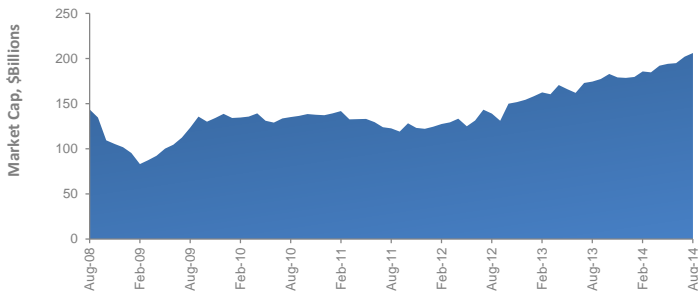




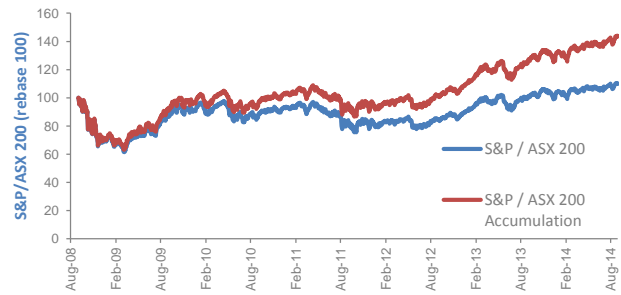
ASX Funds (Listed Managed Investments and ETPs) Monthly Update - August 2014

Month: Aug-14 Trading days: 21 Period ending: Friday, 29 August 2014

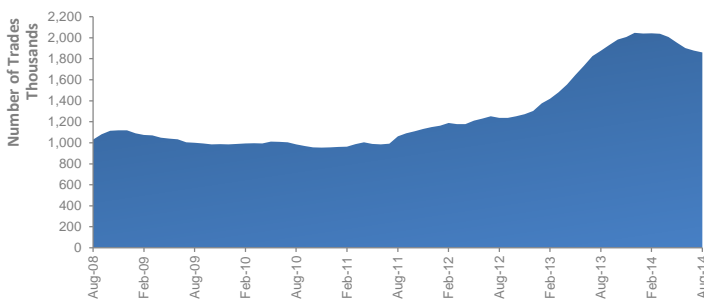
LMI & ETP Market Capitalisation, \$billions



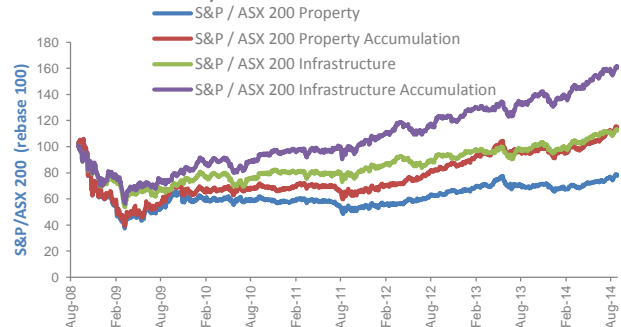
S&P/ASX 200 Index



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	49	\$ 103,443,031,073	1,115,644	53,126	2,533,026,706	\$ 7,080,632,188
Listed Investment Cos & Trusts (LICs & LITs)	60	\$ 25,796,999,743	43,722	2,082	137,613,653	\$ 276,917,447
Infrastructure Funds	17	\$ 64,318,651,222	768,512	36,596	1,091,318,375	\$ 4,602,122,159
Exchange Traded Products (ETPs)	96	\$ 12,723,495,710	32,014	1,524	29,485,409	\$ 1,064,930,157
Absolute Return Funds	9	\$ 280,527,699	849	40	17,622,755	\$ 6,386,863
TOTAL	231	\$ 206,562,705,447	1,960,741	93,369	3,809,066,897	\$ 13,030,988,814

Upcoming Listings

Entity	ASX Code	Type	Proposed Listing Date
Global Wealth Partners	GWP	LIC	15-Sep-2014

Recent Listings

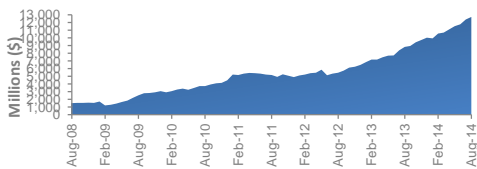
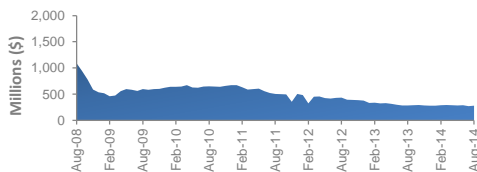
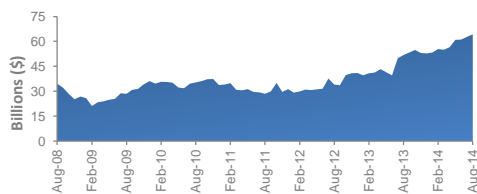
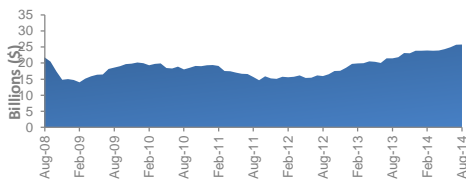
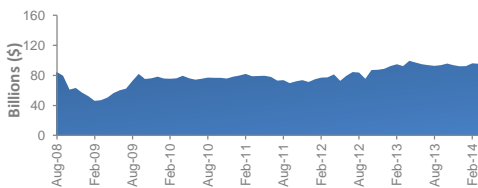
Entity	ASX Code	Type	Listing Date	Last Share Price
Qv Equities Limited	QVE	LIC	22-Aug-2014	\$0.97
Barrack St Investments Limited	BST	LIC	14-Aug-2014	\$1.03
Global Value Fund Limited	GVF	LIC	21-Jul-2014	\$1.01
Blue Sky Alternatives Access Fund Limited	BAF	LIC	16-Jun-2014	\$0.97
Pm Capital Asian Opportunities Fund Limited	PAF	LIC	22-May-2014	\$0.95
BetaShares Geared Australian Equity Fund (Hedge Fund)	GEAR	MF	02-May-2014	\$21.54
Acorn Capital Investment Fund Limited	ACQ	LIC	01-May-2014	\$0.92
360 Capital Office Fund	TOF	A-REIT	24-Apr-2014	\$2.05
Market Vectors Australian Equal Weight ETF	MVW	ETF	06-Mar-2014	\$21.39
Rural Funds Group	RFF	A-REIT	14-Feb-2014	\$0.99





ASX Funds (Listed Managed Investments and ETPs) Monthly Update - August 2014

Market Capitalisation Trends



Performance and Trading Activity Breakdown by LMI Category

A-REITs	Aug-12	Aug-13	% change	Last 12 months	
				Aug-14	% change
Market Cap (\$b)	83.8	92.8	10.7%	103.4	11.5%
Number listed (actual)	50	46	-8.0%	49	6.5%
12 month avg trades	739,691	1,178,634	59.3%	1,046,382	-11.2%
12 month avg value (\$b)	6.2	7.2	16.1%	6.9	-4.3%

more info www.asx.com.au/areits

Listed Investment Companies & Trusts	Aug-12	Aug-13	% change	Last 12 months	
				Aug-14	% change
Market Cap (\$b)	16.0	21.4	34.3%	25.8	20.3%
Number listed (actual)	56	52	-7.1%	60	15.4%
12 month avg trades	15,665	24,000	53.2%	35,809	49.2%
12 month avg value (\$b)	0.1	0.2	68.0%	0.2	24.6%

more info www.asx.com.au/lics

Infrastructure Funds	Aug-12	Aug-13	% change	Last 12 months	
				Aug-14	% change
Market Cap (\$b)	34.0	51.9	52.5%	64.3	24.0%
Number listed (actual)	20	17	-15.0%	17	0.0%
12 month avg trades	461,431	644,982	39.8%	743,116	15.2%
12 month avg value (\$b)	2.6	3.2	23.3%	3.8	19.1%

more info www.asx.com.au/infrastructure

Absolute Return Funds	Aug-12	Aug-13	% change	Last 12 months	
				Aug-14	% change
Market Cap (\$m)	433.2	284.4	-34.4%	280.5	-1.3%
Number listed (actual)	11	9	-18.2%	9	0.0%
12 month avg trades	978	612	-37.4%	760	24.0%
12 month avg value (\$m)	7.0	6.8	-2.4%	6.5	-5.0%

more info www.asx.com.au/lics

ETPs	Aug-12	Aug-13	% change	Last 12 months	
				Aug-14	% change
Market Cap (\$m)	5,484.8	8,841.3	61.2%	12,723.5	43.9%
Number listed (actual)	87	86	-1.1%	96	11.6%
12 month avg trades	19,651	26,532	35.0%	32,623	23.0%
12 month avg value (\$m)	551.4	736.3	33.5%	907.0	23.2%

more info www.asx.com.au/etfs

Annualised Liquidity

A-REITs	79.81%
Listed Investment Companies	11.18%
Infrastructure Funds	70.04%
Exchange Traded Products	85.54%
Absolute Return Funds	27.74%

