUP STAPLED SECURITIES US PROHIBITED	13.16%
DVN	DEVINE LIMITED FPO	5.43%
DWS	DWS LIMITED FPO	4.10%
DXS	DEXUS PROPERTY GROUP UNITS FULLY PAID STAPLED	15.10%
DYL	DEEP YELLOW LIMITED FPO	-45.72%
EGG0001AU	ELEY GRIFFITHS GROUP SMALL COMPANIES	7.81%
EGP	ECHO ENTERTAINMENT GROUP LIMITED FPO	-2.28%
EHL	EMECO HOLDINGS LIMITED FPO	-18.69%
ELM	ELEMENTAL MINERALS LIMITED FPO	-5.76%
ENE	ENERGY DEVELOPMENTS LIMITED FPO	21.65%

ENV	ENVESTRA LIMITED FPO	38.91%
EPX	ETHANE PIPELINE INCOME FUND STAPLED SECURITIES	5.80%
EQI0015AU	ABERDEEN INTERNATIONAL EQUITY	11.55%
EQI0028AU	ABERDEEN ASIAN OPPORTUNITIES	7.25%
EQT	EQUITY TRUSTEES LIMITED FPO	17.53%
EQX	EQUATORIAL RESOURCES LIMITED FPO	-7.12%
ERA	ENERGY RESOURCES OF AUSTRALIA LIMITED FPO 'A'	-46.24%
ETL0005AU	EQT SGH LASALLE GLOBAL LISTED PROP SECS	14.28%
ETL0015AU	PIMCO EQT WHOLESAL AUSTRALIAN BOND	6.34%
ETL0016AU	PIMCO EQT WS DIVERSIFIED FIXED INTEREST	6.70%
ETL0018AU	PIMCO EQT WHOLESAL GLOBAL BOND	7.12%
ETL0019AU	PIMCO EQT WHOLESAL GLOBAL CREDIT	6.89%
ETL0031AU	ABERDEEN CHINA OPPORTUNITIES	2.14%
ETL0032AU	ABERDEEN EMERGING OPPORTUNITIES	6.18%
ETL0041AU	MFS FULLY HEDGED GLOBAL EQUITY TRUST	17.56%
ETL0042AU	SGH20	5.16%
ETL0119AU	EQT SGH WHOLESAL PROP INCOME	16.01%
ETL0120AU	EQT WHOLESAL HIGH INCOME	-39.79%
ETL0182AU	PIMCO EQT WHOLESAL AUSTRALIAN FOCUS	5.03%
ETPMAG	ETFS METAL SECURITIES AUSTRALIA LIMITED ETFS PHYSICAL SILVER	1.85%
EWC	ENERGY WORLD CORPORATION LTD FPO	-10.37%
EZL	EUROZ LIMITED FPO	11.88%
FAM0101AU	CELESTE AUSTRALIAN SMALL COMPANIES	5.38%
FAN	FANTASTIC HOLDINGS LIMITED FPO	-1.92%
FAR	FAR LIMITED FPO	-12.03%
FBU	FLETCHER BUILDING LIMITED FPO	12.66%
FDC	FEDERATION CENTRES ORDINARY/UNITS FULLY PAID STAPLED SECURITIES	13.37%
FET	FOLKESTONE EDUCATION TRUST UNITS FULLY PAID	18.64%
FID0007AU	FIDELITY GLOBAL EQUITIES	12.47%
FID0008AU	FIDELITY AUSTRALIAN EQUITIES	11.25%
FLT	FLIGHT CENTRE TRAVEL GROUP LIMITED FPO	31.09%
FMG	FORTESCUE METALS GROUP LTD FPO	1.87%
FML	FOCUS MINERALS LTD FPO	-31.25%
FMS	FLINDERS MINES LIMITED FPO	-34.68%
FOX	TWENTY-FIRST CENTURY FOX INC. CLASS B VOTING COMMON STOCK-CDI	166.97%
FPH	FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED FPO	23.02%
FRI	FINBAR GROUP LIMITED FPO	23.25%
FRT0004AU	TEMPLETON GLOBAL EQUITY	13.86%
FRT0011AU	FRANKLIN TEMPLETON MULTISECTOR BOND W	9.11%
FSF0003AU	CFS FC W INV-CFS W IMPUTATION	10.14%
FSF0008AU	CFS FC W INV-CFS W DIVERSIFIED	8.97%
FSF0033AU	CFS FC W INV-CFS W CONSERVATIVE	6.04%
FSF0038AU	CFS FC W INV-CFS W GLOBAL RESOURCES	-2.79%
FSF0043AU	CFS FC W INV-CFS W GEARED SHARE	11.39%
FSF0084AU	CFS FC W INV-CFS W GLOBAL CREDIT INCOME	6.74%
FSF0138AU	CFS WHOLESAL GUARANTEED MORTGAGE	2.95%
FSF0139AU	CFS FC W INV-CFS W INCOME	9.12%
FSF0454AU	CFS FC W INV- CFS W GLOBAL PROPERTY SECS	14.75%
FSF0486AU	CFS FC W INV-FIRSTCHOICE W CONSERVATIVE	6.72%
FSF0487AU	CFS FC W INV-FIRSTCHOICE W DEFENSIVE	5.78%
FSF0488AU	CFS FC W INV-FC W FIXED INTEREST	6.22%
FSF0500AU	CFS FC W INV-FIRSTCHOICE W MODERATE	8.74%
FSF0502AU	CFS FC W INV-FC W AUS SMALL COMPANIES	9.43%
FSF0698AU	CFS WHOLESAL GLOBAL RESOURCES TACT A	1.89%
FSF0707AU	CFS FC W INV-CFS W INDEX GLOBAL SHR HDGD	17.30%
FSF0908AU	GENERATION WHOLESAL GLOBAL SHARE	12.80%
FSF0961AU	CFS FC W INV-CFS W EQUITY INCOME	7.26%
FSF0976AU	REALINDEX AUSTRALIAN SHARE-CLASS A	10.71%
FUN	FUNTASTIC LIMITED FPO	-26.75%
FWD	FLEETWOOD CORPORATION LIMITED FPO	-23.95%
FXJ	FAIRFAX MEDIA LIMITED FPO	-9.32%
FXL	FLEXIGROUP LIMITED FPO	38.29%
GAP	GALE PACIFIC LIMITED FPO	24.40%
