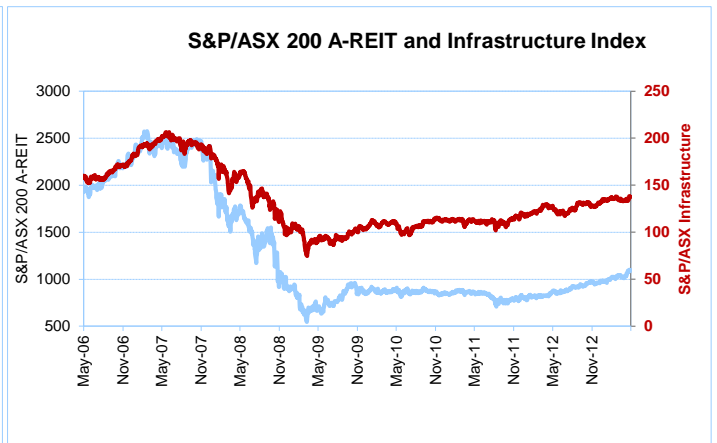
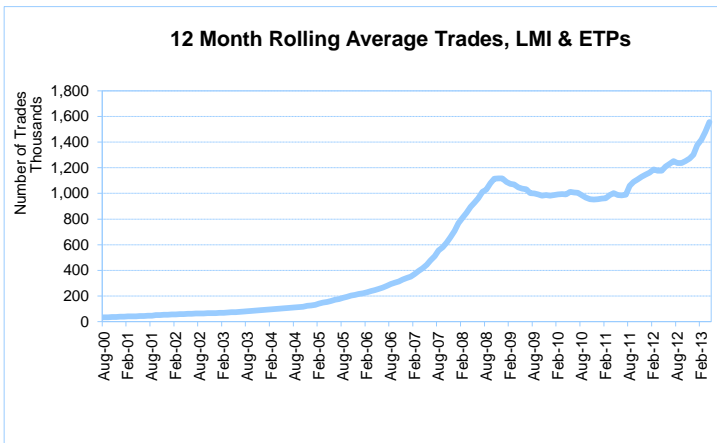
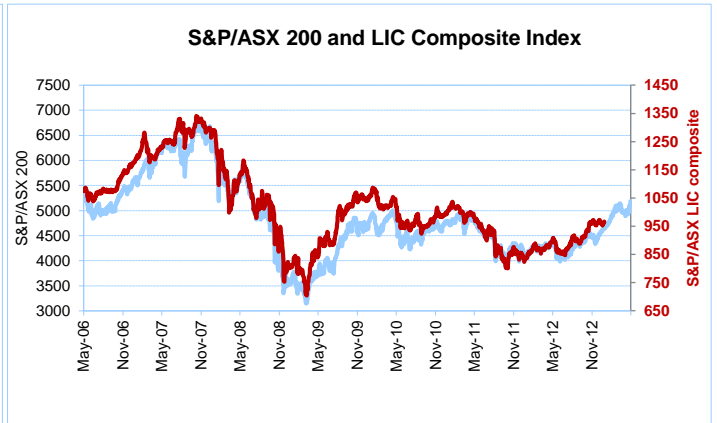
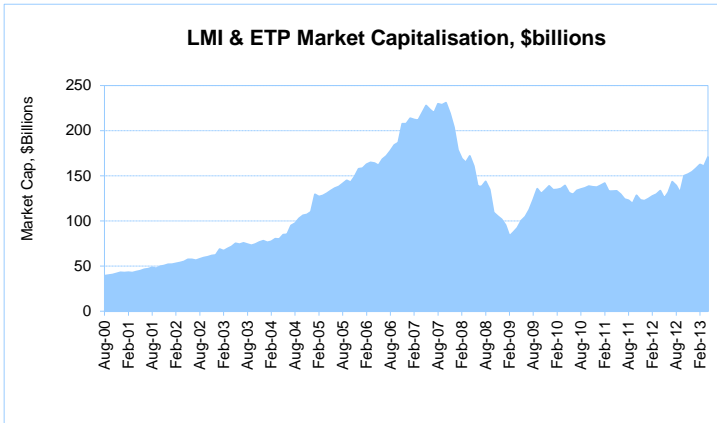


ASX Funds (Listed Managed Investments and ETPs) Monthly Update - April 2013



Month: Apr-13 Trading days: 20 Period ending: Tuesday, 30 April 2013



Snapshot by Category

LMI Segment	No.	Market Cap	Trades Total (#)	Trades per day (#)	Volume (#)	Value
A-REITs	46	\$ 99,567,248,930	1,234,589	61,729	2,798,087,898	\$ 7,515,758,819
Listed Investment Cos & Trusts (LICs & LITs)	50	\$ 20,506,749,928	23,302	1,165	121,862,945	\$ 207,219,506
Infrastructure Funds	15	\$ 43,429,420,072	644,218	32,211	937,525,021	\$ 2,925,259,580
ETPs	91	\$ 7,492,538,067	27,051	1,353	21,194,423	\$ 636,715,437
Absolute Return Funds	11	\$ 327,566,870	604	30	7,924,189	\$ 5,383,456
TOTAL	213	\$ 171,323,523,867	1,929,764	96,488	3,886,594,476	\$ 11,290,336,798

Recent Listings

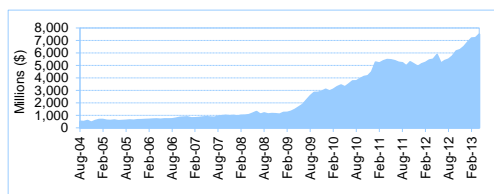
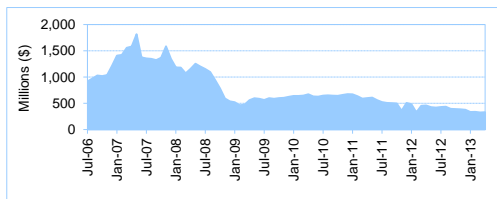
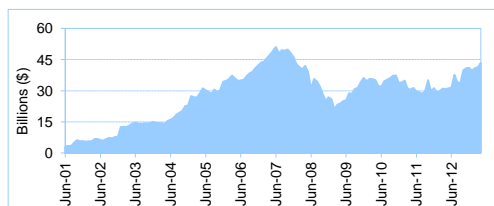
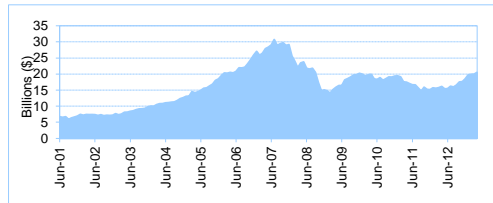
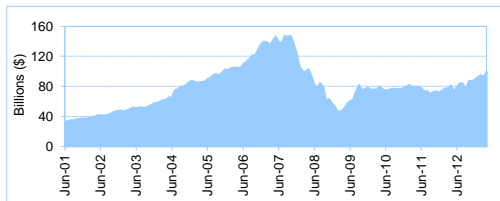
Entity	ASX Code	Type	Listing Date	Last Share Price
SPDR S&P World Ex Australia Fund	WXOZ	ETF	19-Mar-2013	\$15.53
Lion Selection Group Limited	LSX	LIC	13-Mar-2013	\$0.62
Naos Emerging Opportunities Company Limited	NCC	LIC	26-Feb-2013	\$0.94
380 Capital Industrial Fund	TIX	AREIT	13-Dec-2012	\$0.53
Australian Masters Yield Fund No 1 Limited	AYD	LIC	29-Nov-2012	\$100.58
Australian Masters Yield Fund No 2 Limited	AYH	LIC	29-Nov-2012	\$100.90
Shopping Centres Australasia Property Group	SCP	AREIT	26-Nov-2012	\$1.62
Betashares Aus Top20 Equity Yield Max Fund (M Fund)	YMAX	ETP	26-Nov-2012	\$11.60
Vanguard Australian Fixed Interest Index Etf	VAF	ETP	31-Oct-2012	\$49.62
UBS Iq Research Preferred Australian Share Fund	ETF	ETP	18-Oct-2012	\$22.39
Emerging Markets Masters Fund	EMF	LIC	11-Oct-2012	\$1.67
SPDR S&P/ASX Australian Bond Fund	BOND	ETP	27-Jul-2012	\$24.94
SPDR S&P/ASX Australian Government Bond Fund	GOVT	ETP	27-Jul-2012	\$24.62
US Masters Residential Property Fund	URF	AREIT	23-Jul-2012	\$1.75
Betashares Australian Equities Bear Hedge Fund	BEAR	ETP	09-Jul-2012	\$19.16



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



Market Capitalisation Trends



Performance and Trading Activity Breakdown by LMI Category

A-REITs	Last 12 months				
	Apr-11	Apr-12	% change	Apr-13	% change
Market Cap (\$b)	79	81	2.5%	100	22.4%
Number listed (actual)	56	53	-5.4%	46	-13.2%
12 month avg trades	596,968	690,231	15.6%	980,636	42.1%
12 month avg value (\$b)	8.15	6.26	-23.1%	6.83	9.1%

more info www.asx.com.au/areits

Listed Investment Companies & Trusts	Last 12 months				
	Apr-11	Apr-12	% change	Apr-13	% change
Market Cap (\$b)	17	16	-7.6%	21	27.1%
Number listed (actual)	52	51	-1.9%	50	-2.0%
12 month avg trades	38,351	17,003	-55.7%	20,351	19.7%
12 month avg value (\$b)	0.17	0.12	-33.7%	0.16	40.6%

more info www.asx.com.au/lics

Infrastructure Funds	Last 12 months				
	Apr-11	Apr-12	% change	Apr-13	% change
Market Cap (\$b)	31	31	0.3%	43	41.3%
Number listed (actual)	21	18	-14.3%	15	-16.7%
12 month avg trades	342,184	449,265	31.3%	530,724	18.1%
12 month avg value (\$b)	2.27	2.53	11.5%	2.85	12.4%

more info www.asx.com.au/infrastructure

Absolute Return Funds	Last 12 months				
	Apr-11	Apr-12	% change	Apr-13	% change
Market Cap (\$m)	597	457	-23.5%	328	-28.3%
Number listed (actual)	12	11	-8.3%	11	0.0%
12 month avg trades	707	1,006	42.4%	640	-36.4%
12 month avg value (\$m)	9.19	6.78	-26.2%	7.61	12.3%

more info www.asx.com.au/lics

ETPs	Last 12 months				
	Apr-11	Apr-12	% change	Apr-13	% change
Market Cap (\$m)	5,453	5,476	0.4%	7,493	36.8%
Number listed (actual)	50	74	48.0%	91	23.0%
12 month avg trades	20,040	20,082	0.2%	22,514	12.1%
12 month avg value (\$m)	638.44	609.28	-4.6%	619.96	1.8%