TOTAL LMIs & ETPs	Aug-12	Aug-13	% change	Last 12 months	
				Aug-14	% change
Market Cap (\$b)	139.7	175.2	25.4%	206.6	17.9%
Number listed (actual)	224	210	-6.3%	231	10.0%
12 month avg trades	1,237,415	1,874,761	51.5%	1,858,690	-0.9%
12 month avg value (\$b)	9.4	11.3	19.7%	11.8	4.5%

more info www.asx.com.au



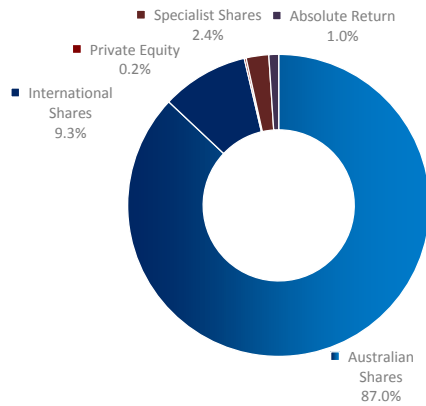
Spotlight on Listed Investment & Absolute Return Funds

August 2014

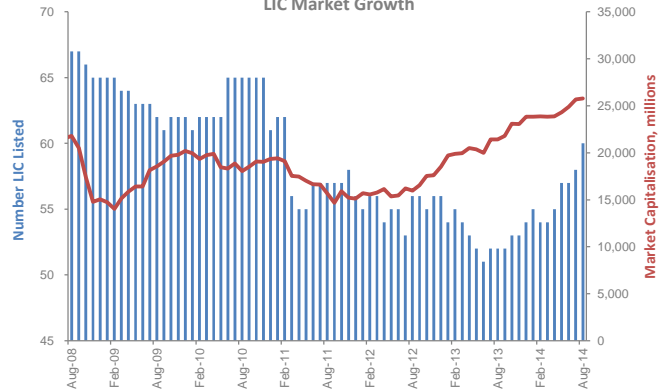
Month: Aug-14 Trading days: 21 Period ending: Friday, 29 August 2014

PRODUCT SUMMARY

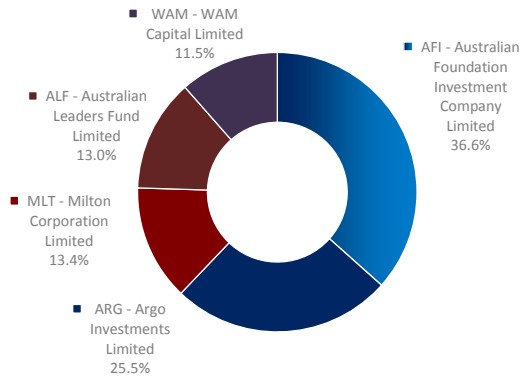
Asset Spread of LICs & ARFs, Current Period FUM (A\$)



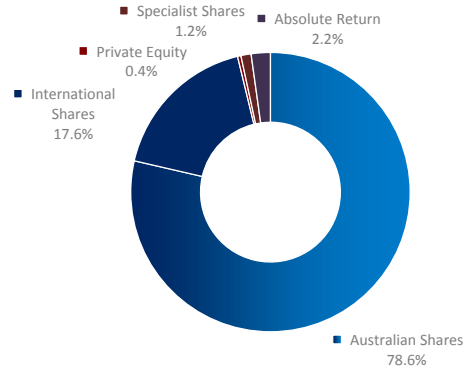
LIC Market Growth



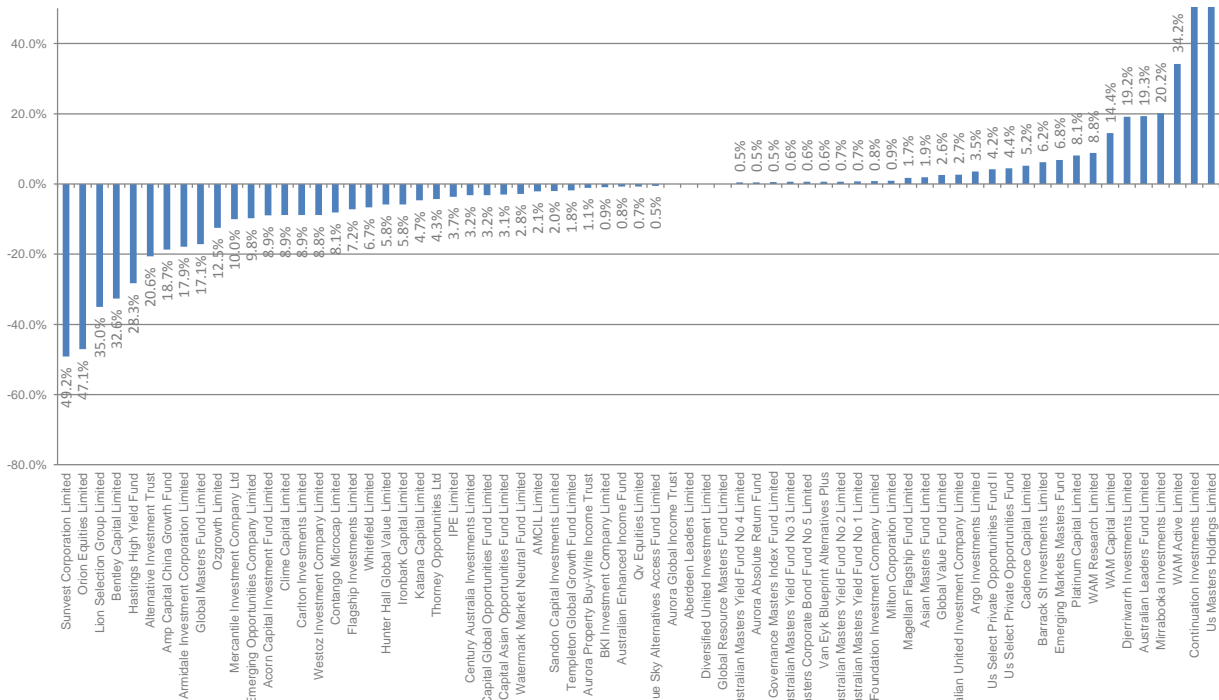
Top 5 LICs by Value Traded, Current Period \$m



