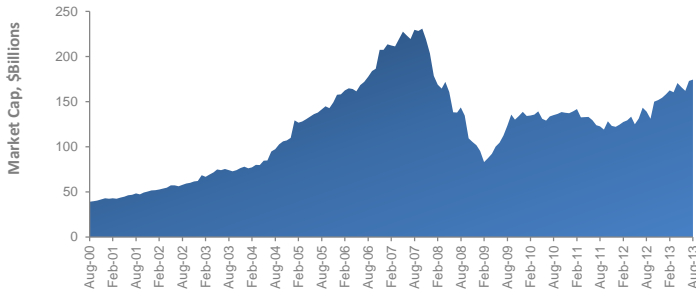




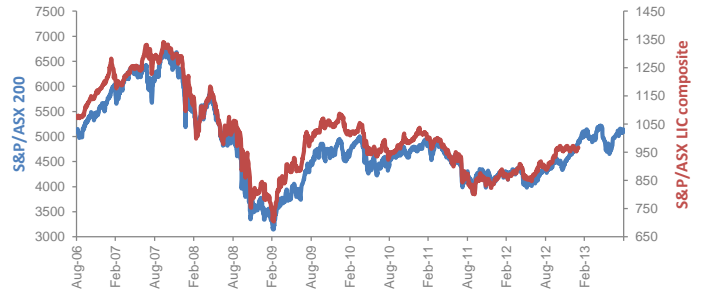
ASX Funds (Listed Managed Investments and ETPs) Monthly Update - August 2013

Month: Aug-13 Trading days: 22 Period ending: Friday, 30 August 2013

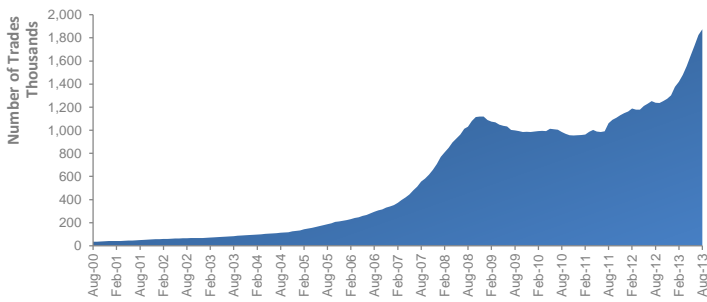
LMI & ETP Market Capitalisation, \$billions



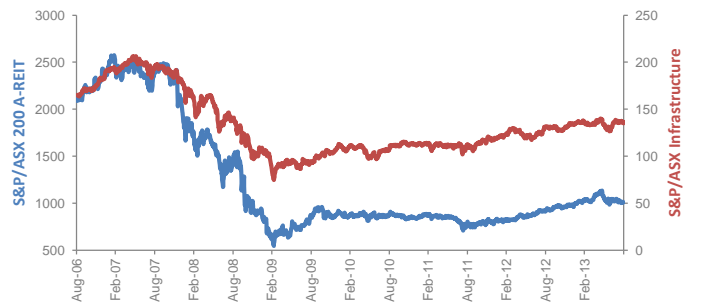
S&P/ASX 200 and LIC Composite Index



12 Month Rolling Average Trades, LMI & ETPs



S&P/ASX 200 A-REIT and Infrastructure Index



Snapshot by Category

| LMI Segment | No. | Market Cap | Trades Total (#) | Trades per day (#) | Volume (#) | Value |
|--|------------|---------------------------|------------------|--------------------|----------------------|--------------------------|
| A-REITs | 46 | \$ 92,808,552,847 | 1,300,215 | 59,101 | 3,288,107,729 | \$ 8,495,767,873 |
| Listed Investment Cos & Trusts (LICs & LITs) | 49 | \$ 21,437,802,197 | 29,513 | 1,342 | 123,691,116 | \$ 241,515,189 |
| Infrastructure Funds | 17 | \$ 51,862,441,624 | 814,617 | 37,028 | 1,199,398,220 | \$ 4,325,948,975 |
| Exchange Traded Products (ETPs) | 86 | \$ 8,841,303,467 | 29,585 | 1,345 | 30,843,622 | \$ 1,213,973,382 |
| Absolute Return Funds | 9 | \$ 284,362,089 | 742 | 34 | 15,468,629 | \$ 8,110,825 |
| TOTAL | 207 | \$ 175,234,462,224 | 2,174,672 | 98,849 | 4,657,509,315 | \$ 14,285,316,245 |

Upcoming Listings

| Entity | ASX Code | Type | Listing Date |
|--------|----------|------|--------------|
| | | | |
| | | | |

Recent Listings

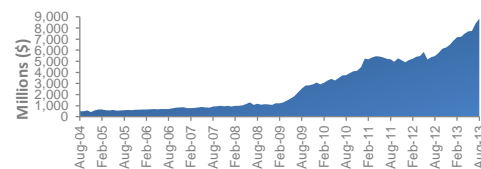
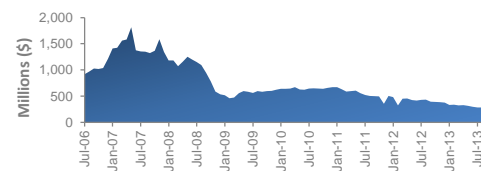
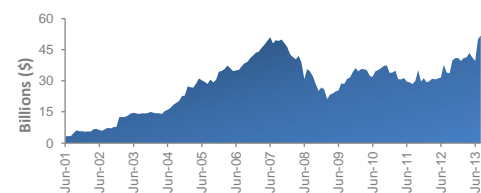
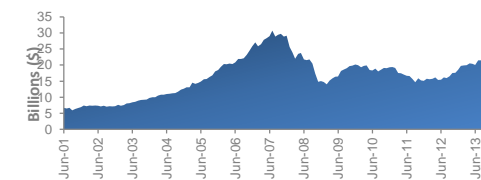
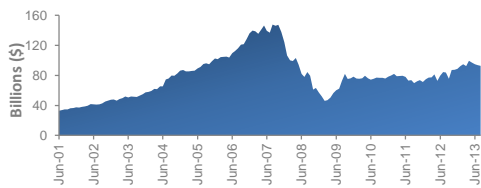
| Entity | ASX Code | Type | Listing Date | Last Share Price |
|---|----------|-------|--------------|------------------|
| Watermark Market Neutral Fund Limited | WMK | LIC | 18-Jul-2013 | \$1.00 |
| Betashares Ftse Rafi Australia 200 Etf | QOZ | ETF | 11-Jul-2013 | \$11.56 |
| SPDR S&P World Ex Australia (Hedged) Fund | WXHG | ETF | 09-Jul-2013 | \$15.30 |
| GPS Alliance Holdings Limited | GPS | AREIT | 02-Jul-2013 | \$0.16 |
| SPDR S&P World Ex Australia Fund | WXOZ | ETF | 19-Mar-2013 | \$18.34 |
| Lion Selection Group Limited | LSX | LIC | 13-Mar-2013 | \$0.54 |
| Naos Emerging Opportunities Company Limited | NCC | LIC | 26-Feb-2013 | \$1.08 |
| 360 Capital Industrial Fund | TIX | AREIT | 13-Dec-2012 | \$2.07 |
| Australian Masters Yield Fund No 1 Limited | AYD | LIC | 29-Nov-2012 | \$101.03 |
| Australian Masters Yield Fund No 2 Limited | AYH | LIC | 29-Nov-2012 | \$100.24 |





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

Market Capitalisation Trends



Performance and Trading Activity Breakdown by LMI Category

| A-REITs | Aug-11 | Aug-12 | % change | Last 12 months | |
|--------------------------|---------|---------|----------|----------------|----------|
| | | | | Aug-13 | % change |
| Market Cap (\$b) | 73.7 | 83.8 | 13.7% | 92.8 | 10.7% |
| Number listed (actual) | 54 | 50 | -7.4% | 46 | -8.0% |
| 12 month avg trades | 645,334 | 739,691 | 14.6% | 1,178,634 | 59.3% |
| 12 month avg value (\$b) | 7.9 | 6.2 | -21.3% | 7.2 | 16.1% |

more info www.asx.com.au/areits

| Listed Investment Companies & Trusts | Aug-11 | Aug-12 | % change | Last 12 months | |
|--------------------------------------|--------|--------|----------|----------------|----------|
| | | | | Aug-13 | % change |
| Market Cap (\$b) | 15.7 | 16.0 | 1.9% | 21.4 | 34.3% |
| Number listed (actual) | 54 | 53 | -1.9% | 49 | -7.5% |
| 12 month avg trades | 30,814 | 15,665 | -49.2% | 24,000 | 53.2% |
| 12 month avg value (\$b) | 0.2 | 0.1 | -27.4% | 0.2 | 68.0% |

more info www.asx.com.au/lics

| Infrastructure Funds | Aug-11 | Aug-12 | % change | Last 12 months | |
|--------------------------|---------|---------|----------|----------------|----------|
| | | | | Aug-13 | % change |
| Market Cap (\$b) | 28.5 | 34.0 | 19.4% | 51.9 | 52.5% |
| Number listed (actual) | 20 | 20 | 0.0% | 17 | -15.0% |
| 12 month avg trades | 359,790 | 461,431 | 28.2% | 644,982 | 39.8% |
| 12 month avg value (\$b) | 2.3 | 2.6 | 11.7% | 3.2 | 23.3% |

more info www.asx.com.au/infrastructure

| Absolute Return Funds | Aug-11 | Aug-12 | % change | Last 12 months | |
|--------------------------|--------|--------|----------|----------------|----------|
| | | | | Aug-13 | % change |
| Market Cap (\$m) | 505.4 | 433.2 | -14.3% | 284.4 | -34.4% |
| Number listed (actual) | 11 | 11 | 0.0% | 9 | -18.2% |
| 12 month avg trades | 702 | 978 | 39.2% | 612 | -37.4% |
| 12 month avg value (\$m) | 7.8 | 7.0 | -10.4% | 6.8 | -2.4% |

more info www.asx.com.au/lics

| ETPs | Aug-11 | Aug-12 | % change | Last 12 months | |
|--------------------------|---------|---------|----------|----------------|----------|
| | | | | Aug-13 | % change |
| Market Cap (\$m) | 5,193.4 | 5,484.8 | 5.6% | 8,841.3 | 61.2% |
| Number listed (actual) | 57 | 87 | 52.6% | 86 | -1.1% |
| 12 month avg trades | 20,056 | 19,651 | -2.0% | 26,532 | 35.0% |
| 12 month avg value (\$m) | 692.9 | 551.4 | -20.4% | 736.3 | 33.5% |

more info www.asx.com.au/etfs

Annualised Liquidity

| | |
|-----------------------------|--------|
| A-REITs | 92.95% |
| Listed Investment Companies | 10.80% |
| Infrastructure Funds | 72.95% |
| Exchange Traded Products | 99.94% |
| Absolute Return Funds | 28.80% |

| TOTAL LMIs & ETPs | Aug-11 | Aug-12 | % change | Last 12 months | |
|--------------------------|-----------|-----------|----------|----------------|----------|
| | | | | Aug-13 | % change |
| Market Cap (\$b) | 123.6 | 139.7 | 13.1% | 175.2 | 25.4% |
| Number listed (actual) | 196 | 221 | 12.8% | 207 | -6.3% |
| 12 month avg trades | 1,056,696 | 1,237,415 | 17.1% | 1,874,761 | 51.5% |
| 12 month avg value (\$b) | 11.0 | 9.4 | -14.5% | 11.3 | 19.7% |

more info www.asx.com.au



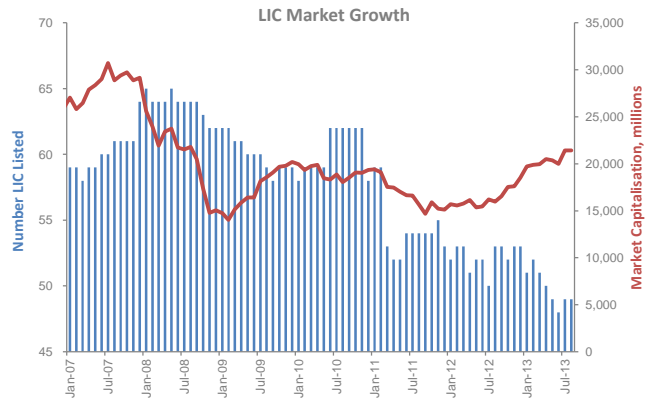
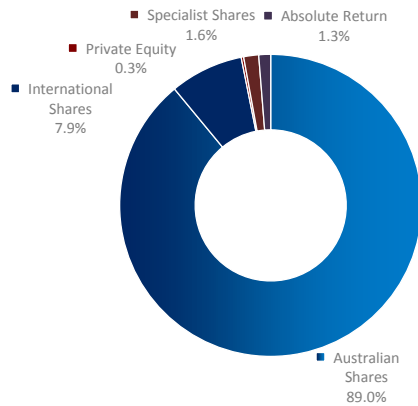
Spotlight on Listed Investment & Absolute Return Funds