more info www.asx.com.au/etfs

LMI & ETP Liquidity

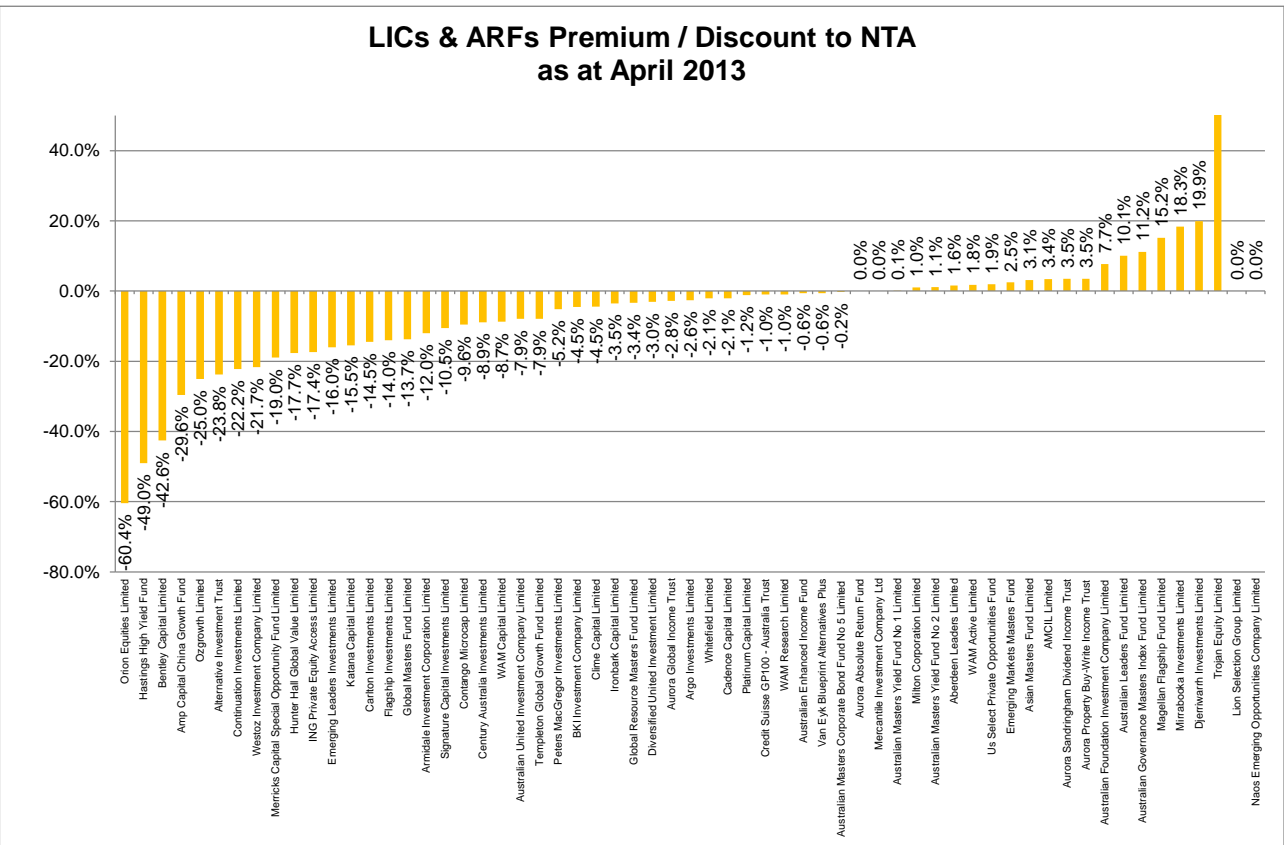
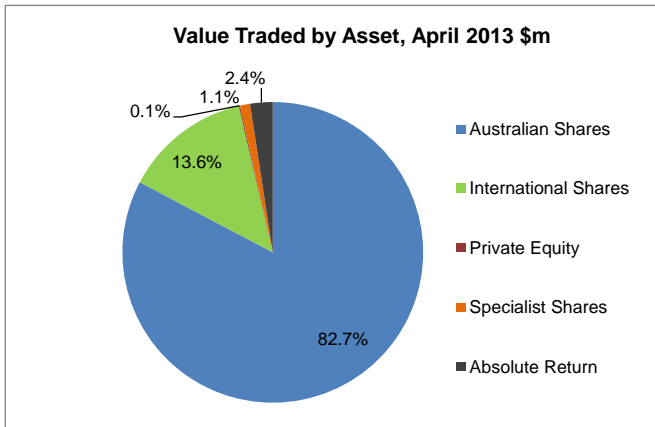
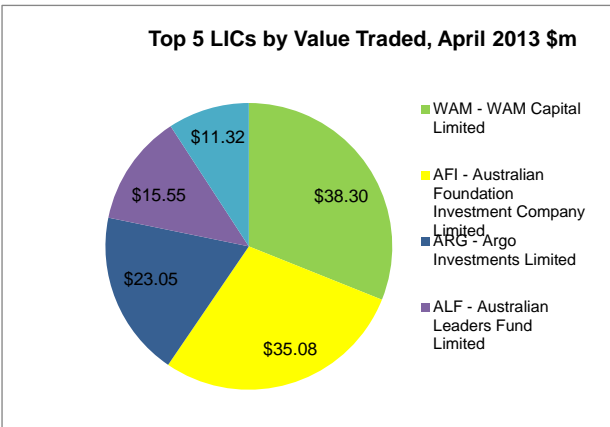
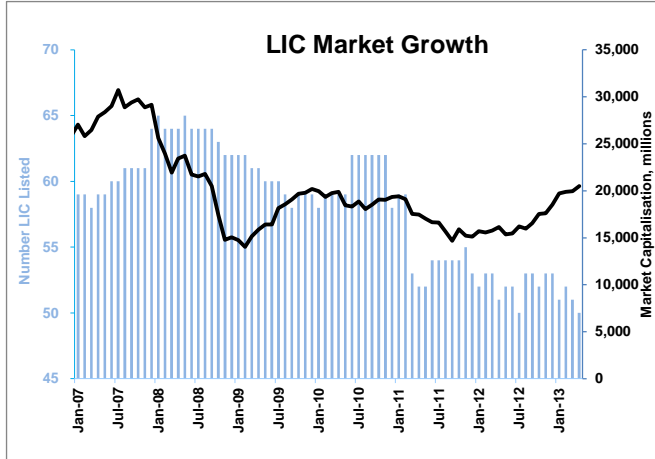
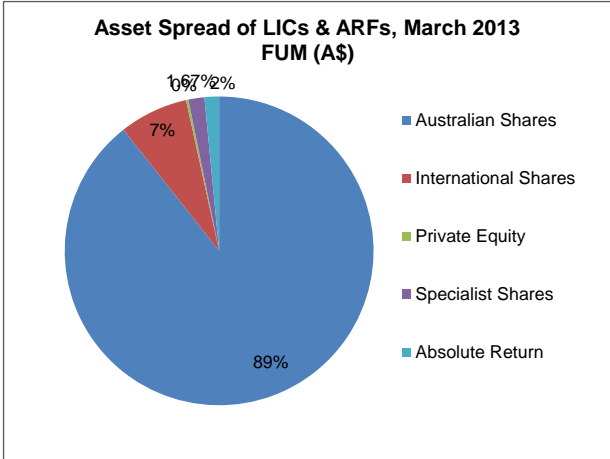
A-REITs	82.34%
Listed Investment Companies	9.50%
Infrastructure Funds	78.70%
Exchange Traded Products	99.29%
Absolute Return Funds	27.88%

TOTAL LMIs & ETPs	Last 12 months				
	Apr-11	Apr-12	% change	Apr-13	% change
Market Cap (\$b)	133.54	134.15	0.5%	171.32	27.7%
Number listed (actual)	191	207	8.4%	213	2.9%
12 month avg trades	998,250	1,177,588	18.0%	1,554,865	32.0%
12 month avg value (\$b)	11.24	9.53	-15.2%	10.47	9.9%