Value Traded by Asset, Current Period \$m



LICs & ARFs Premium / Discount to NTA Current Period



**ASX**

Spotlight on Listed Investment & Absolute Return Funds

August 2014

ASX LIC & ARF Profiles

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 Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Australian Shares																			
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	46.75	-0.76	914,835	1,002,719	131	2.14%	-8.9%	0.92	0.96	0.85	0.00%	1.09%	n/a	n/a	n/a
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	6430.71	-104.91	53,350,854	8,680,353	8,441	0.13%	0.8%	6.13	6.33	5.63	3.59%	1.17%	11.65%	17.91%	9.15%
ALF	Shares	Australian Leaders Fund Limited	2.72	Yes	413.15	-7.56	18,987,572	11,010,812	2,288	2.67%	19.3%	1.73	1.84	1.60	6.94%	-3.08%	13.14%	26.39%	19.06%
ALR	Shares	Aberdeen Leaders Limited	2.40	No	75.02	-0.31	893,854	730,212	127	0.97%	0.0%	1.22	1.39	1.18	5.74%	0.01%	-0.95%	13.30%	6.16%
AMH	Shares	AMCIL Limited	0.77	No	222.26	-14.94	1,805,178	1,856,194	170	0.84%	-2.1%	0.95	1.01	0.82	2.63%	-0.59%	11.53%	21.00%	14.96%
AQF	Shares	Australian Governance Masters Index Fund Limited	0.49	No	66.77	0.15	265,763	132,695	17	0.20%	0.5%	2.01	2.03	1.82	4.48%	3.03%	13.75%	13.70%	n/a
ARG	Shares	Argo Investments Limited	0.18	No	5227.22	92.63	37,183,728	4,689,915	6,781	0.09%	3.5%	7.90	8.14	6.75	3.54%	5.29%	19.26%	19.38%	8.72%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1006.25	58.93	2,126,938	239,492	130	0.02%	2.7%	9.22	9.24	7.50	3.47%	6.61%	24.86%	20.73%	10.42%
AUP	Units	Aurora Property Buy-Write Income Trust	2.00	Yes	13.06	0.15	166,622	30,901	16	0.24%	-1.1%	5.43	5.50	5.21	7.90%	1.31%	9.15%	10.39%	12.53%
BEL	Shares	Bentley Capital Limited	n/a	Yes	11.45	0.00	27,948	182,468	13	1.59%	-32.6%	0.16	0.16	0.14	12.58%	0.00%	6.89%	3.58%	0.43%
BKI	Shares	BKI Investment Company Limited	0.19	No	926.48	35.27	10,280,540	6,173,084	1,196	0.67%	-0.9%	1.68	1.73	1.51	4.15%	0.64%	13.79%	20.16%	12.48%
BST	Shares	Barrack St Investments Limited	0.00	0.00	16.51	16.51	93,343	89,458	20	0.54%	6.2%	1.03	1.10	1.03	0.00%	n/a	n/a	n/a	n/a
CAM	Shares	Clime Capital Limited	n/a	n/a	79.06	-0.41	1,524,461	1,552,430	180	1.96%	-8.9%	0.98	1.13	0.96	4.41%	0.01%	1.65%	10.91%	11.16%
CDM	Shares	Cadence Capital Limited	1.00	Yes	270.38	7.20	12,629,146	8,368,882	1,641	3.10%	5.2%	1.52	1.54	1.28	6.60%	-0.01%	15.34%	15.72%	26.44%
CIN	Shares	Carlton Investments Limited	0.10	No	750.56	-19.33	1,352,063	46,811	112	0.01%	-8.9%	28.35	29.50	23.40	3.53%	0.91%	18.36%	27.78%	16.25%
COT	Shares	Continuation Investments Limited	n/a	n/a	2.98	0.79	154,423	1,327,542	44	44.55%	114.3%	0.15	0.16	0.05	0.00%	49.92%	111.26%	17.19%	7.29%
CTN	Shares	Contango Microcap Limited	1.25	Yes	186.80	16.55	7,106,565	6,237,548	1,509	3.34%	-8.1%	1.19	1.19	0.98	7.26%	10.75%	21.92%	10.64%	10.21%
CYA	Shares	Century Australia Investments Limited	1.08	No	72.52	0.00	606,782	667,596	67	0.92%	-3.2%	0.91	0.93	0.80	5.49%	1.11%	16.19%	17.42%	7.99%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	1018.63	-63.39	11,819,173	2,518,003	1,775	0.25%	19.2%	4.66	4.95	4.35	5.58%	-1.24%	11.94%	17.01%	8.96%
DUI	Shares	Diversified United Investment Limited	0.17	No	677.59	35.93	2,600,880	686,865	204	0.10%	0.0%	3.96	3.96	3.20	3.54%	6.45%	26.07%	23.20%	10.29%
FSI	Shares	Flagship Investments Limited	n/a	Yes	40.69	1.45	482,789	297,118	50	0.73%	-7.2%	1.68	1.68	1.37	4.02%	3.05%	27.38%	13.41%	8.86%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	87.98	0.00	534,473	956,363	84	1.09%	-5.8%	0.57	0.58	0.51	5.29%	1.34%	11.39%	11.69%	11.08%
MIR	Shares	Mirrabooka Investments Limited	0.70	No	386.48	6.00	3,685,225	1,360,198	617	0.35%	20.2%	2.74	2.90	2.30	3.65%	1.48%	19.21%	23.72%	15.73%
MLT	Shares	Milton Corporation Limited	0.14	No	2857.64	-69.39	19,493,952	4,223,694	3,007	0.15%	0.9%	4.53	4.90	3.90	3.89%	1.22%	19.83%	20.37%	10.36%
MVT	Shares	Mercantile Investment Company Ltd	n/a	n/a	36.28	1.34	150,790	1,186,842	102	3.27%	-10.0%	0.14	0.15	0.10	0.00%	3.86%	28.57%	34.92%	-23.32%
NCC	Shares	Naos Emerging Opportunities Company Limited	1.25	Yes	39.20	1.15	980,733	888,320	81	2.27%	-9.8%	1.11	1.16	1.02	5.18%	2.31%	7.77%	n/a	n/a
OEQ	Shares	Orion Equities Limited	n/a	n/a	4.81	0.00	-	-	-	0.00%	-47.1%	0.27	0.28	0.22	0.00%	0.00%	22.72%	-5.99%	-13.58%
OZG	Shares	Ozgrowth Limited	1.00	Yes	75.81	-6.89	1,028,053	4,791,367	143	6.32%	-12.5%	0.21	0.23	0.18	7.14%	-5.59%	29.32%	21.68%	13.89%
QVE	Shares	Qv Equities Limited	0.00	0.00	179.08	179.08	5,311,462	5,481,267	357	3.06%	-0.7%	0.97	0.98	0.96	0.00%	n/a	n/a	n/a	n/a
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	34.68	0.00	599,436	614,892	89	1.77%	-2.0%	0.99	1.00	0.93	0.00%	2.59%	n/a	n/a	n/a
WAM	Shares	WAM Capital Limited	1.00	Yes	701.64	13.62	16,735,731	8,156,069	2,519	1.16%	14.4%	2.06	2.09	1.76	6.31%	2.49%	19.65%	19.43%	18.02%
WAX	Shares	WAM Research Limited	1.00	Yes	164.55	4.21	2,430,142	2,097,644	273	1.27%	8.8%	1.18	1.25	1.01	6.38%	2.17%	12.55%	26.92%	18.57%
WHF	Shares	Whitefield Limited	0.35	No	321.27	-5.34	2,455,783	585,409	243	0.18%	-6.7%	4.21	4.30	3.71	4.04%	-0.24%	16.97%	22.34%	10.38%
WIC	Shares	Westoz Investment Company Limited	1.28	Yes	160.27	-7.60	1,940,057	1,533,018	322	0.96%	-8.8%	1.24	1.35	1.10	7.26%	-1.60%	20.33%	16.65%	n/a
WMK	Shares	Watermark Market Neutral Fund Limited	1.00	Yes	89.56	-1.28	2,976,858	2,882,119	208	3.22%	-2.8%	1.03	1.08	0.98	4.85%	-1.90%	6.05%	n/a	n/a



Spotlight on Listed Investment & Absolute Return Funds

August 2014

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 Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
International Shares																			
AGF	Units	Amp Capital China Growth Fund	1.65	Yes	277.20	-9.36	6,047,863	7,959,661	957	2.87%	-18.7%	0.74	0.87	0.63	2.60%	-5.10%	0.97%	5.71%	-3.90%
AIB	Units	Aurora Global Income Trust	1.33	No	6.99	-0.38	131,761	149,999	13	2.15%	0.0%	0.88	1.01	0.88	10.86%	0.00%	-3.01%	2.37%	4.48%
AUF	Shares	Asian Masters Fund Limited	1.00	Yes	135.29	2.50	603,179	572,316	51	0.42%	1.9%	1.06	1.15	0.99	2.83%	3.87%	2.80%	8.09%	3.08%
EMF	Units	Emerging Markets Masters Fund	1.08	No	143.63	2.51	354,321	211,269	35	0.15%	6.8%	1.72	1.88	1.55	3.49%	2.98%	10.10%	n/a	n/a
GFL	Shares	Global Masters Fund Limited	0.85	No	10.38	-0.09	186,736	155,908	24	1.50%	-17.1%	1.21	1.28	1.01	0.00%	-1.63%	14.69%	21.17%	9.32%
GVF	Shares	Global Value Fund Limited	0.00	0.00	55.24	-0.55	1,534,805	1,529,592	125	2.77%	2.6%	1.01	1.02	0.97	0.00%	2.54%	n/a	n/a	n/a
HHV	Shares	Hunter Hall Global Value Limited	1.77	Yes	212.98	14.14	8,815,373	8,199,380	837	3.85%	-5.8%	1.13	1.13	0.93	5.75%	7.63%	26.15%	17.99%	10.92%
MFF	Shares	Magellan Flagship Fund Limited	1.25	Yes	524.28	-13.98	10,399,326	6,910,428	2,596	1.32%	1.7%	1.48	1.72	1.35	1.36%	0.34%	6.45%	36.08%	20.70%
PAF	Shares	Pm Capital Asian Opportunities Fund Limited	1.00	Yes	52.33	0.28	918,387	968,306	791	1.85%	-3.1%	0.95	1.00	0.92	0.00%	2.13%	n/a	n/a	n/a
PMC	Shares	Platinum Capital Limited	1.50	Yes	414.77	-19.64	11,654,299	6,389,632	2,802	1.54%	8.1%	1.80	2.03	1.49	4.46%	-0.80%	23.31%	25.90%	7.62%
PGF	Shares	Pm Capital Global Opportunities Fund Limited	1.00	0.00	158.04	-3.47	2,452,957	2,643,494	614	1.67%	-3.2%	0.91	1.01	0.91	0.00%	-2.68%	n/a	n/a	n/a
SVS	Shares	Sunvest Corporation Limited	0.00	n/a	3.77	-0.12	1,352	4,508	2	0.12%	-49.2%	0.30	0.30	0.25	0.00%	7.14%	24.99%	-2.13%	2.13%
TGG	Shares	Templeton Global Growth Fund Limited	1.00	No	266.88	-0.99	6,391,790	4,795,440	741	1.80%	-1.8%	1.35	1.46	1.12	2.60%	0.74%	17.26%	27.89%	12.84%
USF	Units	Us Select Private Opportunities Fund	0.33	No	64.37	-0.39	127,156	76,514	6	0.12%	4.4%	1.65	1.82	1.64	0.00%	0.00%	-6.24%	n/a	n/a
USG	Units	Us Select Private Opportunities Fund II	n/a	No	96.03	1.66	292,343	168,127	15	0.18%	4.2%	1.74	1.85	1.60	0.00%	1.75%	-3.34%	n/a	n/a
USH	Shares	Us Masters Holdings Limited	n/a	n/a	4.15	-0.49	-	-	-	0.00%	3233.3%	0.20	0.20	0.20	0.00%	0.00%	0.00%	-12.15%	62.08%
Private Equity																			
IPE	Shares	IPE Limited	0.50	Yes	53.95	-6.83	1,111,591	2,821,714	204	5.23%	-3.7%	0.40	0.43	0.35	7.59%	-8.16%	29.80%	29.77%	26.44%
Specialist Shares																			
AKY	Shares	Australian Masters Corporate Bond Fund No 5 Limited	0.45	No	56.96	-0.48	200,954	2,773	4	0.00%	0.6%	71.50	74.20	69.00	4.71%	0.15%	2.38%	3.20%	n/a
AYD	Shares	Australian Masters Yield Fund No 1 Limited	0.59	Yes	91.54	-0.39	262,997	2,599	11	0.00%	0.7%	101.18	101.84	100.83	3.61%	0.50%	3.84%	n/a	n/a
AYH	Shares	Australian Masters Yield Fund No 2 Limited	0.59	Yes	42.71	-0.38	255,306	2,535	10	0.01%	0.7%	100.45	101.36	100.05	3.72%	0.17%	4.02%	n/a	n/a
AYJ	Shares	Australian Masters Yield Fund No 3 Limited	n/a	Yes	90.93	-1.47	272,178	2,908	10	0.00%	0.6%	93.11	94.79	92.94	5.04%	-0.22%	n/a	n/a	n/a
AYK	Shares	Australian Masters Yield Fund No 4 Limited	n/a	Yes	89.82	-0.66	343,863	3,812	14	0.00%	0.5%	90.17	91.07	89.76	3.72%	0.31%	n/a	n/a	n/a
BAF	Shares	Blue Sky Alternatives Access Fund Limited	1.20	Yes	58.28	-1.51	749,048	773,274	724	1.33%	-0.5%	0.97	1.02	0.96	0.00%	-2.53%	n/a	n/a	n/a
GRF	Shares	Global Resource Masters Fund Limited	1.00	No	81.93	-0.55	392,340	239,233	32	0.29%	0.0%	1.64	1.70	1.52	0.00%	0.00%	-0.62%	0.02%	0.31%
LSX	Shares	Lion Selection Group Limited	1.50	Yes	41.70	4.28	73,636	203,335	39	0.49%	-35.0%	0.40	0.65	0.30	0.00%	12.86%	-26.16%	n/a	n/a
TOP	Shares	Thorney Opportunities Ltd	0.00	0.00	75.76	-0.84	779,491	1,698,592	121	2.24%	-4.3%	0.45	0.83	0.40	0.00%	-4.27%	-4.76%	9.10%	3.92%