August 2013

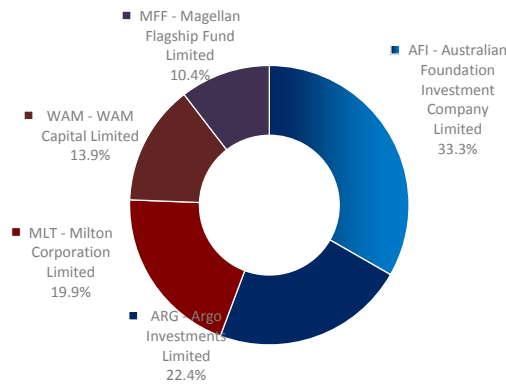
Month: Aug-13 Trading days: 22 Period ending: Friday, 30 August 2013

PRODUCT SUMMARY

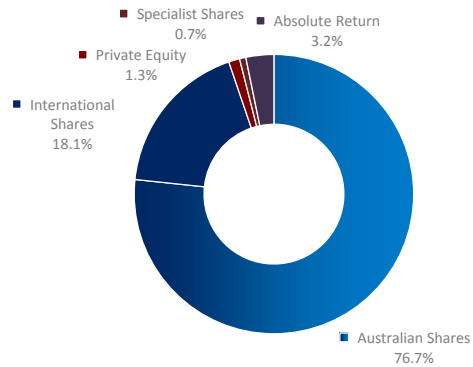
Asset Spread of LICs & ARFs, August 2013 FUM (A\$)



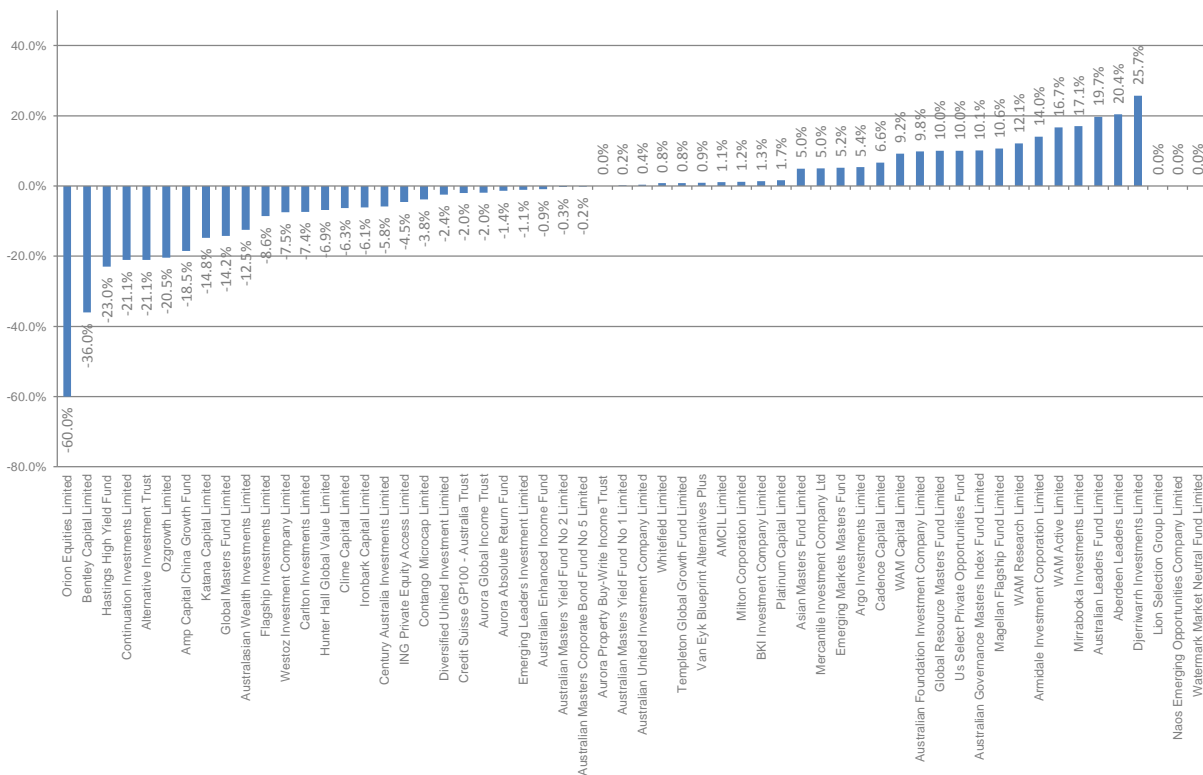
Top 5 LICs by Value Traded, August 2013 \$m



Value Traded by Asset, August 2013 \$m



LICs & ARFs Premium / Discount to NTA as at August 2013



**ASX**

Spotlight on Listed Investment & Absolute Return Funds

August 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 | 5902.39 | -62.24 | 46,118,679 | 7,982,537 | 6,739 | 0.14% | 9.8% | 5.69 | 6.07 | 4.30 | 3.87% | -1.04% | 31.41% | 23.16% | 11.57% |
| ALF | Shares | Australian Leaders Fund Limited | 1.00 | Yes | 273.39 | 11.87 | 12,076,778 | 7,424,329 | 1,155 | 2.72% | 19.7% | 1.64 | 1.67 | 1.13 | 7.32% | 3.47% | 39.28% | 67.01% | 125.08% |
| ALR | Shares | Aberdeen Leaders Limited | 1.05 | Yes | 79.12 | 1.83 | 1,048,331 | 822,227 | 143 | 1.04% | 20.4% | 1.30 | 1.37 | 1.01 | 10.19% | 2.36% | 28.08% | 6.12% | -18.75% |
| AMH | Shares | AMCIL Limited | 0.88 | No | 196.72 | -16.55 | 2,465,464 | 2,589,091 | 281 | 1.32% | 1.1% | 0.91 | 1.02 | 0.69 | 3.30% | -6.28% | 32.78% | 59.33% | 40.00% |
| AQF | Shares | Australian Governance Masters Index Fund Limited | 0.49 | No | 64.25 | 0.64 | 255,559 | 138,900 | 22 | 0.22% | 10.1% | 1.85 | 1.91 | 1.50 | 3.24% | 1.09% | 20.92% | 19.35% | n/a |
| ARG | Shares | Argo Investments Limited | 0.18 | No | 4417.07 | 12.86 | 31,057,782 | 4,518,782 | 3,684 | 0.10% | 5.4% | 6.87 | 7.08 | 5.25 | 3.86% | 0.29% | 29.14% | 20.10% | 2.23% |
| AUI | Units | Australian United Investment Company Limited | 0.15 | No | 806.49 | 2.14 | 1,483,487 | 196,281 | 119 | 0.02% | 0.4% | 7.52 | 7.75 | 5.71 | 3.92% | 0.27% | 27.46% | 17.50% | 3.01% |
| AUP | Shares | Aurora Property Buy-Write Income Trust | 2.20 | Yes | 12.81 | -0.26 | 198,652 | 36,616 | 18 | 0.29% | 0.0% | 5.39 | 5.73 | 5.18 | 7.85% | -2.00% | 3.26% | 1.70% | 10.00% |
| AWK | Shares | Australasian Wealth Investments Limited | n/a | n/a | 11.97 | 2.00 | 141,408 | 343,151 | 22 | 2.87% | -12.5% | 0.42 | 0.53 | 0.28 | 0.00% | 20.00% | 5.00% | -54.35% | -53.59% |
| BEL | Shares | Bentley Capital Limited | n/a | Yes | 11.74 | 0.37 | 18,936 | 119,663 | 15 | 1.02% | -36.0% | 0.16 | 0.17 | 0.14 | 0.00% | 0.00% | 0.59% | 13.34% | -3.85% |
| BKI | Shares | BKI Investment Company Limited | 0.19 | No | 687.06 | -26.77 | 4,423,481 | 2,812,745 | 438 | 0.41% | 1.3% | 1.54 | 1.62 | 1.18 | 4.32% | -3.75% | 26.65% | 34.35% | 20.84% |
| CAM | Shares | Clime Capital Limited | n/a | n/a | 69.96 | 1.35 | 997,419 | 968,195 | 220 | 1.38% | -6.3% | 1.04 | 1.18 | 0.88 | 3.75% | 1.96% | 16.19% | 34.50% | 63.21% |
| CDM | Shares | Cadence Capital Limited | 1.00 | Yes | 174.81 | 2.41 | 5,017,316 | 3,496,670 | 770 | 2.00% | 6.6% | 1.45 | 1.54 | 1.27 | 6.90% | 1.40% | 11.97% | 116.44% | 90.68% |
| CIN | Shares | Carlton Investments Limited | 0.13 | No | 643.33 | 45.01 | 1,227,405 | 53,108 | 98 | 0.01% | -7.4% | 24.84 | 24.99 | 16.55 | 3.70% | 9.91% | 49.64% | 41.14% | 57.71% |
| COT | Shares | Continuation Investments Limited | n/a | n/a | 1.41 | 0.10 | 49,369 | 707,500 | 8 | 50.16% | -21.1% | 0.07 | 0.10 | 0.05 | 0.00% | 12.70% | -25.26% | -50.97% | -45.36% |
| CSJ | Units | Credit Suisse GP100 - Australia Trust | n/a | Yes | 22.22 | 0.00 | - | - | - | 0.00% | -2.0% | 0.98 | 1.01 | 0.97 | 2.09% | 0.00% | 1.03% | 0.51% | -1.51% |
| CTN | Shares | Contango Microcap Limited | 1.25 | Yes | 152.01 | -0.75 | 3,639,093 | 3,518,676 | 792 | 2.31% | -3.8% | 1.01 | 1.20 | 0.92 | 7.72% | -0.49% | 4.12% | 10.38% | -15.83% |
| CYA | Shares | Century Australia Investments Limited | 1.28 | No | 64.55 | 1.59 | 668,238 | 830,470 | 73 | 1.29% | -5.8% | 0.81 | 0.84 | 0.60 | 3.52% | 2.53% | 32.79% | 5.77% | -13.61% |
| DJW | Shares | Djerriwarrh Investments Limited | 0.36 | No | 961.79 | -45.90 | 11,789,178 | 2,653,274 | 1,642 | 0.28% | 25.7% | 4.40 | 4.77 | 3.53 | 5.91% | -4.56% | 22.22% | 11.39% | 5.26% |
| DUI | Shares | Diversified United Investment Limited | 0.20 | No | 541.71 | -25.39 | 2,395,674 | 719,119 | 210 | 0.13% | -2.4% | 3.20 | 3.48 | 2.45 | 4.22% | -4.48% | 26.48% | 17.65% | 2.24% |
| ELI | Shares | Emerging Leaders Investment Limited | 1.00 | Yes | 44.02 | 1.25 | 3,396,481 | 3,891,435 | 177 | 8.84% | -1.1% | 0.88 | 0.93 | 0.63 | 7.62% | 2.92% | 19.49% | 8.57% | -9.16% |
| FSI | Shares | Flagship Investments Limited | n/a | Yes | 33.36 | 1.21 | 317,718 | 232,706 | 78 | 0.70% | -8.6% | 1.38 | 1.40 | 1.08 | 4.71% | 5.75% | 23.21% | -2.13% | 4.55% |
| IBC | Shares | Ironbark Capital Limited | 0.65 | Yes | 83.31 | 0.00 | 332,742 | 620,339 | 50 | 0.74% | -6.1% | 0.54 | 0.58 | 0.50 | 7.48% | 0.00% | 6.42% | 16.83% | 11.96% |
| MIR | Shares | Mirrabooka Investments Limited | 0.93 | No | 343.35 | 19.37 | 2,415,794 | 1,024,363 | 290 | 0.30% | 17.1% | 2.47 | 2.51 | 1.81 | 4.05% | 5.11% | 31.93% | 53.65% | 41.57% |
| MLT | Shares | Milton Corporation Limited | 0.17 | No | 2403.86 | -26.87 | 27,574,728 | 1,391,066 | 2,224 | 0.06% | 1.2% | 19.68 | 20.22 | 15.48 | 4.17% | -0.99% | 25.18% | 28.36% | 7.03% |
| MVT | Shares | Mercantile Investment Company Ltd | n/a | n/a | 26.31 | -1.25 | 309,018 | 2,962,532 | 83 | 11.26% | 5.0% | 0.11 | 0.12 | 0.08 | 0.00% | -4.55% | 23.53% | 110.00% | n/a |
| NCC | Shares | Naos Emerging Opportunities Company Limited | 1.25 | Yes | 18.70 | 0.17 | 536,489 | 503,649 | 59 | 2.69% | n/a | 1.08 | 1.10 | 0.93 | 2.31% | 0.93% | n/a | n/a | n/a |
| OEQ | Shares | Orion Equities Limited | n/a | n/a | 3.92 | 0.36 | 19,892 | 100,369 | 7 | 2.56% | -60.0% | 0.22 | 0.29 | 0.18 | 0.00% | 10.00% | 22.22% | -54.17% | -75.56% |
| OZG | Shares | Ozgrowth Limited | 1.00 | Yes | 62.92 | -5.39 | 896,980 | 5,110,740 | 124 | 8.12% | -20.5% | 0.18 | 0.20 | 0.15 | 8.57% | -7.89% | 9.37% | 6.06% | -2.78% |
| WAM | Shares | WAM Capital Limited | 1.00 | Yes | 585.95 | 87.44 | 19,324,750 | 10,882,242 | 2,036 | 1.86% | 9.2% | 1.84 | 1.85 | 1.55 | 6.54% | 8.26% | 11.55% | 42.81% | 63.93% |
| WAX | Shares | WAM Research Limited | 1.30 | Yes | 136.09 | 9.81 | 1,818,554 | 1,711,576 | 396 | 1.26% | 12.1% | 1.11 | 1.13 | 0.79 | 6.31% | 7.77% | 35.37% | 58.17% | 53.87% |
| WHF | Shares | Whitefield Limited | 0.35 | No | 285.27 | -0.76 | 2,673,305 | 708,001 | 227 | 0.25% | 0.8% | 3.75 | 3.98 | 2.84 | 4.53% | -0.27% | 32.51% | 25.00% | 22.95% |
| WIC | Shares | Westoz Investment Company Limited | 1.00 | Yes | 142.24 | -5.77 | 4,143,076 | 3,795,022 | 322 | 2.67% | -7.5% | 1.11 | 1.24 | 0.88 | 8.11% | -3.90% | 20.65% | 11.56% | n/a |
| WMK | Shares | Watermark Market Neutral Fund Limited | 1.00 | Yes | 70.17 | 0.00 | 2,579,083 | 2,592,181 | 181 | 3.69% | n/a | 1.00 | 1.00 | 0.98 | 0.00% | 0.00% | n/a | n/a | n/a |