GBG	GINDALBIE METALS LTD FPO	-53.73%
GCS	GLOBAL CONSTRUCTION SERVICES LIMITED FPO	-7.32%
GEM	G8 EDUCATION LIMITED FPO	84.20%
GFF	GOODMAN FIELDER LIMITED. FPO	-11.79%
GGG	GREENLAND MINERALS AND ENERGY LIMITED FPO	-31.04%

GGGR	GREENLAND MINERALS AND ENERGY LIMITED RIGHTS - APPLICATIONS CLOSE 03-JUL-2014 DEFERRED	0.00%
GHC	GENERATION HEALTHCARE REIT UNITS FULLY PAID	11.35%
GMG	GOODMAN GROUP STAPLED SECURITIES FULLY PAID	15.47%
GMPPA	GOODMAN PLUS TRUST PREFERRED STEP-UP UNITS	18.04%
GNC	GRAINCORP LIMITED FPO CLASS A	16.46%
GOLD	ETFS METAL SECURITIES AUSTRALIA LIMITED. ETFS PHYSICAL GOLD	1.40%
GOW	GOWING BROS LIMITED FPO	9.36%
GOZ	GROWTHPOINT PROPERTIES AUSTRALIA UNIT/FPO STAPLED SECURITIES	14.44%
GOZRA	GROWTHPOINT PROPERTIES AUSTRALIA RIGHTS - APPLICATIONS CLOSE 17-SEP-2010 DEFERRED	0.00%
GPG	GUINNESS PEAT GROUP PLC. CDIS 1:1	4.61%
GPT	GPT GROUP STAPLED SECURITIES FULLY PAID	14.11%
GRR	GRANGE RESOURCES LIMITED. FPO	-23.41%
GRY	GRYPHON MINERALS LIMITED FPO	-34.48%
GSF0001AU	GRANT SAMUEL EPOCH GBL EQ SHLDR YLD HGD	16.02%
GSF0002AU	GRANT SAMUEL EPOCH GBL EQ SHLDR YLD UHGD	14.35%
GTU0008AU	INVESCO WS GLOBAL MATRIX HEDGED	16.19%
GTU0041AU	INVESCO WS GLOBAL PROPERTY SECS HGD A	13.72%
GTU0102AU	INVESCO WS GLOBAL MATRIX UNHEDGED	12.79%
GUD	G.U.D. HOLDINGS LIMITED FPO	-1.18%
GWA	GWA GROUP LIMITED. FPO	1.42%
GXL	GREENCROSS LIMITED FPO	109.58%
GXY	GALAXY RESOURCES LIMITED FPO	-54.93%
GZL	GAZAL CORPORATION LIMITED FPO	31.49%
HBC0008AU	SG HISCOCK WS PROPERTY SECURITIES	12.03%
HBC0027AU	METISQ CHINA SHARE	0.71%
HCH	HOT CHILI LIMITED FPO	-1.34%
HFA	HFA HOLDINGS LIMITED FPO	18.81%
HFL0108AU	LHP GLOBAL LONG/SHORT W	10.15%
HGG	HENDERSON GROUP PLC. CDIS	21.82%
HGO	HILLGROVE RESOURCES LIMITED FPO	-27.75%
HHA0002AU	HUNTER HALL GLOBAL EQUITIES TRUST	7.23%
HHL	HUNTER HALL INTERNATIONAL LIMITED FPO	-14.54%
HHV	HUNTER HALL GLOBAL VALUE LIMITED FPO	10.56%
HIG	HIGHLANDS PACIFIC LIMITED 40 TOEA FPO	-34.58%
HIL	HILLS LIMITED FPO	-3.04%
HLO	HELLOWORLD LIMITED FPO	-85.74%
HML0002AU	ONEPATH OA IP-OP MONTHLY INCOME	-33.47%
HML0016AU	UBS CLARION GLOBAL PROPERTY SECURITIES I	14.90%
HOW0002AU	HUNTER HALL VALUE GROWTH TRUST	7.94%
HOW0005AU	HOWARD WHOLESALE MORTGAGE	-15.88%
HOW0026AU	ALPHINITY WS CONCENTRATED AUST SHARE	10.07%
HOW0032AU	RIVER AND MERCANTILE WHOLESALE WLD EQ	10.12%
HOW0034AU	GREENCAPE WHOLESALE BROADCAP	11.14%
HOW0087AU	CHALLENGER GUARANTEED INCOME (CHYF)	4.53%
HSN	HANSEN TECHNOLOGIES LIMITED FPO	30.84%
HTA	HUTCHISON TELECOMMUNICATIONS (AUSTRALIA) LIMITED FPO	-9.89%
HTH0001AU	HEATHLEY DIVERSIFIED PROPERTY	2.77%
HVN	HARVEY NORMAN HOLDINGS LIMITED FPO	1.59%
HZN	HORIZON OIL LIMITED FPO	4.95%
IAA	ISHARES ASIA 50 ETF CDIS 1:1 ISHASIA	6.11%
IAG	INSURANCE AUSTRALIA GROUP LIMITED FPO	22.13%
IAGPC	INSURANCE AUSTRALIA GROUP LIMITED CPSS	9.29%
IANG	IAG FINANCE (NEW ZEALAND) LIMITED PERPETUAL RESET EXCHANGEABLE NOTES	8.53%
IAU	INTREPID MINES LIMITED FPO	-23.03%
ICN	ICON ENERGY LIMITED FPO	-9.01%
ICQ	ICAR ASIA LIMITED FPO	220.21%
IEU	ISHARES EUROPE ETF CDIS 1:1 ISHEU350	9.44%
IFL	IOOF HOLDINGS LIMITED FPO	14.54%
IFM	INFOMEDIA LTD FPO	44.60%
IFN	INFIGEN ENERGY STAPLED SECURITIES FULLY PAID	-26.04%
IGO	INDEPENDENCE GROUP NL FPO	-5.35%
IHD	ISHARES S&P/ASX DIVIDEND OPPORTUNITIES ETF ETF UNITS FULLY PAID	8.48%
IIN	IINET LIMITED FPO	34.48%
ILC	ISHARES S&P/ASX 20 ETF ETF UNITS FULLY PAID	11.10%
ILU	ILUKA RESOURCES LIMITED FPO	17.89%
IMD	IMDEX LIMITED FPO	-1.24%
IMF	BENTHAM IMF LIMITED FPO	12.76%
IML0002AU	INVESTORS MUTUAL WS AUSTRALIAN SHARE	13.64%

