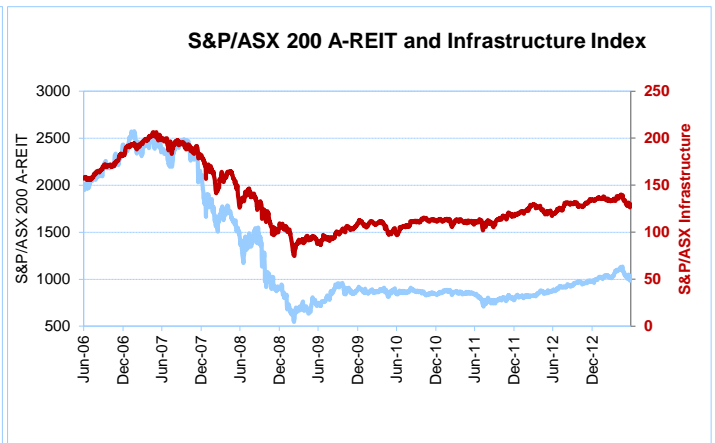
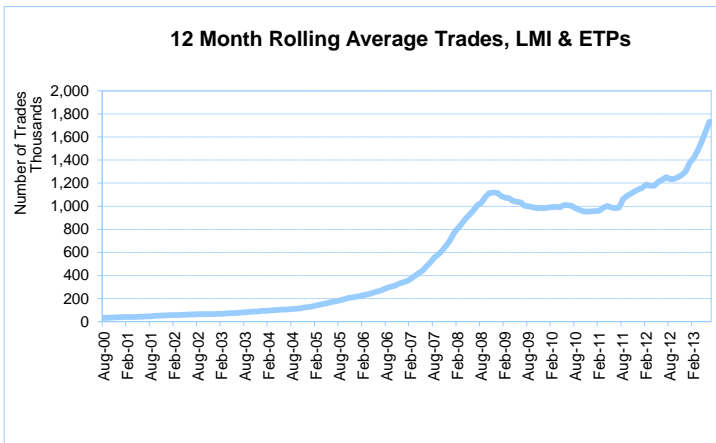
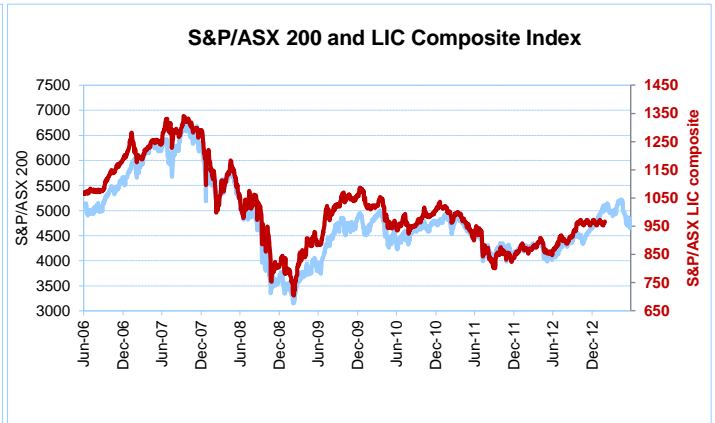
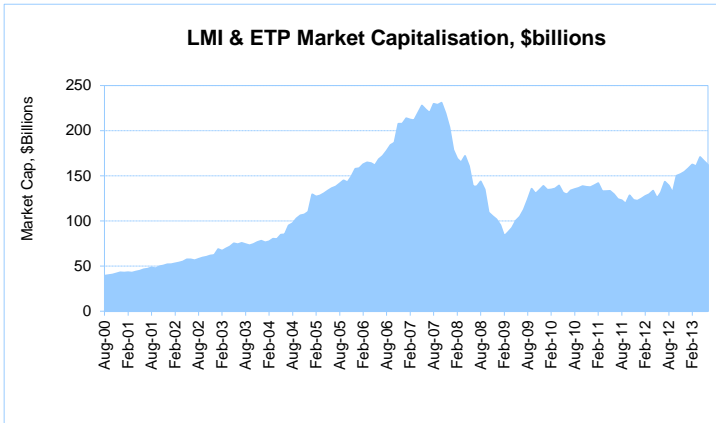


ASX Funds (Listed Managed Investments and ETPs) Monthly Update - June 2013



Month: Jun-13 Trading days: 19 Period ending: Friday, 28 June 2013



Snapshot by Category

LMI Segment	No.	Market Cap	Trades Total (#)	Trades per day (#)	Volume (#)	Value
A-REITs	45	\$ 94,913,002,314	1,531,386	80,599	3,175,093,891	\$ 8,092,398,375
Listed Investment Cos & Trusts (LICs & LITs)	48	\$ 20,005,570,764	25,230	1,328	120,098,521	\$ 208,422,087
Infrastructure Funds	15	\$ 39,567,043,701	715,566	37,661	17,144,547,771	\$ 3,152,884,058
Exchange Traded Products (ETPs)	86	\$ 7,728,860,267	32,848	1,729	26,498,886	\$ 812,880,681
Absolute Return Funds	10	\$ 297,193,250	506	27	7,527,686	\$ 5,893,626
TOTAL	204	\$ 162,511,670,297	2,305,536	121,344	20,473,766,755	\$ 12,272,478,826

Upcoming Listings

Entity	ASX Code	Type	Listing Date
GPS Alliance Holding Limited	GPS	AREIT	02-Jul-2013
DOMUS US Multifamily Real Estate Fund	DMS	AREIT	TBA
Watermark Market Neutral Fund Limited	WMK	LIC	TBA

Recent Listings

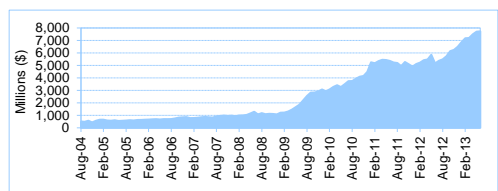
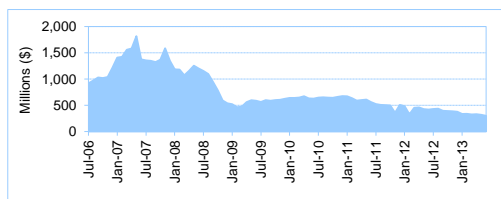
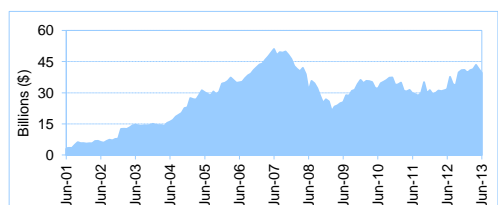
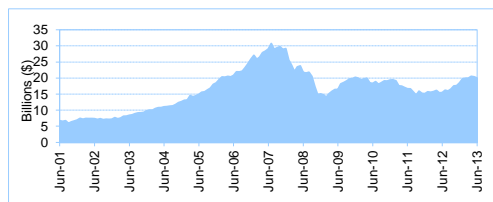
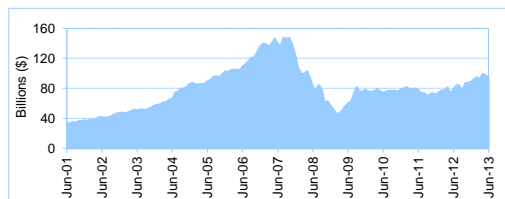
Entity	ASX Code	Type	Listing Date	Last Share Price
SPDR S&P World Ex Australia Fund	WXOZ	ETF	19-Mar-2013	\$17.11
Lion Selection Group Limited	LSX	LIC	13-Mar-2013	\$0.53
Naos Emerging Opportunities Company Limited	NCC	LIC	26-Feb-2013	\$0.97
360 Capital Industrial Fund	TIX	AREIT	13-Dec-2012	\$0.51
Australian Masters Yield Fund No 1 Limited	AYD	LIC	29-Nov-2012	\$100.35
Australian Masters Yield Fund No 2 Limited	AYH	LIC	29-Nov-2012	\$100.45
Shopping Centres Australasia Property Group	SCP	AREIT	26-Nov-2012	\$1.59
Betashares Aus Top20 Equity Yield Max Fund (M Fund)	YMAX	ETP	26-Nov-2012	\$10.95
Vanguard Australian Fixed Interest Index Etf	VAF	ETP	31-Oct-2012	\$48.75
UBS Iq Research Preferred Australian Share Fund	ETF	ETP	18-Oct-2012	\$20.21



ASX Funds (Listed Managed Investments and ETPs) Monthly Update - June 2013



Market Capitalisation Trends



Annualised Liquidity

LMI & ETP Liquidity

A-REITs	86.87%
Listed Investment Companies	10.74%
Infrastructure Funds	89.54%
Exchange Traded Products	102.85%
Absolute Return Funds	27.21%

Performance and Trading Activity Breakdown by LMI Category

A-REITs	Last 12 months				
	Jun-11	Jun-12	% change	Jun-13	% change
Market Cap (\$b)	78	79	1.9%	95	19.6%
Number listed (actual)	56	50	-10.7%	45	-10.0%
12 month avg trades	598,455	727,679	21.6%	1,097,228	50.8%
12 month avg value (\$b)	7.90	6.39	-19.1%	6.87	7.6%

more info www.asx.com.au/areits

Listed Investment Companies & Trusts	Last 12 months				
	Jun-11	Jun-12	% change	Jun-13	% change
Market Cap (\$b)	17	15	-7.1%	20	29.4%
Number listed (actual)	54	52	-3.7%	48	-7.7%
12 month avg trades	33,620	16,578	-50.7%	22,183	33.8%
12 month avg value (\$b)	0.16	0.12	-29.2%	0.18	54.9%

more info www.asx.com.au/lics

Infrastructure Funds	Last 12 months				
	Jun-11	Jun-12	% change	Jun-13	% change
Market Cap (\$b)	30	32	6.7%	40	25.1%
Number listed (actual)	19	18	-5.3%	15	-16.7%
12 month avg trades	329,063	464,664	41.2%	587,477	26.4%
12 month avg value (\$b)	2.11	2.69	27.8%	2.95	9.7%

more info www.asx.com.au/infrastructure

Absolute Return Funds	Last 12 months				
	Jun-11	Jun-12	% change	Jun-13	% change
Market Cap (\$m)	558	416	-25.4%	297	-28.6%
Number listed (actual)	12	11	-8.3%	10	-9.1%
12 month avg trades	703	997	41.8%	595	-40.3%
12 month avg value (\$m)	9.06	7.00	-22.8%	6.74	-3.7%

more info www.asx.com.au/lics

ETPs	Last 12 months				
	Jun-11	Jun-12	% change	Jun-13	% change
Market Cap (\$m)	5,361	5,163	-3.7%	7,729	49.7%
Number listed (actual)	55	84	52.7%	86	2.4%
12 month avg trades	19,130	19,979	4.4%	25,054	25.4%
12 month avg value (\$m)	652.06	574.96	-11.8%	662.44	15.2%