more info www.asx.com.au

Month: Apr-13 Trading days: 20 Period ending: Tuesday, 30 April 2013

PRODUCT SUMMARY



Spotlight on Listed Investment & Absolute Return Funds

April 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	5788.28	114.11	35,077,117	6,446,832	4,618	0.11%	7.7%	5.58	5.60	4.01	3.76%	2.01%	28.57%	11.16%	1.82%
ALF	Shares	Australian Leaders Fund Limited	1.00	Yes	173.57	17.14	15,545,326	10,384,265	1,340	5.98%	10.1%	1.53	1.54	1.04	7.57%	4.70%	42.93%	42.93%	101.29%
ALR	Shares	Aberdeen Leaders Limited	1.05	Yes	78.11	-1.21	1,016,936	812,813	136	1.04%	1.6%	1.29	1.36	0.98	7.36%	-1.53%	20.56%	-6.52%	-25.00%
AMH	Shares	AMCIL Limited	0.88	No	190.27	-3.14	1,380,636	1,558,819	225	0.82%	3.4%	0.91	0.94	0.69	2.75%	-1.62%	21.33%	30.94%	30.94%
AOD	Shares	Aurora Sandringham Dividend Income Trust	1.33	Yes	24.87	0.87	463,468	456,924	35	1.84%	3.5%	1.05	1.05	0.86	5.41%	3.98%	8.85%	2.45%	-8.73%
AQF	Shares	Australian Governance Masters Index Fund Limited	0.49	No	67.72	2.51	703,748	385,688	58	0.57%	11.2%	1.89	1.89	1.38	1.59%	3.85%	21.94%	9.88%	n/a
ARG	Shares	Argo Investments Limited	0.18	No	4256.33	141.16	23,046,969	3,543,774	2,878	0.08%	-2.6%	6.62	6.74	4.96	3.93%	1.53%	25.86%	4.25%	-10.30%
AUI	Units	Australian United Investment Company Limited	0.15	No	782.90	34.32	1,562,244	220,596	136	0.03%	-7.9%	7.23	7.50	5.50	3.94%	3.58%	21.51%	-4.87%	-11.29%
AUP	Shares	Aurora Property Buy-Write Income Trust	2.20	Yes	13.91	0.42	95,263	17,101	11	0.12%	3.5%	5.58	5.64	5.03	7.42%	2.95%	10.28%	9.41%	1.45%
BEL	Shares	Bentley Capital Limited	n/a	Yes	11.37	-0.73	86,441	562,435	35	4.95%	-42.6%	0.16	0.18	0.13	0.00%	0.42%	-9.72%	-5.21%	-10.26%
BKI	Shares	BKI Investment Company Limited	0.19	No	664.75	15.61	6,672,422	4,561,117	732	0.69%	-4.6%	1.49	1.54	1.13	4.33%	2.41%	22.54%	22.09%	15.14%
CAM	Shares	Clime Capital Limited	n/a	n/a	71.69	12.46	733,271	685,063	106	0.96%	-4.5%	1.07	1.18	0.84	3.58%	-3.17%	22.72%	34.82%	49.16%
CDM	Shares	Cadence Capital Limited	1.00	Yes	160.52	20.99	4,734,929	3,271,144	569	2.04%	-2.1%	1.39	1.54	1.15	6.50%	-5.14%	11.10%	86.57%	69.99%
CIN	Shares	Carlton Investments Limited	0.13	No	600.98	28.33	1,176,959	53,225	86	0.01%	-14.5%	22.70	23.00	15.25	3.79%	4.95%	35.12%	31.59%	31.21%
COT	Shares	Continuation Investments Limited	n/a	n/a	1.39	0.38	44,655	772,527	15	55.55%	-22.2%	0.07	0.11	0.05	0.00%	37.25%	-24.27%	-42.26%	-50.24%
CSJ	Units	Credit Suisse GP100 - Australia Trust	n/a	Yes	22.65	0.12	-	-	-	0.00%	-1.0%	0.98	1.01	0.97	2.49%	0.00%	1.04%	0.52%	n/a
CTN	Shares	Contango Microcap Limited	1.25	Yes	156.52	-3.01	2,442,345	2,332,535	640	1.49%	-9.6%	1.04	1.20	0.92	8.17%	-1.89%	-11.86%	11.83%	-28.28%
CYA	Shares	Century Australia Investments Limited	1.28	No	65.35	1.20	6,210,338	7,671,497	125	11.74%	-8.9%	0.82	0.82	0.57	3.41%	1.86%	29.13%	7.72%	-27.30%
DJW	Shares	Djerriwarrh Investments Limited	0.36	No	920.26	19.67	9,208,286	2,196,863	978	0.24%	19.9%	4.21	4.33	3.53	6.18%	2.18%	10.21%	-2.09%	-12.29%
DUI	Shares	Diversified United Investment Limited	0.20	No	540.01	23.70	3,791,572	1,238,281	269	0.23%	-3.0%	3.19	3.24	2.29	4.08%	4.59%	25.10%	-3.33%	-11.39%
ELI	Shares	Emerging Leaders Investments Limited	1.00	Yes	33.61	-1.63	814,188	954,559	139	2.84%	-16.0%	0.84	0.93	0.63	4.12%	-3.43%	7.57%	-3.43%	-15.02%
FSI	Shares	Flagship Investments Limited	n/a	Yes	32.91	1.86	520,082	395,863	103	1.20%	-14.0%	1.35	1.37	1.02	4.44%	5.47%	17.39%	-10.00%	-12.34%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	85.64	0.78	1,452,547	2,690,604	143	3.14%	-3.5%	0.55	0.58	0.48	7.27%	0.92%	11.61%	22.77%	3.27%
MEF	Shares	Merricks Capital Special Opportunity Fund Limited	n/a	n/a	13.40	2.00	307,978	666,262	60	4.97%	-19.0%	0.47	0.71	0.32	0.00%	17.50%	-31.88%	-46.59%	-52.76%
MIR	Shares	Mirrabooka Investments Limited	0.93	No	329.50	-8.27	2,329,710	979,425	262	0.30%	18.3%	2.39	2.50	1.75	4.18%	-2.45%	25.46%	28.49%	20.71%
MLT	Shares	Milton Corporation Limited	0.17	No	2387.98	79.40	10,654,546	556,506	1,242	0.02%	1.0%	19.55	19.60	14.60	4.04%	3.44%	24.13%	8.18%	-0.09%
MVT	Shares	Mercantile Investment Company Ltd	n/a	n/a	25.06	-2.51	314,525	3,052,177	54	12.18%	0.0%	0.10	0.12	0.07	0.00%	-9.09%	0.00%	62.25%	n/a
NCC	Shares	Naos Emerging Opportunities Company Limited	1.25	Yes	16.27	-0.52	40,221	42,000	12	0.26%	n/a	0.94	1.00	0.93	0.00%	-3.09%	n/a	n/a	n/a
OEQ	Shares	Orion Equities Limited	n/a	n/a	4.72	0.62	99,055	373,818	5	7.92%	-60.4%	0.27	0.30	0.18	0.00%	15.22%	-8.62%	-57.94%	-76.02%
OZG	Shares	Ozgrowth Limited	1.00	Yes	64.72	0.00	832,184	4,679,632	105	7.23%	-25.0%	0.18	0.20	0.15	7.22%	0.00%	-2.70%	5.88%	-7.69%
WAM	Shares	WAM Capital Limited	1.00	Yes	480.50	126.74	38,304,219	22,659,456	3,020	4.72%	-8.7%	1.68	1.74	1.50	6.85%	-1.47%	4.35%	38.07%	28.32%
WAX	Shares	WAM Research Limited	1.30	Yes	125.05	-1.45	1,976,524	1,947,609	256	1.56%	-1.0%	1.02	1.08	0.71	6.62%	-1.92%	36.91%	47.41%	25.21%
WHF	Shares	Whitefield Limited	0.35	No	284.01	11.39	2,007,611	555,573	175	0.20%	-2.1%	3.74	3.80	2.47	4.55%	4.18%	36.00%	11.64%	-0.27%
WIC	Shares	Westoz Investment Company Limited	1.00	Yes	143.52	-7.05	2,218,823	1,939,862	486	1.35%	-21.7%	1.12	1.24	0.88	5.36%	-4.68%	8.74%	0.00%	n/a

Spotlight on Listed Investment & Absolute Return Funds

April 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	239.80	-2.07	5,139,170	7,795,408	492	3.25%	-29.6%	0.66	0.78	0.55	3.58%	-3.68%	-3.68%	-13.82%	-48.02%
AIB	Shares	Aurora Global Income Trust	n/a	n/a	10.28	-0.03	233,567	226,168	9	2.20%	-2.8%	1.03	1.07	0.85	9.86%	-0.48%	-3.29%	-10.43%	-19.89%
AUF	Shares	Asian Masters Fund Limited	1.00	Yes	133.21	1.35	2,723,113	2,809,550	187	2.11%	3.1%	0.99	1.03	0.83	2.02%	1.02%	8.79%	-5.71%	-1.00%
EMF	Units	Emerging Markets Masters Fund	n/a	Yes	118.28	47.35	119,015	72,250	14	0.06%	2.5%	1.67	1.71	1.54	0.00%	0.60%	n/a	n/a	n/a
GFL	Shares	Global Masters Fund Limited	0.85	No	7.55	0.43	49,275	57,108	5	0.76%	-13.7%	0.88	0.90	0.55	0.00%	6.02%	46.67%	4.76%	3.53%
HHV	Shares	Hunter Hall Global Value Limited	1.50	Yes	167.16	-1.19	2,713,131	3,316,418	281	1.98%	-17.7%	0.82	0.86	0.67	2.09%	0.00%	7.24%	1.87%	-5.23%
MFF	Shares	Magellan Flagship Fund Limited	1.25	Yes	393.92	24.26	11,321,534	10,187,679	1,818	2.59%	15.2%	1.14	1.17	0.81	1.75%	6.54%	38.18%	75.38%	67.65%
PET	Shares	Peters MacGregor Investments Limited	n/a	n/a	26.02	0.71	441,182	401,814	39	1.54%	-5.2%	1.10	1.13	0.77	10.00%	2.80%	41.03%	57.14%	30.95%
PMC	Shares	Platinum Capital Limited	1.50	Yes	208.15	0.83	3,710,802	2,987,712	776	1.44%	-1.2%	1.26	1.31	0.92	1.59%	0.40%	20.67%	-15.77%	-14.66%
TGG	Shares	Templeton Global Growth Fund Limited	1.00	No	133.27	8.60	2,348,502	2,661,578	289	2.00%	-7.9%	0.93	0.95	0.68	1.61%	6.90%	35.77%	19.20%	-4.40%
USF	Shares	Us Select Private Opportunities Fund	2.33	No	61.64	-0.20	206,977	131,282	22	0.21%	1.9%	1.58	1.63	1.53	0.00%	-0.32%	n/a	n/a	n/a
Private Equity																			
IPE	Shares	ING Private Equity Access Limited	1.50	Yes	51.90	0.00	292,493	765,117	61	1.47%	-17.4%	0.38	0.40	0.32	12.50%	0.00%	8.57%	40.74%	-44.39%
Specialist Shares																			
AKY	Shares	Australian Masters Corporate Bond Fund No 5 Limited	0.39	No	63.23	-0.51	140,082	1,716	8	0.00%	-0.2%	80.81	81.72	79.20	3.58%	-0.80%	0.11%	n/a	n/a
AYD	Shares	Australian Masters Yield Fund No 1 Limited	0.00	Yes	91.05	-0.49	177,070	1,750	9	0.00%	0.1%	100.58	101.67	100.48	1.99%	-0.62%	n/a	n/a	n/a
AYH	Shares	Australian Masters Yield Fund No 2 Limited	0.00	Yes	42.95	0.19	25,225	250	1	0.00%	1.1%	100.90	101.09	99.95	2.18%	0.37%	n/a	n/a	n/a
GRF	Shares	Global Resource Masters Fund Limited	1.00	No	95.70	-3.99	1,160,298	792,137	88	0.83%	-3.4%	1.44	1.60	1.39	0.00%	-4.00%	-6.49%	-14.79%	n/a
LSX	Shares	Lion Selection Group Limited	1.50	Yes	54.58	-4.40	786,498	1,216,331	158	2.23%	n/a	0.62	0.73	0.59	0.00%	-7.46%	n/a	n/a	n/a
Absolute Return Funds																			
AIQ	Units	Alternative Investment Trust	0.75	n/a	41.82	1.96	136,191	436,601	29	1.04%	-23.8%	0.32	0.34	0.26	0.00%	4.92%	16.78%	45.75%	-43.58%
AIK	Units	Armidale Investment Corporation Limited	n/a	n/a	7.93	-1.44	12,620	246,606	8	3.11%	-12.0%	0.04	0.06	0.04	0.00%	-15.38%	-24.14%	15.03%	-88.50%
ABW	Units	Aurora Absolute Return Fund	n/a	n/a	11.13	0.61	365,893	342,458	26	3.08%	0.0%	1.07	1.11	1.06	7.21%	-0.47%	-2.73%	-10.46%	-19.75%
AYF	Units	Australian Enhanced Income Fund	n/a	n/a	15.71	-0.08	149,117	23,415	13	0.15%	-0.6%	6.41	6.41	5.84	7.02%	0.79%	5.08%	-0.62%	-18.34%
HHY	Units	Hastings High Yield Fund	n/a	n/a	55.64	2.08	1,709,528	3,243,217	218	5.83%	-49.0%	0.54	1.35	0.50	153.27%	3.88%	-56.33%	-60.52%	-67.08%
KAT	Shares	Katana Capital Limited	1.25	Yes	29.76	-0.54	445,031	538,719	21	1.81%	-15.5%	0.82	0.85	0.58	4.27%	-1.80%	15.49%	13.89%	-16.33%
SGI	Shares	Signature Capital Investments Limited	n/a	Yes	22.76	3.68	87,923	297,195	18	1.31%	-10.5%	0.34	0.34	0.27	0.00%	19.30%	15.25%	14.38%	-59.97%
TJN	Shares	Trojan Equity Limited	n/a	n/a	3.93	-0.58	699,825	1,682,613	97	42.78%	68.3%	0.44	0.52	0.29	26.73%	-12.93%	7.45%	16.28%	32.80%
WAA	Shares	WAM Active Limited	2.70	Yes	30.62	5.31	911,891	792,529	129	2.59%	1.8%	1.16	1.18	1.01	7.97%	-0.43%	9.43%	8.92%	26.03%
VBP	Units	Van Eyk Blueprint Alternatives Plus	0.20	n/a	97.98	-6.62	631,870	94,668	36	0.10%	-0.6%	6.68	7.57	6.63	13.93%	0.00%	-11.52%	-13.47%	-27.31%
Australian Indices																			
XJO	Index	S&P/ASX 200										5,191.22	5,195.10	3,985.00		4.52%	18.07%	8.48%	-7.22%
XPJ	Index	S&P/ASX 200 A-REIT										1,096.96	11.07	8.45		8.24%	26.79%	24.25%	-38.24%
XIF	Index	S&P/ASX Infrastructure Index										137.52	1.38	1.17		2.72%	7.98%	26.64%	-15.51%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return										118.24	-	-		1.65%	7.10%	n/a	n/a
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return										118.38	-	-		1.76%	6.38%	28.93%	49.82%