IML0003AU	INVESTORS MUTUAL WS FUTURE LEADERS	11.09%
INT0044AU	IBBOTSON INTL BONDS PASSIVE HEDGED TRUST	3.62%
INT0082AU	IBBOTSON INTERNATIONAL BDS ACTV HG TR Z	6.64%
INT0097AU	IBBOTSON DIVERSIFIED ALTERNATIVES TR (Z)	6.09%
IOF	INVESTA OFFICE FUND STAPLED SECURITIES	16.07%
IOF0044AU	PERENNIAL AUSTRALIAN PROPERTY WS TRUST	11.14%
IOF0048AU	PERENNIAL GROWTH SHARES WHOLESALE TRUST	8.87%
IOF0145AU	PERENNIAL TACTICAL INCOME TRUST	5.82%
IOF0206AU	PERENNIAL VALUE SHARES WHOLESALE TRUST	8.17%
IOH	IRON ORE HOLDINGS LIMITED FPO	-14.42%
IOO	ISHARES GLOBAL 100 ETF CDIS 1:1 ISHGLB100	10.47%
IPL	INCITEC PIVOT LIMITED FPO	-0.88%
IPP	IPROPERTY GROUP LIMITED FPO	70.88%
IRD	IRON ROAD LIMITED FPO	-16.66%
IRE	IRESS LIMITED FPO	8.44%
IRI	INTEGRATED RESEARCH LIMITED FPO	36.85%
IRN	INDOPHIL RESOURCES NL FPO	-34.98%
ITG0001AU	INTEGRITY AUSTRALIAN SHARE	6.59%
IVC	INVOCARE LIMITED FPO	19.17%
IVV	ISHARES CORE S&P 500 ETF CDIS 1:1 ISHS&P500	16.76%
IXJ	ISHARES GLOBAL HEALTHCARE ETF CDIS 1:1 ISHHEALTH	20.29%
IZZ	ISHARES CHINA LARGE-CAP ETF CDIS 1:1 ISHCHINA	-1.91%
JBH	JB HI-FI LIMITED FPO	3.57%
JBW0017AU	GOLDMAN SACHS DIVERSIFIED GROWTH WS	5.13%
JBW0027AU	GOLDMAN SACHS GLOBAL FLEX	4.45%
JFF0001AU	BALMAIN AQUA HIGH INCOME TRUST	2.62%
JFF0002AU	BALMAIN AQUA INCOME TRUST	3.78%
JHX	JAMES HARDIE INDUSTRIES PLC CDIS 1:1	29.30%
JMS	JUPITER MINES LIMITED FPO	-26.95%
JPR	JUPITER ENERGY LIMITED FPO	-11.44%
KAM	K2 ASSET MANAGEMENT HOLDINGS LTD FPO	16.23%
KAM0101AU	K2 AUSTRALIAN ABSOLUTE RETURN	8.87%
KAR	KAROON GAS AUSTRALIA LIMITED FPO	-19.58%
KCN	KINGSGATE CONSOLIDATED LIMITED. FPO	-45.12%
KMD	KATHMANDU HOLDINGS LIMITED FPO	30.17%
KRL	KANGAROO RESOURCES LIMITED FPO	-50.12%
KRM	KINGSROSE MINING LIMITED FPO	-12.82%
KSC	K & S CORPORATION LIMITED FPO	-12.17%
LBY	LIBERTY RESOURCES LIMITED FPO	-23.76%
LEI	LEIGHTON HOLDINGS LIMITED FPO	-6.74%
LEP	ALE PROPERTY GROUP ORDINARY/UNITS FULLY PAID STAPLED SECURITIES	17.15%
LIC	LIFESTYLE COMMUNITIES LIMITED FPO	31.37%
LLC	LEND LEASE GROUP UNIT/FPO STAPLED SECURITIES	21.45%
LMIO007AU	LM WS FIRST MORT INC FLEXI	-6.89%
LNC	LINC ENERGY LTD FPO	-13.68%
LNG	LIQUEFIED NATURAL GAS LIMITED FPO	41.76%
LSA	LACHLAN STAR LIMITED FPO	-33.03%
LYC	LYNAS CORPORATION LIMITED FPO	-38.45%
LYL	LYCOPODIUM LIMITED FPO	1.79%
MAH	MACMAHON HOLDINGS LIMITED FPO	-34.85%
MAL0008AU	BLACKROCK WS COMBINED PROPERTY INCOME D	0.77%
MAL0012AU	BLACKROCK W MONTHLY INCOME D	9.06%
MAL0018AU	BLACKROCK GLOBAL ALLOCATION AUS D	10.49%
MAL0030AU	BLACKROCK ASSET ALLOCATION ALPHA D	-4.77%
MAL0079AU	BLACKROCK AUSTRALIAN EQ ABSOLUTE RETURN	2.70%
MAL0135AU	BLACKROCK WS HEDGED GLOBAL SMALL CAPITAL	18.81%
MAN0001AU	Man RMF Dynamic	1.98%
MAQ	MACQUARIE TELECOM GROUP LIMITED FPO	7.83%
MAQ0061AU	MACQUARIE AUSTRALIAN FIXED INTEREST	6.81%
MAQ0063AU	MACQUARIE MASTER PROPERTY SECURITIES	11.35%
MAQ0079AU	ARROWSTREET GLOBAL EQUITY HEDGED	17.80%
MAQ0187AU	MACQUARIE MASTER CASH	3.29%
MAQ0204AU	MACQUARIE AUSTRALIAN DIVERSIFIED INC (A)	5.32%
MAQ0211AU	MACQUARIE TRUE INDEX AUST FIXED INTEREST	6.05%
MAQ0274AU	MACQUARIE DIVERSIFIED FIXED INTEREST	5.91%
MAQ0277AU	MACQUARIE INCOME OPPORTUNITIES	5.97%
MAQ0290AU	VAN EYK BLUEPRINT BALANCED	5.57%
MAQ0291AU	VAN EYK BLUEPRINT CAPITAL STABLE	5.12%

MAQ0292AU	VAN EYK BLUEPRINT HIGH GROWTH	6.63%
MAQ0404AU	IFP GLOBAL FRANCHISE	17.71%
MAQ0406AU	VAN EYK BLUEPRINT ALTERNATIVES	3.97%
MAQ0410AU	WALTER SCOTT GLOBAL EQUITY	11.43%
MAQ0432AU	MACQUARIE INTERNATIONAL INFRA SES	14.38%
MAQ0441AU	PREMIUM CHINA	1.41%
MAQ0448AU	CHARTER HALL DIRECT PROPERTY WHOLESAL	9.18%