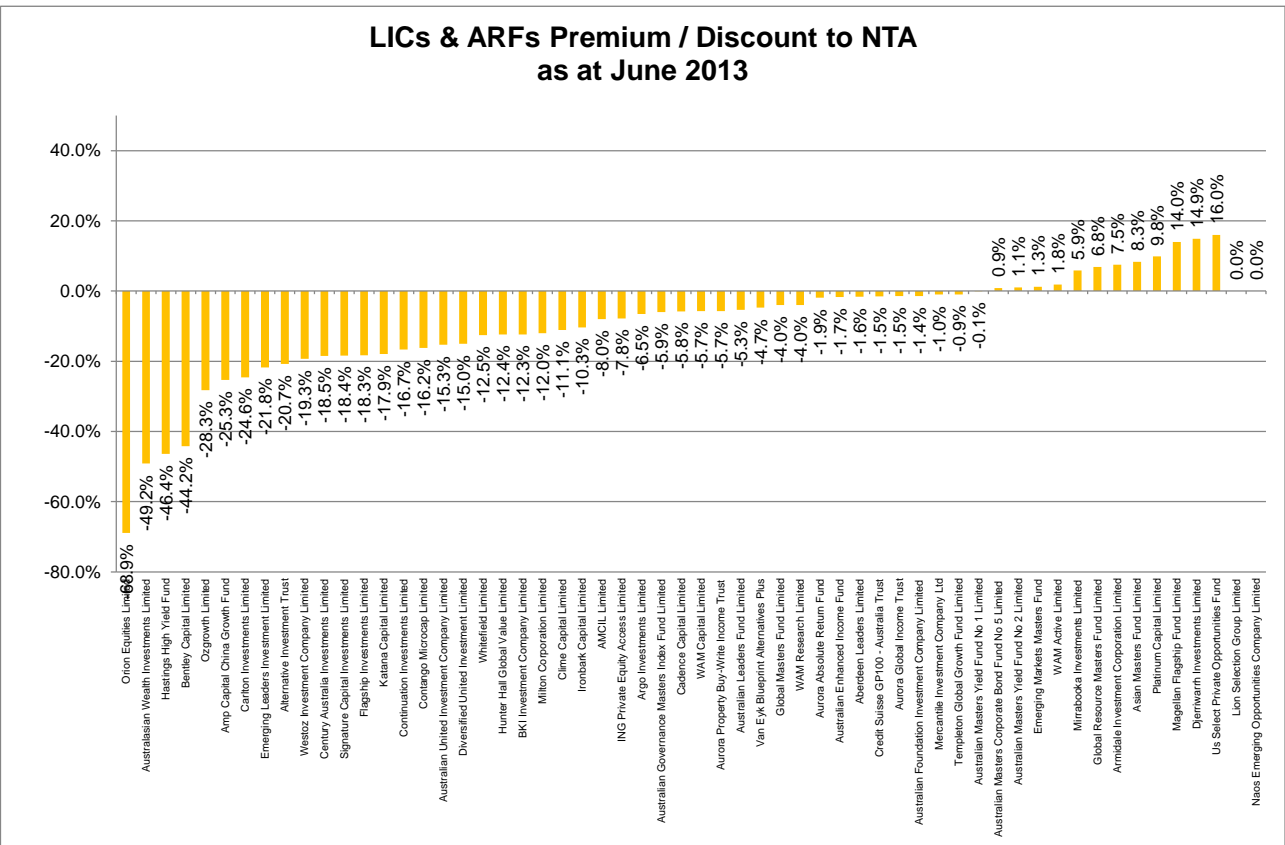
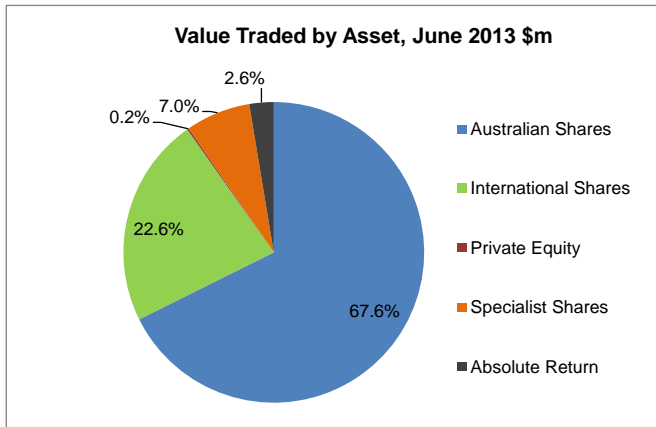
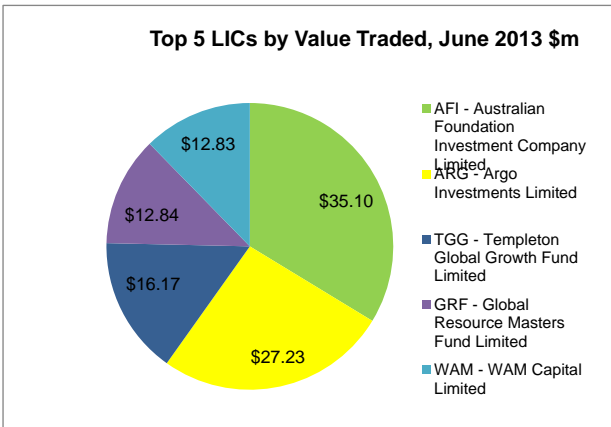
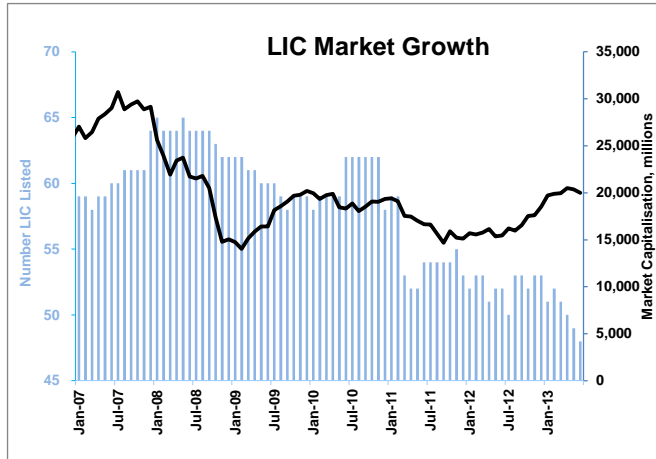
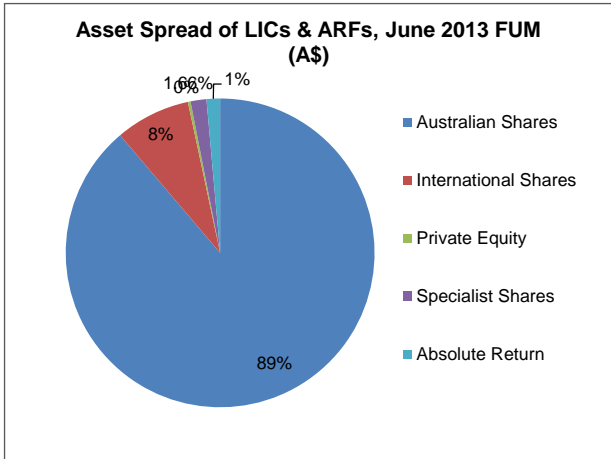
more info www.asx.com.au/etfs

TOTAL LMIs & ETPs	Last 12 months				
	Jun-11	Jun-12	% change	Jun-13	% change
Market Cap (\$b)	130.13	132.05	1.5%	162.51	23.1%
Number listed (actual)	196	215	9.7%	204	-5.1%
12 month avg trades	980,971	1,229,897	25.4%	1,732,537	40.9%
12 month avg value (\$b)	10.83	9.78	-9.7%	10.67	9.2%