Spotlight on Listed Investment & Absolute Return Funds

August 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 | 274.58 | 18.31 | 5,387,416 | 7,339,657 | 588 | 2.67% | -18.5% | 0.75 | 0.78 | 0.55 | 3.13% | 7.14% | 35.14% | -11.76% | -24.62% |
| AIB | Shares | Aurora Global Income Trust | n/a | n/a | 8.55 | 0.15 | 65,633 | 65,617 | 9 | 0.77% | -2.0% | 1.00 | 1.07 | 0.85 | 10.12% | 1.52% | -1.96% | -13.04% | -6.67% |
| AUF | Shares | Asian Masters Fund Limited | 1.00 | Yes | 136.29 | -3.86 | 659,904 | 616,623 | 52 | 0.45% | 5.0% | 1.06 | 1.12 | 0.83 | 1.89% | -0.93% | 26.19% | 2.91% | 15.22% |
| EMF | Units | Emerging Markets Masters Fund | n/a | Yes | 114.73 | -1.42 | 204,663 | 126,097 | 17 | 0.11% | 5.2% | 1.62 | 1.71 | 1.54 | 3.70% | 0.00% | n/a | n/a | n/a |
| GFL | Shares | Global Masters Fund Limited | 0.85 | No | 9.05 | 0.13 | 74,675 | 69,814 | 17 | 0.77% | -14.2% | 1.06 | 1.10 | 0.63 | 0.00% | 1.44% | 71.54% | 35.26% | 40.67% |
| HHV | Shares | Hunter Hall Global Value Limited | 1.50 | Yes | 183.38 | 4.59 | 9,327,503 | 9,947,312 | 941 | 5.42% | -6.9% | 0.95 | 0.96 | 0.71 | 1.79% | 4.40% | 32.87% | 17.28% | 21.79% |
| MFF | Shares | Magellan Flagship Fund Limited | 1.25 | Yes | 486.74 | 7.11 | 14,464,785 | 10,240,568 | 2,712 | 2.10% | 10.6% | 1.41 | 1.49 | 0.85 | 1.42% | 1.44% | 59.66% | 124.80% | 132.23% |
| PMC | Shares | Platinum Capital Limited | 1.50 | Yes | 254.60 | -4.15 | 7,371,285 | 4,711,074 | 1,504 | 1.85% | 1.7% | 1.54 | 1.61 | 0.95 | 4.56% | -1.60% | 59.07% | 10.43% | 22.46% |
| TGG | Shares | Templeton Global Growth Fund Limited | 1.00 | No | 170.53 | 0.00 | 7,363,932 | 6,164,935 | 662 | 3.62% | 0.8% | 1.19 | 1.25 | 0.72 | 2.10% | 0.00% | 65.28% | 58.54% | 30.26% |
| USF | Shares | Us Select Private Opportunities Fund | 2.33 | No | 68.66 | -0.78 | 253,063 | 141,309 | 15 | 0.21% | 10.0% | 1.76 | 1.80 | 1.53 | 0.00% | 0.57% | 9.32% | n/a | n/a |
| Private Equity | | | | | | | | | | | | | | | | | | | |
| IPE | Shares | ING Private Equity Access Limited | 1.50 | Yes | 57.36 | 2.73 | 3,166,967 | 7,829,758 | 117 | 13.65% | -4.5% | 0.42 | 0.43 | 0.32 | 13.69% | 5.00% | 27.27% | 44.83% | -36.14% |
| Specialist Shares | | | | | | | | | | | | | | | | | | | |
| AKY | Shares | Australian Masters Corporate Bond Fund No 5 Limited | 0.39 | No | 63.13 | -0.57 | 201,144 | 2,485 | 11 | 0.00% | -0.2% | 80.68 | 81.72 | 79.20 | 4.88% | -0.79% | 0.34% | n/a | n/a |
| AYD | Shares | Australian Masters Yield Fund No 1 Limited | 0.00 | Yes | 91.38 | -0.50 | 237,520 | 2,350 | 6 | 0.00% | 0.2% | 101.03 | 101.67 | 100.35 | 2.97% | -0.37% | n/a | n/a | n/a |
| AYH | Shares | Australian Masters Yield Fund No 2 Limited | 0.00 | Yes | 42.61 | -0.42 | 140,376 | 1,400 | 3 | 0.00% | -0.3% | 100.24 | 101.09 | 99.95 | 3.19% | -0.48% | n/a | n/a | n/a |
| GRF | Shares | Global Resource Masters Fund Limited | 1.00 | No | 93.32 | 2.70 | 1,019,716 | 629,784 | 73 | 0.67% | 10.0% | 1.65 | 1.65 | 1.40 | 0.00% | 3.12% | 13.01% | 5.77% | n/a |
| LSX | Shares | Lion Selection Group Limited | 1.50 | Yes | 57.20 | -6.41 | 231,379 | 410,394 | 92 | 0.72% | n/a | 0.54 | 0.73 | 0.49 | 0.00% | -10.08% | n/a | n/a | n/a |
| Absolute Return Funds | | | | | | | | | | | | | | | | | | | |
| AIQ | Units | Alternative Investment Trust | 0.75 | n/a | 39.21 | -0.65 | 235,931 | 770,850 | 43 | 1.97% | -21.1% | 0.30 | 0.32 | 0.18 | 13.33% | -1.64% | 63.44% | 96.45% | -30.11% |
| AIK | Units | Armidale Investment Corporation Limited | n/a | n/a | 11.41 | 0.60 | 374,935 | 6,744,982 | 10 | 59.12% | 14.0% | 0.06 | 0.06 | 0.04 | 0.00% | 7.55% | 14.00% | -8.14% | -83.24% |
| ABW | Units | Aurora Absolute Return Fund | n/a | n/a | 13.19 | 2.13 | 2,671,839 | 2,499,654 | 67 | 18.95% | -1.4% | 1.07 | 1.10 | 1.05 | 6.66% | -0.47% | -2.74% | 0.00% | -8.71% |
| AYF | Units | Australian Enhanced Income Fund | n/a | n/a | 15.54 | 0.00 | 222,905 | 35,003 | 22 | 0.23% | -0.9% | 6.36 | 6.49 | 5.84 | 7.08% | 0.32% | 7.43% | 1.92% | -15.20% |
| HHY | Units | Hastings High Yield Fund | n/a | n/a | 39.68 | -1.55 | 1,035,615 | 2,660,862 | 280 | 6.71% | -23.0% | 0.39 | 1.35 | 0.36 | 250.26% | -3.75% | -69.92% | -69.20% | -72.10% |
| KAT | Shares | Katana Capital Limited | 1.25 | Yes | 26.45 | 0.00 | 807,177 | 1,065,396 | 61 | 4.03% | -14.8% | 0.75 | 0.85 | 0.58 | 6.00% | 0.00% | 13.64% | 8.70% | -19.35% |
| WAA | Shares | WAM Active Limited | 2.70 | Yes | 32.92 | 1.87 | 1,774,952 | 1,485,968 | 195 | 4.51% | 16.7% | 1.23 | 1.23 | 1.06 | 7.76% | 4.26% | 10.86% | 18.36% | 39.00% |
| VBP | Units | Van Eyk Blueprint Alternatives Plus | 0.20 | n/a | 97.40 | -0.45 | 921,838 | 140,297 | 55 | 0.14% | 0.9% | 6.56 | 7.10 | 6.35 | 2.24% | -0.46% | -4.51% | -10.01% | -25.20% |
| Australian Indices | | | | | | | | | | | | | | | | | | | |
| XJO | Index | S&P/ASX 200 | | | | | | | | | | 5,134.96 | 5,249.60 | 4,261.20 | | 1.64% | 18.98% | 16.59% | 3.17% |
| XPJ | Index | S&P/ASX 200 A-REIT | | | | | | | | | | 1,008.79 | 11.45 | 9.13 | | -1.23% | 9.54% | 15.47% | -24.74% |
| XIF | Index | S&P/ASX Infrastructure Index | | | | | | | | | | 136.82 | - | - | | 0.22% | 4.15% | 28.41% | -2.90% |
| SPBDASXT | Index | S&P/ASX Aust Fixed Int Idx Total Return | | | | | | | | | | 117.40 | - | - | | -0.37% | 2.40% | n/a | n/a |
| SPBDAGVT | Index | S&P/ASX Govt Bond Idx Total Return | | | | | | | | | | 117.05 | - | - | | -0.47% | 1.37% | 19.39% | 45.15% |

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 Aug-13. MERs sourced from issuer publications.

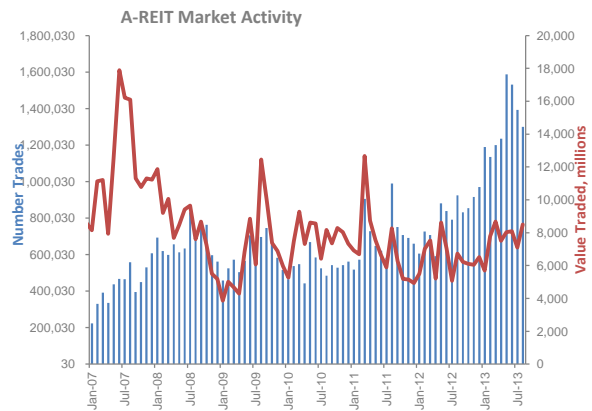
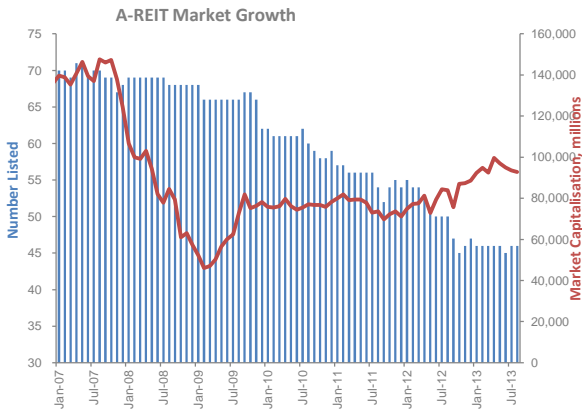
Past Performance is not a reliable indicator of future performance.