MAQ0482AU	WINTON GLOBAL ALPHA	8.18%
MAQ0557AU	WALTER SCOTT GLOBAL EQUITY HEDGED	14.47%
MAQ0631AU	IFP Global Franchise Fund (Hedged)	20.50%
MAQ0640AU	MACQUARIE ASIA NEW STARS NO.1	12.26%
MAQ0650AU	CHARTER HALL DIRECT PROPERTY ORDINARY	9.55%
MAQ0815AU	Charter Hall Direct Industrial Fund No.2	8.36%
MBLHB	MACQUARIE BANK LIMITED STAPLED FLOATING RATE PERP. (MACQUARIE INCOME SEC)	11.54%
MBN	MIRABELA NICKEL LIMITED FPO	-87.13%
MCE	MATRIX COMPOSITES & ENGINEERING LIMITED FPO	-19.29%
MCP	MCPHERSON'S LIMITED FPO	-12.14%
MCR	MINCOR RESOURCES NL FPO	-16.97%
MDL	MINERAL DEPOSITS LIMITED FPO	-2.39%
MEO	MEO AUSTRALIA LIMITED FPO	-49.77%
MFF	MAGELLAN FLAGSHIP FUND LIMITED FPO	29.07%
MFFO	MAGELLAN FLAGSHIP FUND LIMITED OPTION EXPIRING 31-OCT-2017	58.33%
MFG	MAGELLAN FINANCIAL GROUP LIMITED FPO	89.04%
MGE0001AU	MAGELLAN GLOBAL	18.55%
MGE0002AU	MAGELLAN INFRASTRUCTURE	17.00%
MGL0019AU	IRONBARK GTP GLOBAL EQUITY AGRIBUSINESS	8.73%
MGR	MIRVAC GROUP STAPLED SECURITIES	13.30%
MGX	MOUNT GIBSON IRON LIMITED FPO	-18.96%
MIA0001AU	MFS GLOBAL EQUITY TRUST	15.75%
MIN	MINERAL RESOURCES LIMITED FPO	9.74%
MLB	MELBOURNE IT LIMITED FPO	8.99%
MLC0014AU	MLC UT/MKEY INVSR MLC - VANGUARD SH IND	8.10%
MLC0260AU	MLC WHOLESAL HORIZON 4 BALANCED	9.13%
MLC0261AU	MLC WHOLESAL GLOBAL SHARE	11.45%
MLC0263AU	MLC WHOLESAL PROPERTY SECURITIES	11.46%
MLC0264AU	MLC WHOLESAL INCOMEBUILDERTM	11.68%
MLC0265AU	MLC WHOLESAL HORIZON 5 GROWTH PORTFOLIO	9.71%
MLC0398AU	MLC WHOLESAL HORIZON 3 CONSERVATIVE GR	7.94%
MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio	7.06%
MLT	MILTON CORPORATION LIMITED FPO	15.24%
MLX	METALS X LIMITED FPO	17.23%
MMC0110AL	EQT VALU-TRAC EQUITY INCOME GENERATION	6.39%
MML	MEDUSA MINING LIMITED FPO	-16.64%
MMS	MCMILLAN SHAKESPEARE LIMITED FPO	22.60%
MNC	METMINCO LIMITED FPO	-48.19%
MND	MONADELPHOUS GROUP LIMITED FPO	12.79%
MOC	MORTGAGE CHOICE LIMITED FPO	37.62%
MOY	MILLENNIUM MINERALS LIMITED FPO	-35.10%
MPO	MOLOPO ENERGY LIMITED FPO	-36.23%
MQA	MACQUARIE ATLAS ROADS GROUP ORDINARY STAPLED SECURITIES	28.13%
MQG	MACQUARIE GROUP LIMITED FPO	15.83%
MQGPA	MACQUARIE GROUP LIMITED UNSEC.SUB.NON-CUM CAPITAL NOTE	10.89%
MRM	MERMAID MARINE AUSTRALIA LIMITED FPO	-2.56%
MSB	MESOBLAST LIMITED FPO	23.26%
MTS	METCASH LIMITED FPO	-4.84%
MTU	M2 GROUP LTD FPO	43.26%
MVP	MEDICAL DEVELOPMENTS INTERNATIONAL LIMITED FPO	84.81%
MXI	MAXITRANS INDUSTRIES LIMITED FPO	45.82%
MXUPA	MULTIPLEX SITES TRUST STEP-UP INCOME-DIST.TRUST ISSUED EXCH.SEC. (SITES)	11.41%
MYE	MASTERMYNE GROUP LIMITED FPO	-13.34%
MYR	MYER HOLDINGS LIMITED FPO	-4.39%
MYS	MYSTATE LIMITED FPO	22.85%
MYT	MIGHTY RIVER POWER LIMITED FPO	5.99%
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	16.41%
NABHA	NATIONAL AUSTRALIA BANK LIMITED NATIONAL INC.SEC. STAPLED FLOATING RATE DEBT/PREF	14.38%
NABHB	NATIONAL AUSTRALIA BANK LIMITED UNSEC.RED.SUB FRN NOTE MATURING 18-JUN-2022	6.27%
NABPA	NATIONAL AUSTRALIA BANK LIMITED CPSS	8.25%
NABPB	NATIONAL AUSTRALIA BANK LIMITED CPSS II	10.16%

NAN	NANOSONICS LIMITED FPO	6.87%
NCK	NICK SCALI LIMITED FPO	27.58%
NCM	NEWCREST MINING LIMITED FPO	-25.42%
NCR	NUCOAL RESOURCES LIMITED FPO	-51.27%
NEN	NEON ENERGY LIMITED FPO	-41.53%
NFE	NORTHERN IRON LIMITED FPO	-45.64%
NFS0209AU	ANTARES PROF LISTED PROPERTY	11.83%
NGF	NORTON GOLD FIELDS LIMITED FPO	-7.85%
NHC	NEW HOPE CORPORATION LIMITED FPO	-7.42%
NHF	NIB HOLDINGS LIMITED FPO	38.40%
NML0001AU	AMP CAPITAL W AUSTRALIAN PROPERTY	8.16%
NML0018AU	AMP CAPITAL W CASH MANAGEMENT TRUST	3.71%