more info www.asx.com.au

Month: Jun-13 Trading days: 19 Period ending: Friday, 28 June 2013

PRODUCT SUMMARY



Spotlight on Listed Investment & Absolute Return Funds

June 2013



ASX LIC & ARF Profiles

Activity

Prices

Returns

ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Traded Value (\$)	Traded Volume	Number of Trades	Monthly Liquidity %	Prem/Disc % NTA	Last	Year High	Year Low	Historical Distribution Yield	1 Month Price Return	1 Year Price Return	3 Year Price Return	5 Year Price Return
Australian Shares																			
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	5643.06	0.00	35,104,233	6,569,235	5,241	0.12%	-1.4%	5.44	5.85	4.10	3.86%	-0.55%	32.68%	13.81%	6.67%
ALF	Shares	Australian Leaders Fund Limited	1.00	Yes	233.10	-4.51	8,658,579	6,080,929	695	2.61%	-5.3%	1.42	1.55	1.09	8.16%	-0.70%	29.84%	44.17%	92.51%
ALR	Shares	Aberdeen Leaders Limited	1.05	Yes	74.04	-6.07	1,029,337	815,104	139	1.10%	-1.6%	1.22	1.37	0.98	7.79%	-9.29%	23.23%	-9.29%	-28.24%
AMH	Shares	AMCIL Limited	0.88	No	180.86	-2.09	871,523	1,012,746	89	0.56%	-8.0%	0.86	0.96	0.71	2.91%	-2.27%	21.99%	36.51%	25.55%
AQF	Shares	Australian Governance Masters Index Fund Limited	0.49	No	60.51	-3.27	2,461,249	1,492,000	117	2.47%	-5.9%	1.74	1.91	1.39	3.45%	-1.69%	25.18%	8.07%	n/a
ARG	Shares	Argo Investments Limited	0.18	No	4153.46	-19.29	27,231,715	4,283,837	3,414	0.10%	-6.5%	6.46	6.90	5.03	4.02%	0.00%	28.43%	9.49%	-9.78%
AUI	Units	Australian United Investment Company Limited	0.15	No	734.64	-27.88	3,808,593	562,488	298	0.08%	-15.3%	6.85	7.55	5.50	4.16%	-3.11%	24.55%	0.44%	-13.29%
AUP	Shares	Aurora Property Buy-Write Income Trust	2.20	Yes	12.65	-0.85	481,952	89,024	22	0.70%	-5.7%	5.28	5.73	5.05	8.01%	-7.85%	4.14%	3.53%	-5.71%
AWK	Shares	Australasian Wealth Investments Limited	n/a	n/a	8.55	-2.85	77,946	223,361	24	2.61%	-49.2%	0.30	0.53	0.28	0.00%	-25.00%	-40.00%	-64.29%	-69.39%
BEL	Shares	Bentley Capital Limited	n/a	Yes	10.64	-0.73	116,864	758,149	25	7.13%	-44.2%	0.15	0.17	0.13	0.00%	-6.45%	9.79%	6.03%	-1.24%
BKI	Shares	BKI Investment Company Limited	0.19	No	633.52	-31.23	8,460,754	6,092,946	987	0.96%	-12.3%	1.42	1.56	1.14	4.54%	-4.70%	25.52%	26.56%	15.88%
CAM	Shares	Clime Capital Limited	n/a	n/a	69.82	1.34	688,329	678,591	192	0.97%	-11.1%	1.04	1.18	0.85	3.75%	1.46%	21.87%	27.25%	56.64%
CDM	Shares	Cadence Capital Limited	1.00	Yes	156.72	-4.22	2,833,478	2,185,257	643	1.39%	-5.8%	1.30	1.54	1.15	6.92%	-5.11%	11.18%	91.46%	63.18%
CIN	Shares	Carlton Investments Limited	0.13	No	558.62	-39.71	1,977,054	94,638	207	0.02%	-24.6%	21.10	23.60	15.80	4.08%	-6.22%	34.82%	27.49%	26.73%
COT	Shares	Continuation Investments Limited	n/a	n/a	1.49	0.04	27,561	373,042	8	25.04%	-16.7%	0.08	0.11	0.05	0.00%	2.74%	0.00%	-32.14%	-44.02%
CSJ	Units	Credit Suisse GP100 - Australia Trust	n/a	Yes	22.34	0.00	-	-	-	0.00%	-1.5%	0.98	1.01	0.97	2.09%	0.00%	0.51%	0.51%	n/a
CTN	Shares	Contango Microcap Limited	1.25	Yes	147.49	-3.01	2,255,105	2,323,759	645	1.58%	-16.2%	0.98	1.20	0.92	8.67%	-3.45%	0.00%	28.95%	-18.33%
CYA	Shares	Century Australia Investments Limited	1.28	No	59.77	-3.19	1,050,278	1,398,229	102	2.34%	-18.5%	0.75	0.84	0.57	3.73%	-6.25%	31.58%	2.27%	-26.55%
DJW	Shares	Djerriwarr Investments Limited	0.36	No	929.01	-2.19	8,998,580	2,095,621	971	0.23%	14.9%	4.25	4.58	3.53	6.12%	-3.41%	17.73%	3.16%	-5.35%
DUI	Shares	Diversified United Investment Limited	0.20	No	507.85	-22.01	4,688,130	1,588,422	344	0.31%	-15.0%	3.00	3.30	2.32	4.33%	-2.91%	27.12%	1.35%	-11.76%
ELI	Shares	Emerging Leaders Investment Limited	1.00	Yes	39.52	-4.00	979,832	1,155,441	115	2.92%	-21.8%	0.79	0.93	0.63	4.38%	-8.14%	5.16%	8.00%	-18.45%
FSI	Shares	Flagship Investments Limited	n/a	Yes	31.86	-1.70	210,093	156,154	42	0.49%	-18.3%	1.32	1.40	1.02	4.56%	-4.71%	22.90%	-6.07%	-6.07%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	80.97	-5.45	489,727	923,174	157	1.14%	-10.3%	0.52	0.58	0.48	7.69%	-6.31%	7.70%	18.72%	8.82%
MIR	Shares	Mirrabooka Investments Limited	0.93	No	323.98	-1.38	1,990,856	872,884	220	0.27%	5.9%	2.35	2.50	1.79	4.26%	-0.42%	32.77%	39.88%	21.13%
MLT	Shares	Milton Corporation Limited	0.17	No	2247.51	-108.71	11,936,609	646,156	1,396	0.03%	-12.0%	18.40	20.09	14.79	4.29%	-5.15%	24.49%	13.94%	-1.16%
MVT	Shares	Mercantile Investment Company Ltd	n/a	n/a	24.81	1.00	194,009	1,984,472	52	8.00%	-1.0%	0.10	0.12	0.08	0.00%	6.45%	25.32%	21.42%	n/a
NCC	Shares	Naos Emerging Opportunities Company Limited	1.25	Yes	16.79	-0.43	265,838	265,804	22	1.58%	n/a	0.97	1.02	0.93	0.00%	-2.51%	n/a	n/a	n/a
OEQ	Shares	Orion Equities Limited	n/a	n/a	3.38	-0.89	6,668	32,238	4	0.95%	-68.9%	0.19	0.29	0.18	0.00%	-20.83%	-9.52%	-56.32%	-78.89%
OZG	Shares	Ozgrowth Limited	1.00	Yes	59.32	-1.80	1,073,753	6,830,981	670	11.51%	-28.3%	0.17	0.20	0.15	7.88%	-5.71%	6.45%	6.45%	-13.16%
WAM	Shares	WAM Capital Limited	1.00	Yes	478.01	-11.42	12,828,800	7,844,800	1,470	1.64%	-5.7%	1.64	1.77	1.52	7.01%	-3.24%	7.89%	45.24%	42.18%
WAX	Shares	WAM Research Limited	1.30	Yes	118.92	-2.45	1,066,264	1,131,118	225	0.95%	-4.0%	0.97	1.08	0.72	6.96%	-1.52%	36.62%	50.88%	37.26%
WHF	Shares	Whitefield Limited	0.35	No	265.49	1.22	1,371,404	398,128	153	0.15%	-12.5%	3.49	3.98	2.55	4.87%	-2.51%	36.86%	16.33%	5.76%
WIC	Shares	Westoz Investment Company Limited	1.00	Yes	136.47	-2.56	1,747,857	1,718,453	852	1.26%	-19.3%	1.07	1.24	0.88	5.63%	-3.18%	13.30%	6.50%	n/a

Spotlight on Listed Investment & Absolute Return Funds

June 2013



ASX LIC & ARF Profiles			Activity							Prices			Returns						
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Traded Value (\$)	Traded Volume	Number of Trades	Monthly Liquidity %	Prem/Disc % NTA	Last	Year High	Year Low	Historical Distribution Yield	1 Month Price Return	1 Year Price Return	3 Year Price Return	5 Year Price Return
International Shares																			
AGF	Shares	Amp Capital China Growth Fund	1.65	Yes	232.48	-32.95	6,053,596	8,982,870	576	3.86%	-25.3%	0.64	0.78	0.55	3.69%	-13.01%	0.00%	-15.33%	-32.09%
AIB	Shares	Aurora Global Income Trust	n/a	n/a	10.12	-0.21	291,311	286,686	19	2.83%	-1.5%	1.02	1.07	0.85	9.97%	-2.40%	0.00%	-11.74%	0.78%
AUF	Shares	Asian Masters Fund Limited	1.00	Yes	134.23	-8.46	6,885,874	6,860,102	432	5.11%	8.3%	1.04	1.08	0.83	1.92%	-3.70%	20.93%	-0.95%	13.04%
EMF	Units	Emerging Markets Masters Fund	n/a	Yes	114.73	-4.96	276,907	169,668	20	0.15%	1.3%	1.62	1.71	1.54	3.70%	-3.57%	n/a	n/a	n/a
GFL	Shares	Global Masters Fund Limited	0.85	No	9.22	0.99	145,899	144,236	23	1.56%	-4.0%	1.08	1.08	0.61	0.00%	13.16%	65.38%	30.30%	43.33%
HHV	Shares	Hunter Hall Global Value Limited	1.50	Yes	171.46	-1.01	3,642,164	4,310,792	267	2.51%	-12.4%	0.85	0.88	0.67	2.00%	0.00%	24.09%	14.86%	1.19%
MFF	Shares	Magellan Flagship Fund Limited	1.25	Yes	465.60	15.67	10,635,870	8,102,947	2,218	1.74%	14.0%	1.35	1.36	0.83	1.49%	5.08%	60.12%	111.81%	124.17%
PMC	Shares	Platinum Capital Limited	1.50	Yes	240.50	10.78	4,182,734	3,022,294	752	1.26%	9.8%	1.45	1.45	0.92	1.38%	4.69%	50.26%	-0.34%	20.42%
TGG	Shares	Templeton Global Growth Fund Limited	1.00	No	150.47	3.58	16,168,968	15,613,232	677	10.38%	-0.9%	1.05	1.06	0.68	1.43%	3.96%	53.28%	37.18%	16.19%
USF	Shares	Us Select Private Opportunities Fund	2.33	No	67.88	2.34	138,940	79,789	10	0.12%	16.0%	1.74	1.76	1.53	0.00%	4.19%	n/a	n/a	n/a
Private Equity																			
IPE	Shares	ING Private Equity Access Limited	1.50	Yes	56.68	3.41	412,421	1,022,664	87	1.80%	-7.8%	0.42	0.42	0.32	13.86%	5.06%	25.76%	69.39%	-30.60%
Specialist Shares																			
AKY	Shares	Australian Masters Corporate Bond Fund No 5 Limited	0.39	No	63.49	0.14	385,289	4,756	21	0.01%	0.9%	81.11	81.72	79.20	3.56%	0.25%	1.53%	n/a	n/a
AYD	Shares	Australian Masters Yield Fund No 1 Limited	0.00	Yes	90.76	-0.72	1,088,735	10,765	57	0.01%	-0.1%	100.35	101.67	100.35	1.99%	-0.72%	n/a	n/a	n/a
AYH	Shares	Australian Masters Yield Fund No 2 Limited	0.00	Yes	42.78	0.14	196,562	1,958	10	0.00%	1.1%	100.45	101.09	99.95	2.19%	0.45%	n/a	n/a	n/a
GRF	Shares	Global Resource Masters Fund Limited	1.00	No	89.55	-10.40	12,843,783	8,381,972	445	9.36%	6.8%	1.56	1.60	1.40	0.00%	4.00%	11.43%	-2.50%	n/a
LSX	Shares	Lion Selection Group Limited	1.50	Yes	50.57	1.27	381,374	713,295	94	1.41%	n/a	0.53	0.73	0.50	0.00%	1.92%	n/a	n/a	n/a
Absolute Return Funds																			
AIQ	Units	Alternative Investment Trust	0.75	n/a	42.48	5.88	301,665	973,962	50	2.29%	-20.7%	0.33	0.33	-	12.31%	18.18%	52.23%	96.87%	-36.92%
AIK	Units	Armidale Investment Corporation Limited	n/a	n/a	7.75	-1.26	10,057	213,422	8	2.76%	7.5%	0.04	0.06	0.04	0.00%	0.00%	-4.44%	-11.25%	-83.94%
ABW	Units	Aurora Absolute Return Fund	n/a	n/a	10.86	-0.42	1,512,217	1,404,903	44	12.94%	-1.9%	1.05	1.10	1.05	6.75%	-2.78%	-2.78%	-7.49%	-21.25%
AYF	Units	Australian Enhanced Income Fund	n/a	n/a	15.50	-0.20	316,524	49,856	20	0.32%	-1.7%	6.35	6.49	5.84	7.09%	-1.09%	4.61%	0.00%	-20.63%
HHY	Units	Hastings High Yield Fund	n/a	n/a	38.14	-17.52	1,759,730	3,466,170	227	9.09%	-46.4%	0.37	1.35	0.36	260.41%	-31.48%	-69.80%	-68.78%	-74.04%
KAT	Shares	Katana Capital Limited	1.25	Yes	27.51	-1.25	159,196	203,468	11	0.74%	-17.9%	0.78	0.85	0.58	4.49%	-2.50%	28.93%	20.00%	-18.75%
SGI	Shares	Signature Capital Investments Limited	n/a	Yes	20.76	0.00	89,599	287,267	18	1.38%	-18.4%	0.31	0.38	0.27	0.00%	0.00%	16.98%	2.65%	-64.49%
WAA	Shares	WAM Active Limited	2.70	Yes	29.30	-0.40	561,872	505,920	70	1.73%	1.8%	1.11	1.18	-	8.33%	-3.90%	7.25%	14.43%	27.37%
VBP	Units	Van Eyk Blueprint Alternatives Plus	0.20	n/a	94.79	-3.40	891,453	136,032	39	0.14%	-4.7%	6.42	7.10	6.40	3.12%	-3.46%	-14.29%	-11.93%	-30.97%
Australian Indices																			
XJO	Index	S&P/ASX 200										4,802.59	5,249.60	4,032.40		-3.38%	18.73%	9.53%	-9.50%
XPJ	Index	S&P/ASX 200 A-REIT										1,029.75	11.45	8.71		-4.31%	17.49%	20.95%	-31.40%
XIF	Index	S&P/ASX Infrastructure Index										128.94	-	-		-3.60%	8.98%	29.54%	-1.32%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return										116.78	-	-		-1.13%	2.49%	n/a	n/a
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return										116.68	-	-		-1.18%	1.48%	22.99%	47.86%