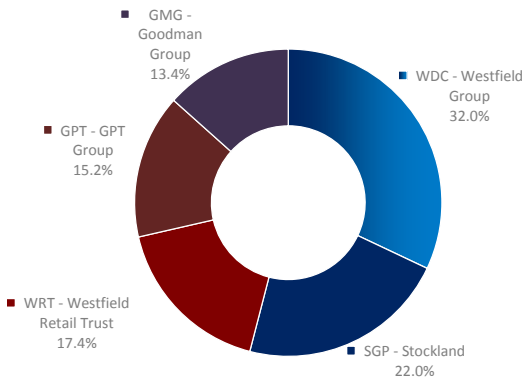
Spotlight on A-REITS August 2013

Month: August-13 Trading days: 22 Period ending: Friday, 30 August 2013

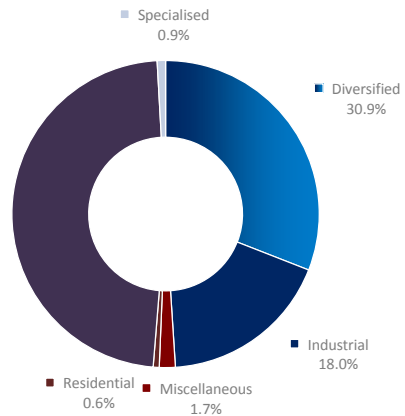
PRODUCT SUMMARY



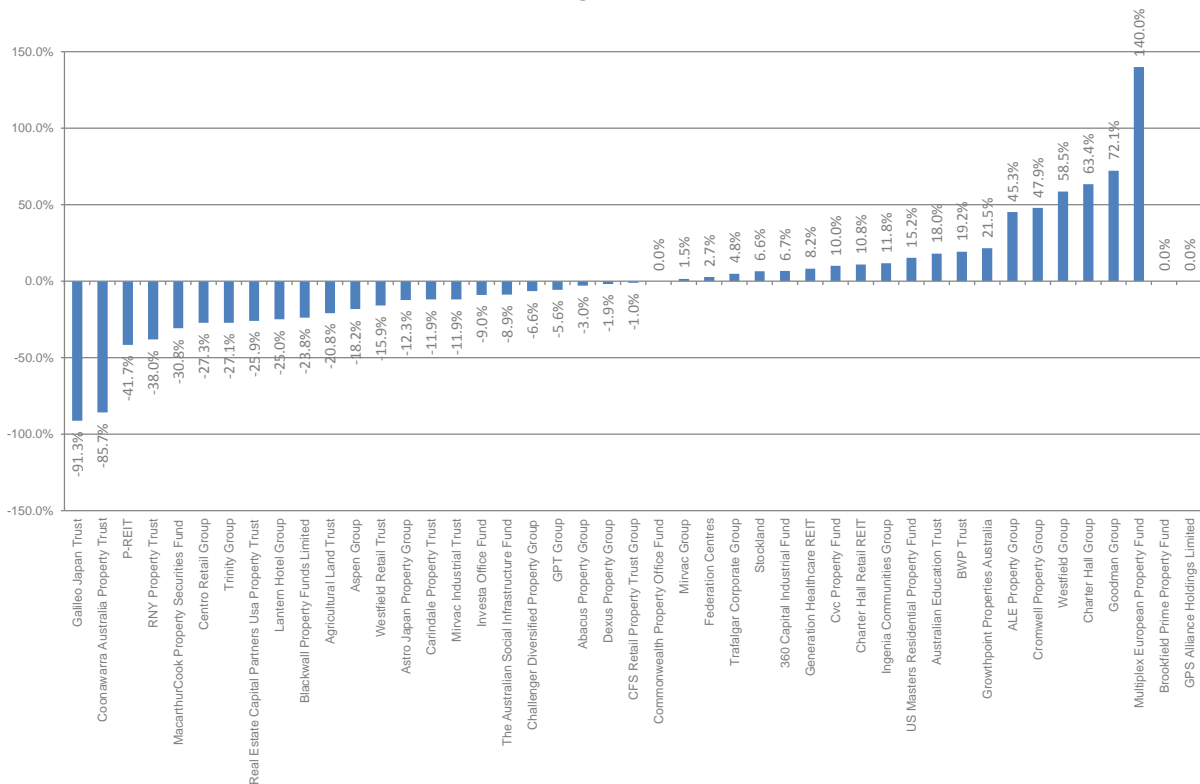
Top 5 A-REITS by Value Traded, August 2013 \$m



Asset Spread of A-REITS, August 2013 FUM\$m



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





Spotlight on A-REITs

August 2013

| ASX A-REIT 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 | 1038.37 | 37.15 | 30,448,888 | 13,813,608 | 24,118 | 2.9% | -3.0% | 2.25 | 2.51 | 1.92 | 7.33% | 1.81% | 11.39% | 9.76% | -61.44% |
| AJA | Stapled | Astro Japan Property Group | 225.83 | -8.74 | 3,653,918 | 1,082,920 | 8,441 | 1.6% | -12.3% | 3.36 | 3.98 | 2.77 | 5.21% | -3.72% | 16.67% | 17.89% | -55.79% |
| APZ | Stapled | Aspen Group | 214.68 | 0.00 | 9,587,474 | 57,610,325 | 3,025 | 4.5% | -18.2% | 0.18 | 0.27 | 0.15 | 8.33% | 0.00% | -33.69% | -55.56% | -82.45% |
| CDI | Stapled | Challenger Diversified Property Group | 548.10 | 12.85 | 8,945,097 | 3,554,627 | 5,907 | 1.6% | -6.6% | 2.56 | 2.83 | 2.25 | 6.95% | 2.40% | 5.35% | 33.33% | 34.37% |
| CER | Stapled | Centro Retail Group | 731.65 | 0.00 | - | - | - | 0.0% | -27.3% | 0.32 | - | - | 0.00% | 0.00% | 0.00% | 100.00% | 8.47% |
| CHC | Stapled | Charter Hall Group | 1075.39 | -88.32 | 57,471,678 | 15,727,946 | 35,127 | 5.3% | 63.4% | 3.48 | 4.68 | 2.63 | 5.80% | -9.61% | 29.85% | 48.72% | -0.98% |
| CJT | Stapled | Cvc Property Fund | 8.45 | 3.07 | - | - | - | 0.0% | 10.0% | 0.01 | 0.01 | 0.01 | 0.00% | 0.00% | -36.36% | -30.00% | -88.33% |
| CMW | Stapled | Cromwell Property Group | 1777.09 | 97.44 | 56,990,121 | 57,691,679 | 11,662 | 3.2% | 47.9% | 1.04 | 1.11 | 0.73 | 6.99% | 5.61% | 35.62% | 43.10% | 34.74% |
| DXS | Stapled | Dexus Property Group | 4843.02 | -94.04 | 563,837,288 | 550,427,678 | 74,429 | 11.6% | -1.9% | 1.03 | 1.24 | 0.94 | 5.83% | -1.90% | 7.29% | 24.10% | -22.78% |
| FDC | Stapled | Federation Centres | 3255.02 | -85.66 | 380,186,979 | 167,728,107 | 67,103 | 11.7% | 2.7% | 2.28 | 2.74 | 2.06 | 6.18% | -2.56% | 7.55% | n/a | n/a |
| GPT | Stapled | GPT Group | 6136.03 | -242.81 | 797,514,967 | 219,494,159 | 105,878 | 13.0% | -5.6% | 3.55 | 4.23 | 3.38 | 5.61% | -3.01% | -0.56% | 18.73% | -30.96% |
| GOZ | Stapled | Growthpoint Properties Australia | 978.88 | 24.17 | 7,764,642 | 3,241,872 | 3,299 | 0.8% | 21.5% | 2.43 | 2.65 | 2.07 | 7.53% | 2.53% | 13.55% | 28.46% | -35.10% |
| INA | Stapled | Ingenia Communities Group | 192.73 | -5.07 | 7,303,369 | 18,728,911 | 1,900 | 3.8% | 11.8% | 0.38 | 0.41 | 0.24 | 2.63% | -2.56% | 55.10% | 467.16% | -2.56% |
| IOF | Stapled | Investa Office Fund | 1805.30 | -6.14 | 181,006,785 | 62,000,379 | 48,249 | 10.0% | -9.0% | 2.94 | 3.44 | 2.72 | 6.04% | -0.34% | 1.73% | 23.38% | -42.71% |
| GMG | Stapled | Goodman Group | 7932.27 | -154.19 | 702,929,828 | 150,334,836 | 112,273 | 8.9% | 72.1% | 4.63 | 5.59 | 3.92 | 4.19% | -1.91% | 12.93% | 45.83% | -58.69% |
| LEP | Stapled | ALE Property Group | 536.10 | 7.77 | 6,256,949 | 2,317,508 | 3,105 | 1.2% | 45.3% | 2.76 | 2.76 | 2.11 | 5.80% | 1.47% | 30.19% | 38.00% | 7.20% |
| MGR | Stapled | Mirvac Group | 6028.82 | 18.32 | 648,996,377 | 392,607,135 | 101,699 | 10.8% | 1.5% | 1.65 | 1.84 | 1.34 | 5.29% | 0.30% | 22.76% | 22.76% | -27.37% |
| SCP | Stapled | Shopping Centres Australasia Property Group | 1002.17 | -35.33 | 49,980,537 | 31,746,403 | 23,623 | 5.0% | n/a | 1.56 | 1.85 | 1.41 | 3.59% | -3.41% | n/a | n/a | n/a |
| SGP | Stapled | Stockland | 8600.45 | 345.86 | 1,154,732,269 | 314,363,029 | 110,615 | 13.4% | 6.6% | 3.73 | 3.98 | 3.15 | 6.43% | 4.19% | 17.67% | -5.33% | -14.71% |
| TGP | Stapled | Trafalgar Corporate Group | 55.48 | 14.08 | 7,255,543 | 11,875,454 | 232 | 13.1% | 4.8% | 0.65 | 0.67 | 0.47 | 7.69% | 34.02% | 30.63% | 59.54% | 63.53% |
| TCQ | Stapled | Trinity Group | 37.52 | 0.00 | 1,466,250 | 5,755,122 | 106 | 3.9% | -27.1% | 0.26 | 0.28 | 0.24 | 0.00% | 0.00% | 4.94% | 329.29% | -67.80% |
| WRT | Stapled | Westfield Retail Trust | 8748.16 | -269.64 | 912,784,656 | 308,613,478 | 97,591 | 10.4% | -15.9% | 2.92 | 3.45 | 2.87 | 6.65% | -2.99% | -0.34% | n/a | n/a |
| WDC | Stapled | Westfield Group | 24024.75 | -303.56 | 1,681,440,998 | 151,925,170 | 219,577 | 7.0% | 58.5% | 11.08 | 12.55 | 9.85 | 4.54% | -1.25% | 11.47% | 13.42% | -12.31% |