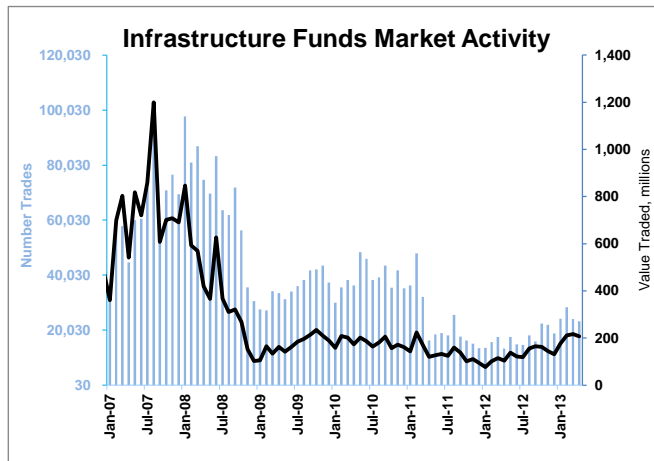
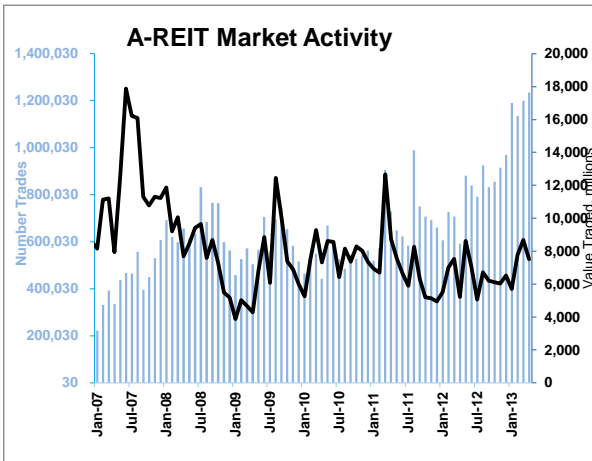
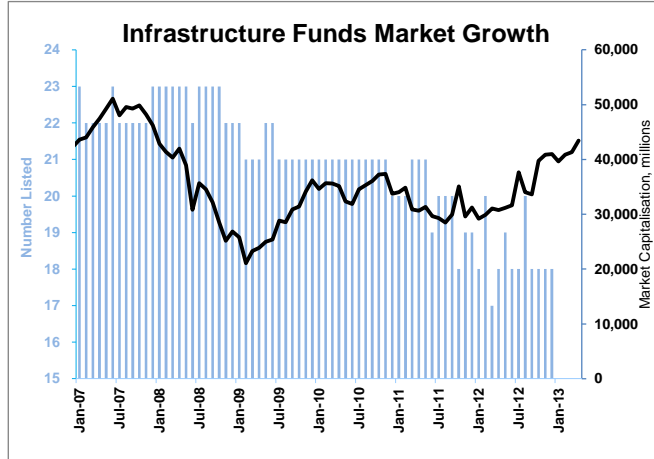
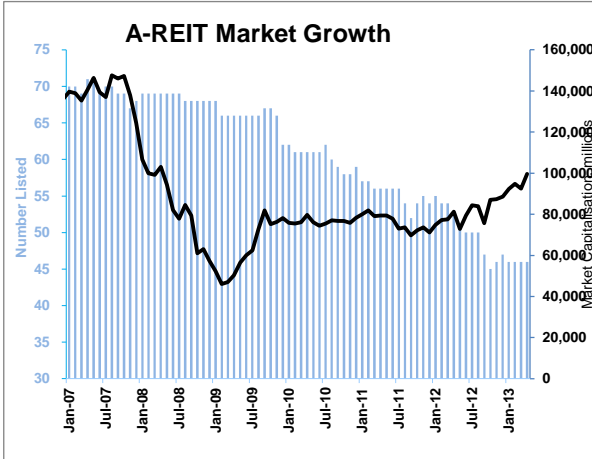
The FUM for each LIC is based off the last reported number of units recorded in CHES multiplied by the closing price on the last trading day of the month. Any updates to the number of units on issue received post the last trading day of the month are not picked up until the following month.

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

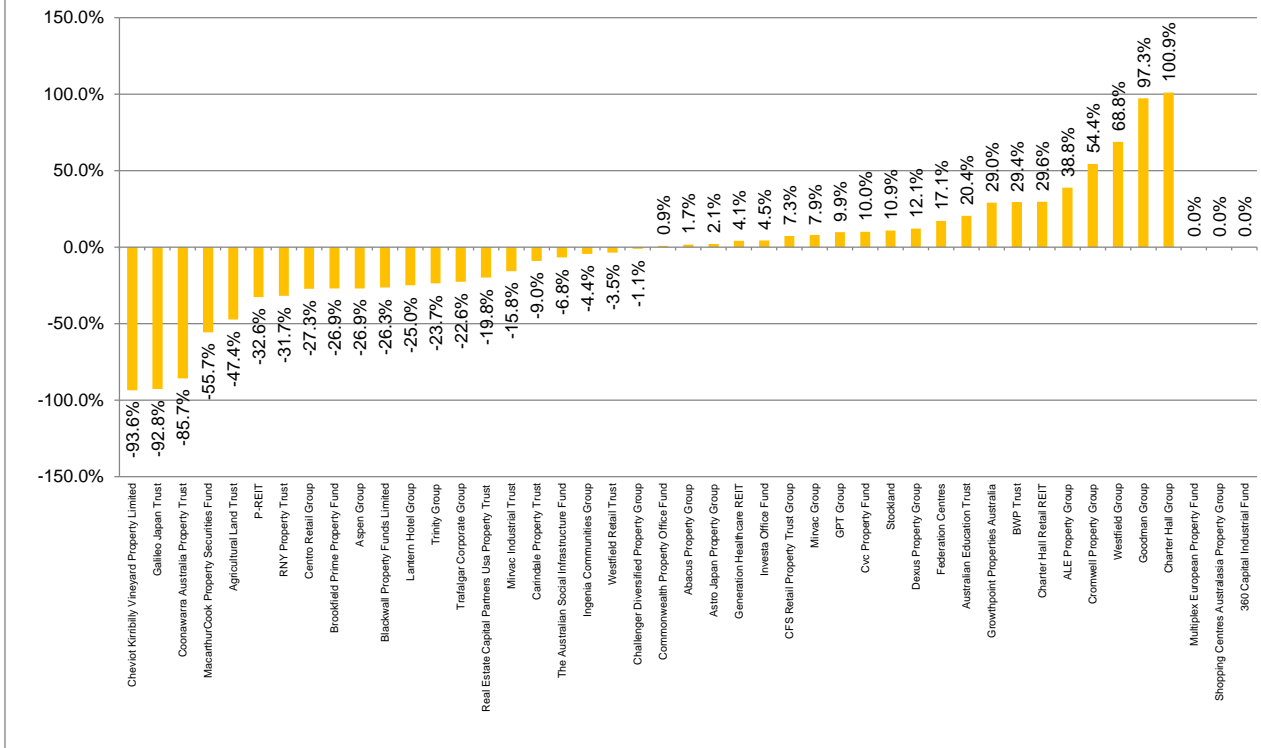
Past Performance is not a reliable indicator of future performance.