Spotlight on Listed Investment & Absolute Return Funds

August 2014

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 Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Absolute Return Funds																			
AIQ	Units	Alternative Investment Trust	0.75	n/a	17.64	-0.65	568,259	4,095,018	46	23.21%	-20.6%	0.14	0.14	0.08	0.00%	0.00%	9.61%	32.05%	8.21%
AIK	Shares	Armidale Investment Corporation Limited	n/a	n/a	29.63	-1.29	40,020	348,000	5	1.17%	-17.9%	0.12	0.13	0.06	0.00%	-4.16%	101.62%	32.00%	18.01%
ABW	Units	Aurora Absolute Return Fund	n/a	n/a	29.03	1.36	2,197,222	2,127,768	98	7.33%	0.5%	1.04	1.08	1.02	6.15%	0.49%	3.21%	4.17%	7.01%
AYF	Units	Australian Enhanced Income Fund	n/a	n/a	14.90	0.16	102,586	15,667	9	0.11%	-0.8%	6.57	6.65	6.22	6.09%	1.08%	10.01%	9.65%	8.41%
HHY	Units	Hastings High Yield Fund	n/a	n/a	17.01	3.09	1,511,201	9,548,115	440	56.14%	-28.3%	0.17	0.17	0.10	21.76%	17.86%	37.73%	26.24%	16.60%
KAT	Shares	Katana Capital Limited	1.25	Yes	33.32	0.68	363,367	373,113	49	1.12%	-4.7%	0.97	1.00	0.75	5.61%	4.77%	38.80%	14.67%	13.52%
WAA	Shares	WAM Active Limited	1.00	Yes	49.59	4.98	1,297,011	937,677	167	1.89%	34.2%	1.45	1.45	1.16	6.64%	10.31%	27.21%	21.97%	17.09%
VBP	Units	Van Eyk Blueprint Alternatives Plus	0.20	n/a	82.42	1.02	175,435	27,398	22	0.03%	0.6%	6.51	6.71	6.20	1.92%	1.88%	1.17%	-3.36%	2.87%
Australian Indices																			
XJOAI	Index	S&P/ASX 200 Accumulation										48,315.28	48,471.97	42,141.37		0.62%	14.41%	14.47%	9.32%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation										32,693.10	330.93	260.37		1.69%	19.72%	19.30%	11.90%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation										297.83	3.00	2.42		1.17%	19.87%	16.91%	16.61%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return										125.92	-	-		1.09%	7.26%	6.34%	n/a
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return										125.50	-	-		1.18%	7.22%	6.08%	7.12%

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-14. Month Total return, 1/3&5 year annualised return data provided by Morningstar. NTA is last reported value. MERs are sourced from Issuers publications.

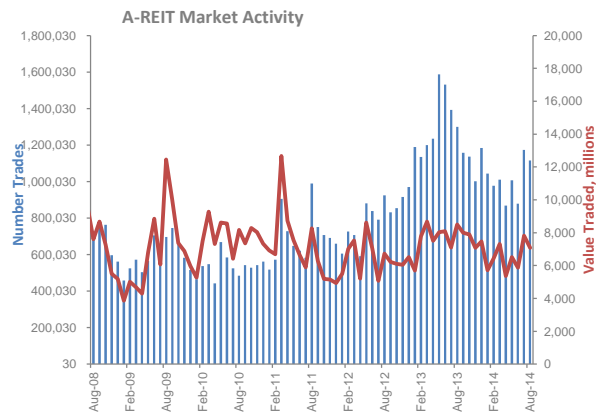
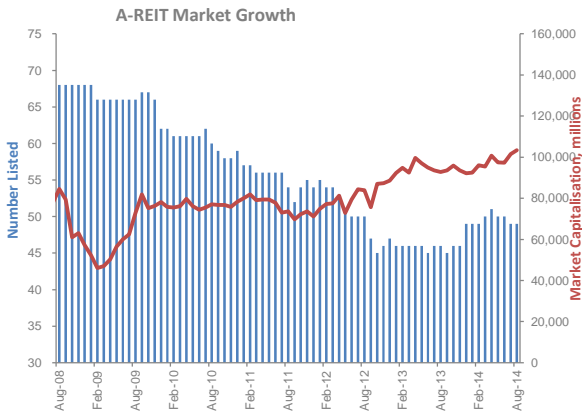
Past Performance is not a reliable indicator of future performance.



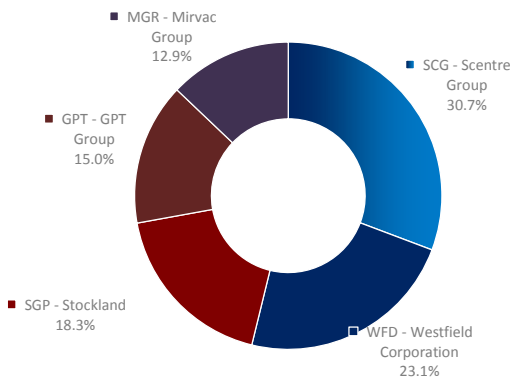
Spotlight on A-REITS August 2014

Month: Aug-14 Trading days: 21 Period ending: Friday, 29 August 2014

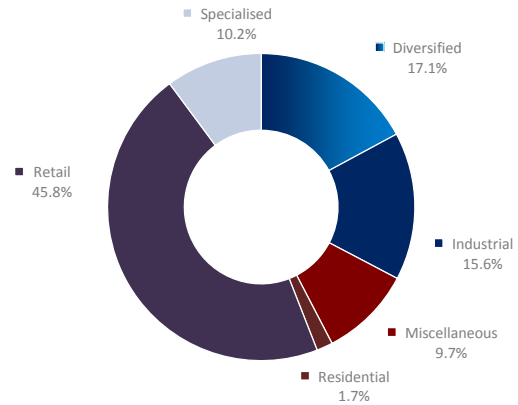
PRODUCT SUMMARY



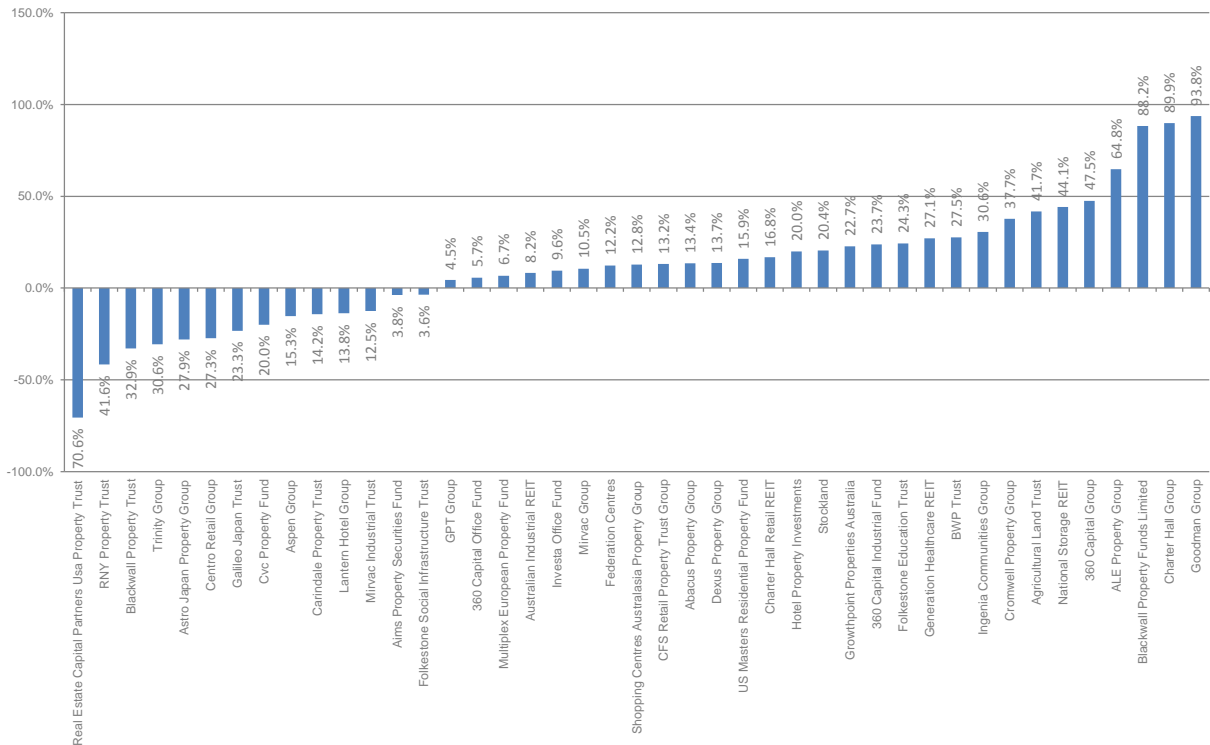
Top 5 A-REITs by Value Traded, Current Period \$m