NML0316AU	AMP CAPITAL W AUSTRALIAN MONTHLY INCOME	-21.66%
NML0317AU	AMP CAPITAL AUSTRALIAN MONTHLY INCOME	3.91%
NML0318AU	AMP CAPITAL W GLOBAL EQUITY GROWTH	9.24%
NML0348AU	AMP CAPITAL W GLOBAL EQUITY VALUE	10.41%
NSE	NEW STANDARD ENERGY LIMITED FPO	-4.27%
NST	NORTHERN STAR RESOURCES LTD FPO	128.86%
NUF	NUFARM LIMITED FPO	5.47%
NVT	NAVITAS LIMITED FPO	16.47%
NWH	NRW HOLDINGS LIMITED FPO	7.12%
NWS	NEWS CORPORATION CLASS B VOTING COMMON STOCK-CDI	53.91%
NWT	NEWSAT LIMITED FPO	2.48%
NXS	NEXUS ENERGY LIMITED FPO - IN ADMINISTRATION SINCE 12.06.2014	-57.69%
OEL	OTTO ENERGY LIMITED FPO	0.28%
OFX	OZFOREX GROUP LIMITED FPO	6.23%
OGC	OCEANAGOLD CORPORATION CHESS DEPOSITARY INTEREST 1:1	0.50%
OKN	OAKTON LIMITED FPO	-13.01%
OMF0001AU	REALM HIGH INCOME	7.82%
OMF0009AU	REALM HIGH INCOME - WHOLESALE	0.00%
OMH	OM HOLDINGS LIMITED 10C FPO	-27.09%
ONT	1300 SMILES LIMITED FPO	24.71%
OPG	OPUS GROUP LIMITED FPO	0.00%
OPS0002AU	OC PREMIUM SMALL COMPANIES	15.68%
ORA	ORORA LIMITED FPO	322.35%
ORE	OROCOBRE LIMITED FPO	2.54%
ORG	ORIGIN ENERGY LIMITED FPO	2.04%
ORGHA	ORIGIN ENERGY LIMITED UNSECURED SUBORDINATED FRN MATURING 22-DEC-2071	8.41%
ORI	ORICA LIMITED FPO	-1.87%
ORL	OROTONGROUP LIMITED FPO	-1.83%
OSH	OIL SEARCH LIMITED 10 TOEA FPO	13.98%
OZL	OZ MINERALS LIMITED FPO	-16.40%
PAL0002AU	IRONBARK PALADIN PROPERTY SECURITIES	11.87%
PAN	PANORAMIC RESOURCES LIMITED FPO	-22.29%
PAT0002AU	IRONBARK KARARA AUSTRALIAN SMALL COMP	12.50%
PAY	PAYCE CONSOLIDATED LIMITED FPO	32.74%
PBG	PACIFIC BRANDS LIMITED FPO	-6.30%
PCAPA	PREFERRED CAPITAL LIMITED PERPETUAL EXCHANGE.REPURCH.LISTED SHS (PERLS III)	7.62%
PCL	PANCONTINENTAL OIL & GAS NL FPO	-10.87%
PDN	PALADIN ENERGY LTD FPO	-48.81%
PEA	PACIFIC ENERGY LIMITED FPO	18.85%
PEN	PENINSULA ENERGY LIMITED FPO	-12.10%
PER0046AU	PERPETUAL WHOLESALE INDUSTRIAL	14.00%
PER0048AU	PERPETUAL WHOLESALE SMALLER COMPANIES	13.04%
PER0049AU	PERPETUAL WHOLESALE AUSTRALIAN	11.22%
PER0063AU	PERPETUAL WHOLESALE BALANCED GROWTH	10.18%
PER0066AU	PERPETUAL WHOLESALE SPLIT GROWTH	12.40%
PER0071AU	PERPETUAL WHOLESALE GEARED AUSTRALIAN	23.26%
PER0072AU	PERPETUAL W SHARE PLUS L/S	17.06%
PER0102AU	PERPETUAL WHOLESALE CONCENTRATED EQUITY	12.20%
PER0106AU	PERPETUAL WHOLESALE MONTHLY INCOME	1.92%
PER0116AU	PERPETUAL WHOLESALE ETHICAL SRI	17.72%
PER0260AU	PERPETUAL WHOLESALE DIVERSIFIED INCOME	6.21%
PFL	PATTIES FOODS LTD FPO	7.16%
PGI	PANTERRA GOLD LIMITED FPO	-41.27%
PIR	PAPILLON RESOURCES LIMITED FPO	93.39%
PLA0002AU	PLATINUM INTERNATIONAL	9.64%
PLA0004AU	PLATINUM ASIA	7.53%

PLA0006AU	PLATINUM UNHEDGED	12.38%
PLA0100AU	PLATINUM INTERNATIONAL BRANDS	11.62%
PLA0101AU	PLATINUM INTERNATIONAL TECHNOLOGY	10.67%
PMC0100AU	PM CAPITAL ABSOLUTE PERFORMANCE	12.31%
PMC0103AU	PM CAPITAL ENHANCED YIELD	5.29%
PMV	PREMIER INVESTMENTS LIMITED FPO	15.04%
PNA	PANAUST LIMITED FPO	-6.03%
POH	PHOSPHAGENICS LIMITED FPO	-0.87%
PPC	PEET LIMITED FPO	-7.30%
PPG	PRO-PAC PACKAGING LIMITED FPO	14.54%
PPL0002AU	ANTARES PROF DIVIDEND BUILDER	14.49%
PPL0106AU	ANTARES PROF HIGH GROWTH SHARES	8.27%
PPL0107AU	ANTARES PROF SMALL COMPANIES	9.14%
PPL0114AU	ANTARES PROF PREMIER FIXED INCOME	5.81%
PPL0115AU	ANTARES PROF ELITE OPPORTUNITIES	8.39%
PPT	PERPETUAL LIMITED FPO	22.46%
PRG	PROGRAMMED MAINTENANCE SERVICES LIMITED FPO	16.08%
PRR	PRIMA BIOMED LTD FPO	-20.97%
PRT	PRIME MEDIA GROUP LIMITED FPO	19.11%
PRU	PERSEUS MINING LIMITED FPO	-35.80%
PRY	PRIMARY HEALTH CARE LIMITED FPO	12.48%
PTM	PLATINUM ASSET MANAGEMENT LIMITED FPO	9.73%