Month: Apr-13 Trading days: 20 Period ending: Tuesday, 30 April 2013

PRODUCT SUMMARY



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



Spotlight on A-REITs and Infrastructure Funds

April 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	1060.11	86.08	30,758,808	13,918,581	22,248	2.9%	1.7%	2.34	2.35	1.90	7.05%	8.84%	11.96%	17.00%	-65.42%
AJA	Stapled	Astro Japan Property Group	262.80	18.15	19,545,582	5,169,048	9,189	7.4%	2.1%	3.91	3.98	2.53	3.20%	7.42%	47.55%	8.61%	-66.72%
APZ	Stapled	Aspen Group	226.61	-23.85	11,130,330	56,822,825	2,263	4.9%	-26.9%	0.19	0.42	0.17	3.95%	-9.52%	-54.06%	-59.54%	-84.13%
CDI	Stapled	Challenger Diversified Property Group	580.21	2.14	6,852,509	2,509,005	6,034	1.2%	-1.1%	2.71	2.83	2.10	6.35%	0.37%	27.83%	22.07%	-8.82%
CER	Stapled	Centro Retail Group	731.65	0.00	-	-	-	0.0%	-27.3%	0.32	-	-	0.00%	0.00%	0.00%	30.61%	-33.33%
CHC	Stapled	Charter Hall Group	1287.64	129.97	58,728,996	14,506,398	29,817	4.6%	100.9%	4.26	4.39	2.12	4.44%	11.23%	69.05%	40.13%	-21.15%
CJT	Stapled	Cvc Property Fund	8.45	0.00	1,829	166,250	3	0.0%	10.0%	0.01	0.01	0.01	0.00%	0.00%	10.00%	-45.00%	-90.00%
CKP	Stapled	Cheviot Kirribilly Vineyard Property Limited	1.66	0.00	-	-	-	0.0%	-93.6%	0.13	-	-	0.00%	0.00%	0.00%	0.00%	-91.07%
CMW	Stapled	Cromwell Property Group	1534.03	116.88	134,059,735	141,496,788	12,177	8.7%	54.4%	1.05	1.06	0.68	6.85%	8.25%	45.83%	41.89%	29.63%
DXS	Stapled	Dexus Property Group	5589.07	556.49	477,999,429	430,933,416	81,547	8.6%	12.1%	1.16	1.17	0.90	4.82%	11.06%	23.53%	43.48%	-31.31%
FDC	Stapled	Federation Centres	3711.87	342.63	428,565,463	173,008,259	64,826	11.5%	17.1%	2.60	2.61	1.80	5.04%	10.17%	40.54%	n/a	n/a
GPT	Stapled	GPT Group	7251.80	689.81	566,682,718	142,260,202	99,146	7.8%	9.9%	4.10	4.22	3.14	4.83%	10.51%	25.38%	41.38%	-63.60%
GOZ	Stapled	Growthpoint Properties Australia	1003.05	24.17	8,965,617	3,613,392	2,741	0.9%	29.0%	2.49	2.55	2.04	7.19%	2.47%	15.81%	39.63%	-40.53%
INA	Stapled	Ingenia Communities Group	143.33	11.03	5,993,401	19,418,553	776	4.2%	-4.4%	0.33	0.34	0.18	3.08%	8.33%	58.54%	301.23%	-56.67%
IOF	Stapled	Investa Office Fund	2014.08	135.09	147,614,816	46,276,717	64,675	7.3%	4.5%	3.28	3.34	2.57	5.05%	7.19%	21.01%	37.64%	-34.02%
GMG	Stapled	Goodman Group	8925.95	736.69	701,316,748	139,608,064	102,979	7.9%	97.3%	5.21	5.31	3.22	3.59%	9.00%	44.72%	49.93%	-73.78%
LEP	Stapled	ALE Property Group	506.96	15.54	14,828,549	5,615,751	4,864	2.9%	38.8%	2.61	2.74	2.08	6.13%	3.16%	25.48%	16.00%	-2.84%
MGR	Stapled	Mirvac Group	6064.07	513.90	465,811,454	276,682,480	94,444	7.7%	7.9%	1.77	1.81	1.21	3.73%	9.26%	36.68%	25.53%	-52.56%
SCP	Stapled	Shopping Centres Australasia Property Group	948.44	-20.49	110,960,200	67,825,912	28,063	11.7%	n/a	1.62	1.71	1.41	0.00%	-2.11%	n/a	n/a	n/a
SGP	Stapled	Stockland	8524.29	484.58	920,180,937	241,164,940	100,840	10.8%	10.9%	3.87	3.94	3.06	6.20%	6.03%	24.84%	-2.52%	-43.33%
TGP	Stapled	Trafalgar Corporate Group	40.97	-0.85	318,459	665,340	38	0.8%	-22.6%	0.48	0.58	0.47	8.33%	-3.03%	-6.06%	49.09%	-6.39%
TCQ	Stapled	Trinity Group	57.20	0.00	799,172	2,832,151	64	1.4%	-23.7%	0.29	0.30	0.24	0.00%	0.00%	5.45%	190.00%	-75.83%
A-REITS Unit Trusts																	
AEU	Units	Australian Education Trust	264.08	18.42	3,980,811	2,768,480	1,282	1.5%	20.4%	1.51	1.54	0.97	6.94%	7.50%	43.33%	199.63%	55.09%
AGJ	Units	Agricultural Land Trust	10.11	-0.51	8,668	85,432	5	0.1%	-47.4%	0.10	0.17	0.09	31.80%	-4.76%	-31.03%	-31.03%	-65.52%
AZF	Units	The Australian Social Infrastructure Fund	62.87	3.13	1,135,039	529,374	88	1.8%	-6.8%	2.21	2.21	1.65	7.58%	5.24%	22.78%	n/a	n/a
BPA	Units	Brookfield Prime Property Fund	180.92	-0.49	538,102	148,184	36	0.3%	-26.9%	3.69	4.25	3.30	2.17%	-0.27%	-12.14%	n/a	n/a
BWF	Units	Blackwall Property Funds Limited	7.14	1.02	72,027	562,122	21	1.0%	-26.3%	0.17	0.17	0.08	5.88%	47.83%	41.67%	n/a	n/a
BWP	Units	BWP Trust	1301.36	21.51	51,944,776	21,478,169	31,992	4.0%	29.4%	2.42	2.59	1.79	5.73%	1.68%	30.54%	21.90%	30.43%
CDP	Units	Carindale Property Trust	405.30	9.80	6,129,076	1,097,209	1,112	1.5%	-9.0%	5.79	6.05	4.38	4.80%	2.48%	30.11%	34.65%	46.58%
CFX	Units	CFS Retail Property Trust Group	6222.69	537.41	380,878,563	177,547,716	76,104	6.1%	7.3%	2.20	2.26	1.84	6.09%	9.45%	14.29%	15.49%	-1.79%
CNR	Units	Coonawarra Australia Property Trust	0.53	0.00	-	-	-	0.0%	-85.7%	0.03	-	-	0.00%	0.00%	0.00%	-75.00%	-94.34%
CPA	Units	Commonwealth Property Office Fund	2722.52	117.35	252,779,609	219,297,603	54,456	9.3%	0.9%	1.16	1.21	0.97	5.52%	4.50%	11.54%	25.08%	-17.50%
CQR	Units	Charter Hall Retail REIT	1448.23	128.28	70,855,479	17,110,926	48,447	4.9%	29.6%	4.29	4.44	3.18	6.15%	9.72%	29.61%	53.21%	-38.05%
GHC	Units	Generation Healthcare REIT	84.73	10.66	1,105,529	1,105,327	121	1.3%	4.1%	1.02	1.05	0.82	6.79%	4.28%	24.38%	34.08%	5.35%
GJT	Units	Galileo Japan Trust	4.87	-0.81	6,327	10,530	14	0.1%	-92.8%	0.60	1.02	0.46	0.00%	-9.09%	31.87%	-71.43%	-97.80%
LTN	Units	Lantern Hotel Group	72.90	-1.94	4,769,772	59,937,990	263	6.5%	-25.0%	0.07	0.09	0.04	0.00%	-3.90%	76.19%	-50.67%	-89.43%
MIX	Units	Mirvac Industrial Trust	57.99	7.25	1,533,496	10,693,927	116	2.6%	-15.8%	0.16	0.18	0.10	0.00%	14.29%	52.38%	280.95%	-64.44%
MPS	Units	MacarthurCook Property Securities Fund	22.40	-4.70	1,074,303	15,910,872	201	4.8%	-55.7%	0.06	0.08	0.03	0.00%	-15.46%	47.45%	8.65%	-85.64%
MUE	Units	Multiplex European Property Fund	23.71	-0.25	209,705	2,192,688	65	0.9%	n/a	0.10	0.11	0.07	0.00%	-1.03%	6.67%	67.30%	-56.05%
PXT	Units	P-REIT	32.17	3.11	122,246	848,449	18	0.4%	-32.6%	0.16	0.16	0.06	0.00%	10.71%	63.16%	n/a	n/a
RCU	Units	Real Estate Capital Partners Usa Property Trust	46.97	-1.52	37,440	77,190	27	0.1%	-19.8%	0.47	0.57	0.40	0.00%	-3.12%	14.81%	-78.22%	-94.89%
RNY	Units	RNY Property Trust	73.76	10.54	3,791,473	13,939,114	389	5.1%	-31.7%	0.28	0.29	0.13	0.00%	16.67%	75.00%	166.67%	-17.65%
TIX	Units	360 Capital Industrial Fund	111.34	20.00	5,543,888	11,270,976	329	5.0%	n/a	0.53	0.53	0.36	4.08%	10.24%	n/a	n/a	n/a
URF	Units	US Masters Residential Property Fund	295.99	-8.46	907,351	514,888	73	0.3%	n/a	1.75	1.91	1.51	2.86%	-2.78%	n/a	n/a	n/a
WRT	Units	Westfield Retail Trust	10078.75	855.17	992,402,039	313,081,297	103,055	9.8%	-3.5%	3.30	3.34	2.62	5.68%	9.27%	21.32%	n/a	n/a
WDC	Units	Westfield Group	25561.71	1593.61	1,624,818,347	143,385,363	189,641	6.4%	68.8%	11.65	11.80	9.03	4.25%	7.37%	26.08%	19.73%	-18.21%