Asset Spread of A-REITs, Current Period FUM\$m



A-REITS Premium / Discount to NTA
Current Period





Spotlight on A-REITs

August 2014

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 Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
A-REITS Stapled Security																	
ABP	Stapled	Abacus Property Group	1389.01	58.32	43,672,765	16,779,662	28,157	3.1%	13.4%	2.70	2.72	2.18	6.20%	5.06%	28.49%	17.50%	17.00%
AJA	Stapled	Astro Japan Property Group	287.67	5.38	5,708,108	1,351,196	8,696	2.0%	-27.9%	4.28	4.49	3.33	4.67%	2.41%	34.28%	27.84%	9.82%
ANI	Stapled	Australian Industrial REIT	201.24	8.62	10,591,696	5,201,665	1,352	5.3%	8.2%	2.10	2.13	1.96	5.41%	3.96%	n/a	n/a	n/a
APZ	Stapled	Aspen Group	152.33	6.00	2,173,577	1,766,131	2,140	1.4%	-15.3%	1.27	1.85	1.15	9.06%	4.09%	-23.66%	-24.56%	-11.65%
CER	Stapled	Centro Retail Group	731.65	0.00	-	-	-	0.0%	-27.3%	0.32	-	-	0.00%	n/a	n/a	n/a	n/a
CHC	Stapled	Charter Hall Group	1572.91	62.64	54,179,118	12,415,147	43,346	3.4%	89.9%	4.52	4.62	3.43	4.93%	5.84%	37.34%	41.28%	24.93%
CJT	Stapled	Cvc Property Fund	6.14	0.00	-	-	-	0.0%	-20.0%	0.01	0.01	0.01	0.00%	0.00%	0.00%	-14.06%	-29.44%
CMW	Stapled	Cromwell Property Group	1738.72	-23.11	131,480,995	129,823,355	29,328	7.6%	37.7%	1.01	1.05	0.94	7.59%	0.00%	4.99%	21.99%	21.14%
DXS	Stapled	Dexus Property Group	6546.90	81.50	541,923,123	459,733,370	79,195	8.3%	13.7%	1.21	1.24	0.98	5.20%	3.43%	24.02%	18.63%	16.87%
FDC	Stapled	Federation Centres	3797.53	114.21	310,607,868	117,756,403	67,934	8.2%	12.2%	2.66	2.82	2.16	5.90%	4.04%	24.34%	n/a	n/a
GDI	Stapled	GDI Property Group	499.47	-31.22	10,784,349	11,833,909	4,626	2.2%	n/a	0.88	0.98	0.84	3.98%	-6.40%	n/a	n/a	n/a
GPT	Stapled	GPT Group	6724.99	-134.84	681,706,477	168,964,015	81,507	10.1%	4.5%	3.99	4.12	3.34	5.21%	-1.94%	18.97%	14.78%	11.57%
GOZ	Stapled	Growthpoint Properties Australia	1431.31	86.42	24,350,678	9,472,170	10,210	1.7%	22.7%	2.65	2.69	2.36	7.15%	6.42%	18.86%	21.77%	21.17%
HPI	Stapled	Hotel Property Investments	302.94	25.25	23,149,480	10,581,038	8,565	7.6%	20.0%	2.28	2.40	1.90	3.86%	9.10%	n/a	n/a	n/a
INA	Stapled	Ingenia Communities Group	318.69	-13.56	13,679,083	29,141,769	3,954	4.3%	30.6%	0.47	0.54	0.35	2.45%	-1.75%	33.01%	59.75%	40.47%
IOF	Stapled	Investa Office Fund	2253.55	61.40	130,833,874	36,325,338	54,211	5.8%	9.6%	3.67	3.77	2.90	5.04%	3.09%	32.01%	21.44%	18.15%
GMG	Stapled	Goodman Group	9690.09	481.52	501,679,436	93,378,587	86,645	5.2%	93.8%	5.58	5.70	4.47	3.71%	6.27%	25.69%	25.45%	18.10%
LEP	Stapled	ALE Property Group	622.33	35.23	8,832,861	2,906,993	3,083	1.4%	64.8%	3.18	3.23	2.60	5.17%	5.65%	22.07%	26.79%	18.96%
MGR	Stapled	Mirvac Group	6784.36	82.87	587,754,482	321,665,241	84,068	8.7%	10.5%	1.84	1.91	1.57	4.90%	2.52%	17.43%	22.03%	10.72%
NSR	Stapled	National Storage REIT	381.61	32.63	20,511,227	15,025,057	7,480	5.4%	44.1%	1.36	1.44	0.96	2.80%	-4.58%	n/a	n/a	n/a
SCG	Stapled	Scentre Group	18262.34	159.73	1,401,139,886	408,120,464	111,468	7.7%	n/a	3.43	3.59	3.07	0.00%	1.18%	-19.57%	0.60%	n/a
SCP	Stapled	Shopping Centres Australasia Property Group	1199.96	48.65	94,285,632	53,135,574	38,011	7.9%	12.8%	1.85	1.88	1.47	5.95%	3.90%	26.73%	n/a	n/a
SGP	Stapled	Stockland	9889.66	442.13	835,423,481	202,302,562	97,905	8.4%	20.4%	4.25	4.28	3.59	5.65%	5.47%	21.36%	20.41%	9.32%
TGP	Stapled	360 Capital Group	223.83	17.41	4,473,902	5,217,968	993	2.0%	47.5%	0.90	0.92	0.60	5.56%	10.43%	48.30%	35.59%	54.98%
TCQ	Stapled	Trinity Group	35.80	0.00	102,436	408,283	26	0.3%	-30.6%	0.25	0.29	0.25	0.00%	0.00%	-1.95%	11.71%	16.50%
WFD	Stapled	Westfield Corporation	15835.04	290.93	1,051,815,310	141,557,324	99,539	6.6%	100.5%	7.62	7.68	6.70	0.00%	1.34%	13.16%	19.26%	9.63%



Spotlight on A-REITs

August 2014

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 Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
A-REITS Unit Trusts																	
AGJ	Units	Agricultural Land Trust	7.99	0.38	16,488	200,786	8	0.2%	41.7%	0.09	0.11	0.07	6.21%	4.93%	-4.63%	-0.20%	2.04%
APW	Units	Aims Property Securities Fund	56.96	4.56	751,901	6,279,033	140	1.3%	-3.8%	0.13	0.13	0.07	1.65%	8.70%	55.45%	24.19%	13.87%
BPA	Units	Brookfield Prime Property Fund	233.38	21.08	329,209	70,642	27	0.1%	n/a	4.76	4.99	3.70	1.68%	5.80%	23.43%	20.64%	85.77%
BWF	Units	Blackwall Property Funds Limited	16.13	3.53	65,068	237,624	36	0.4%	88.2%	0.32	0.35	0.16	7.81%	28.00%	112.82%	n/a	n/a
BWP	Units	BWP Trust	1688.87	64.82	89,258,702	34,790,322	38,407	5.3%	27.5%	2.64	2.68	2.11	5.57%	3.52%	22.15%	23.43%	16.97%
CDP	Units	Carindale Property Trust	430.50	26.60	2,109,067	359,235	945	0.5%	-14.2%	6.15	6.28	5.33	5.04%	7.89%	15.95%	23.73%	16.34%
CFX	Units	CFS Retail Property Trust Group	6488.81	-60.36	366,040,860	172,329,771	64,118	5.6%	13.2%	2.15	2.19	1.86	6.33%	-0.46%	13.83%	13.78%	9.75%
CQR	Units	Charter Hall Retail REIT	1465.09	-14.76	90,305,824	22,803,894	45,300	6.2%	16.8%	3.97	4.16	3.50	6.88%	-0.77%	15.90%	14.45%	13.23%
FET	Units	Folkestone Education Trust	382.45	25.63	8,400,841	4,598,795	6,728	2.2%	24.3%	1.87	1.90	1.34	6.43%	4.77%	28.34%	42.42%	47.06%
FST	Units	Folkestone Social Infrastructure Trust	76.81	-1.42	2,134,837	788,449	127	2.8%	-3.6%	2.70	2.80	2.20	7.41%	3.84%	29.61%	31.57%	n/a
GHC	Units	Generation Healthcare REIT	237.33	5.24	2,207,279	1,628,220	783	0.9%	27.1%	1.36	1.46	1.03	5.84%	2.25%	38.71%	33.99%	21.16%
GJT	Units	Galileo Japan Trust	175.63	-4.26	1,356,863	812,634	368	0.8%	-23.3%	1.65	1.72	0.70	6.36%	-1.51%	145.40%	35.16%	-9.94%
GPS	Units	GPS Alliance Holdings Limited	4.20	0.00	-	-	-	0.0%	n/a	0.18	0.21	0.07	0.00%	0.00%	16.17%	n/a	n/a
LTN	Units	Lantern Hotel Group	60.94	0.00	125,183	1,836,305	27	0.2%	-13.8%	0.07	0.08	0.05	0.00%	1.44%	-7.95%	-3.07%	-20.39%
MIX	Units	Mirvac Industrial Trust	63.43	0.00	1,030,455	5,972,525	136	1.6%	-12.5%	0.18	0.19	0.14	0.00%	2.95%	-5.42%	30.61%	16.05%
MUE	Units	Multiplex European Property Fund	7.90	-1.23	71,928	1,927,928	47	0.9%	6.7%	0.03	0.06	0.02	0.00%	-17.95%	-33.32%	38.32%	25.91%
BWR	Units	Blackwall Property Trust	43.89	-5.14	654,476	7,005,447	79	1.5%	-32.9%	0.09	0.15	0.07	8.08%	-10.47%	-25.10%	n/a	n/a
RCU	Units	Real Estate Capital Partners Usa Property Trust	0.50	-0.31	5,496	27,741	15	1.1%	-70.6%	0.20	0.45	0.19	0.00%	-11.11%	-53.46%	-34.11%	-41.85%
RFF	Units	Rural Funds Group	116.11	2.35	2,766,064	2,833,305	267	2.4%	n/a	0.99	1.00	0.72	4.30%	3.67%	n/a	n/a	n/a
RNY	Units	RNY Property Trust	76.92	-2.11	1,139,130	3,886,948	365	1.5%	-41.6%	0.29	0.35	0.27	0.00%	-0.99%	-5.82%	45.38%	19.43%
TIX	Units	360 Capital Industrial Fund	287.44	33.02	12,471,257	5,406,542	4,020	4.3%	23.7%	2.40	2.42	1.95	7.72%	6.19%	26.86%	n/a	n/a
TOF	Units	360 Capital Office Fund	159.29	4.66	6,177,963	3,074,832	1,115	3.9%	5.7%	2.05	2.09	1.92	2.07%	2.50%	n/a	n/a	n/a
URF	Units	US Masters Residential Property Fund	480.43	0.00	2,353,456	1,292,507	147	0.5%	15.9%	1.82	1.94	1.73	5.44%	1.11%	3.64%	n/a	n/a
Australian Indices																	
XJOAI	Index	S&P/ASX 200 Accumulation								48,315.28	48,471.97	42,141.37		0.62%	14.41%	14.47%	9.32%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								32,693.10	330.93	260.37		1.69%	19.72%	19.30%	11.90%
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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.