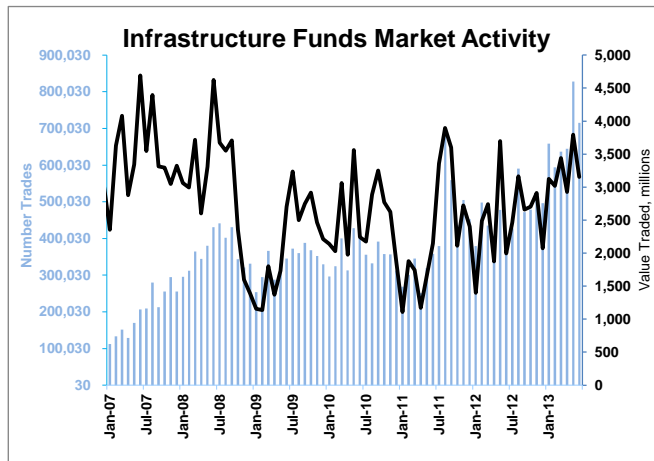
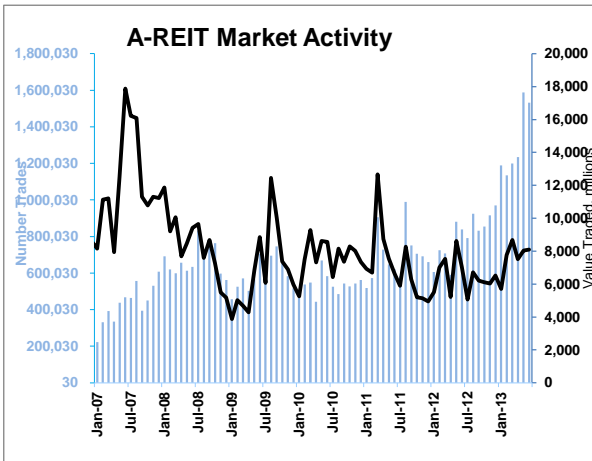
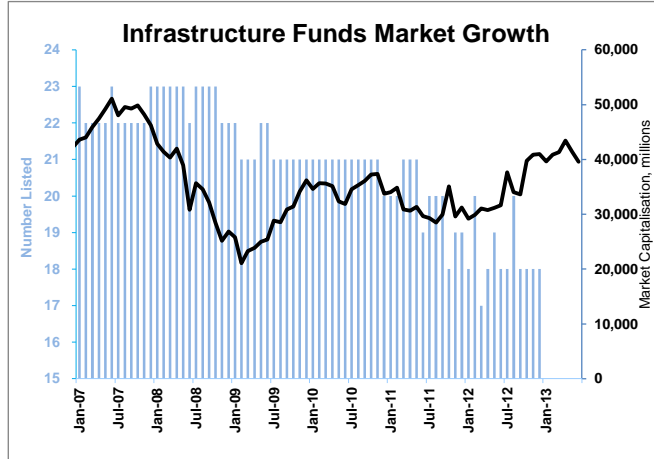
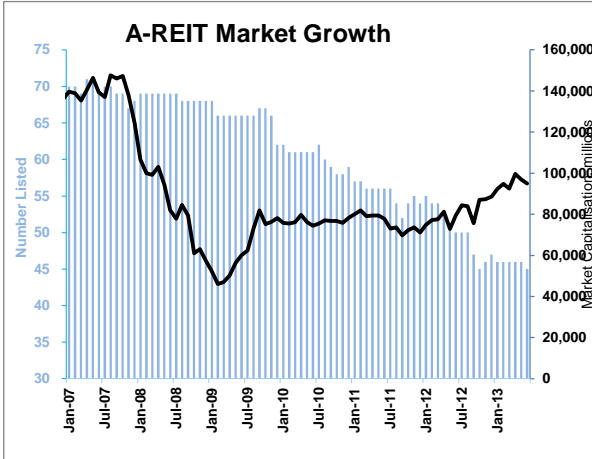
The FUM for each LIC is based off the last reported number of units recorded in CHESS multiplied by the closing price on the last trading day of the month. Any updates to the number of units on issue received post the last trading day of the month are not picked up until the following month.

All values are as at Jun-13. MERs sourced from issuer publications.

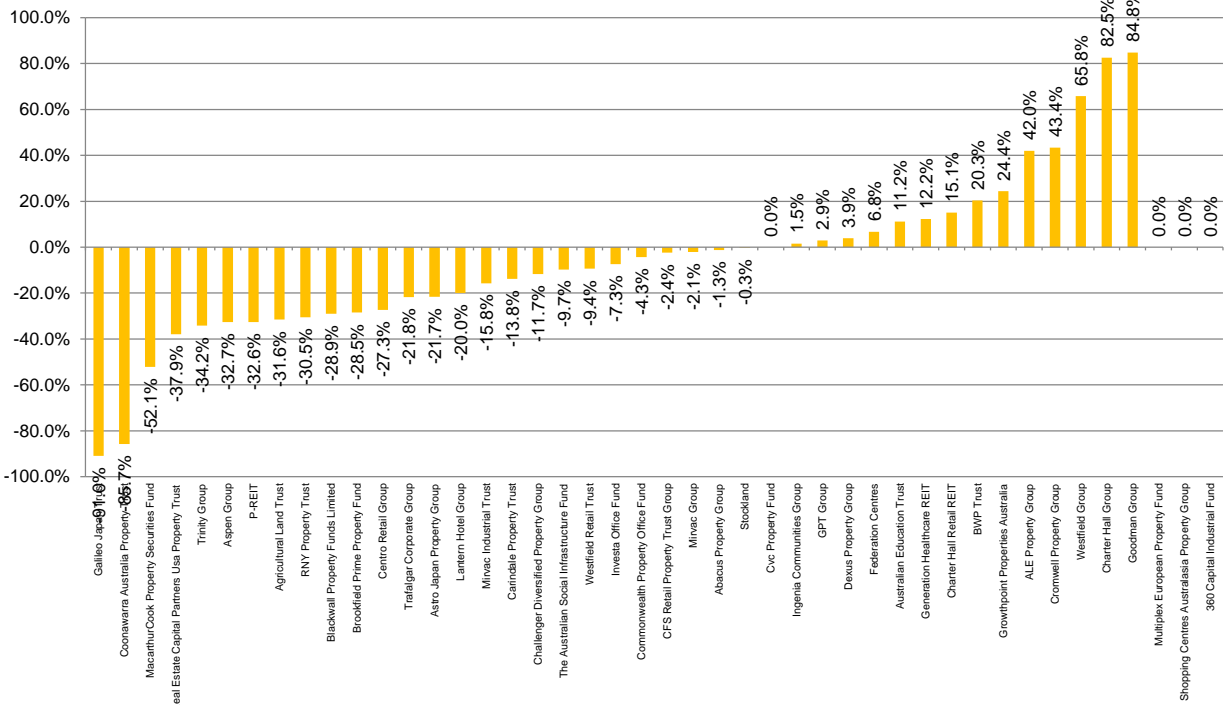
Past Performance is not a reliable indicator of future performance.