PVA0011AU	PRIME VALUE GROWTH B	8.24%
PVA0022AU	PRIME VALUE IMPUTATION B	7.32%
PWA0822AU	BLACKROCK WS BALANCED	8.81%
PWA0823AU	BLACKROCK WS AUSTRALIAN SHARE	3.46%
PXS	PHARMAXIS LTD FPO	-59.13%
QAG	BETASHARES AGRICULTURE ETF-CURRENCY HEDGED (SYNTHETIC) ETF UNITS FULLY PAID	1.14%
QAN	QANTAS AIRWAYS LIMITED FPO	-17.14%
QBE	QBE INSURANCE GROUP LIMITED FPO	-6.56%
QRX	QRXPHERMA LTD FPO	-47.46%
QUB	QUBE HOLDINGS LIMITED FPO	35.93%
RCG	RCG CORPORATION LIMITED FPO	15.29%
RCR	RCR TOMLINSON LIMITED FPO	36.25%
RCT	REEF CASINO TRUST UNITS FULLY PAID	31.81%
RDF	REDFLEX HOLDINGS LIMITED FPO	-16.12%
RDR	REED RESOURCES LTD FPO	-57.53%
RDV	RUSSELL HIGH DIVIDEND AUSTRALIAN SHARES ETF ETF UNITS FULLY PAID	11.18%
REA	REA GROUP LTD FPO	46.51%
REC	RECALL HOLDINGS LIMITED FPO	226.92%
RED	RED 5 LIMITED FPO	-51.16%
REH	REECE AUSTRALIA LIMITED FPO	9.66%
RES	RESOURCE GENERATION LIMITED FPO	-33.86%
REX	REGIONAL EXPRESS HOLDINGS LIMITED FPO	-1.12%
RFA0025AU	BT ETHICAL SHR WS	7.55%
RFA0811AU	BT SUSTAINABLE CONSERVATIVE	5.67%
RFA0813AU	BT FIXED INTEREST WS	6.19%
RFA0815AU	BT ACTIVE BAL WS	7.95%
RFE	RED FORK ENERGY LIMITED FPO	-39.72%
RFG	RETAIL FOOD GROUP LIMITED FPO	24.58%
RHC	RAMSAY HEALTH CARE LIMITED FPO	40.22%
RHCPA	RAMSAY HEALTH CARE LIMITED CONVERTIBLE ADJUSTABLE RATE EQUITYSECURITIES-CARES	11.70%
RHL	RURALCO HOLDINGS LIMITED FPO	14.10%
RIC	RIDLEY CORPORATION LIMITED FPO	-2.82%
RIM0020AU	VENTURA GROWTH 70	8.66%
RIM0029AU	RUSSELL AUST OPPORTUNITIES CLASS A	9.46%
RIM0032AU	RUSSELL GLOBAL OPPORTUNITIES A	10.92%
RIO	RIO TINTO LIMITED FPO	-2.29%
RKN	RECKON LIMITED FPO	4.63%
RMD	RESMED INC CDIS 10:1	12.50%
RMS	RAMELIUS RESOURCES LIMITED FPO	-34.05%
ROC	ROC OIL COMPANY LIMITED FPO	11.70%
RRL	REGIS RESOURCES LIMITED FPO	17.18%
RRS	RANGE RESOURCES LIMITED FPO	-27.89%
RSG	RESOLUTE MINING LIMITED FPO	-4.12%
RWH	ROYAL WOLF HOLDINGS LIMITED FPO	22.42%
RXM	REX MINERALS LIMITED FPO	-41.13%
SAI	SAI GLOBAL LIMITED FPO	12.28%

SAR	SARACEN MINERAL HOLDINGS LIMITED FPO	-2.08%
SBC0811AU	UBS CASH	3.46%
SBC0812AU	UBS CASH PLUS	4.68%
SBC0813AU	UBS AUSTRALIAN BOND	6.26%
SBKHB	SUNCORP-METWAY LIMITED . UNSECURED PREPETUAL FLOATING RATE CAPITAL NOTE	7.94%
SBM	ST BARBARA LIMITED FPO	-50.42%
SCH0028AU	SCHRODER FIXED INCOME WHOLESAL	6.44%
SCH0032AU	SCHRODER GLOBAL VALUE HEDGED	14.63%
SCH0047AU	SCHRODER REAL RETURN CPI+5% WHOLESAL	7.10%
SCH0101AU	SCHRODER WS AUSTRALIAN EQUITY	11.22%
SCH0102AU	SCHRODER BALANCED WHOLESAL	9.51%
SCH0103AU	SCHRODER CREDIT SECURITIES WHOLESAL	6.74%
SDG	SUNLAND GROUP LIMITED FPO	28.72%
SDL	SUNDANCE RESOURCES LIMITED FPO	-13.84%
SDM	SEDGMAN LIMITED FPO	-20.14%
SEA	SUNDANCE ENERGY AUSTRALIA LIMITED FPO	39.62%
SEH	SINO GAS & ENERGY HOLDINGS LIMITED FPO	52.43%
SEK	SEEK LIMITED FPO	24.19%
SFH	SPECIALTY FASHION GROUP LIMITED FPO	-4.52%
SFR	SANDFIRE RESOURCES NL FPO	2.31%
SFY	SPDR S&P/ASX 50 FUND ETF UNITS FULLY PAID	10.81%
SGH	SLATER & GORDON LIMITED FPO	44.89%
SGM	SIMS METAL MANAGEMENT LIMITED FPO	-12.99%
SGN	STW COMMUNICATIONS GROUP LIMITED FPO	22.42%
SGP	STOCKLAND UNITS/FPO STAPLED SECURITIES	6.15%
SGT	SINGAPORE TELECOMMUNICATIONS LIMITED. CDIS 1:1	12.84%
SHL	SONIC HEALTHCARE LIMITED FPO	19.21%
SHV	SELECT HARVESTS LIMITED FPO	12.93%
SIH	SIHAYO GOLD LIMITED FPO	-42.48%
SIP	SIGMA PHARMACEUTICALS LIMITED FPO	29.11%
SIR	SIRIUS RESOURCES NL FPO	116.56%
SIV	SILVER CHEF LIMITED FPO	25.94%
SKC	SKYCITY ENTERTAINMENT GROUP LIMITED FPO	17.96%
SKE	SKILLED GROUP LIMITED FPO	25.93%
SKI	SPARK INFRASTRUCTURE GROUP STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED	20.21%