Spotlight on A-REITs

August 2013

| ASX A-REIT 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 Unit Trusts | | | | | | | | | | | | | | | | | |
| AEU | Units | Australian Education Trust | 275.48 | 17.55 | 5,311,891 | 3,455,544 | 1,457 | 1.9% | 18.0% | 1.57 | 1.60 | 1.14 | 6.82% | 6.80% | 35.34% | 147.66% | 129.97% |
| AGJ | Units | Agricultural Land Trust | 9.61 | -2.53 | 16,671 | 171,140 | 11 | 0.2% | -20.8% | 0.10 | 0.15 | 0.08 | 29.68% | -32.14% | -20.83% | -26.92% | -62.00% |
| AZF | Units | The Australian Social Infrastructure Fund | 64.30 | 3.70 | 775,428 | 346,504 | 63 | 1.2% | -8.9% | 2.26 | 2.35 | 1.75 | 7.79% | 6.10% | 18.95% | n/a | n/a |
| BPA | Units | Brookfield Prime Property Fund | 192.68 | 28.44 | 76,654 | 21,176 | 16 | 0.0% | n/a | 3.93 | 4.10 | 3.33 | 2.04% | 17.31% | 7.67% | n/a | n/a |
| BWF | Units | Blackwall Property Funds Limited | 8.06 | -1.26 | 31,768 | 199,457 | 19 | 0.4% | -23.8% | 0.16 | 0.19 | 0.08 | 6.88% | -13.51% | 73.91% | n/a | n/a |
| BWP | Units | BWP Trust | 1357.07 | 34.19 | 87,353,406 | 36,812,264 | 44,847 | 6.4% | 19.2% | 2.30 | 2.77 | 1.95 | 6.11% | -5.90% | 16.32% | 27.66% | 31.13% |
| CDP | Units | Carindale Property Trust | 392.00 | 0.00 | 1,462,372 | 259,195 | 1,590 | 0.4% | -11.9% | 5.60 | 6.05 | 5.07 | 5.13% | 0.00% | 5.07% | 31.76% | 65.68% |
| CFX | Units | CFS Retail Property Trust Group | 5713.56 | -84.85 | 632,685,779 | 304,872,767 | 90,294 | 11.1% | -1.0% | 2.02 | 2.26 | 1.88 | 6.73% | -1.46% | 4.12% | 4.39% | -0.98% |
| CNR | Units | Coonawarra Australia Property Trust | 0.53 | 0.00 | - | - | - | 0.0% | -85.7% | 0.03 | - | - | 0.00% | 0.00% | 0.00% | -64.71% | -92.50% |
| CPA | Units | Commonwealth Property Office Fund | 2699.05 | -11.74 | 383,959,592 | 329,399,615 | 48,778 | 14.2% | 0.0% | 1.15 | 1.22 | 0.99 | 5.70% | -0.43% | 9.52% | 22.03% | -14.89% |
| CQR | Units | Charter Hall Retail REIT | 1257.99 | -45.08 | 97,939,731 | 25,880,627 | 48,245 | 7.8% | 10.8% | 3.68 | 4.49 | 3.34 | 7.28% | -4.66% | 6.36% | 23.70% | -17.30% |
| GHC | Units | Generation Healthcare REIT | 104.56 | -3.95 | 1,272,873 | 1,189,671 | 158 | 1.2% | 8.2% | 1.06 | 1.14 | 0.87 | 6.88% | -3.64% | 23.32% | 33.28% | 70.30% |
| GJT | Units | Galileo Japan Trust | 5.84 | 0.57 | 58,568 | 84,123 | 29 | 1.0% | -91.3% | 0.72 | 1.02 | 0.50 | 0.00% | 10.77% | -7.69% | -57.65% | -95.50% |
| GPS | Units | GPS Alliance Holdings Limited | 3.62 | -0.35 | 6,351 | 40,383 | 15 | 0.2% | n/a | 0.16 | 0.20 | 0.15 | 0.00% | -8.82% | n/a | n/a | n/a |
| LTN | Units | Lantern Hotel Group | 66.24 | 0.88 | 443,335 | 6,257,163 | 40 | 0.7% | -25.0% | 0.08 | 0.09 | 0.05 | 0.00% | 1.35% | 47.06% | -18.48% | -88.28% |
| MIX | Units | Mirvac Industrial Trust | 67.05 | 0.00 | 2,182,088 | 12,209,459 | 245 | 3.3% | -11.9% | 0.19 | 0.19 | 0.11 | 2.70% | 0.00% | 76.19% | 611.54% | -15.91% |
| MPS | Units | MacarthurCook Property Securities Fund | 42.02 | 6.58 | 444,070 | 5,625,973 | 109 | 1.1% | -30.8% | 0.08 | 0.09 | 0.05 | 0.00% | 18.57% | 32.63% | 47.39% | -68.86% |
| MUE | Units | Multiplex European Property Fund | 11.85 | -2.22 | 369,662 | 6,888,221 | 130 | 3.1% | 140.0% | 0.05 | 0.06 | 0.02 | 0.00% | -15.79% | 163.74% | 215.14% | 20.05% |
| PXT | Units | P-REIT | 29.05 | -2.08 | 9,064 | 65,590 | 6 | 0.0% | -41.7% | 0.13 | 0.16 | 0.07 | 0.00% | -13.33% | 71.05% | n/a | n/a |
| RCU | Units | Real Estate Capital Partners Usa Property Trust | 43.44 | 3.03 | 66,061 | 155,868 | 41 | 0.2% | -25.9% | 0.43 | 0.56 | 0.35 | 0.00% | 7.50% | -17.31% | -76.83% | -94.21% |
| RNY | Units | RNY Property Trust | 81.66 | -1.32 | 3,042,407 | 9,734,986 | 253 | 3.7% | -38.0% | 0.31 | 0.33 | 0.15 | 0.00% | -1.59% | 100.00% | 158.33% | 51.22% |
| TIK | Units | 360 Capital Industrial Fund | 193.86 | 1.87 | 6,438,513 | 3,116,467 | 5,820 | 3.3% | 6.7% | 2.07 | 2.26 | 1.42 | 6.35% | 0.98% | n/a | n/a | n/a |
| URF | Units | US Masters Residential Property Fund | 392.78 | 6.23 | 1,266,975 | 681,190 | 90 | 0.3% | 15.2% | 1.89 | 1.93 | 1.53 | 5.29% | 1.61% | 22.73% | n/a | n/a |
| Australian Indices | | | | | | | | | | | | | | | | | |
| XJO | Index | S&P/ASX 200 | | | | | | | | 5,134.96 | 5,249.60 | 4,261.20 | | 1.64% | 18.98% | 16.59% | 3.17% |
| XPJ | Index | S&P/ASX 200 A-REIT | | | | | | | | 1,008.79 | 11.45 | 9.13 | | -1.23% | 9.54% | 15.47% | -24.74% |
| XIF | Index | S&P/ASX Infrastructure Index | | | | | | | | 136.82 | - | - | | 0.22% | 4.15% | 28.41% | -2.90% |
| SPBDASXT | Index | S&P/ASX Aust Fixed Int Idx Total Return | | | | | | | | 117.40 | - | - | | -0.37% | 2.40% | n/a | n/a |
| SPBDAGVT | Index | S&P/ASX Govt Bond Idx Total Return | | | | | | | | 117.05 | - | - | | -0.47% | 1.37% | 19.39% | 45.15% |

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 Aug-13. NTA is the last reported value.

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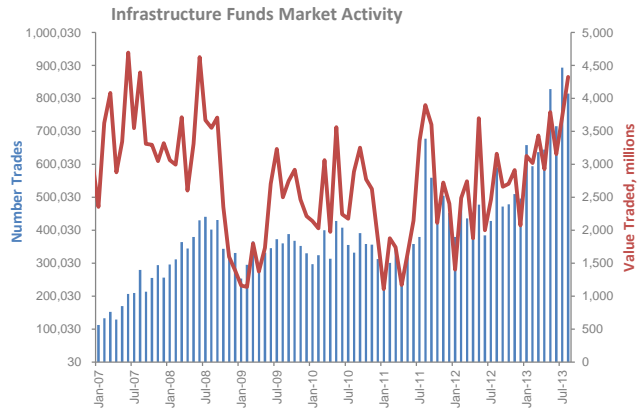
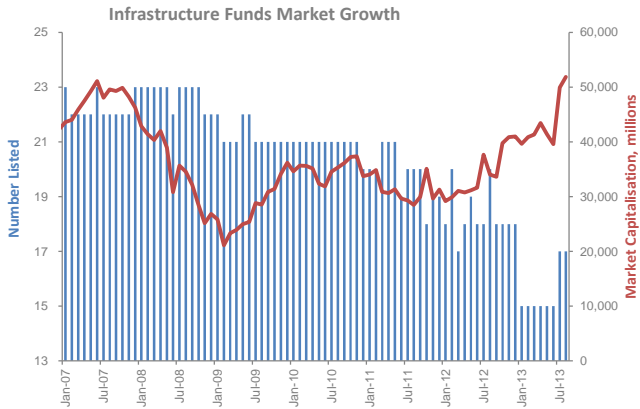
Spotlight on Infrastructure Funds August 2013

Month: Aug-13

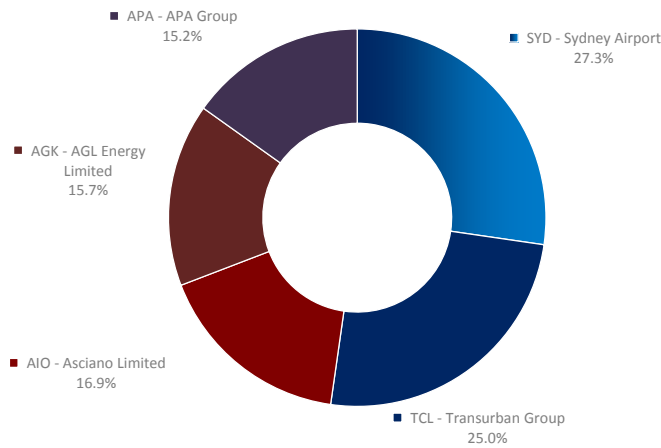
Trading days: 22

Period ending: Friday, 30 August 2013

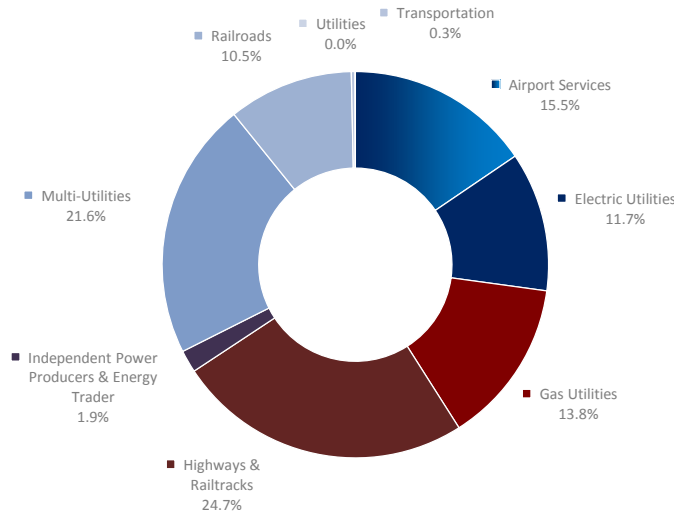
PRODUCT SUMMARY



Top 5 Infrastructure Funds by Value Traded, August 2013 \$m



Asset Spread of Infrastructure Funds, August 2013 FUM\$m





Spotlight on Infrastructure Funds

August 2013

| ASX Infrastructure 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 | 5432.90 | 477.94 | 607,293,745 | 111,887,686 | 104,291 | 11.2% | | 5.57 | 5.74 | 4.09 | 2.06% | 9.65% | 22.96% | 10.85% | -45.43% |
| AEJ | Stapled | Redbank Energy Limited | 5.66 | -0.05 | 57,515 | 7,867 | 127 | 1.0% | | 7.20 | 10.50 | 4.03 | 0.00% | -0.83% | 80.00% | -85.31% | -98.96% |
| AIX | Stapled | Australian Infrastructure Fund Limited | 11.17 | 3.10 | 1,177,862 | 76,259,963 | 1,467 | 10.5% | | 0.02 | 0.02 | 0.00 | 322.22% | 38.46% | 1785.94% | 3091.59% | 2816.91% |
| APA | Stapled | APA Group | 5006.15 | -8.36 | 543,909,197 | 91,198,260 | 92,765 | 10.9% | | 5.99 | 6.97 | 4.68 | 5.93% | -0.17% | 24.53% | 60.16% | 100.33% |
| IFN | Stapled | Infigen Energy | 210.37 | -22.12 | 6,276,581 | 21,049,744 | 6,522 | 3.0% | | 0.28 | 0.32 | 0.21 | 0.00% | -9.84% | -3.51% | -58.33% | -82.97% |
| DUE | Stapled | Duet Group | 2472.40 | -53.32 | 291,390,086 | 139,010,635 | 63,370 | 11.8% | | 2.08 | 2.53 | 1.96 | 7.93% | -3.70% | -0.48% | 25.97% | -26.42% |
| EPX | Stapled | Ethane Pipeline Income Fund | 123.70 | 2.43 | 2,475,350 | 1,393,393 | 1,033 | 2.0% | | 1.79 | 1.99 | 1.57 | 8.00% | 2.00% | 12.26% | 32.71% | 19.00% |
| ENV | Stapled | Envestra Limited | 2039.38 | 44.92 | 52,254,617 | 46,547,435 | 32,315 | 2.6% | | 1.14 | 1.15 | 0.84 | 5.46% | 2.25% | 31.98% | 127.00% | 47.40% |
| SYD | Stapled | Sydney Airport | 8040.12 | 1358.38 | 979,903,507 | 264,545,752 | 92,660 | 12.2% | | 3.78 | 3.90 | 3.04 | 5.56% | 5.29% | 16.31% | 71.76% | 82.29% |
| MQA | Stapled | Macquarie Atlas Roads Group | 1119.76 | 43.07 | 40,983,985 | 17,666,862 | 31,820 | 3.7% | | 2.34 | 2.44 | 1.38 | 1.03% | 4.00% | 59.18% | 87.20% | n/a |
| SPN | Stapled | SP AusNet | 3899.66 | -84.41 | 110,763,723 | 94,993,560 | 44,685 | 2.8% | | 1.16 | 1.33 | 0.98 | 7.10% | -2.12% | 8.96% | 46.35% | 5.52% |
| SKI | Stapled | Spark Infrastructure Group | 2149.31 | -218.91 | 173,278,701 | 100,363,837 | 56,237 | 8.1% | | 1.62 | 1.87 | 1.56 | 6.64% | -9.24% | 1.89% | 43.08% | 1.64% |
| TCL | Stapled | Transurban Group | 10027.13 | -18.09 | 895,911,090 | 130,424,466 | 106,034 | 8.9% | | 6.75 | 7.18 | 5.87 | 4.59% | -0.44% | 11.39% | 38.60% | 30.51% |
| Infrastructure Unit Trusts | | | | | | | | | | | | | | | | | |
| BCS | Units | Brisconnections Unit Trusts | 156.11 | 0.00 | - | - | - | 0.0% | | 0.40 | 0.98 | 0.40 | 0.00% | 0.00% | -56.52% | -60.00% | n/a |
| QUB | Units | Qube Holdings Limited | 1676.78 | 32.51 | 31,576,214 | 18,002,170 | 28,691 | 1.9% | | 1.81 | 1.90 | 1.41 | 2.49% | 1.98% | 17.59% | 117.47% | 170.31% |
| Australian Indices | | | | | | | | | | | | | | | | | |
| XJO | Index | S&P/ASX 200 | | | | | | | | 5,134.96 | 5,249.60 | 4,261.20 | | 1.64% | 18.98% | 16.59% | 3.17% |
| XPJ | Index | S&P/ASX 200 A-REIT | | | | | | | | 1,008.79 | 11.45 | 9.13 | | -1.23% | 9.54% | 15.47% | -24.74% |
| XIF | Index | S&P/ASX Infrastructure Index | | | | | | | | 136.82 | - | - | | 0.22% | 4.15% | 28.41% | -2.90% |
| SPBDASXT | Index | S&P/ASX Aust Fixed Int Idx Total Return | | | | | | | | 117.40 | - | - | | -0.37% | 2.40% | n/a | n/a |
| SPBDAGVT | Index | S&P/ASX Govt Bond Idx Total Return | | | | | | | | 117.05 | - | - | | -0.47% | 1.37% | 19.39% | 45.15% |