Month: Jun-13 Trading days: 19 Period ending: Friday, 28 June 2013

PRODUCT SUMMARY



A-REITS Premium / Discount to NTA as at June 2013



Spotlight on A-REITs and Infrastructure Funds

June 2013



ASX A-REIT & Infr Fund Profiles			Activity					Prices			Returns						
ASX Code	Type*	Fund Name	Mkt Cap (\$m)#	Mkt Cap Change (\$m)	Traded Value (\$)	Traded Volume	Number of Trades	Monthly Liquidity %	Prem/Disc % NTA	Last	Year High	Year Low	Historical Distribution Yield	1 Month Price Return	1 Year Price Return	3 Year Price Return	5 Year Price Return
A-REITS Stapled Security																	
ABP	Stapled	Abacus Property Group	1028.40	-40.77	58,308,923	25,621,553	27,496	5.7%	-1.3%	2.27	2.51	1.92	7.27%	-1.73%	11.82%	10.73%	-61.74%
AJA	Stapled	Astro Japan Property Group	201.64	-35.62	17,337,337	5,527,647	10,998	8.6%	-21.7%	3.00	3.98	2.75	5.83%	-15.49%	11.11%	-7.69%	-62.03%
APZ	Stapled	Aspen Group	208.72	-29.82	5,629,605	32,441,637	2,389	2.7%	-32.7%	0.18	0.37	0.16	8.57%	0.00%	-47.93%	-55.85%	-82.32%
CDI	Stapled	Challenger Diversified Property Group	518.12	-57.81	16,812,517	6,424,173	10,666	3.2%	-11.7%	2.42	2.83	2.18	7.36%	-9.02%	10.00%	18.63%	-4.50%
CER	Stapled	Centro Retail Group	731.65	0.00	-	-	-	0.0%	-27.3%	0.32	-	-	0.00%	0.00%	0.00%	82.86%	1.59%
CHC	Stapled	Charter Hall Group	1169.76	-72.54	62,088,938	16,461,923	44,360	5.3%	82.5%	3.87	4.68	2.21	5.22%	-5.84%	71.24%	63.98%	-3.26%
CJT	Stapled	Cvc Property Fund	7.68	-0.77	632	59,958	3	0.0%	0.0%	0.01	0.01	0.01	0.00%	-9.09%	-9.09%	0.00%	-87.50%
CMW	Stapled	Cromwell Property Group	1670.88	148.61	60,311,635	61,116,435	20,501	3.6%	43.4%	0.98	1.11	0.67	7.42%	-8.02%	41.64%	41.64%	23.71%
DXS	Stapled	Dexus Property Group	5177.76	-145.17	550,506,144	523,290,000	96,419	10.6%	3.9%	1.07	1.24	0.91	5.61%	-4.89%	16.30%	35.44%	-22.54%
FDC	Stapled	Federation Centres	3383.51	-157.04	295,768,918	125,528,354	81,826	8.7%	6.8%	2.37	2.74	1.94	5.95%	-3.66%	20.00%	n/a	n/a
GPT	Stapled	GPT Group	6791.93	-88.44	685,393,572	182,217,460	117,292	10.1%	2.9%	3.84	4.23	3.24	5.16%	-3.27%	17.79%	34.27%	-53.67%
GOZ	Stapled	Growthpoint Properties Australia	966.79	-64.45	4,886,903	1,997,088	2,941	0.5%	24.4%	2.40	2.65	2.04	7.63%	-6.98%	15.38%	34.95%	-23.88%
INA	Stapled	Ingenia Communities Group	174.98	22.82	11,642,555	34,046,293	1,066	6.7%	1.5%	0.35	0.35	0.20	2.90%	0.00%	68.29%	550.94%	-23.33%
IOF	Stapled	Investa Office Fund	1786.88	-171.93	171,321,316	58,415,453	71,879	9.6%	-7.3%	2.91	3.44	2.66	6.10%	-9.06%	8.18%	24.19%	-36.20%
GMG	Stapled	Goodman Group	8360.58	-445.44	730,742,093	151,228,241	132,382	8.7%	84.8%	4.88	5.59	3.55	3.98%	-2.98%	32.61%	57.42%	-66.96%
LEP	Stapled	ALE Property Group	518.62	-13.60	17,472,985	6,550,746	4,895	3.4%	42.0%	2.67	2.75	2.08	5.99%	-1.84%	24.77%	28.37%	4.75%
MGR	Stapled	Mirvac Group	5882.23	-252.82	517,710,969	325,710,974	111,508	8.8%	-2.1%	1.61	1.84	1.25	5.42%	-4.75%	27.89%	18.01%	-43.00%
SCP	Stapled	Shopping Centres Australasia Property Group	1021.44	34.95	75,095,605	46,864,900	29,277	7.4%	n/a	1.59	1.85	1.41	3.52%	n/a	n/a	n/a	n/a
SGP	Stapled	Stockland	8024.01	-391.98	943,147,706	267,510,762	118,374	11.8%	-0.3%	3.48	3.98	3.06	6.90%	-7.20%	12.26%	-5.18%	-34.21%
TGP	Stapled	Trafalgar Corporate Group	41.40	-0.43	170,638	347,743	20	0.4%	-21.8%	0.49	0.58	0.47	10.31%	-1.02%	-4.37%	47.01%	22.02%
TCQ	Stapled	Trinity Group	49.50	-1.98	675,729	2,565,937	43	1.4%	-34.2%	0.25	0.28	0.22	0.00%	-3.85%	8.93%	444.66%	-72.77%
A-REITS Unit Trusts																	
AEU	Units	Australian Education Trust	243.90	-5.26	8,858,244	6,227,998	1,252	3.6%	11.2%	1.39	1.60	1.00	7.70%	-2.11%	35.61%	145.72%	105.07%
AGJ	Units	Agricultural Land Trust	13.15	4.05	72,814	579,112	17	0.6%	-31.6%	0.14	0.15	0.08	20.14%	52.17%	-17.65%	7.69%	-48.15%
AZF	Units	The Australian Social Infrastructure Fund	60.88	-1.71	1,552,657	726,295	53	2.6%	-9.7%	2.14	2.25	1.69	8.22%	-2.28%	18.89%	n/a	n/a
BPA	Units	Brookfield Prime Property Fund	177.00	-14.71	166,576	43,689	31	0.1%	-28.5%	3.61	4.15	3.30	2.22%	-9.30%	-13.01%	n/a	n/a
BWF	Units	Blackwall Property Funds Limited	6.89	0.00	16,320	116,717	19	0.2%	-28.9%	0.14	0.17	0.08	7.41%	0.00%	45.16%	n/a	n/a
BWP	Units	BWP Trust	1209.95	-134.44	68,141,213	29,005,684	47,263	5.6%	20.3%	2.25	2.79	1.85	6.27%	-10.71%	20.64%	20.50%	28.85%
CDP	Units	Carindale Property Trust	383.60	-4.90	3,537,398	654,878	1,426	0.9%	-13.8%	5.48	6.05	4.50	5.24%	-6.80%	20.44%	33.66%	50.14%
CFX	Units	CFS Retail Property Trust Group	5656.99	-28.28	403,475,696	204,225,375	101,439	7.1%	-2.4%	2.00	2.26	1.88	6.80%	-4.31%	4.17%	4.44%	2.04%
CNR	Units	Coonawarra Australia Property Trust	0.53	0.00	-	-	-	0.0%	-85.7%	0.03	-	-	0.00%	0.00%	0.00%	-62.03%	-93.10%
CPA	Units	Commonwealth Property Office Fund	2581.70	0.00	343,464,808	325,136,034	72,312	13.3%	-4.3%	1.10	1.22	0.99	5.95%	0.00%	8.37%	15.51%	-13.82%
CQR	Units	Charter Hall Retail REIT	1286.19	-101.27	109,690,948	28,079,056	59,527	8.5%	15.1%	3.81	4.49	3.22	7.03%	-10.35%	17.23%	37.30%	-23.42%
GHC	Units	Generation Healthcare REIT	108.50	-0.49	2,001,394	1,870,901	202	1.8%	12.2%	1.10	1.14	0.82	6.63%	5.26%	32.54%	40.93%	35.78%
GJT	Units	Galileo Japan Trust	6.08	0.69	55,639	81,369	35	0.9%	-91.0%	0.75	1.02	0.50	0.00%	5.63%	4.17%	-50.00%	-96.51%
LTN	Units	Lantern Hotel Group	75.76	4.74	5,414,006	69,380,753	168	7.1%	-20.0%	0.08	0.09	0.04	0.00%	8.11%	81.82%	-15.79%	-88.41%
MIX	Units	Mirvac Industrial Trust	57.99	0.00	1,162,494	7,551,015	85	2.0%	-15.8%	0.16	0.18	0.10	3.13%	6.67%	52.38%	310.26%	-47.54%
MPS	Units	MacarthurCook Property Securities Fund	33.92	1.01	301,465	4,506,018	72	0.9%	-52.1%	0.07	0.08	0.04	0.00%	-1.47%	42.75%	-5.07%	-77.69%
MUE	Units	Multiplex European Property Fund	6.42	-17.78	1,985,404	83,629,824	302	30.9%	n/a	0.03	0.03	0.01	0.00%	35.42%	75.68%	136.36%	-27.60%
PXT	Units	P-REIT	32.17	4.15	80,893	567,201	18	0.3%	-32.6%	0.16	0.16	0.07	0.00%	14.81%	78.16%	n/a	n/a
RCU	Units	Real Estate Capital Partners Usa Property Trust	36.37	-5.56	56,558	148,610	40	0.2%	-37.9%	0.36	0.57	0.35	0.00%	-12.20%	-23.40%	-83.84%	-93.84%
RNY	Units	RNY Property Trust	75.07	-2.63	1,239,690	4,235,982	146	1.7%	-30.5%	0.29	0.31	0.13	0.00%	-5.00%	111.11%	128.00%	3.64%
TIX	Units	360 Capital Industrial Fund	190.17	11.84	3,585,398	6,885,161	452	1.9%	n/a	0.51	0.57	0.36	6.45%	-3.77%	n/a	n/a	n/a
URF	Units	US Masters Residential Property Fund	384.46	16.63	977,739	541,318	91	0.3%	n/a	1.85	1.91	1.51	5.41%	2.78%	n/a	n/a	n/a
WRT	Units	Westfield Retail Trust	9467.92	61.08	1,094,585,487	365,618,701	119,250	11.6%	-9.4%	3.10	3.45	2.80	6.05%	-2.21%	6.53%	n/a	n/a
WDC	Units	Westfield Group	25100.94	-175.53	1,816,950,813	161,354,923	242,851	7.2%	65.8%	11.44	12.55	9.38	4.33%	-4.03%	20.55%	19.10%	-15.22%

Spotlight on A-REITs and Infrastructure Funds

June 2013



ASX A-REIT & Infr Fund Profiles			Activity					Prices			Returns						
ASX Code	Type*	Fund Name	Mkt Cap (\$m)#	Mkt Cap Change (\$m)	Traded Value (\$)	Traded Volume	Number of Trades	Monthly Liquidity %	Prem/Disc % NTA	Last	Year High	Year Low	Historical Distribution Yield	1 Month Price Return	1 Year Price Return	3 Year Price Return	5 Year Price Return
Infrastructure Stapled Security																	
AIO	Stapled	Asciano Limited	4896.44	-29.26	562,800,848	116,708,612	104,533	11.5%		5.02	5.74	4.09	1.84%	-2.52%	20.67%	-0.99%	-40.28%
AEJ	Stapled	Redbank Energy Limited	7.08	0.59	52,001	7,023	247	0.7%		9.00	10.50	3.51	0.00%	0.00%	104.55%	-83.64%	-98.60%
AIX	Stapled	Australian Infrastructure Fund Limited	6.83	-98.70	18,385,422	16,167,737,178	9,944	269.3%		0.01	0.01	0.00	500.00%	930.44%	1436.69%	1934.25%	1757.52%
APA	Stapled	APA Group	5006.15	-384.45	485,459,685	79,027,826	110,767	9.7%		5.99	6.97	4.57	5.93%	-9.10%	22.75%	66.39%	122.68%
IFN	Stapled	Infigen Energy	194.38	0.00	3,584,998	14,207,779	2,471	1.8%		0.26	0.32	0.21	0.00%	6.25%	10.87%	-68.32%	-84.55%
DUE	Stapled	Duet Group	2350.32	-362.49	227,804,917	104,473,555	76,363	9.7%		2.01	2.53	1.82	8.21%	-13.36%	9.54%	24.73%	-30.08%
EPX	Stapled	Ethane Pipeline Income Fund	121.63	-0.35	3,122,011	1,769,744	839	2.6%		1.76	2.35	1.54	8.74%	-0.28%	-20.95%	30.00%	14.71%
ENV	Stapled	Envestra Limited	1787.82	-44.92	72,815,775	74,674,305	39,234	4.1%		1.00	1.15	0.77	5.93%	-3.40%	28.39%	103.06%	44.20%
SYD	Stapled	Sydney Airport	6290.89	-502.53	434,148,890	126,485,596	78,734	6.9%		3.38	3.84	2.83	6.21%	-8.15%	18.18%	63.53%	119.93%
MQA	Stapled	Macquarie Atlas Roads Group	928.35	19.14	66,791,584	35,272,842	36,491	7.2%		1.94	2.03	1.24	1.24%	6.01%	33.79%	107.49%	n/a
SPN	Stapled	SP AusNet	3956.86	-101.03	170,217,356	145,391,302	57,841	4.3%		1.18	1.33	0.94	6.98%	-0.84%	16.92%	53.69%	14.37%
SKI	Stapled	Spark Infrastructure Group	2301.88	-19.90	216,181,932	128,217,971	66,521	9.4%		1.74	1.87	1.48	6.05%	0.00%	16.05%	50.01%	6.90%
TCL	Stapled	Transurban Group	10015.58	-237.06	849,077,003	124,852,536	107,841	8.5%		6.76	7.18	5.60	4.59%	-1.89%	19.01%	55.76%	63.78%
Infrastructure Unit Trusts																	
BCS	Units	Brisconnections Unit Trusts	156.11	0.00	-	-	-	0.0%		0.40	1.06	0.40	0.00%	0.00%	-56.52%	-62.96%	n/a
QUB	Units	Qube Holdings Limited	1546.73	-51.09	42,441,637	25,721,502	23,740	2.7%		1.67	1.90	1.40	2.58%	-2.63%	11.37%	108.13%	160.50%
Australian Indices																	
XJO	Index	S&P/ASX 200								4,802.59	5,249.60	4,032.40		-3.38%	18.73%	9.53%	-9.50%
XPJ	Index	S&P/ASX 200 A-REIT								1,029.75	11.45	8.71		-4.31%	17.49%	20.95%	-31.40%
XIF	Index	S&P/ASX Infrastructure Index								128.94	-	-		-3.60%	8.98%	29.54%	-1.32%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								116.78	-	-		-1.13%	2.49%	n/a	n/a
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								116.68	-	-		-1.18%	1.48%	22.99%	47.86%