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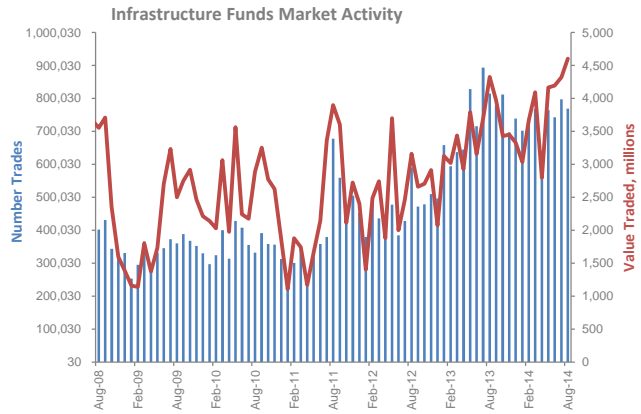
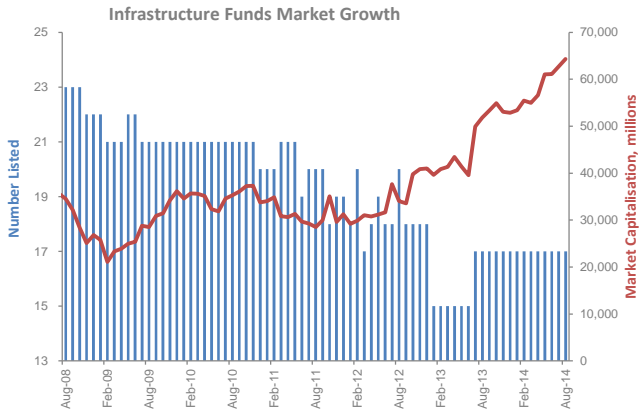
Spotlight on Infrastructure Funds August 2014

Month: Aug-14

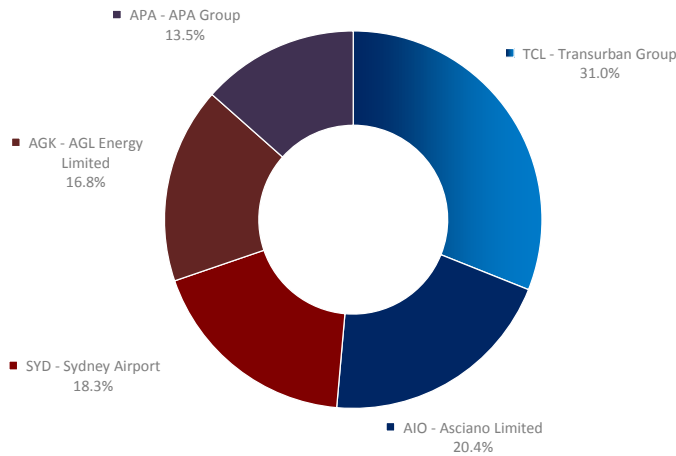
Trading days: 21

Period ending: Friday, 29 August 2014

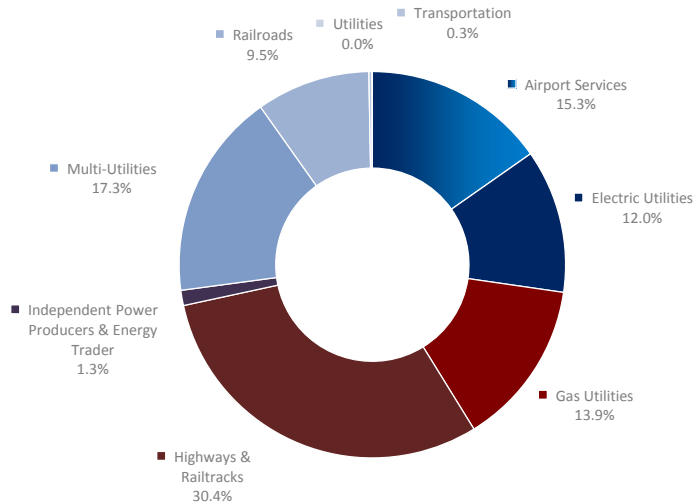
PRODUCT SUMMARY



Top 5 Infrastructure Funds by Value Traded, Current Period \$m



Asset Spread of Infrastructure Funds, Current Period FUM\$m





Spotlight on Infrastructure Funds

August 2014

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 Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Infrastructure Stapled Security																	
AIO	Stapled	Asciano Limited	6125.42	224.34	718,749,582	116,984,268	105,201	11.7%		6.28	6.61	5.13	2.27%	5.31%	15.46%	12.70%	7.22%
AEJ	Stapled	Redbank Energy Limited	6.29	0.00	-	-	-	0.0%		8.00	8.00	7.20	0.00%	n/a	n/a	n/a	n/a
AIX	Stapled	Australian Infrastructure Fund Limited	3.10	0.00	-	-	-	0.0%		1.10	2.05	0.88	0.00%	0.00%	-8.72%	42.80%	31.65%
APA	Stapled	APA Group	6477.07	234.01	475,201,088	63,099,638	82,000	7.3%		7.75	7.98	5.80	4.68%	5.30%	36.78%	32.56%	30.52%
IFN	Stapled	Infigen Energy	176.61	0.67	9,372,848	40,184,629	3,771	5.3%		0.23	0.31	0.19	0.00%	9.51%	-16.34%	-3.39%	-29.16%
DUE	Stapled	Duet Group	3239.64	63.71	257,857,907	106,292,239	49,144	8.0%		2.44	2.49	1.95	6.97%	1.67%	26.59%	23.76%	20.83%
EPX	Stapled	Ethane Pipeline Income Fund	81.78	3.12	1,732,511	1,443,696	606	2.1%		1.18	1.90	0.73	10.65%	6.30%	-27.40%	-0.36%	10.09%
ENV	Stapled	Envestra Limited	2380.77	26.95	111,946,042	85,566,741	10,215	4.7%		1.33	1.38	1.01	5.06%	0.00%	26.88%	33.20%	32.77%
SYD	Stapled	Sydney Airport	9817.84	288.11	647,891,805	150,633,594	76,056	6.6%		4.43	4.48	3.68	5.19%	2.09%	24.05%	19.45%	20.32%
MQA	Stapled	Macquarie Atlas Roads Group	1658.67	-45.51	197,239,110	61,241,217	48,946	11.9%		3.28	3.53	2.21	2.53%	-2.96%	44.47%	28.79%	n/a
AST	Stapled	AusNet Services	4846.72	222.64	119,808,601	87,088,974	43,439	2.5%		1.42	1.43	1.12	5.91%	5.21%	30.78%	23.86%	22.22%
SKI	Stapled	Spark Infrastructure Group	2888.73	124.64	205,563,619	105,800,639	57,205	7.1%		1.97	2.03	1.54	5.71%	2.88%	25.51%	22.83%	22.44%
TCL	Stapled	Transurban Group	15362.04	608.17	1,096,563,546	138,784,666	112,044	7.1%		8.06	8.14	6.41	4.31%	3.46%	27.07%	22.37%	21.13%
Infrastructure Unit Trusts																	
BCS	Units	Brisconnections Unit Trusts	176.45	0.00	-	-	-	0.0%		0.40	-	-	0.00%	n/a	n/a	n/a	n/a
QUB	Units	Qube Holdings Limited	2543.84	157.68	157,058,095	67,154,300	44,861	6.2%		2.42	2.50	1.76	2.11%	6.61%	37.02%	21.20%	33.13%
Australian Indices																	
XJOAI	Index	S&P/ASX 200 Accumulation								48,315.28	48,471.97	42,141.37		0.62%	14.41%	14.47%	9.32%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								32,693.10	330.93	260.37		1.69%	19.72%	19.30%	11.90%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								297.83	3.00	2.42		1.17%	19.87%	16.91%	16.61%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								125.92	-	-		1.09%	7.26%	6.34%	n/a
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								125.50	-	-		1.18%	7.22%	6.08%	7.12%

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-14. Month Total return, 1/3&5 year annualised return data provided by Morningstarr. NTA is last reported value

Past Performance is not a reliable indicator of future performance.