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 Aug-13. NTA is the last reported value.

Past Performance is not a reliable indicator of future performance.

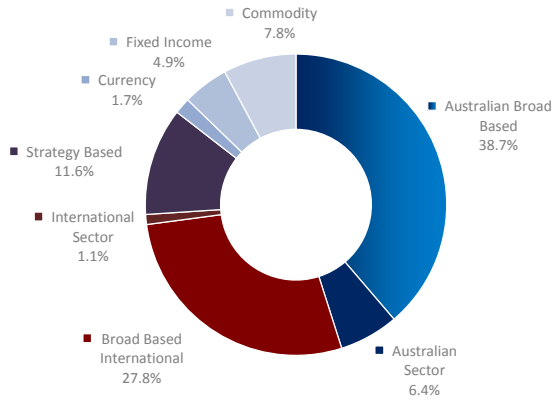


Spotlight on ETPs (ETFs, Managed Funds, Structured Products) August 2013

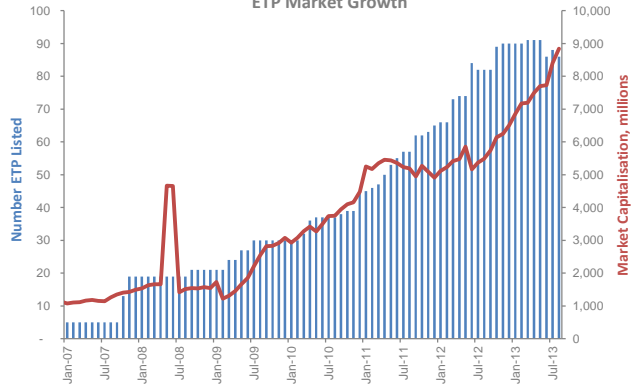
Month: Aug-13 Trading days: 22 Period ending: Friday, 30 August 2013

ISSUER & PRODUCT SUMMARY

Asset Spread of ETPs, August 2013 FUM (A\$)



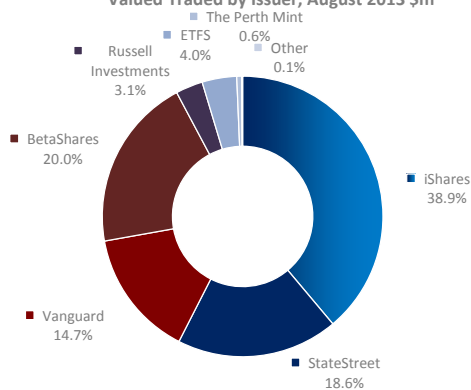
ETP Market Growth



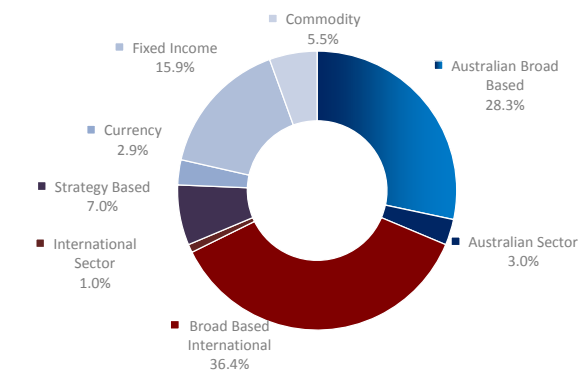
Issuer Breakdown

| Issuer | # Products | FUM (\$m) | FUM Change (\$ths) | Funds Flow (\$ths) | Value Traded (\$ths) | # Trades | |
|---------------------|------------|-----------|--------------------|--------------------|----------------------|--------------------|---------------|
| Aurora | 1 | \$24.3 | \$510 | \$153 | \$550 | 40 | |
| BetaShares | 13 | \$582.1 | \$55,281 | \$50,382 | \$243,124 | 3,320 | |
| Chimaera | 1 | \$0.7 | \$25 | \$0 | \$251 | 29 | |
| ETFS | 15 | \$597.4 | \$28,935 | \$15,763 | \$48,354 | 2,278 | |
| iShares | 26 | \$2,889.8 | \$193,864 | \$209,007 | \$472,063 | 10,494 | |
| RBS | 3 | \$0.0 | \$0 | \$0 | \$0 | - | |
| Russell Investments | 5 | \$347.0 | \$15,396 | \$13,411 | \$37,933 | 575 | |
| StateStreet | 11 | \$3,101.7 | \$79,350 | \$23,233 | \$225,939 | 9,149 | |
| The Perth Mint | 1 | \$57.5 | \$3,905 | \$0 | \$6,815 | 259 | |
| UBS | 1 | \$45.0 | \$2,359 | \$0 | \$530 | 17 | |
| Vanguard | 9 | \$1,195.9 | \$61,375 | \$49,765 | \$178,414 | 3,424 | |
| Total | 86 | 0 | \$8,841.3 | \$441,000 | \$330,188 | \$1,213,973 | 29,585 |

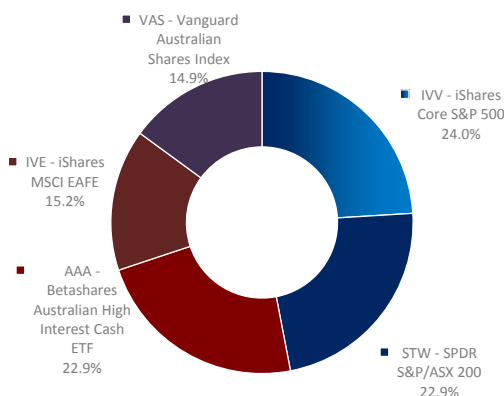
Valued Traded by Issuer, August 2013 \$m



Value Traded by Asset, August 2013 \$m



Top 5 ETPs by Value Traded, August 2013 \$m



FUM Change & Funds Flow by Asset Spread \$thousands, Aug-13


| Asset Spread | FUM Change | Funds Flow |
|---------------------------|------------------|------------------|
| Australian Broad Based | \$130,277 | \$56,151 |
| Australian Sector | \$7,702 | \$10,770 |
| Broad Based International | \$167,583 | \$197,007 |
| International Sector | \$6,325 | \$7,694 |
| Strategy Based | \$58,369 | \$39,549 |
| Currency | \$15,582 | \$14,365 |
| Fixed Income | \$29,557 | \$30,126 |
| Commodity | \$25,606 | \$25,474 |
| Total | \$441,000 | \$330,188 |