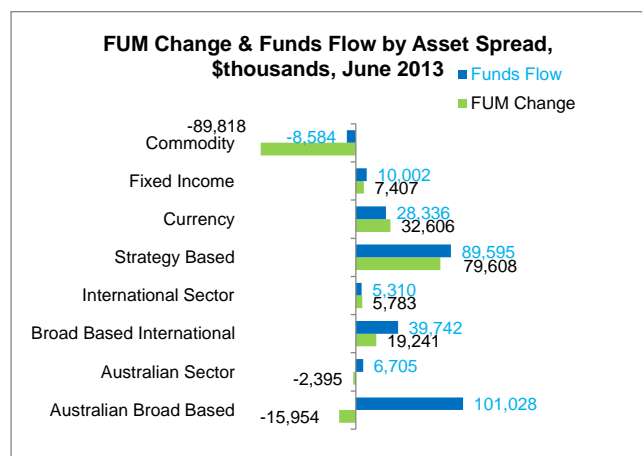
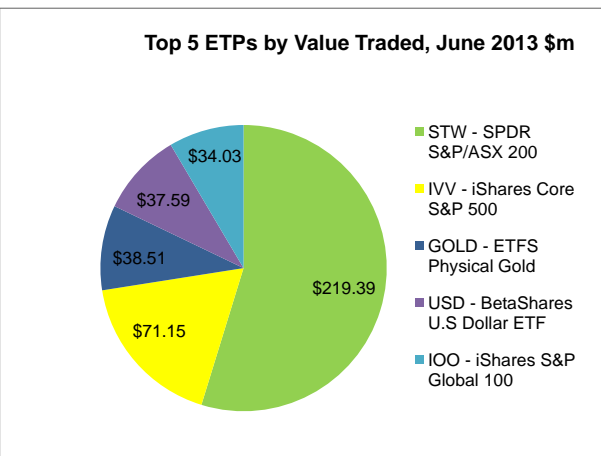
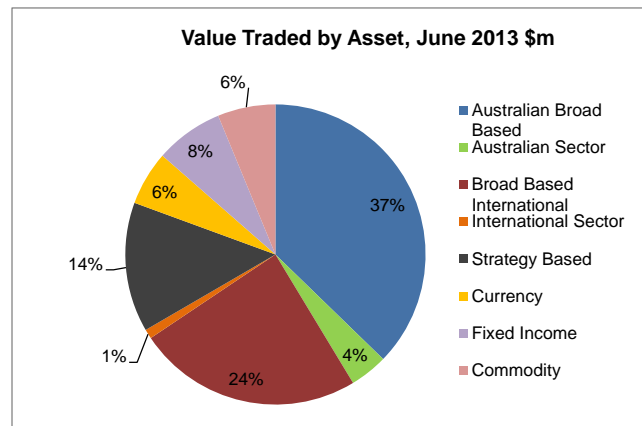
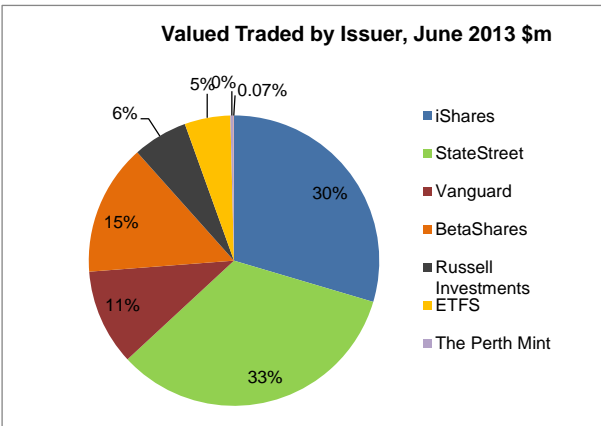
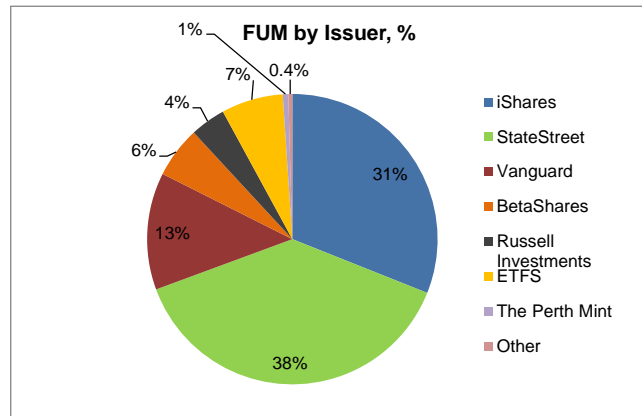
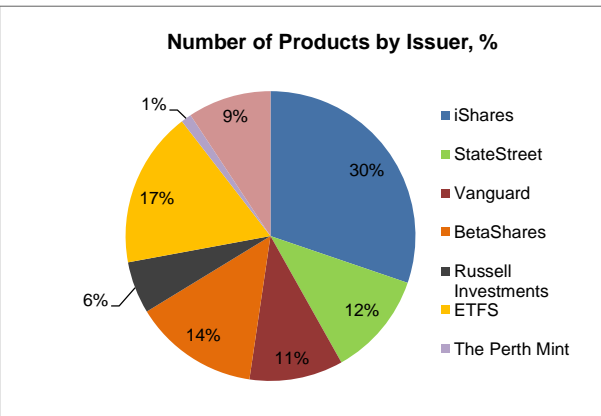
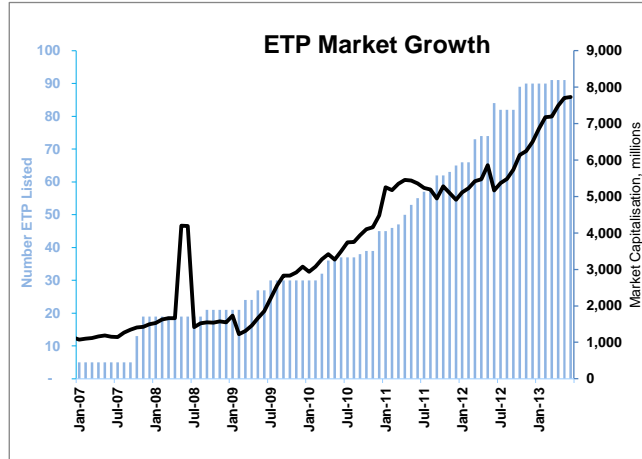
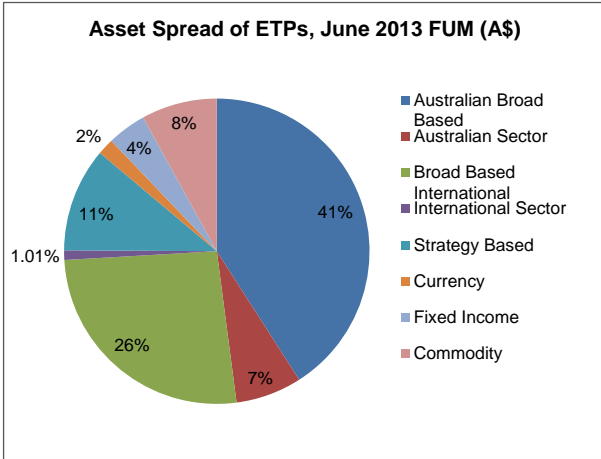
The Market Value for each product is based off the last reported number of units recorded in CHESS multiplied by the closing price on the last trading day of the month. Any updates to the number of units on issue received post the last trading day of the month are not picked up until the following month.

All values are as at Jun-13. NTA is the last reported value.

Past Performance is not a reliable indicator of future performance.

Month: Jun-13 Trading days: 19 Period ending: Friday, 28 June 2013

ISSUER & PRODUCT SUMMARY



Spotlight on ETPs (ETFs / Managed Funds / Structured Products)