SKT	SKY NETWORK TELEVISION LIMITED. FPO	20.21%
SLF	SPDR S&P/ASX 200 LISTED PROPERTY FUND ETF UNITS FULLY PAID	11.42%
SLM	SALMAT LIMITED FPO	-11.88%
SLR	SILVER LAKE RESOURCES LIMITED FPO	-30.22%
SLT0005AU	SELECT ALTERNATIVES PORTFOLIO	2.79%
SLT0006AU	BAKER STEEL GOLD	-18.66%
SLX	SILEX SYSTEMS LIMITED FPO	-31.08%
SMM	SUMMIT RESOURCES LIMITED FPO	-45.54%
SMX	SMS MANAGEMENT & TECHNOLOGY LIMITED. FPO	-7.24%
SOL	WASHINGTON H SOUL PATTINSON & COMPANY LIMITED FPO	7.42%
SPH	SPHERE MINERALS LIMITED FPO	18.52%
SPL	STARPHARMA HOLDINGS LIMITED FPO	2.59%
SPN	SP AUSNET STAPLED SECURITIES FULLY PAID	24.90%
SRV	SERVCORP LIMITED FPO	17.45%
SRX	SIRTEX MEDICAL LIMITED FPO	39.08%
SSM	SERVICE STREAM LIMITED FPO	-7.75%
SST	STEAMSHIPS TRADING COMPANY LIMITED 50 TOEA FPO	18.05%
STO	SANTOS LIMITED FPO	4.75%
STW	SPDR S&P/ASX 200 FUND ETF UNITS FULLY PAID	9.97%
STX	STRIKE ENERGY LIMITED FPO	-8.51%
SUL	SUPER RETAIL GROUP LIMITED FPO	18.84%
SUN	SUNCORP GROUP LIMITED FPO	22.30%
SUNPC	SUNCORP GROUP LIMITED CPS CPS2	11.57%
SUNPD	SUNCORP GROUP LIMITED UNSEC.SUB.NOTE MAT.22-NOV-2023	9.02%
SUNPE	SUNCORP GROUP LIMITED CPS CPS3	17.05%
SUR	SUN RESOURCES NL FPO	-25.96%
SVW	SEVEN GROUP HOLDINGS LIMITED FPO	11.21%
SVWPA	SEVEN GROUP HOLDINGS LIMITED CONVERTIBLE REDEEMABLE PREFERENCE SECURITY	10.38%
SWM	SEVEN WEST MEDIA LIMITED FPO	-20.04%
SXE	SOUTHERN CROSS ELECTRICAL ENGINEERING LTD FPO	-16.17%
SXL	SOUTHERN CROSS MEDIA GROUP LIMITED FPO	-7.00%
SYD	SYDNEY AIRPORT UNITS FULLY PAID STAPLED SECURITIES US PROHIBITED	37.58%
SYI	SPDR MSCI AUSTRALIA SELECT HIGH DIVIDEND YIELD FUND ETF UNITS FULLY PAID	11.07%

SYR	SYRAH RESOURCES LIMITED FPO	160.22%
TAH	TABCORP HOLDINGS LIMITED FPO	7.03%
TAM	TANAMI GOLD NL FPO	-59.93%
TAP	TAP OIL LIMITED FPO	-15.88%
TCL	TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED	23.84%
TEL	TELECOM CORPORATION OF NEW ZEALAND LIMITED FPO	22.25%
TEN	TEN NETWORK HOLDINGS LIMITED FPO	-34.89%
TFC	TFS CORPORATION LIMITED FPO	24.38%
TGA	THORN GROUP LIMITED FPO	21.13%
TGG	TEMPLETON GLOBAL GROWTH FUND LIMITED FPO	18.98%
TGPO004AU	GVI AUBREY GLOBAL GROWTH & INCOME HEDGED	10.52%
TGPO008AU	RARE INFRASTRUCTURE VALUE	14.16%
TGR	TASSAL GROUP LIMITED FPO	34.85%
TGS	TIGER RESOURCES LIMITED FPO	9.47%
TGZ	TERANGA GOLD CORPORATION CDIS 1:1	-27.91%
THR	THOR MINING PLC CDIS 1:1	-53.54%
TLS	TELSTRA CORPORATION LIMITED. FPO	23.06%
TME	TRADE ME GROUP LIMITED FPO	21.95%
TNE	TECHNOLOGY ONE LIMITED FPO	41.86%
TOE	TORO ENERGY LIMITED FPO	-14.14%
TOL	TOLL HOLDINGS LIMITED FPO	1.88%
TOX	TOX FREE SOLUTIONS LIMITED FPO	11.96%
TPI	TRANSPACIFIC INDUSTRIES GROUP LTD FPO	-2.16%
TPM	TPG TELECOM LIMITED FPO	37.45%
TPT0007AU	TASMANIAN PERPETUAL MORTGAGE	4.44%
TRG	TREASURY GROUP LIMITED FPO	28.64%
TRS	THE REJECT SHOP LIMITED FPO	-11.82%
TRY	TROY RESOURCES LIMITED FPO	-18.04%
TSE	TRANSFIELD SERVICES LIMITED FPO	-22.08%
TTS	TATTS GROUP LIMITED FPO	18.37%
TWE	TREASURY WINE ESTATES LIMITED FPO	17.49%
TYN0010AU	NIKKO AM TYNDALL AUSTRALIAN SHARE VALUE	8.71%
TYN0028AU	NIKKO AM TYNDALL AUSTRALIAN SHARE W PORT	10.61%
TYN0038AU	NIKKO AM TYNDALL AUSTRALIAN SHARE INCOME	8.10%
TYN0104AU	NIKKO AM AUSTRALIAN BOND	5.17%
UBI	UNIVERSAL BIOSENSORS INC. CDIS 1:1	-39.99%
UGL	UGL LIMITED FPO	-12.77%
UNS	UNILIFE CORPORATION CDIS 6:1	-18.99%
UOS	UNITED OVERSEAS AUSTRALIA LIMITED FPO	28.10%
URF	US MASTERS RESIDENTIAL PROPERTY FUND ORDINARY UNITS FULLY PAID	13.54%
UXC	UXC LIMITED FPO	16.02%
VAF	VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF ETF UNITS FULLY PAID	3.97%