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

August 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 |
| Australian Broad Based | | | | | | | | | | | | | | | | | | | | | |
| IOZ | ETF | iShares MSCI Australia 200 | 0.19 | 228.04 | 12.31 | 8.37 | 18,401,033 | 830,183 | 479 | 8.07% | 0.12% | 2,276 | 2,267 | 22.33 | 23.20 | 18.64 | 3.42% | 2.14% | 23.14% | n/a | n/a |
| ILC | ETF | iShares S&P/ASX 20 | 0.24 | 140.69 | 21.90 | 19.55 | 19,096,168 | 817,405 | 449 | 13.57% | 0.12% | 2,883 | 2,874 | 23.70 | 23.96 | 19.25 | 3.22% | 2.07% | 27.04% | n/a | n/a |
| ISO | ETF | iShares S&P/ASX Small Ordinaries | 0.55 | 42.62 | 5.88 | 4.73 | 4,814,290 | 1,237,976 | 204 | 11.30% | 0.37% | 521 | 474 | 3.94 | 4.40 | 3.44 | 3.50% | 3.94% | 3.52% | n/a | n/a |
| QOZ | ETF | Beta Shares FTSE RAFI Australia 200 ETF | 0.30 | 10.42 | 7.01 | 6.95 | 2,547,542 | 221,705 | 77 | 24.46% | 0.34% | 894 | 875 | 11.56 | 11.63 | 11.11 | 0.00% | n/a | n/a | n/a | n/a |
| STW | ETF | SPDR S&P/ASX 200 | 0.29 | 2188.77 | 51.16 | 0.00 | 171,791,178 | 3,595,508 | 7,032 | 7.85% | 0.05% | 1,793 | 1,767 | 48.34 | 49.77 | 40.39 | 3.98% | 2.54% | 23.69% | 9.65% | 4.28% |
| SFY | ETF | SPDR S&P/ASX 50 | 0.29 | 316.85 | 10.17 | 5.15 | 11,812,564 | 231,263 | 359 | 3.73% | 0.08% | 1,591 | 1,582 | 51.51 | 52.83 | 42.68 | 3.95% | 1.96% | 25.03% | 10.83% | 5.52% |
| SSO | ETF | SPDR S&P/ASX 200 Small Ordinaries Fund | 0.50 | 9.21 | 0.26 | 0.00 | 941,071 | 82,395 | 47 | 10.22% | 0.28% | 465 | 451 | 11.50 | 12.77 | 10.00 | 2.49% | 3.49% | 2.78% | n/a | n/a |
| VAS | ETF | Vanguard Australian Shares Index | 0.15 | 450.76 | 17.25 | 7.91 | 111,934,438 | 1,702,234 | 786 | 24.83% | 0.07% | 1,620 | 1,727 | 65.89 | 67.21 | 55.39 | 4.07% | 2.38% | 22.85% | 9.50% | n/a |
| VLC | ETF | Vanguard MSCI Australian Large Companies Index | 0.20 | 18.76 | 3.71 | 3.49 | 1,406,586 | 24,249 | 36 | 7.50% | 0.09% | 993 | 997 | 58.17 | 58.77 | 48.27 | 4.11% | 2.38% | 26.01% | n/a | n/a |
| VSO | ETF | Vanguard MSCI Australian Small Companies Index | 0.30 | 18.65 | 0.62 | 0.00 | 1,236,133 | 28,591 | 61 | 6.63% | 0.20% | 624 | 586 | 44.00 | 48.28 | 38.90 | 3.40% | 3.16% | 10.04% | n/a | n/a |
| Australian Sector | | | | | | | | | | | | | | | | | | | | | |
| DGA | ETF | DIGGA Australian Mining Fund | 1.00 | 0.70 | 0.02 | 0.00 | 251,368 | 144,797 | 29 | 35.94% | 1.02% | 250 | 254 | 1.71 | 2.45 | 1.45 | 0.02% | -0.85% | -24.31% | n/a | n/a |
| OZF | ETF | SPDR S&P/ASX 200 Financials ex A-REITs Fund | 0.40 | 31.13 | 0.06 | 0.00 | 3,784,774 | 195,954 | 70 | 12.16% | 0.10% | 774 | 762 | 19.45 | 20.11 | 14.90 | 3.71% | 0.97% | 34.01% | n/a | n/a |
| OZR | ETF | SPDR S&P/ASX 200 Resource Fund | 0.40 | 14.86 | 0.59 | 0.00 | 2,026,831 | 205,691 | 72 | 13.64% | 0.22% | 390 | 394 | 9.90 | 11.11 | 8.40 | 2.23% | 3.77% | 6.22% | n/a | n/a |
| VAP | ETF | Vanguard Australian Property Securities Index ETF | 0.25 | 106.05 | 6.24 | 7.05 | 10,359,695 | 175,738 | 507 | 9.77% | 0.16% | 470 | 498 | 58.75 | 65.18 | 52.90 | 4.19% | -2.35% | 15.74% | n/a | n/a |
| SLF | ETF | SPDR S&P/ASX 200 Listed Property Fund | 0.40 | 375.72 | 0.12 | 3.72 | 18,928,707 | 2,024,883 | 1,096 | 5.04% | 0.21% | 538 | 520 | 9.30 | 10.42 | 8.41 | 5.15% | -1.62% | 15.57% | 10.65% | -1.06% |
| QFN | ETF | Beta Shares S&P/ASX 200 Financials Sector ETF | 0.39 | 17.08 | 0.03 | 0.00 | 679,452 | 65,388 | 46 | 3.98% | 0.25% | 2,012 | 2,026 | 10.45 | 11.25 | 8.10 | 4.42% | 0.87% | 33.72% | n/a | n/a |
| QRE | ETF | Beta Shares S&P/ASX 200 Resources Sector ETF | 0.39 | 16.74 | 0.63 | 0.00 | 381,154 | 68,541 | 23 | 2.28% | 0.47% | 1,547 | 1,562 | 5.53 | 6.21 | 4.78 | 3.44% | 3.95% | 6.83% | n/a | n/a |
| Currency | | | | | | | | | | | | | | | | | | | | | |
| EEU | ETF | BetaShares Euro ETF | 0.45 | 11.26 | 0.08 | 0.00 | 1,003,676 | 68,023 | 31 | 8.91% | 0.18% | 3,572 | 3,578 | 14.72 | 14.89 | 11.90 | 0.00% | 1.31% | 21.55% | n/a | n/a |
| POU | ETF | BetaShares British Pound ETF | 0.45 | 4.78 | 0.13 | 0.00 | 416,747 | 24,372 | 19 | 8.72% | 0.17% | 3,289 | 3,299 | 17.29 | 17.42 | 14.36 | 0.00% | 4.27% | 12.80% | n/a | n/a |
| USD | ETF | BetaShares U.S Dollar ETF | 0.45 | 137.14 | 15.37 | 14.37 | 33,908,024 | 3,090,185 | 685 | 24.72% | 0.16% | 4,640 | 4,510 | 11.05 | 11.18 | 9.35 | 0.00% | 1.37% | 14.29% | n/a | n/a |
| International | | | | | | | | | | | | | | | | | | | | | |
| IAA | ETF | iShares S&P Asia 50 | 0.50 | 131.81 | 8.52 | 7.47 | 9,071,182 | 185,390 | 460 | 6.88% | 0.35% | 1,205 | 956 | 49.82 | 50.40 | 40.23 | 1.73% | 1.68% | 24.13% | 6.83% | n/a |
| IBK | ETF | iShares MSCI BRIC | 0.69 | 42.69 | 1.04 | 1.69 | 2,035,620 | 52,843 | 180 | 4.77% | 0.51% | 869 | 746 | 38.15 | 41.41 | 34.36 | 2.05% | -1.68% | 13.35% | -5.20% | n/a |
| ITW | ETF | iShares MSCI Taiwan | 0.61 | 20.97 | -0.04 | 0.00 | 80,829 | 5,413 | 23 | 0.39% | 0.75% | 769 | 744 | 15.06 | 15.65 | 12.04 | 1.45% | 0.25% | 27.11% | 5.42% | 3.02% |
| IKO | ETF | iShares MSCI South Korea Capped Index | 0.61 | 6.13 | 0.19 | 0.00 | 353,663 | 5,712 | 21 | 5.77% | 0.70% | 1,350 | 1,251 | 64.60 | 64.70 | 52.81 | 0.46% | 5.31% | 20.21% | 6.99% | 5.99% |
| IHK | ETF | iShares MSCI Hong Kong | 0.53 | 5.38 | -0.05 | 0.00 | 276,170 | 13,009 | 28 | 5.13% | 0.42% | 772 | 746 | 20.84 | 22.06 | 16.44 | 2.43% | -1.09% | 29.99% | 7.68% | 5.41% |
| ISG | ETF | iShares MSCI Singapore | 0.53 | 5.56 | -0.32 | 0.00 | 311,048 | 21,639 | 45 | 5.60% | 0.56% | 788 | 790 | 14.00 | 15.08 | 12.36 | 3.58% | -3.45% | 15.00% | 4.39% | 4.88% |
| IRU | ETF | iShares Russell 2000 | 0.23 | 17.25 | -0.08 | 0.00 | 3,003,616 | 26,234 | 106 | 17.41% | 0.36% | 2,446 | 2,433 | 114.89 | 118.46 | 74.27 | 1.28% | 1.44% | 50.22% | 21.02% | 7.44% |
| IJJ | ETF | iShares FTSE China Large-Cap | 0.72 | 46.92 | 1.09 | 0.00 | 6,946,589 | 178,759 | 389 | 14.80% | 0.33% | 895 | 858 | 39.27 | 40.41 | 31.33 | 2.13% | 2.98% | 25.46% | -1.70% | -2.86% |
| IJP | ETF | iShares MSCI Japan | 0.53 | 61.69 | 3.64 | 5.03 | 9,831,152 | 770,341 | 440 | 15.94% | 0.38% | 905 | 867 | 12.26 | 13.25 | 8.44 | 1.02% | -2.33% | 40.61% | 6.64% | -0.28% |
| IEM | ETF | iShares MSCI Emerging Markets | 0.69 | 264.03 | -1.73 | 5.10 | 20,273,340 | 469,264 | 1,223 | 7.68% | 0.37% | 1,104 | 922 | 42.46 | 45.00 | 37.79 | 1.61% | -2.97% | 13.57% | -0.04% | -0.36% |
| IOO | ETF | iShares S&P Global 100 | 0.40 | 433.80 | 12.65 | 18.74 | 26,563,771 | 338,806 | 1,692 | 6.12% | 0.21% | 1,613 | 1,581 | 77.75 | 81.00 | 57.95 | 2.01% | -0.90% | 35.47% | 11.55% | 2.15% |
| IVV | ETF | iShares Core S&P 500 | 0.07 | 806.51 | 60.84 | 74.14 | 180,035,476 | 967,644 | 2,305 | 22.32% | 0.12% | 3,221 | 2,711 | 185.06 | 194.20 | 131.62 | 1.49% | -1.49% | 37.45% | 18.21% | 6.10% |
| IJH | ETF | iShares Core S&P Midcap | 0.15 | 35.25 | 5.19 | 5.41 | 8,990,535 | 65,992 | 248 | 25.51% | 0.29% | 2,629 | 2,583 | 135.33 | 141.49 | 91.75 | 1.05% | 0.87% | 46.21% | 20.27% | 8.75% |
| IJR | ETF | iShares Core S&P Small-Cap | 0.16 | 24.36 | 4.39 | 4.31 | 2,704,757 | 25,317 | 119 | 11.10% | 0.36% | 2,393 | 2,397 | 107.81 | 110.35 | 69.11 | 1.00% | 1.17% | 49.31% | 23.37% | 8.95% |
| IVE | ETF | iShares MSCI EAFE | 0.34 | 104.11 | 29.12 | 29.65 | 113,581,601 | 1,682,122 | 231 | 109.09% | 0.37% | 1,264 | 1,075 | 66.62 | 69.73 | 49.77 | 2.35% | -0.37% | 37.28% | 8.95% | 0.49% |
| IEU | ETF | iShares S&P Europe | 0.60 | 118.70 | 14.71 | 13.75 | 17,956,940 | 380,959 | 738 | 15.13% | 0.37% | 919 | 855 | 46.80 | 47.83 | 31.42 | 2.15% | 1.86% | 39.80% | 10.23% | 0.19% |
| VEU | ETF | Vanguard All-World ex US Shares Index | 0.15 | 124.05 | 8.64 | 9.49 | 11,356,897 | 218,598 | 431 | 9.15% | 0.32% | 917 | 828 | 51.29 | 53.18 | 40.62 | 3.44% | -0.25% | 31.07% | 6.79% | n/a |
| VTS | ETF | Vanguard US Total Market Shares Index | 0.06 | 185.73 | 14.41 | 16.76 | 18,438,096 | 190,492 | 747 | 9.93% | 0.23% | 1,939 | 2,051 | 95.76 | 100.25 | 67.30 | 1.44% | -0.67% | 39.71% | 18.86% | n/a |
| WXHG | ETF | SPDR S&P World ex Australian (Hedged) Fund | 0.48 | 3.06 | -0.04 | 0.00 | 1,213,641 | 78,444 | 46 | 39.66% | 0.34% | 936 | 875 | 15.30 | 15.75 | 15.14 | 0.00% | n/a | n/a | n/a | n/a |
| WXOZ | ETF | SPDR S&P World ex Australian Fund | 0.42 | 19.63 | 5.43 | 5.48 | 8,582,056 | 466,833 | 173 | 43.72% | 0.27% | 1,147 | 1,087 | 18.34 | 19.02 | 14.88 | 0.52% | -0.22% | n/a | n/a | n/a |