June 2013



ASX ETP Profiles

ASX ETP Profiles			Activity										Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Traded Value (\$)	Traded Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return	5 Year Total Return
Australian Broad Based																					
IOZ	ETF	iShares MSCI Australia 200	0.19	190.71	9.63	14.17	12,232,670	588,674	477	6.41%	0.10%	2,172	2,163	20.99	23.20	17.50	3.64%	-2.85%	21.79%	n/a	n/a
ILC	ETF	iShares S&P/ASX 20	0.24	104.63	-1.80	0.00	22,436,285	1,019,994	698	21.44%	0.12%	1,868	2,028	22.10	23.96	17.70	3.46%	-2.43%	26.92%	n/a	n/a
ISO	ETF	iShares S&P/ASX Small Ordinaries	0.55	31.18	2.49	4.30	3,645,061	998,593	201	11.69%	0.49%	289	339	3.58	4.40	3.45	3.84%	-4.80%	-4.55%	n/a	n/a
STW	ETF	SPDR S&P/ASX 200	0.29	2113.08	-37.91	49.40	219,394,926	4,847,027	9,371	10.38%	0.07%	1,410	1,309	44.91	49.77	37.78	4.29%	-4.73%	22.19%	8.08%	2.68%
SFY	ETF	SPDR S&P/ASX 50	0.29	290.67	4.84	14.43	17,750,723	368,397	526	6.11%	0.08%	1,409	1,406	48.11	52.83	39.48	4.23%	-4.00%	25.15%	9.46%	3.82%
SSO	ETF	SPDR S&P/ASX 200 Small Ordinaries Fund	0.50	8.21	1.49	2.05	1,375,419	128,327	45	16.75%	0.26%	403	412	10.26	12.77	10.00	2.80%	-6.43%	-5.15%	n/a	n/a
VAS	ETF	Vanguard Australian Shares Index	0.15	400.66	6.28	16.68	23,396,956	383,292	927	5.84%	0.12%	1,834	1,832	61.70	67.21	52.15	4.39%	-2.91%	21.42%	8.00%	n/a
VLC	ETF	Vanguard MSCI Australian Large Companies Index	0.20	11.02	-0.19	0.00	773,321	14,457	21	7.02%	0.07%	1,000	1,045	54.55	58.77	45.05	4.37%	-2.42%	26.52%	n/a	n/a
VSO	ETF	Vanguard MSCI Australian Small Companies Index	0.30	13.02	-0.80	0.00	1,926,252	47,326	84	14.80%	0.29%	297	296	40.45	48.28	38.90	3.75%	-4.81%	3.59%	n/a	n/a
Australian Sector																					
DGA	ETF	DIGGA Australian Mining Fund	1.00	0.55	-0.19	-0.07	14,284	8,893	13	2.59%	1.14%	232	237	1.48	2.60	1.45	1.38%	-16.61%	-40.26%	n/a	n/a
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REITs Fund	0.40	27.29	-0.35	0.00	3,110,044	172,750	160	11.40%	0.12%	663	660	18.19	20.11	13.65	3.97%	-2.58%	38.66%	n/a	n/a
OZR	ETF	SPDR S&P/ASX 200 Resource Fund	0.40	12.98	-1.65	0.00	627,279	68,618	59	4.83%	0.24%	338	359	8.65	11.11	8.40	2.55%	-9.03%	-6.38%	n/a	n/a
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.25	91.50	4.53	4.80	9,102,933	156,391	441	9.95%	0.24%	1,494	1,398	60.01	65.18	49.88	4.28%	-2.23%	23.94%	n/a	n/a
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	377.85	-5.19	0.00	17,277,805	1,865,553	1,609	4.57%	0.24%	436	472	9.47	10.42	7.94	5.06%	-3.98%	23.48%	12.53%	0.40%
QFN	ETF	Beta Shares S&P/ASX 200 Financials Sector ETF	0.39	16.16	2.05	1.98	2,205,647	227,729	56	13.65%	0.27%	1,889	1,884	9.89	11.25	7.48	4.67%	-1.40%	39.60%	n/a	n/a
QRE	ETF	Beta Shares S&P/ASX 200 Resources Sector ETF	0.39	14.80	-1.60	0.00	850,255	168,821	29	5.75%	0.40%	1,415	1,427	4.88	6.21	4.82	3.90%	-8.74%	-5.97%	n/a	n/a
Currency																					
EEU	ETF	BetaShares Euro ETF	0.45	10.73	8.51	8.41	9,210,033	656,464	71	85.87%	0.18%	3,566	3,566	14.02	14.27	11.62	0.00%	5.25%	11.73%	n/a	n/a
POU	ETF	BetaShares British Pound ETF	0.45	4.54	1.38	1.23	717,848	43,562	42	15.80%	0.18%	3,352	3,361	16.45	16.80	14.36	0.00%	5.17%	6.08%	n/a	n/a
USD	ETF	BetaShares U.S Dollar ETF	0.45	118.67	22.72	18.69	37,590,779	3,569,851	1,159	31.68%	0.15%	5,128	4,998	10.68	10.78	9.35	0.00%	4.19%	9.23%	n/a	n/a
International																					
IAA	ETF	iShares S&P Asia 50	0.50	114.75	0.63	5.66	7,301,373	157,248	495	6.36%	0.66%	831	838	45.98	48.98	38.98	1.88%	-2.98%	16.24%	3.67%	n/a
IBK	ETF	iShares MSCI BRIC	0.69	39.42	-3.48	0.00	2,230,996	59,285	160	5.66%	0.53%	743	752	36.68	41.41	33.30	2.10%	-8.46%	8.65%	-6.91%	n/a
ITW	ETF	iShares MSCI Taiwan	0.61	19.70	-0.46	0.00	49,752	3,551	28	0.25%	1.44%	643	638	14.15	14.69	11.19	1.54%	-2.09%	22.48%	4.56%	2.10%
IKO	ETF	iShares MSCI South Korea Capped Index	0.61	5.46	-0.30	0.00	341,339	5,961	14	6.26%	0.72%	1,161	1,142	57.51	61.00	50.49	0.51%	-4.28%	8.25%	3.34%	2.12%
IHK	ETF	iShares MSCI Hong Kong	0.53	5.06	-0.21	0.00	382,739	19,036	20	7.56%	0.82%	642	660	20.26	21.61	15.85	2.46%	-2.91%	31.15%	7.26%	5.51%
JSG	ETF	iShares MSCI Singapore	0.53	4.46	-0.15	0.00	612,189	43,534	45	13.73%	0.66%	610	601	13.85	14.85	11.99	3.59%	-2.99%	19.85%	5.11%	4.71%
IRU	ETF	iShares Russell 2000	0.23	11.68	0.36	0.00	1,762,016	17,146	57	15.09%	0.34%	1,796	1,766	106.00	106.10	73.33	1.01%	3.34%	39.67%	14.58%	9.17%
IJJ	ETF	iShares FTSE China Large-Cap	0.72	44.44	-3.75	0.00	6,625,312	186,342	244	14.91%	0.60%	741	803	35.04	40.41	31.33	2.41%	-6.30%	9.81%	-7.09%	-3.49%
JJP	ETF	iShares MSCI Japan	0.53	50.14	6.97	4.72	9,926,369	859,734	972	19.80%	0.55%	755	719	12.10	12.75	8.44	1.03%	3.34%	33.18%	4.80%	-0.27%
IEM	ETF	iShares MSCI Emerging Markets	0.69	249.01	-14.19	0.00	16,469,328	397,818	1,557	6.61%	0.56%	919	842	41.42	45.00	36.32	1.63%	-4.86%	11.78%	-0.63%	-0.95%
IOO	ETF	iShares S&P Global 100	0.40	375.43	12.99	15.91	34,028,353	458,465	1,643	9.06%	0.25%	1,495	1,645	74.00	76.06	55.00	2.13%	0.51%	32.09%	9.41%	3.02%
IVV	ETF	iShares Core S&P 500	0.07	642.22	7.82	-0.82	71,153,040	411,608	1,890	11.08%	0.12%	2,574	2,582	175.51	177.56	130.25	1.57%	1.64%	34.99%	14.44%	7.53%
IJH	ETF	iShares Core S&P Midcap	0.15	27.72	0.36	0.00	8,247,293	67,288	131	29.76%	0.25%	1,529	1,536	125.72	126.65	88.49	1.13%	1.76%	40.01%	15.95%	9.37%
IJR	ETF	iShares Core S&P Small-Cap	0.16	18.33	0.59	0.00	1,440,452	14,994	57	7.86%	0.31%	1,001	1,005	98.56	98.56	68.16	1.09%	4.15%	41.34%	15.86%	10.43%
IVE	ETF	iShares MSCI EAFE	0.34	66.91	-0.99	0.00	5,227,957	82,757	192	7.81%	0.40%	946	895	62.67	65.70	46.26	2.47%	0.10%	33.54%	7.07%	-0.03%
IEU	ETF	iShares S&P Europe	0.60	88.73	-0.78	1.29	7,728,205	179,216	810	8.71%	0.44%	776	762	43.08	44.80	30.85	2.36%	-0.14%	35.04%	7.63%	-0.60%
VEU	ETF	Vanguard All-World ex US Shares Index	0.15	98.51	3.37	4.85	8,196,554	169,139	274	8.32%	0.49%	907	794	48.53	50.88	38.04	3.64%	-0.94%	26.98%	5.08%	n/a
VTS	ETF	Vanguard US Total Market Shares Index	0.06	149.10	10.46	8.14	14,470,501	162,723	437	9.71%	0.31%	2,013	2,061	90.39	91.10	66.15	1.53%	1.97%	35.96%	14.86%	n/a
WZOZ	ETF	SPDR S&P World ex Australian Fund	0.42	10.27	0.01	0.00	929,615	54,730	67	9.06%	0.31%	1,038	1,035	17.11	17.49	14.88	0.56%	-0.15%	n/a	n/a	n/a

Spotlight on ETPs (ETFs / Managed Funds / Structured Products)

June 2013



ASX ETP Profiles

			Activity										Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Traded Value (\$)	Traded Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return	5 Year Total Return
International Sector																					
IXI	ETF	iShares S&P Global Consumer Staples	0.48	41.72	0.18	0.00	2,462,641	28,469	156	5.90%	0.41%	911	875	87.14	89.14	68.00	1.96%	-0.99%	30.12%	13.58%	n/a
IXJ	ETF	iShares S&P Global Healthcare	0.48	32.64	5.55	5.31	4,609,366	57,470	179	14.12%	0.42%	870	848	81.86	82.81	57.60	1.54%	1.43%	41.88%	16.70%	n/a
IXP	ETF	iShares S&P Global Telecommunications	0.48	4.04	0.05	0.00	1,206,477	18,989	43	29.88%	0.50%	708	714	63.30	66.00	54.17	3.42%	-1.23%	16.31%	7.72%	n/a
Strategy Based																					
AOD	MF	Aurora Dividend Income Trust	0.97	22.73	22.73	22.73	383,411	385,513	24	1.69%	#N/A	#N/A	#N/A	0.94	1.05	0.88	4.55%	n/a	n/a	n/a	n/a
BEAR	MF	BetaShares Australian Equities Bear Hedge Fund	1.19	25.59	5.65	5.14	23,764,835	1,137,854	807	92.88%	0.17%	2,588	2,438	20.55	25.00	18.92	0.00%	2.99%	n/a	n/a	n/a
ETF	ETF	UBS IQ Research Preferred Australian Share Fund	0.70	11.12	1.35	2.02	177,498	8,761	16	1.60%	0.30%	539	538	20.21	23.13	18.75	2.54%	-5.61%	n/a	n/a	n/a
IHD	ETF	iShares S&P/ASX High Dividend Yield	0.30	154.53	4.96	4.77	12,391,765	795,657	466	8.02%	0.16%	1,888	1,780	15.91	18.05	13.17	3.74%	-0.45%	22.30%	n/a	n/a
RDV	ETF	Russell High Dividend Australian Shares ETF	0.46	187.48	19.36	24.07	30,384,537	1,159,363	357	16.21%	0.14%	1,496	1,474	26.74	29.51	21.47	4.99%	-2.57%	28.63%	10.10%	n/a
RVL	ETF	Russell Australian Value ETF	0.34	74.34	-2.58	0.00	3,100,425	102,665	9	4.17%	0.24%	778	780	29.35	32.23	-	3.48%	-2.18%	28.27%	n/a	n/a
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield Fund	0.35	108.09	10.46	11.06	11,640,998	427,516	360	10.77%	0.10%	900	882	27.64	30.07	22.20	3.86%	-1.57%	25.48%	n/a	n/a
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	219.87	13.92	15.43	25,114,386	431,017	823	11.42%	0.18%	1,727	1,670	59.35	64.47	47.57	4.65%	-2.20%	29.03%	n/a	n/a
YMAX	MF	BetaShares Australia Top20 Equity Yield Max Fund	0.59	49.28	3.76	4.38	6,648,174	614,807	244	13.49%	0.26%	1,095	1,439	10.95	11.74	10.14	2.08%	-2.22%	n/a	n/a	n/a
Fixed Income & Cash																					
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	9.88	-0.18	0.00	348,605	13,916	13	3.53%	0.20%	771	857	24.57	25.18	24.47	2.69%	-2.31%	n/a	n/a	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.20	4.88	-0.10	0.00	-	-	-	0.00%	0.21%	890	962	24.79	25.00	24.53	2.38%	-0.72%	n/a	n/a	n/a
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	160.70	5.96	6.03	31,273,100	623,574	860	19.46%	0.03%	15,897	16,092	50.22	50.26	50.06	3.63%	0.34%	4.10%	n/a	n/a
IAF	ETF	iShares UBS Composite Bond Index Fund	0.24	53.36	-0.58	0.00	2,266,744	21,801	126	4.25%	0.25%	1,354	1,587	103.55	106.79	100.00	5.39%	-1.10%	2.75%	n/a	n/a
ILB	ETF	iShares UBS Government Inflation Index Fund	0.26	10.09	-0.43	0.00	4,238,060	41,412	49	42.00%	0.37%	929	1,083	100.90	108.21	99.08	1.30%	-5.26%	-2.06%	n/a	n/a
JGB	ETF	iShares UBS Treasury Index Fund	0.26	12.27	-0.10	0.00	1,492,061	14,556	42	12.16%	0.33%	1,146	1,365	102.23	105.85	100.50	4.13%	-1.04%	0.57%	n/a	n/a
RGB	ETF	Russell Australian Government Bond ETF	0.24	8.13	-0.24	0.00	6,161,023	302,266	11	75.81%	0.43%	536	562	20.05	21.52	-	3.80%	-2.51%	-1.42%	n/a	n/a
RSM	ETF	Russell Australian Semi-Government Bond ETF	0.26	10.23	1.84	2.03	2,373,456	114,424	13	23.19%	0.42%	495	607	20.19	20.90	-	4.29%	-1.36%	3.24%	n/a	n/a
RCB	ETF	Russell Australian Select Corporate Bond ETF	0.28	24.52	-0.45	0.00	7,613,617	369,478	95	31.05%	0.30%	555	559	20.34	21.74	20.14	4.15%	-0.46%	3.62%	n/a	n/a
VAF	ETF	Vanguard Australian Fixed Interest Index	0.20	12.68	1.83	1.95	1,919,100	39,056	87	15.13%	0.35%	474	501	48.75	50.32	48.50	4.53%	-1.55%	n/a	n/a	n/a
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	11.62	-0.14	0.00	1,931,815	39,428	51	16.63%	0.20%	680	735	48.37	51.78	47.85	8.99%	-1.29%	1.28%	n/a	n/a