VAN0001AU	VANGUARD AUSTRALIAN FIXED INTEREST INDEX	6.03%
VAN0002AU	VANGUARD AUSTRALIAN SHARES INDEX	9.71%
VAN0003AU	VANGUARD INTERNATIONAL SHARES INDEX	13.29%
VAN0004AU	VANGUARD AUSTRALIAN PROPERTY SECS IDX	11.46%
VAN0005AU	VANGUARD EMERGING MARKETS SHARES INDEX	2.53%
VAN0018AU	VANGUARD INTERNATIONAL PROPERTY SECS IDX	13.01%
VAN0019AU	VANGUARD INTERNATIONAL PRPTY SECS IDXHDG	15.23%
VAN0021AU	VANGUARD INTERNATIONAL SMALL COMPANIES	15.93%
VAN0025AU	VANGUARD AUSTRALIAN GOVT BOND INDEX	5.83%
VAN0042AU	VANGUARD DIVERSIFIED BOND INDEX	6.90%
VAN0101AU	VANGUARD INDEX DIVERSIFIED BOND	5.69%
VAN0102AU	VANGUARD CASH PLUS	3.62%
VAN0103AU	VANGUARD INTERNATIONAL FXD INTR IDX HDG	5.81%
VAN0104AU	VANGUARD AUSTRALIAN SHARES HIGH YIELD	15.16%
VAN0105AU	VANGUARD INTERNATIONAL SHRS IDX HDG AUD	15.70%
VAN0106AU	VANGUARD INTERNATIONAL CRDT SECS IDX HDG	6.88%
VAN0108AU	VANGUARD BALANCED INDEX FUND	8.69%
VAN0109AU	VANGUARD CONSERVATIVE INDEX	7.17%
VAN0110AU	VANGUARD GROWTH INDEX	9.94%
VAN0111AU	VANGUARD HIGH GROWTH INDEX	10.95%
VAP	VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF ETF UNITS FULLY PAID	11.64%
VAS	VANGUARD AUSTRALIAN SHARES INDEX ETF ETF UNITS FULLY PAID	9.78%
VEU	VANGUARD ALL-WORLD EX-US SHARES INDEX ETF CDIS 1:1	6.99%
VHY	VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF ETF UNITS FULLY PAID	16.50%
VRL	VILLAGE ROADSHOW LIMITED FPO	62.64%
VTS	VANGUARD US TOTAL MARKET SHARES INDEX ETF CDIS 1:1	17.14%

WAM	WAM CAPITAL LIMITED FPO	20.53%
WAX	WAM RESEARCH LIMITED FPO	26.08%
WAXO	WAM RESEARCH LIMITED OPTION EXPIRING 17-JUN-2015	-82.80%
WBB	WIDE BAY AUSTRALIA LTD FPO	-9.86%
WBC	WESTPAC BANKING CORPORATION FPO	18.96%
WBCHA	WESTPAC BANKING CORPORATION UNSEC.RED.SUB FRN NOTE MATURING 23-AUG-2022	7.59%
WBCHB	WESTPAC BANKING CORPORATION UNSEC.RED.SUB FRN NOTE MATURING 22-AUG-2023	7.76%
WBPCB	WESTPAC BANKING CORPORATION STAPLED PREFERRED SECURITY II	4.96%
WBCPC	WESTPAC BANKING CORPORATION CPSS	7.13%
WBCPD	WESTPAC BANKING CORPORATION NON-CUMULATIVE CONVERTING PERPETUAL CAPITAL NOTE	7.37%
WBCPE	WESTPAC BANKING CORPORATION NON-CUM CONVERTING PERPETUAL CAPITAL NOTE II	14.25%
WCB	WARRNAMBOOL CHEESE & BUTTER FACTORY CO.HOLD.LTD FPO	31.60%
WCL	WESTSIDE CORPORATION LIMITED FPO	-1.53%
WCTPA	WESTPAC TPS TRUST NON-CUM.FLOATING RATE RED.CONVERTIBLE PREFERREDSEC	7.14%
WDR	WESTERN DESERT RESOURCES LIMITED FPO - IN ADMINISTRATION SINCE 05-09-2014	-12.06%
WEB	WEBJET LIMITED FPO	9.35%
WEC	WHITE ENERGY COMPANY LIMITED FPO	-55.37%
WES	WESFARMERS LIMITED FPO	35.86%
WFS0377AU	BT WHOLESALE ENHANCED CASH	4.68%
WHC	WHITEHAVEN COAL LIMITED FPO	-27.54%
WHT0015AU	RESOLUTION CAPITAL GLOBAL PROPERTY SECS	15.54%
WIC	WESTOZ INVESTMENT COMPANY LIMITED FPO	16.56%
WLC	WOLONGONG COAL LIMITED FPO	-100.00%
WLL	WELLCOM GROUP LIMITED FPO	22.64%
WMK	WATERMARK MARKET NEUTRAL FUND LIMITED FPO	7.73%
WOR	WORLEYPARSONS LIMITED FPO	-2.97%
WOWHC	WOOLWORTHS LIMITED UNSECURED SUBORDINATED FRN II MATURING 24-NOV-2036	7.89%
WPL	WOODSIDE PETROLEUM LIMITED FPO	4.17%
WSA	WESTERN AREAS LIMITED FPO	0.96%
WTF	WOTIF.COM HOLDINGS LIMITED FPO	-12.86%
WTP	WATPAC LIMITED FPO	-9.13%
YMAX	YMA TRADING MANAGED FUND UNITS FULLY PAID	15.96%
ZIM	ZIMPLATS HOLDINGS LIMITED 10C US FPO	-5.27%
ZUR0061AU	ZURICH INVESTMENTS GBL THEMATIC SHR	9.89%
ZUR0064AU	ZURICH INVESTMENTS AUS PROPERTY SECS	15.73%
ZUR0517AU	ZURICH INVESTMENTS HGD GBL THEMATIC SHR	12.85%
ZUR0518AU	ZURICH INVESTMENTS UHGD GBL THEMATIC SHR	9.57%
ZUR0538AU	ZURICH INVESTMENTS EQUITY INCOME	7.44%