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

August 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 | 46.46 | 1.05 | 2.06 | 4,134,716 | 45,068 | 194 | 8.90% | 0.40% | 1,591 | 1,561 | 89.93 | 94.95 | 69.19 | 1.89% | -1.96% | 29.82% | 14.99% | n/a |
| IXJ | ETF | iShares S&P Global Healthcare | 0.48 | 42.84 | 5.31 | 5.63 | 7,275,876 | 83,194 | 340 | 16.98% | 0.35% | 1,575 | 1,471 | 86.69 | 89.95 | 60.00 | 1.44% | -0.69% | 46.97% | 20.00% | n/a |
| IXP | ETF | iShares S&P Global Telecommunications | 0.48 | 5.28 | -0.04 | 0.00 | 208,876 | 3,065 | 13 | 3.96% | 0.64% | 1,454 | 1,432 | 67.01 | 69.33 | 54.17 | 3.21% | -1.60% | 21.29% | 7.93% | n/a |
| Strategy Based | | | | | | | | | | | | | | | | | | | | | |
| AOD | MF | Aurora Dividend Income Trust | 0.97 | 24.31 | 0.51 | 0.15 | 549,818 | 544,977 | 40 | 2.26% | #N/A | #N/A | #N/A | 1.02 | 1.05 | 0.88 | 5.67% | 3.05% | 15.96% | 6.59% | 1.30% |
| BEAR | MF | BetaShares Australian Equities Bear Hedge Fund | 1.19 | 32.60 | 8.28 | 8.65 | 17,205,912 | 880,849 | 873 | 52.78% | 0.12% | 2,591 | 2,410 | 19.23 | 23.29 | 18.92 | 0.00% | -1.95% | -16.55% | n/a | n/a |
| ETF | ETF | UBS IQ Research Preferred Australian Share Fund | 0.70 | 45.00 | 2.36 | 0.00 | 529,727 | 24,510 | 17 | 1.18% | 0.18% | 1,134 | 1,138 | 21.94 | 23.13 | 18.75 | 2.34% | 5.48% | n/a | n/a | n/a |
| JHD | ETF | iShares S&P/ASX High Dividend Yield | 0.30 | 184.45 | 8.63 | 3.38 | 9,551,644 | 574,173 | 387 | 5.18% | 0.18% | 1,418 | 1,429 | 16.90 | 18.05 | 13.61 | 3.52% | 3.17% | 27.10% | n/a | n/a |
| RDV | ETF | Russell High Dividend Australian Shares ETF | 0.46 | 217.80 | 20.97 | 19.71 | 24,303,567 | 864,739 | 313 | 11.16% | 0.11% | 1,371 | 1,365 | 28.15 | 29.51 | 23.17 | 4.74% | 1.08% | 26.90% | 10.89% | n/a |
| RVL | ETF | Russell Australian Value ETF | 0.34 | 73.50 | -5.56 | -6.29 | 3,804,618 | 122,890 | 13 | 5.18% | 0.11% | 1,385 | 992 | 31.24 | 32.23 | 25.49 | 3.27% | 0.44% | 24.89% | n/a | n/a |
| SYI | ETF | SPDR MSCI Australia Select High Dividend Yield Fund | 0.35 | 127.63 | 11.65 | 8.88 | 6,413,950 | 220,699 | 246 | 5.03% | 0.11% | 935 | 1,039 | 29.60 | 30.07 | 23.94 | 3.60% | 3.19% | 27.01% | n/a | n/a |
| VHY | ETF | Vanguard Australian Shares High Yield ETF | 0.25 | 264.11 | 10.63 | 5.07 | 19,003,926 | 303,366 | 742 | 7.20% | 0.09% | 1,232 | 1,203 | 63.39 | 64.47 | 50.96 | 4.43% | 2.87% | 28.60% | n/a | n/a |
| YMAX | MF | BetaShares Australia Top20 Equity Yield Max Fund | 0.59 | 52.05 | 0.90 | 0.00 | 3,412,063 | 299,445 | 130 | 6.56% | 0.30% | 1,100 | 1,077 | 11.56 | 11.74 | 10.14 | 1.97% | 2.22% | n/a | n/a | n/a |
| Fixed Income & Cash | | | | | | | | | | | | | | | | | | | | | |
| BOND | ETF | SPDR S&P/ASX Australian Bond Fund | 0.24 | 9.94 | -0.03 | 0.00 | 283,395 | 11,421 | 5 | 2.85% | 0.18% | 1,545 | 1,363 | 24.72 | 25.18 | 24.41 | 2.68% | 0.25% | 3.46% | n/a | n/a |
| GOVT | ETF | SPDR S&P/ASX Australian Government Bond Fund | 0.20 | 4.90 | -0.03 | 0.00 | 161,093 | 6,521 | 3 | 3.29% | 0.21% | 1,527 | 1,368 | 24.66 | 25.00 | 24.40 | 2.39% | 1.07% | 2.82% | n/a | n/a |
| AAA | ETF | Betashares Australian High Interest Cash ETF | 0.18 | 262.10 | 30.08 | 30.13 | 171,624,637 | 3,420,395 | 1,247 | 65.48% | 0.02% | 18,257 | 17,544 | 50.21 | 50.26 | 50.07 | 3.15% | -0.05% | 3.90% | n/a | n/a |
| IAF | ETF | iShares UBS Composite Bond Index Fund | 0.24 | 52.17 | -0.17 | 0.00 | 3,577,961 | 35,389 | 132 | 6.86% | 0.21% | 1,868 | 2,157 | 101.19 | 106.79 | 99.76 | 5.56% | -0.31% | 1.99% | n/a | n/a |
| ILB | ETF | iShares UBS Government Inflation Index Fund | 0.26 | 10.02 | -0.09 | 0.00 | 1,016,602 | 10,134 | 18 | 10.14% | 0.31% | 1,198 | 1,187 | 100.20 | 108.21 | 99.08 | 1.23% | -0.60% | -3.74% | n/a | n/a |
| IGB | ETF | iShares UBS Treasury Index Fund | 0.26 | 12.02 | -0.07 | 0.00 | 1,969,156 | 19,664 | 30 | 16.38% | 0.20% | 2,031 | 2,000 | 100.15 | 105.20 | 99.42 | 4.26% | -0.23% | 0.26% | n/a | n/a |
| RGB | ETF | Russell Australian Government Bond ETF | 0.24 | 8.14 | -0.07 | 0.00 | 129,417 | 6,408 | 7 | 1.59% | 0.24% | 1,045 | 1,040 | 20.06 | 21.35 | 19.85 | 3.80% | -0.80% | -1.61% | n/a | n/a |
| RSM | ETF | Russell Australian Semi-Government Bond ETF | 0.26 | 10.33 | -0.02 | 0.00 | 1,448,209 | 70,900 | 34 | 14.03% | 0.24% | 1,046 | 1,060 | 20.43 | 20.90 | 20.19 | 4.24% | -0.30% | 3.80% | n/a | n/a |
| RCB | ETF | Russell Australian Select Corporate Bond ETF | 0.28 | 37.22 | 0.07 | 0.00 | 8,247,506 | 401,224 | 208 | 22.16% | 0.29% | 1,725 | 1,811 | 20.61 | 21.74 | 20.14 | 4.09% | 0.39% | 4.65% | n/a | n/a |
| VAF | ETF | Vanguard Australian Fixed Interest Index | 0.20 | 16.50 | -0.07 | 0.00 | 1,702,159 | 35,067 | 59 | 10.32% | 0.27% | 637 | 599 | 48.48 | 50.32 | 47.89 | 4.65% | -0.34% | n/a | n/a | n/a |
| VGB | ETF | Vanguard Australian Government Bond Index ETF | 0.20 | 11.30 | -0.05 | 0.00 | 2,976,178 | 63,076 | 55 | 26.35% | 0.30% | 624 | 749 | 47.04 | 51.33 | 46.60 | 9.36% | -0.43% | 1.89% | n/a | n/a |



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

August 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 | 1.69 | 0.03 | 0.00 | 355,341 | 33,172 | 22 | 20.97% | 0.82% | 329 | 347 | 11.51 | 15.09 | 10.64 | 3.07% | 4.75% | -20.63% | n/a | n/a |
| QAU | ETF | BetaShares Gold Bullion ETF (AU\$ Hedged) | 0.49 | 29.73 | -7.54 | -9.71 | 11,413,003 | 809,910 | 144 | 38.39% | 0.27% | 697 | 716 | 14.56 | 18.99 | 12.19 | 0.00% | 6.45% | -13.43% | n/a | n/a |
| QCB | ETF | BetaShares Commodities Basket ETF-Currency Hedged (Synthetic) | 0.69 | 4.04 | 0.14 | 0.00 | 41,711 | 2,621 | 6 | 1.03% | 0.82% | 80 | 80 | 15.95 | 17.96 | 15.51 | 0.82% | 0.76% | -9.10% | n/a | n/a |
| OOO | ETF | Betashares Crude Oil Index ETF-Currency Hedged (Synthetic) | 0.69 | 2.43 | 0.13 | 0.00 | 134,423 | 2,447 | 17 | 5.52% | 0.41% | 218 | 227 | 55.42 | 59.50 | 43.80 | 0.00% | 3.28% | 10.76% | n/a | n/a |
| ETPAGR | SP | ETFS Agriculture (collateralised structured product) | 0.49 | 0.42 | -0.01 | 0.00 | 5,163 | 642 | 2 | 1.24% | 0.69% | 322 | 162 | 8.06 | 9.40 | 7.35 | 0.00% | -3.36% | -12.39% | n/a | n/a |
| ETPCMD | SP | ETFS All Commodities (collateralised structured product) | 0.49 | 0.11 | 0.00 | 0.00 | - | - | - | 0.00% | 0.72% | 147 | 30 | 13.95 | 15.00 | 13.58 | 0.00% | 0.00% | -5.36% | n/a | n/a |
| ETPCOP | SP | ETFS Copper (collateralised structured product) | 0.49 | 0.14 | 0.01 | 0.00 | 5,410 | 144 | 1 | 3.90% | 0.59% | 75 | 227 | 37.57 | 38.57 | 33.81 | 0.00% | 11.02% | 6.10% | n/a | n/a |
| ETPCRN | SP | ETFS Corn (collateralised structured product) | 0.49 | 0.07 | 0.00 | 0.00 | - | - | - | 0.00% | 0.69% | 80 | 41 | 2.21 | 2.60 | 2.18 | 0.00% | 0.00% | -13.68% | n/a | n/a |
| ETPGAS | SP | ETFS Natural Gas (collateralised structured product) | 0.49 | 0.21 | 0.00 | 0.00 | - | - | - | 0.00% | 5.83% | 239 | 132 | 0.13 | 0.14 | 0.11 | 0.00% | 0.00% | 23.81% | n/a | n/a |
| ETPGRN | SP | ETFS Grains (collateralised structured product) | 0.49 | 1.18 | 0.03 | 0.00 | 139,121 | 20,158 | 7 | 11.80% | 0.72% | 131 | 67 | 6.88 | 7.31 | 6.30 | 0.00% | 2.68% | -10.42% | n/a | n/a |
| ETPIND | SP | ETFS Industrialised Metals (collateralised structured product) | 0.49 | 0.09 | 0.00 | 0.00 | - | - | - | 0.00% | 0.57% | 119 | 30 | 14.93 | 15.85 | 14.93 | 0.00% | 0.00% | 5.43% | n/a | n/a |
| ETPNRG | SP | ETFS Energy (collateralised structured product) | 0.49 | 0.50 | 0.00 | 0.00 | - | - | - | 0.00% | 0.70% | 169 | 128 | 9.98 | 9.99 | 9.06 | 0.00% | 0.00% | 9.44% | n/a | n/a |
| ETPMPM | SP | ETFS Precious Metals Basket | 0.43 | 6.38 | 0.73 | 0.00 | 116,310 | 935 | 9 | 1.82% | 1.96% | 60 | 62 | 127.00 | 140.00 | 103.77 | 0.00% | 13.01% | 0.78% | 5.00% | n/a |
| ETPMPT | SP | ETFS Physical Platinum | 0.49 | 4.30 | 0.20 | 0.00 | 380,806 | 2,323 | 11 | 8.86% | 1.73% | 108 | 173 | 164.22 | 164.47 | 135.00 | 0.00% | 5.96% | 15.02% | -1.42% | n/a |
| ETPMAG | SP | ETFS Physical Silver | 0.49 | 60.33 | 8.43 | -1.59 | 4,334,368 | 176,680 | 449 | 7.18% | 1.11% | 208 | 216 | 25.89 | 33.67 | 19.30 | 0.00% | 22.87% | -10.71% | 6.99% | n/a |
| ETPMPD | SP | ETFS Physical Palladium | 0.49 | 0.83 | 0.04 | 0.00 | 70,808 | 880 | 5 | 8.50% | 1.88% | 47 | 44 | 82.19 | 82.19 | 57.04 | 0.00% | 4.33% | 40.21% | 13.44% | n/a |
| ETPOIL | SP | ETFS Brent Crude (collateralised structured product) | 0.49 | 0.24 | 0.02 | 0.00 | 63,939 | 818 | 5 | 26.70% | 0.46% | 89 | 90 | 78.33 | 80.63 | 60.00 | 0.00% | 9.19% | 21.90% | n/a | n/a |
| ETPWHT | SP | ETFS Wheat (collateralised structured product) | 0.49 | 0.13 | 0.00 | 0.00 | 8,155 | 5,000 | 2 | 6.14% | 0.61% | 65 | 66 | 1.66 | 2.08 | 1.58 | 0.00% | 2.80% | -21.18% | n/a | n/a |
| GOLD | Share | ETFS Physical Gold | 0.39 | 522.48 | 19.47 | -14.17 | 43,230,411 | 299,208 | 1,787 | 8.27% | 0.17% | 1,490 | 1,325 | 151.70 | 169.29 | 123.25 | 0.00% | 7.66% | -2.40% | 4.02% | 9.81% |
| PMGOLD | SP | Perth Mint Gold | 0.15 | 57.49 | 3.91 | 0.00 | 6,815,000 | 462,618 | 259 | 11.86% | 0.61% | 218 | 188 | 15.75 | 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 | - | - | - | 0.00% | 2.29% | 1 | 1 | 1.51 | 1.85 | 1.50 | 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% | 2.11% | 5 | 5 | 9.47 | - | - | 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% | n/a | #VALUE! | #VALUE! | 4.70 | 5.21 | 4.70 | 0.00% | n/a | n/a | n/a | n/a |
| Australian Indices | | | | | | | | | | | | | | | | | | | | | |
| XJO | Index | S&P/ASX 200 | | | | | | | | | | | | 5,134.96 | 5,249.60 | 4,261.20 | | 1.64% | 18.98% | 16.59% | 3.17% |
| XPJ | Index | S&P/ASX 200 A-REIT | | | | | | | | | | | | 1,008.79 | 11.45 | 9.13 | | -1.23% | 9.54% | 15.47% | -24.74% |
| XIF | Index | S&P/ASX Infrastructure Index | | | | | | | | | | | | 136.82 | - | - | | 0.22% | 4.15% | 28.41% | -2.90% |
| SPBDASXT | Index | S&P/ASX Aust Fixed Int Idx Total Return | | | | | | | | | | | | 117.40 | - | - | | -0.37% | 2.40% | n/a | n/a |
| SPBDAGVT | Index | S&P/ASX Govt Bond Idx Total Return | | | | | | | | | | | | 117.05 | - | - | | -0.47% | 1.37% | 19.39% | 45.15% |

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 Aug-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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