Spotlight on A-REITs and Infrastructure Funds

April 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	5267.08	-185.32	429,118,064	81,322,919	96,565	8.1%		5.40	5.74	4.09	1.71%	-3.40%	14.16%	5.26%	-43.93%
AEJ	Stapled	Redbank Energy Limited	6.72	0.00	-	-	-	0.0%		8.55	10.50	3.51	0.00%	0.00%	93.88%	-85.00%	-99.55%
AIX	Stapled	Australian Infrastructure Fund	1955.31	55.87	192,789,325	61,894,977	18,593	9.9%		3.15	3.26	2.15	3.49%	2.94%	41.26%	59.09%	25.98%
APA	Stapled	APA Group	5440.74	459.66	257,770,964	41,460,567	82,329	4.7%		6.51	6.60	4.57	5.38%	9.23%	24.71%	80.33%	99.08%
IFN	Stapled	Infigen Energy	202.00	-3.81	1,832,770	7,049,085	1,943	0.9%		0.27	0.32	0.20	0.00%	-1.85%	8.16%	-72.68%	-83.23%
DUE	Stapled	Duet Group	2876.51	187.09	281,454,244	117,566,859	61,828	9.8%		2.46	2.52	1.81	6.61%	6.96%	32.97%	40.94%	-23.60%
EPX	Stapled	Ethane Pipeline Income Fund	128.56	-2.08	2,862,456	1,539,994	594	2.2%		1.86	2.35	1.54	8.62%	-1.59%	-18.28%	32.97%	9.12%
ENV	Stapled	Envestra Limited	1821.38	129.86	74,311,140	71,908,766	36,000	4.1%		1.05	1.09	0.76	5.62%	-0.47%	33.76%	101.92%	22.09%
SYD	Stapled	Sydney Airport	6439.79	335.02	480,374,975	143,605,133	69,030	7.5%		3.46	3.61	2.77	6.07%	5.49%	18.90%	49.63%	49.85%
MQA	Stapled	Macquarie Atlas Roads Group	803.93	57.42	53,509,927	32,822,430	34,027	6.7%		1.68	1.80	1.24	1.43%	7.69%	1.51%	72.31%	n/a
SPN	Stapled	SP AusNet	4226.27	202.05	152,950,128	124,618,751	53,059	3.6%		1.26	1.29	0.94	6.45%	5.02%	15.13%	42.94%	2.92%
SKI	Stapled	Spark Infrastructure Group	2374.85	172.48	196,450,912	112,498,075	71,586	8.3%		1.79	1.85	1.39	5.87%	7.83%	23.45%	52.84%	3.47%
TCL	Stapled	Transurban Group	10104.48	651.90	759,037,801	116,218,979	92,947	7.5%		6.82	6.83	5.53	4.47%	6.90%	16.18%	33.93%	-0.04%
Infrastructure Unit Trusts																	
BCS	Units	Brisconnections Unit Trusts	156.11	0.00	-	-	-	0.0%		0.40	1.06	0.40	0.00%	0.00%	-55.56%	-67.48%	n/a
QUB	Units	Qube Holdings Limited	1625.69	55.29	42,796,873	25,018,486	25,717	2.6%		1.75	1.89	1.40	2.46%	3.24%	10.41%	96.29%	129.31%
Australian Indices																	
XJO	Index	S&P/ASX 200								5,191.22	5,195.10	3,985.00		4.52%	18.07%	8.48%	-7.22%
XPJ	Index	S&P/ASX 200 A-REIT								1,096.96	11.07	8.45		8.24%	26.79%	24.25%	-38.24%
XIF	Index	S&P/ASX Infrastructure Index								137.52	1.38	1.17		2.72%	7.98%	26.64%	-15.51%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								118.24	-	-		1.65%	7.10%	n/a	n/a
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								118.38	-	-		1.76%	6.38%	28.93%	49.82%

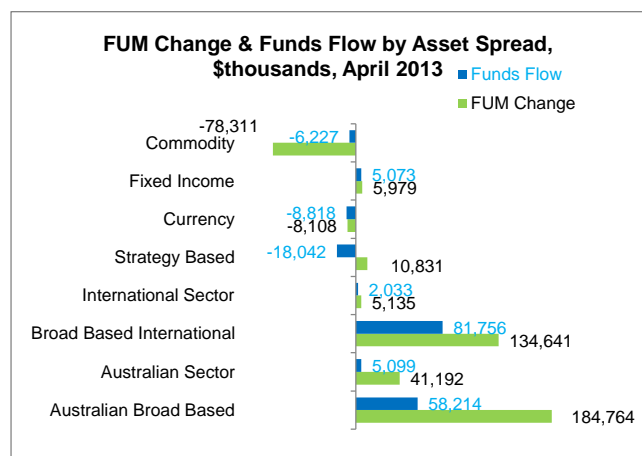
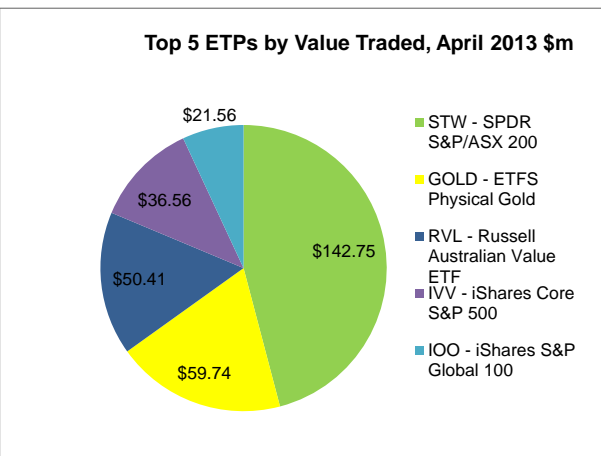
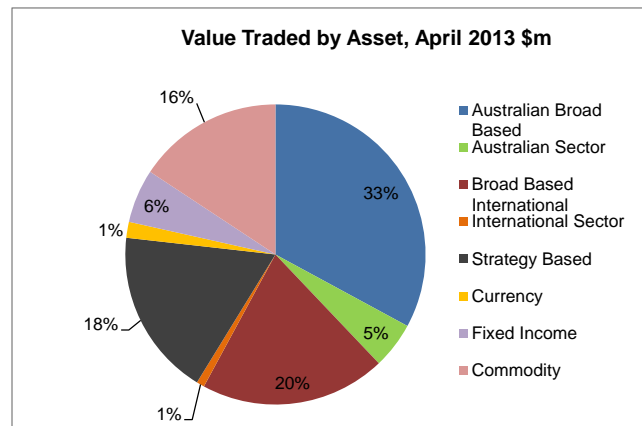
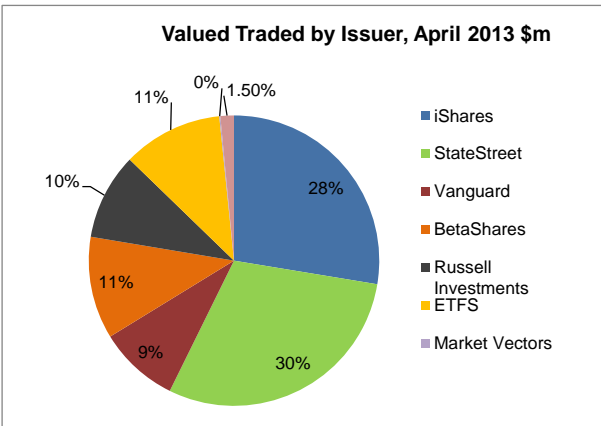
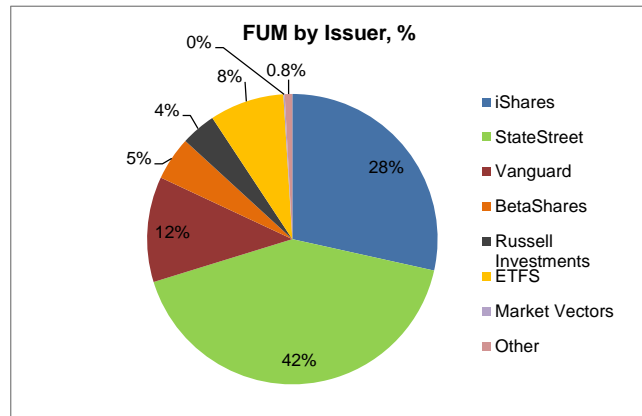
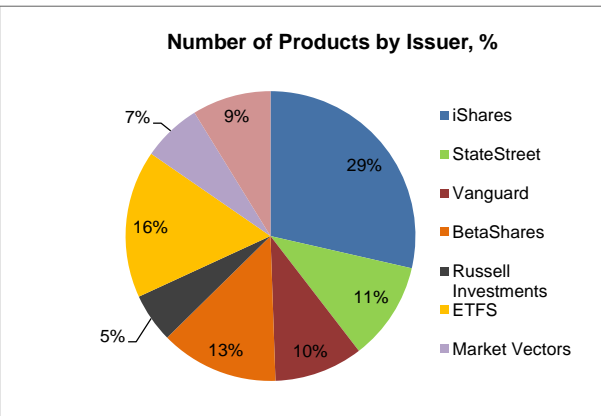
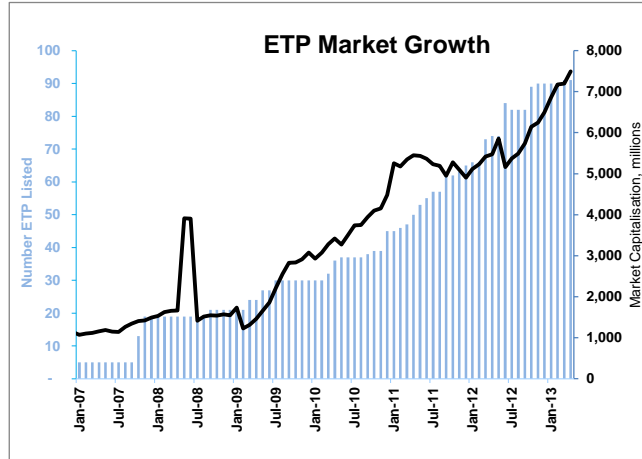
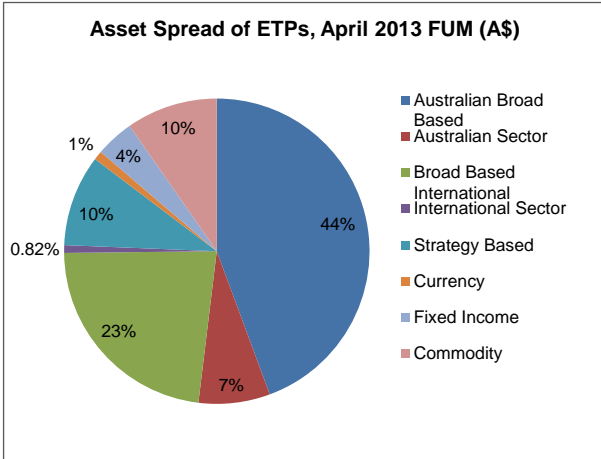
The Market Value for each product is based off the last reported number of units recorded in CHESS multiplied by the closing price on the last trading day of the month. Any updates to the number of units on issue received post the last trading day of the month are not picked up until the following month.

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

Past Performance is not a reliable indicator of future performance.