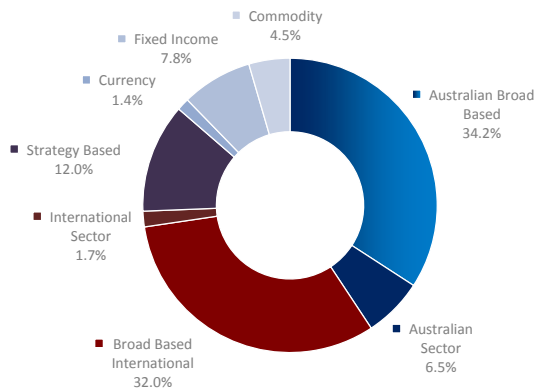


Spotlight on ETPs (ETFs, Managed Funds, Structured Products) August 2014

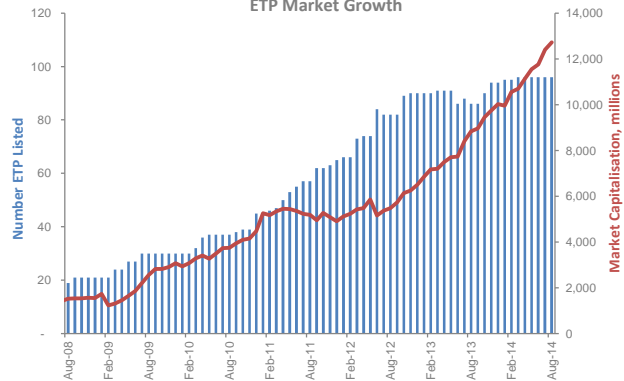
Month: Aug-14 Trading days: 21 Period ending: Friday, 29 August 2014

ISSUER & PRODUCT SUMMARY

Asset Spread of ETPs, Current Period FUM (A\$)



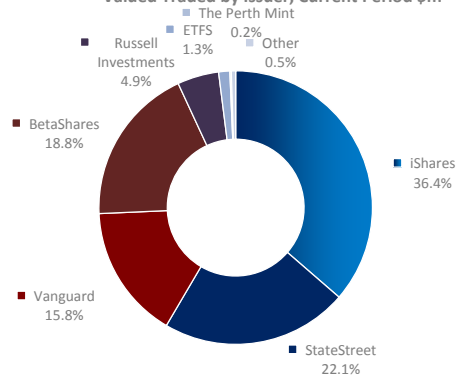
ETP Market Growth



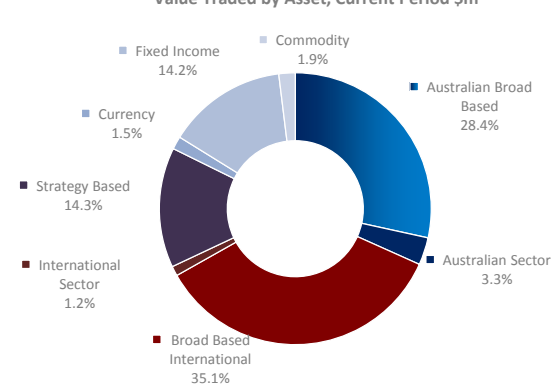
Issuer Breakdown

Issuer	# Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Value Traded (\$ths)	# Trades	
Aurora	1	\$25.3	\$227	\$100	\$628	53	
BetaShares	14	\$1,233.6	\$37,906	\$38,862	\$200,107	4,056	
Chimaera	1	\$0.7	\$41	\$0	\$12	6	
ETFS	15	\$489.0	\$6,703	\$0	\$14,036	1,355	
iShares	26	\$4,458.5	\$127,037	\$105,769	\$387,253	11,349	
Market Vectors	5	\$26.6	\$3,409	\$3,209	\$3,283	115	
RBS	2	\$0.0	\$0	\$0	\$0	-	
Russell Investments	5	\$405.8	\$8,894	\$7,881	\$52,226	808	
StateStreet	14	\$3,659.8	\$49,530	\$25,193	\$235,295	7,135	
The Perth Mint	1	\$50.6	\$36	\$0	\$1,790	125	
UBS	2	\$61.4	\$2,051	\$2,145	\$1,539	57	
Vanguard	10	\$2,312.0	\$106,691	\$91,954	\$168,762	6,955	
Total	96	0	\$12,723.5	\$328,583	\$274,913	\$1,064,930	32,014

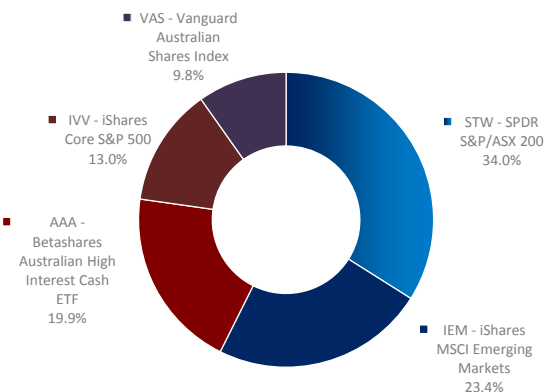
Valued Traded by Issuer, Current Period \$m



Value Traded by Asset, Current Period \$m



Top 5 ETPs by Value Traded, Current Period \$m



FUM Change & Funds Flow by Asset Spread \$thousands, Aug-14

Asset Spread	FUM Change	Funds Flow
Australian Broad Based	\$77,586	\$51,862
Australian Sector	\$21,802	\$13,160
Broad Based International	\$131,153	\$112,052
International Sector	\$12,311	\$9,666
Strategy Based	\$57,464	\$54,609
Currency	\$3,565	\$4,212
Fixed Income	\$33,487	\$31,165
Commodity	\$8,785	\$1,812
Total	\$328,583	\$274,913