Spotlight on ETPs (ETFs / Managed Funds / Structured Products)

June 2013



ASX ETP Profiles

Activity

Prices

Returns

ASX Code	Type*	Fund Name	MER (% p.a.)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m)***	Traded Value (\$)	Traded Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return	5 Year Total Return
Commodity																					
QAG	ETF	BetaShares Agriculture ETF-Currency Hedged (Synthetic)	0.69	1.81	-0.06	0.00	263,469	21,458	13	14.55%	1.04%	57	123	11.97	15.19	11.93	2.95%	-2.76%	1.54%	n/a	n/a
QAU	ETF	BetaShares Gold Bullion ETF (AU\$ Hedged)	0.49	33.77	-7.93	-1.80	5,339,557	396,133	167	15.81%	0.24%	684	575	12.48	18.99	12.19	0.00%	-12.97%	-21.75%	n/a	n/a
QCB	ETF	BetaShares Commodities Basket ETF-Currency Hedged (Synthetic)	0.69	2.89	0.93	0.98	886,716	55,913	18	30.63%	0.85%	76	78	15.52	17.96	15.51	0.84%	-3.30%	1.94%	n/a	n/a
OOO	ETF	Betashares Crude Oil Index ETF-Currency Hedged (Synthetic)	0.69	2.16	0.08	0.00	27,984	585	5	1.29%	0.49%	194	203	47.97	52.35	42.54	2.28%	1.40%	13.34%	n/a	n/a
ETPAGR	SP	ETFS Agriculture (collateralised structured product)	0.49	0.43	0.04	0.00	1,877	225	1	0.44%	0.68%	329	166	8.34	9.40	7.35	0.00%	11.34%	n/a	n/a	n/a
ETPCMD	SP	ETFS All Commodities (collateralised structured product)	0.49	0.11	0.00	0.00	-	-	-	0.00%	0.70%	143	29	13.95	15.00	13.58	0.00%	0.00%	n/a	n/a	n/a
ETPCOP	SP	ETFS Copper (collateralised structured product)	0.49	0.13	0.00	0.00	-	-	-	0.00%	0.60%	70	211	33.84	38.57	33.81	0.00%	0.00%	n/a	n/a	n/a
ETPCRN	SP	ETFS Corn (collateralised structured product)	0.49	0.07	0.00	0.00	-	-	-	0.00%	0.83%	94	28	2.25	2.65	2.18	0.00%	0.00%	n/a	n/a	n/a
ETPGAS	SP	ETFS Natural Gas (collateralised structured product)	0.49	0.22	0.00	0.00	-	-	-	0.00%	5.22%	245	133	0.14	0.14	0.11	0.00%	0.00%	17.40%	n/a	n/a
ETPGRN	SP	ETFS Grains (collateralised structured product)	0.49	1.17	0.09	0.00	18,733	2,692	2	1.60%	0.72%	138	70	6.84	7.84	6.30	0.00%	8.57%	n/a	n/a	n/a
ETPIND	SP	ETFS Industrialised Metals (collateralised structured product)	0.49	0.09	0.00	0.00	-	-	-	0.00%	0.57%	113	28	14.93	15.85	13.76	0.00%	0.00%	n/a	n/a	n/a
ETPNRG	SP	ETFS Energy (collateralised structured product)	0.49	0.50	0.01	0.00	1,364	137	5	0.27%	0.62%	159	80	9.99	9.99	8.76	0.00%	2.57%	n/a	n/a	n/a
ETPMMP	SP	ETFS Precious Metals Basket	0.43	5.43	-0.35	0.00	218,406	1,901	11	4.02%	2.23%	221	230	108.00	140.00	103.77	0.00%	-4.42%	-11.00%	-1.07%	n/a
ETPMPT	SP	ETFS Physical Platinum	0.49	3.64	-0.29	0.00	229,008	1,491	10	6.30%	2.09%	462	282	138.96	164.00	130.97	0.00%	-5.85%	2.20%	-8.33%	n/a
ETPMAG	SP	ETFS Physical Silver	0.49	47.11	-7.65	0.00	2,246,307	105,387	410	4.77%	1.24%	139	174	19.70	33.67	19.30	0.00%	-14.35%	-24.02%	-3.13%	n/a
ETMPDP	SP	ETFS Physical Palladium	0.49	0.69	-0.08	0.00	82,625	1,118	7	11.95%	2.08%	493	153	68.20	80.78	54.00	0.00%	-10.26%	15.24%	8.77%	n/a
ETPOIL	SP	ETFS Brent Crude (collateralised structured product)	0.49	0.21	0.06	0.05	108,480	1,600	1	52.34%	0.47%	80	54	67.80	67.80	56.01	0.00%	4.63%	25.59%	n/a	n/a
ETPWHT	SP	ETFS Wheat (collateralised structured product)	0.49	0.14	0.01	0.00	4,393	2,560	2	3.20%	0.59%	68	68	1.71	2.14	1.58	0.00%	7.55%	4.60%	n/a	n/a
GOLD	Share	ETFS Physical Gold	0.39	471.69	-68.56	-7.82	38,510,179	283,215	2,121	8.16%	0.17%	1,478	1,209	125.60	169.29	123.25	0.00%	-9.32%	-15.57%	-4.07%	5.81%
PMGOLD	SP	Perth Mint Gold	0.15	47.27	-6.13	0.00	2,674,241	188,985	157	5.66%	0.83%	115	131	12.95	17.56	12.60	0.00%	n/a	n/a	n/a	n/a
RBSRIA	SP	RBS Rici Enhanced Ag Index (synthetic structured product)	0.83	n/a	n/a	0.00	3,344	2,200	5	0.00%	1.69%	1	1	1.52	1.85	1.52	0.00%	n/a	n/a	n/a	n/a
RBSRIE	SP	RBS Rici Enhanced Energy Index (synthetic structured product)	0.83	n/a	n/a	0.00	-	-	-	0.00%	1.62%	5	5	9.47	9.47	9.19	0.00%	n/a	n/a	n/a	n/a
RBSRIG	SP	RBS Rici Enhanced Global Index (synthetic structured product)	0.83	n/a	n/a	0.00	-	-	-	0.00%	1.72%	2	2	4.89	5.21	4.89	0.00%	n/a	n/a	n/a	n/a
RBSRIL	SP	RBS Rici Enhanced Ag X-Live Ind (synthetic structured product)	0.83	n/a	n/a	0.00	-	-	-	0.00%	1.86%	1	1	1.72	-	-	0.00%	n/a	n/a	n/a	n/a
RBSRIM	SP	RBS Rici Enhanced Metals Index (synthetic structured product)	0.83	n/a	n/a	0.00	-	-	-	0.00%	1.67%	3	3	-	-	-	n/a	n/a	n/a	n/a	n/a
Australian Indices																					
XJO	Index	S&P/ASX 200												4,802.59	5,249.60	4,032.40		-3.38%	18.73%	9.53%	-9.50%
XPJ	Index	S&P/ASX 200 A-REIT												1,029.75	11.45	8.71		-4.31%	17.49%	20.95%	-31.40%
XIF	Index	S&P/ASX Infrastructure Index												128.94	-	-		-3.60%	8.98%	29.54%	-1.32%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												116.78	-	-		-1.13%	2.49%	n/a	n/a
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												116.68	-	-		-1.18%	1.48%	22.99%	47.86%

Type: ETF = Exchange Traded Fund, SP = Structured Product, MF = Managed Fund, Share = Redeemable Preference Share

* Average % Spread = (offer-bid/midpoint as measured from 10.30am - 3.45pm)

** Average Dollar value of bids/offers at the 5 best price levels.

*** Funds Inflow / Outflow represent the number of units changed times the end of month closing price.

The FUM for each ETP is based off the last reported number of units recorded in CHESS multiplied by the closing price on the last trading day of the month. MER (management expense ratio figures have been extracted from the relevant PDS or as updated by the issuer of the product. Under the Corporations Regulations, management costs do not include transactional or operational costs or certain other fees and costs which may also apply. Such costs may be significant. When considering a product or comparing between products you should refer to the relevant PDS(s) for more information on any additional costs associated with each product.

All values are as at Jun-13. Total Return information based on ASX trading prices provided by Morningstar.

Spreads in international ETFs and some ETCs can vary throughout the day due to opening hours of the underlying markets. Please contact the product issuers for further information.

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