Month: Apr-13 Trading days: 20 Period ending: Tuesday, 30 April 2013

ISSUER & PRODUCT SUMMARY



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

April 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	189.23	23.07	18.60	12,593,406	580,626	569	6.66%	0.13%	1,941	2,292	22.50	22.80	17.40	3.76%	4.07%	23.01%	n/a	n/a
ILC	ETF	iShares S&P/ASX 20	0.24	111.77	18.43	14.22	13,047,646	579,885	454	11.67%	0.14%	1,357	1,918	23.61	23.65	17.48	3.76%	5.77%	29.61%	n/a	n/a
ISO	ETF	iShares S&P/ASX Small Ordinaries	0.55	30.11	6.08	7.22	5,870,649	1,455,949	362	19.50%	0.51%	727	1,036	4.01	4.58	3.71	3.13%	-4.50%	-9.46%	n/a	n/a
STW	ETF	SPDR S&P/ASX 200	0.29	2258.65	93.23	0.00	142,745,859	3,025,084	5,653	6.32%	0.05%	1,562	1,907	48.94	49.04	37.41	3.68%	4.03%	22.96%	6.89%	2.73%
SFY	ETF	SPDR S&P/ASX 50	0.29	298.75	19.42	5.20	11,731,840	234,980	379	3.93%	0.07%	350	1,268	52.03	52.04	39.01	3.77%	4.93%	27.09%	8.02%	3.96%
SSO	ETF	SPDR S&P/ASX 200 Small Ordinaries Fund	0.50	5.88	-0.27	0.00	407,074	34,640	20	6.92%	0.25%	219	375	11.76	12.77	10.84	2.80%	-4.39%	-7.64%	n/a	n/a
VAS	ETF	Vanguard Australian Shares Index	0.15	404.80	18.69	6.99	20,169,803	316,810	767	4.98%	0.09%	1,952	2,614	66.00	66.28	51.55	4.05%	3.76%	22.04%	6.58%	n/a
VLC	ETF	Vanguard MSCI Australian Large Companies Index	0.20	11.72	2.72	2.35	1,186,042	21,121	20	10.12%	0.08%	981	1,104	58.01	58.01	44.10	4.16%	5.07%	28.73%	n/a	n/a
VSO	ETF	Vanguard MSCI Australian Small Companies Index	0.30	12.83	3.40	3.64	1,754,935	38,777	55	13.68%	0.19%	716	1,001	45.51	48.28	38.90	2.70%	-2.25%	-0.17%	n/a	n/a
Australian Sector																					
FIX	ETF	Aii S&P 200 Financials X a-reit	0.43	1.80	0.14	0.00	331,235	49,909	18	18.39%	0.72%	418	650	6.95	6.95	4.75	7.02%	7.59%	47.01%	11.46%	n/a
ENY	ETF	Aii S&P200 Energy	0.43	2.09	-0.03	0.00	92,982	7,278	7	4.45%	0.67%	421	833	12.95	14.32	11.50	1.85%	-1.89%	-5.92%	-6.04%	n/a
FIN	ETF	Aii S&P 200 Financials	0.43	2.10	0.16	0.00	181,186	32,394	12	8.64%	0.83%	335	579	5.77	5.77	4.15	4.87%	6.08%	45.00%	10.60%	n/a
MAM	ETF	Aii S&P 300 Metals and Mining	0.43	1.54	-0.10	0.00	46,895	15,572	6	3.05%	0.96%	204	311	3.08	3.91	2.89	1.32%	-7.23%	-18.66%	-10.02%	0.00%
IDD	ETF	Aii S&P 200 Industrials	0.43	0.78	0.00	0.00	12,797	3,315	2	1.63%	0.87%	240	383	3.90	3.96	3.18	3.54%	1.30%	8.18%	2.68%	n/a
RSR	ETF	Aii S&P 200 Resources	0.43	3.30	-0.15	0.00	107,160	27,950	6	3.25%	0.87%	193	331	3.77	4.69	3.51	2.69%	-5.74%	-16.18%	-9.18%	n/a
DGA	ETF	DIGGA Australian Mining Fund	1.00	0.72	-0.11	0.00	100,826	56,993	28	14.08%	0.97%	223	265	1.70	3.16	1.65	1.20%	-12.86%	-45.70%	n/a	n/a
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REITs Fund	0.40	33.84	2.67	0.00	2,943,096	154,500	70	8.70%	0.12%	402	684	19.90	19.92	13.00	3.15%	7.57%	45.36%	n/a	n/a
OZR	ETF	SPDR S&P/ASX 200 Resource Fund	0.40	14.16	0.37	0.94	1,108,892	116,703	82	7.83%	0.20%	195	322	9.44	11.49	8.89	2.11%	-3.02%	-14.91%	n/a	n/a
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.25	81.71	9.99	5.07	7,076,474	115,896	341	8.66%	0.14%	716	1,301	62.63	63.03	48.50	4.93%	6.33%	33.53%	n/a	n/a
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	393.57	29.94	1.00	16,944,386	1,747,751	1,428	4.31%	0.20%	394	528	10.04	10.20	7.60	5.03%	6.84%	34.59%	12.94%	-2.67%
QFN	ETF	Beta Shares S&P/ASX 200 Financials Sector ETF	0.39	15.29	0.45	-0.85	2,010,341	200,495	30	13.15%	0.29%	1,427	2,045	10.66	10.66	7.10	4.35%	8.78%	45.40%	n/a	n/a
QRE	ETF	Beta Shares S&P/ASX 200 Resources Sector ETF	0.39	15.91	-2.13	-1.07	910,066	181,417	19	5.72%	0.35%	1,142	1,571	5.28	6.41	4.97	3.17%	-4.00%	-14.58%	n/a	n/a
Currency																					
EEU	ETF	BetaShares Euro ETF	0.45	2.07	0.06	0.00	624,788	49,504	15	30.12%	0.16%	2,257	3,284	12.59	14.00	11.62	0.00%	2.88%	-1.32%	n/a	n/a
POU	ETF	BetaShares British Pound ETF	0.45	1.88	-1.22	-1.33	1,079,311	73,056	16	57.35%	0.18%	2,179	3,152	15.00	16.08	14.36	0.00%	3.88%	-2.26%	n/a	n/a
USD	ETF	BetaShares U.S Dollar ETF	0.45	67.03	-6.95	-7.49	9,219,681	964,872	297	13.75%	0.17%	3,530	5,119	9.56	10.33	9.35	0.00%	0.85%	0.45%	n/a	n/a
International																					
IAA	ETF	iShares S&P Asia 50	0.50	103.50	14.67	12.63	9,721,474	221,441	520	9.39%	0.31%	376	553	45.44	47.44	37.96	1.62%	2.49%	6.99%	2.62%	n/a
IBK	ETF	iShares MSCI BRIC	0.69	37.22	5.78	5.52	8,908,636	239,084	119	23.94%	0.66%	470	634	37.53	40.74	33.30	1.85%	1.24%	-0.78%	-7.53%	n/a
ITW	ETF	iShares MSCI Taiwan	0.61	18.81	0.91	0.00	158,969	12,554	20	0.85%	0.87%	243	412	13.51	13.51	11.19	1.62%	5.64%	10.72%	1.16%	-2.44%
IKO	ETF	iShares MSCI South Korea Capped Index	0.61	5.33	-0.06	0.00	332,650	6,157	30	6.24%	0.70%	456	1,119	56.21	61.00	50.49	0.52%	-0.44%	0.93%	0.65%	-1.98%
IHK	ETF	iShares MSCI Hong Kong	0.53	5.05	0.24	0.00	283,071	14,930	17	5.61%	0.78%	284	486	19.80	19.85	15.82	2.09%	4.95%	20.29%	7.54%	1.53%
ISG	ETF	iShares MSCI Singapore	0.53	4.47	0.18	0.00	298,835	22,038	35	6.68%	0.61%	386	567	13.89	13.89	11.42	3.18%	4.81%	15.97%	5.32%	2.24%
IRU	ETF	iShares Russell 2000	0.23	7.70	0.01	0.00	544,733	6,122	29	7.07%	0.34%	589	1,549	90.40	91.91	73.33	1.53%	1.04%	16.16%	6.10%	4.66%
IZZ	ETF	iShares FTSE China Large-Cap	0.72	49.56	1.38	0.00	5,672,203	163,850	291	11.45%	0.36%	428	649	36.22	40.41	31.33	2.13%	3.48%	1.99%	-4.89%	-7.20%
IJP	ETF	iShares MSCI Japan	0.53	39.83	5.42	2.25	6,947,459	642,776	979	17.44%	0.58%	503	742	11.27	11.31	8.44	1.37%	12.73%	22.71%	1.89%	-3.15%
IEM	ETF	iShares MSCI Emerging Markets	0.69	232.69	7.67	4.14	15,190,635	374,619	1,139	6.53%	0.36%	589	612	41.42	43.60	36.32	1.48%	1.89%	3.62%	-1.90%	-2.96%
IOO	ETF	iShares S&P Global 100	0.40	308.79	30.85	19.06	21,557,021	325,770	1,231	6.98%	0.17%	811	1,084	67.83	68.11	55.00	2.16%	4.63%	15.72%	3.78%	-1.38%
IVV	ETF	iShares Core S&P 500	0.07	521.79	28.97	13.94	36,562,648	240,521	1,031	7.01%	0.13%	1,885	2,626	154.77	155.25	125.80	1.64%	3.07%	16.73%	7.72%	2.45%
IJH	ETF	iShares Core S&P Midcap	0.15	21.08	3.50	3.32	2,032,876	18,652	86	9.65%	0.24%	809	1,492	110.65	111.18	88.49	1.13%	1.21%	17.79%	8.61%	5.57%
JR	ETF	iShares Core S&P Small-Cap	0.16	15.51	2.93	2.92	685,915	8,340	41	4.42%	0.40%	344	749	83.42	84.79	68.16	1.26%	1.10%	16.27%	6.93%	5.46%
IYE	ETF	iShares MSCI EAFE	0.34	62.51	6.44	2.98	2,924,625	51,049	239	4.68%	0.29%	472	531	59.67	59.87	46.26	2.42%	6.78%	18.55%	2.94%	-3.54%
IEU	ETF	iShares S&P Europe	0.60	76.62	8.87	4.33	3,245,914	83,427	214	4.24%	0.54%	482	515	40.44	40.44	30.85	2.42%	6.43%	17.96%	2.96%	-4.62%
VEU	ETF	Vanguard All-World ex US Shares Index	0.15	82.87	8.25	5.09	5,389,411	120,002	320	6.50%	0.41%	594	621	46.30	46.43	38.04	2.61%	4.49%	13.74%	1.60%	n/a
VTS	ETF	Vanguard US Total Market Shares Index	0.06	112.81	8.30	5.56	5,830,539	74,790	268	5.17%	0.32%	1,396	1,818	79.47	79.90	66.15	1.66%	3.02%	17.12%	7.79%	n/a
WXOZ	ETF	SPDR S&P World ex Australian Fund	0.42	9.32	0.32	0.00	1,024,965	67,468	27	11.00%	0.40%	311	433	15.53	15.57	14.88	0.00%	3.55%	n/a	n/a	n/a

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

April 2013



ASX ETP Profiles

ASX Code	Type*	Fund Name	Activity										Prices			Returns					
			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	37.00	2.61	0.99	2,754,974	34,071	143	7.45%	0.41%	420	758	82.37	83.65	67.50	1.99%	4.03%	23.47%	11.92%	n/a
IXJ	ETF	iShares S&P Global Healthcare	0.48	20.43	2.26	1.04	2,307,524	31,714	148	11.30%	0.39%	452	722	74.61	75.23	57.60	1.61%	5.58%	31.28%	13.03%	n/a
IXP	ETF	iShares S&P Global Telecommunications	0.48	3.84	0.26	0.00	373,297	6,364	15	9.71%	0.53%	272	637	61.38	61.80	54.17	3.63%	7.20%	16.74%	7.09%	n/a
Strategy Based																					
BEAR	MF	BetaShares Australian Equities Bear Hedge Fund	1.19	17.15	-2.49	-1.71	8,132,498	409,006	383	47.42%	0.14%	1,645	2,219	19.16	25.00	19.16	0.00%	-4.09%	n/a	n/a	n/a
ETF	ETF	UBS IQ Research Preferred Australian Share Fund	0.70	10.10	1.11	1.12	1,194,637	54,475	40	11.82%	0.35%	217	267	22.39	23.13	18.75	0.03%	0.20%	n/a	n/a	n/a
IHD	ETF	iShares S&P/ASX High Dividend Yield	0.30	153.34	13.01	11.83	8,840,756	540,195	627	5.77%	0.15%	562	997	16.83	18.05	13.08	4.50%	2.82%	22.14%	n/a	n/a
RDV	ETF	Russell High Dividend Australian Shares ETF	0.46	160.99	8.20	0.26	8,134,141	293,892	290	5.05%	0.13%	1,219	1,777	28.95	28.95	21.23	4.88%	5.35%	31.01%	n/a	n/a
RVL	ETF	Russell Australian Value ETF	0.34	89.27	-44.24	-52.93	50,410,269	1,666,339	18	56.47%	0.23%	628	1,220	32.08	32.08	23.28	2.60%	6.24%	31.43%	n/a	n/a
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield Fund	0.35	99.38	10.29	6.03	9,404,958	327,327	323	9.46%	0.10%	342	741	30.02	30.03	21.12	3.86%	4.64%	32.05%	n/a	n/a
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	151.93	17.81	11.55	14,309,286	232,429	414	9.42%	0.14%	1,162	1,728	63.71	63.71	46.71	4.31%	5.33%	33.27%	n/a	n/a
YMAX	MF	BetaShares Australia Top20 Equity Yield Max Fund	0.59	42.93	7.15	5.81	14,322,647	1,289,885	338	33.36%	0.24%	1,159	1,529	11.60	11.61	10.14	0.75%	n/a	n/a	n/a	n/a
Fixed Income & Cash																					
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	10.08	2.66	2.54	2,654,919	106,424	16	26.33%	0.21%	1,142	1,408	24.94	25.13	24.54	1.91%	0.89%	n/a	n/a	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.20	4.99	2.54	2.50	61,550	2,500	1	1.23%	0.20%	1,136	1,392	24.62	25.00	24.53	1.69%	-0.36%	n/a	n/a	n/a
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	149.66	-0.03	0.00	15,276,956	304,575	521	10.21%	0.03%	6,912	15,409	50.22	50.26	50.06	3.74%	0.29%	4.21%	n/a	n/a
IAF	ETF	iShares UBS Composite Bond Index Fund	0.24	53.91	0.11	0.02	12,255,210	117,775	191	22.73%	0.21%	1,269	1,640	104.63	106.79	100.00	3.92%	1.43%	6.73%	n/a	n/a
ILB	ETF	iShares UBS Government Inflation Index Fund	0.26	10.76	0.14	0.00	2,173,433	20,306	40	20.19%	0.31%	795	991	107.40	107.79	100.50	1.37%	1.77%	7.90%	n/a	n/a
IGB	ETF	iShares UBS Treasury Index Fund	0.26	12.48	0.11	0.00	441,737	4,280	24	3.54%	0.24%	924	1,405	104.01	107.00	101.80	3.42%	0.86%	5.32%	n/a	n/a
RGB	ETF	Russell Australian Government Bond ETF	0.24	8.50	0.20	0.00	75,197	3,629	9	0.88%	0.47%	290	218	20.97	21.77	20.00	4.12%	2.45%	6.49%	n/a	n/a
RSM	ETF	Russell Australian Semi-Government Bond ETF	0.26	8.36	0.07	0.00	643,207	31,223	17	7.69%	0.38%	263	268	20.64	21.04	20.36	4.48%	0.87%	5.86%	n/a	n/a
RCB	ETF	Russell Australian Select Corporate Bond ETF	0.28	24.87	0.27	0.01	1,965,556	95,731	65	7.90%	0.40%	275	186	20.63	20.78	20.33	4.17%	0.57%	5.87%	n/a	n/a
VAF	ETF	Vanguard Australian Fixed Interest Index	0.20	8.91	0.03	0.01	879,756	17,878	42	9.87%	0.35%	359	355	49.62	50.32	48.72	3.15%	1.81%	n/a	n/a	n/a
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	11.80	-0.12	0.01	423,078	8,659	32	3.59%	0.32%	520	614	49.11	51.78	48.32	8.03%	0.95%	6.02%	n/a	n/a

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

April 2013



ASX ETP Profiles

Activity

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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	1.86	-1.23	-1.09	324,668	26,782	28	17.45%	0.93%	28	153	12.30	15.19	11.26	2.01%	2.50%	4.35%	n/a	n/a
QAU	ETF	BetaShares Gold Bullion ETF (AU\$ Hedged)	0.49	46.75	-10.37	-5.79	19,726,136	1,266,699	375	42.20%	0.22%	611	948	15.15	18.99	13.65	0.00%	-7.92%	-9.65%	n/a	n/a
QCB	ETF	BetaShares Commodities Basket ETF-Currency Hedged (Synthetic)	0.69	0.97	-0.05	0.00	96,696	6,087	5	10.02%	0.78%	28	180	15.90	17.96	15.48	1.81%	-4.79%	-9.90%	n/a	n/a
OOO	ETF	Betashares Crude Oil Index ETF-Currency Hedged (Synthetic)	0.69	2.10	-0.70	-0.62	803,481	17,136	20	38.19%	0.44%	95	194	47.48	53.25	42.54	2.31%	-3.79%	-15.16%	n/a	n/a
ETPAGR	SP	ETFS Agriculture (collateralised structured product)	0.49	0.39	0.09	0.10	75,278	10,240	3	19.50%	0.67%	167	148	7.49	9.40	7.35	0.00%	-4.46%	n/a	n/a	n/a
ETPCMD	SP	ETFS All Commodities (collateralised structured product)	0.49	0.11	0.00	0.00	-	-	-	0.00%	0.73%	69	26	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	-0.82	-0.81	632,749	18,700	6	506.18%	0.77%	112	210	33.84	38.57	33.81	0.00%	0.09%	n/a	n/a	n/a
ETPCRN	SP	ETFS Corn (collateralised structured product)	0.49	0.07	0.00	0.00	-	-	-	0.00%	0.92%	61	25	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	0.18	0.00	0.00	-	-	-	0.00%	4.79%	1,088	133	0.11	0.14	0.11	0.00%	0.00%	n/a	n/a	n/a
ETPGRN	SP	ETFS Grains (collateralised structured product)	0.49	1.11	0.00	0.00	-	-	-	0.00%	1.07%	70	61	6.47	7.84	6.40	0.00%	0.00%	n/a	n/a	n/a
ETPIND	SP	ETFS Industrialised Metals (collateralised structured product)	0.49	0.09	0.00	0.00	-	-	-	0.00%	0.75%	53	25	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	0.47	0.31	0.30	536,897	57,791	26	114.91%	0.66%	80	72	9.39	9.46	8.76	0.00%	2.16%	n/a	n/a	n/a
ETPMPT	SP	ETFS Precious Metals Basket	0.43	5.35	-0.80	0.00	1,178,496	11,171	23	22.01%	2.16%	147	171	106.54	140.00	103.77	0.00%	-13.06%	-16.13%	0.85%	n/a
ETPMPT	SP	ETFS Physical Platinum	0.49	6.50	-0.33	-0.14	981,791	7,217	9	15.11%	1.50%	157	499	141.00	164.00	130.97	0.00%	-2.76%	-5.18%	-8.59%	n/a
ETPMAG	SP	ETFS Physical Silver	0.49	55.01	-9.47	0.59	7,320,836	319,111	1,100	13.31%	1.29%	137	210	23.00	33.67	21.00	0.00%	-13.22%	-22.11%	4.96%	n/a
ETMPDP	SP	ETFS Physical Palladium	0.49	1.89	1.16	1.24	340,048	5,393	14	17.97%	1.87%	110	160	64.87	74.22	54.00	0.00%	-9.73%	2.31%	2.70%	n/a
ETPOIL	SP	ETFS Brent Crude (collateralised structured product)	0.49	0.14	-0.01	0.00	50,100	835	1	37.00%	0.63%	70	71	60.00	65.81	53.99	0.00%	-6.38%	n/a	n/a	n/a
ETPWHT	SP	ETFS Wheat (collateralised structured product)	0.49	0.13	0.00	0.00	4,750	3,000	2	3.72%	0.64%	51	63	1.59	2.14	1.58	0.00%	-1.85%	n/a	n/a	n/a
GOLD	Share	ETFS Physical Gold	0.39	549.71	-51.78	0.00	59,738,035	443,813	3,917	10.87%	0.14%	502	583	135.90	169.29	123.54	0.00%	-7.92%	-11.76%	3.38%	8.18%
PMGOLD	SP	Perth Mint Gold	0.15	51.94	-4.31	0.00	8,199,793	593,903	529	15.79%	0.69%	341	421	14.23	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	37,422	24,300	3	0.00%	1.32%	16	16	1.54	1.85	1.54	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%	1.11%	93	94	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	22,730	4,501	1	0.00%	1.18%	49	52	5.05	5.21	4.69	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%	1.33%	16	16	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%	1.19%	54	55	-	-	-	n/a	n/a	n/a	n/a	n/a
Australian Indices																					
XJO	Index	S&P/ASX 200												5,191.22	5,195.10	3,985.00		4.52%	18.07%	8.48%	-7.22%
XPJ	Index	S&P/ASX 200 A-REIT												1,096.96	11.07	8.45		8.24%	26.79%	24.25%	-38.24%
XIF	Index	S&P/ASX Infrastructure Index												137.52	1.38	1.17		2.72%	7.98%	26.64%	-15.51%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												118.24	-	-		1.65%	7.10%	n/a	n/a
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												118.38	-	-		1.76%	6.38%	28.93%	49.82%

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 Apr-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.

Contacts

Australia

Jonathan Morgan
Business Development Manager
+61 2 9227 0648
Jonathan.Morgan@asx.com.au

Australia

Ian Irvine
Business Development Manager
+61 2 9227 0489
ian.irvine@asx.com.au

Australia

Marcus Christoe
Senior Manager, Funds & Investment Products
+61 2 9227 0237
Marcus.Christoe@asx.com.au

Australia

Kim-Ly White
Manager, AQUA & Warrants
+61 2 9227 0318
Kim-Ly.White@asx.com.au

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