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

August 2014


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 (ann.)	5 Year Total Return (ann.)
Australian Broad Based																					
IOZ	ETF	iShares MSCI Australia 200	0.19	316.89	8.87	7.35	16,061,594	665,223	606	5.07%	0.13%	2,477	2,422	24.50	24.67	21.73	3.83%	1.21%	14.19%	14.05%	n/a
ILC	ETF	iShares S&P/ASX 20	0.24	227.34	6.58	5.81	15,392,210	606,315	538	6.77%	0.09%	2,872	2,744	25.80	25.99	22.61	4.30%	1.17%	13.75%	16.27%	n/a
ISO	ETF	iShares S&P/ASX Small Ordinaries	0.55	62.57	1.38	0.00	2,897,536	726,219	446	4.63%	0.40%	986	999	4.08	4.26	3.72	2.67%	2.27%	6.43%	-0.67%	n/a
MVW	ETF	Market Vectors Australian Equal Weight ETF	0.35	7.49	3.25	3.21	2,232,847	105,798	52	29.81%	0.11%	734	734	21.39	21.45	19.72	0.53%	2.11%	n/a	n/a	n/a
QOZ	ETF	Beta Shares FTSE RAFI Australia 200 ETF	0.30	42.31	0.13	0.00	4,383,946	350,641	123	10.36%	0.20%	1,278	1,244	12.80	12.85	11.51	3.15%	1.11%	14.37%	n/a	n/a
STW	ETF	SPDR S&P/ASX 200	0.29	2432.40	14.77	0.00	187,547,276	3,593,649	4,823	7.71%	0.06%	2,688	2,705	52.71	53.10	46.99	4.24%	1.36%	13.95%	14.02%	8.88%
SFY	ETF	SPDR S&P/ASX 50	0.29	403.28	13.18	11.06	12,908,959	236,439	478	3.20%	0.05%	2,021	1,901	55.28	56.04	50.40	5.89%	1.26%	14.03%	15.67%	9.66%
SSO	ETF	SPDR S&P/ASX 200 Small Ordinaries Fund	0.50	9.66	0.18	0.00	791,025	67,520	28	8.19%	0.29%	355	358	12.06	12.18	10.95	2.39%	2.47%	7.54%	0.77%	n/a
VAS	ETF	Vanguard Australian Shares Index	0.15	768.90	28.79	24.44	54,020,413	760,376	1,722	7.03%	0.07%	3,079	2,412	71.89	72.41	63.86	4.16%	1.21%	13.94%	13.77%	8.68%
VLC	ETF	Vanguard MSCI Australian Large Companies Index	0.20	29.69	0.07	0.00	4,327,981	68,862	85	14.58%	0.08%	1,708	1,237	64.00	64.30	57.26	3.51%	1.04%	14.13%	15.80%	n/a
VSO	ETF	Vanguard MSCI Australian Small Companies Index	0.30	45.07	0.38	0.00	2,323,365	50,538	138	5.16%	0.23%	1,074	1,058	46.67	46.95	42.25	3.03%	1.95%	9.46%	4.80%	n/a
Australian Sector																					
DGA	ETF	DIGGA Australian Mining Fund	1.00	0.72	-0.04	0.00	11,894	6,640	6	1.66%	1.21%	264	270	1.79	1.89	1.60	0.55%	-1.92%	5.23%	n/a	n/a
MVA	ETF	Market Vectors Australian Property ETF	0.35	11.28	0.19	0.00	635,932	38,462	37	5.64%	0.21%	211	207	16.84	17.05	14.47	4.56%	2.57%	n/a	n/a	n/a
MVB	ETF	Market Vectors Australian Bank ETF	0.28	5.93	-0.02	0.00	305,530	11,425	23	5.15%	0.09%	340	331	26.99	27.49	23.71	6.53%	1.12%	n/a	n/a	n/a
MVE	ETF	Market Vectors Australian Emerging Resources ETF	0.49	0.91	-0.02	0.00	4,790	500	1	0.53%	0.36%	120	121	9.58	10.56	9.05	0.90%	1.27%	n/a	n/a	n/a
MVR	ETF	Market Vectors Australian Resources ETF	0.35	1.03	0.00	0.00	104,004	4,902	2	10.06%	0.17%	262	262	21.21	21.40	19.73	1.54%	1.00%	n/a	n/a	n/a
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REITs Fund	0.40	37.01	0.14	0.00	3,295,091	153,086	82	8.90%	0.10%	652	650	21.73	22.45	18.78	4.68%	1.78%	17.29%	24.42%	n/a
OZR	ETF	SPDR S&P/ASX 200 Resource Fund	0.40	16.42	-0.43	0.00	654,204	62,609	32	3.99%	0.22%	307	309	10.24	10.64	9.64	2.52%	-2.47%	6.12%	-4.40%	n/a
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.25	242.84	10.74	7.93	12,981,699	199,298	901	5.35%	0.19%	2,153	2,090	66.08	68.36	55.40	5.49%	2.28%	19.28%	18.86%	n/a
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	481.16	11.60	5.23	13,985,114	1,359,001	920	2.91%	0.23%	673	620	10.46	10.67	8.77	5.57%	2.26%	19.45%	18.86%	11.23%
QFN	ETF	Beta Shares S&P/ASX 200 Financials Sector ETF	0.39	19.17	0.08	0.00	1,223,176	106,149	60	6.38%	0.14%	596	603	11.70	11.75	10.00	4.44%	1.65%	17.27%	23.30%	n/a
QRE	ETF	Beta Shares S&P/ASX 200 Resources Sector ETF	0.39	16.75	-0.44	0.00	1,586,207	273,773	58	9.47%	0.41%	1,762	1,692	5.75	5.95	5.40	2.67%	-2.03%	6.80%	-3.58%	n/a
Currency																					
EEU	ETF	BetaShares Euro ETF	0.45	3.69	-0.07	0.00	138,859	9,758	11	3.76%	0.28%	3,328	3,348	14.09	15.51	14.05	0.00%	0.07%	-4.29%	0.41%	n/a
POU	ETF	BetaShares British Pound ETF	0.45	4.87	-0.12	0.00	185,024	10,355	15	3.80%	0.28%	3,438	3,462	17.72	18.92	16.64	0.00%	-1.28%	2.50%	4.70%	n/a
USD	ETF	BetaShares U.S Dollar ETF	0.45	164.65	3.75	4.21	16,056,926	1,516,381	529	9.75%	0.12%	6,792	4,823	10.53	11.33	10.13	0.00%	0.38%	-4.72%	4.12%	n/a
International																					
IAA	ETF	iShares S&P Asia 50	0.50	171.44	4.34	4.25	8,607,985	159,107	525	5.02%	0.28%	1,302	1,240	54.23	57.59	48.05	1.69%	0.96%	10.75%	13.76%	6.95%
IBK	ETF	iShares MSCI BRIC	0.69	36.93	0.59	0.00	2,917,539	67,083	94	7.90%	0.43%	1,277	1,221	43.91	44.62	36.58	1.48%	1.80%	16.92%	6.36%	1.25%
ITW	ETF	iShares MSCI Taiwan	0.61	29.91	0.00	0.00	488,754	28,394	64	1.63%	0.55%	1,064	1,066	17.55	17.59	14.75	1.42%	2.63%	18.32%	14.29%	8.25%
IKO	ETF	iShares MSCI South Korea Capped Index	0.61	8.88	-0.11	0.00	309,110	4,342	35	3.48%	0.48%	1,409	1,293	71.74	72.61	64.32	1.19%	1.60%	12.37%	12.29%	8.27%
IHK	ETF	iShares MSCI Hong Kong	0.53	7.05	1.37	1.41	1,155,425	48,757	82	16.40%	0.38%	1,124	1,073	23.50	24.44	21.03	2.80%	1.76%	16.11%	16.36%	8.96%
ISG	ETF	iShares MSCI Singapore	0.53	5.99	-0.13	0.00	221,088	14,690	26	3.69%	0.49%	1,108	1,116	14.88	15.29	13.56	2.81%	-1.26%	9.36%	11.48%	7.01%
IRU	ETF	iShares Russell 2000	0.23	267.3	0.52	0.00	1,664,434	13,624	79	6.23%	0.31%	2,609	2,384	124.24	134.13	110.33	1.09%	2.97%	9.33%	23.85%	13.81%
IZZ	ETF	iShares FTSE China Large-Cap	0.72	63.95	1.44	2.17	9,286,788	211,760	400	14.52%	0.27%	1,218	1,143	43.40	44.64	36.25	1.50%	-0.60%	12.32%	9.19%	-0.41%
IJP	ETF	iShares MSCI Japan	0.53	80.67	-2.29	0.00	5,749,229	449,891	355	7.13%	0.26%	1,095	1,142	12.69	13.81	11.53	1.24%	-2.44%	4.77%	13.19%	1.96%
IEM	ETF	iShares MSCI Emerging Markets	0.69	321.53	5.43	2.45	129,232,617	2,711,166	1,034	40.19%	0.17%	1,163	1,464	48.21	48.97	40.00	1.36%	0.66%	15.15%	8.80%	3.97%
IOO	ETF	iShares S&P Global 100	0.40	706.05	22.77	20.74	33,153,258	396,346	1,521	4.70%	0.15%	1,988	1,868	84.67	88.00	75.34	2.91%	0.25%	12.13%	19.15%	7.08%
IVV	ETF	iShares Core S&P 500	0.07	1250.49	46.69	28.06	71,658,093	337,755	1,984	5.73%	0.06%	2,933	3,172	215.82	217.62	176.37	1.49%	1.83%	18.50%	25.97%	13.86%
IJH	ETF	iShares Core S&P Midcap	0.15	55.40	1.44	0.00	3,665,596	24,368	135	6.62%	0.28%	2,569	2,545	153.69	155.29	129.47	1.04%	2.83%	14.85%	25.30%	15.49%
IJR	ETF	iShares Core S&P Small-Cap	0.16	30.12	0.29	0.00	2,170,708	18,656	125	7.21%	0.33%	2,342	2,331	117.67	125.27	104.00	0.95%	2.30%	10.18%	25.92%	15.07%
IVE	ETF	iShares MSCI EAFE	0.34	174.57	7.01	9.30	18,475,250	259,104	712	10.58%	0.27%	1,791	1,396	71.55	76.58	66.06	2.85%	-1.29%	10.40%	16.41%	5.24%
IEU	ETF	iShares S&P Europe	0.60	302.27	-0.30	5.00	25,710,631	516,980	1,086	8.51%	0.19%	1,500	1,234	49.96	55.86	45.67	2.79%	-1.59%	9.64%	17.25%	5.27%
VEU	ETF	Vanguard All-World ex US Shares Index	0.15	317.15	16.68	19.24	23,135,338	416,424	1,545	7.29%	0.18%	1,156	1,242	55.78	57.97	50.70	2.63%	-0.44%	11.69%	14.32%	5.26%
VGE	ETF	Vanguard FTSE Emerging Markets Shares	0.48	15.86	2.48	2.19	2,232,614	41,407	187	14.08%	0.50%	798	827	54.66	57.75	46.69	1.30%	1.34%	n/a	n/a	n/a
VTS	ETF	Vanguard US Total Market Shares Index	0.05	364.97	15.75	9.99	27,423,866	250,712	1,096	7.51%	0.11%	1,585	1,435	111.05	112.03	91.24	1.45%	2.26%	17.79%	26.01%	14.17%
WDIV	ETF	SPDR S&P Global Dividend Fund	0.50	19.61	1.67	1.63	2,219,244	137,872	109	11.32%	0.29%	975	727	16.30	16.83	14.91	2.63%	0.11%	n/a	n/a	n/a
WEMG	ETF	SPDR S&P Emerging Markets Fund	0.50	3.37	0.02	0.00	143,446	8,524	9	4.26%	0.50%	1,004	838	16.82	17.01	14.79	0.83%	1.64%	n/a	n/a	n/a
WXHG	ETF	SPDR S&P World ex Australian (Hedged) Fund	0.48	18.20	1.79	1.81	1,451,795	81,584	83	7.98%	0.30%	1,077	577	18.13	18.38	15.25	2.34%	0.16%	21.29%	n/a	n/a
WZOZ	ETF	SPDR S&P World ex Australian Fund	0.42	54.34	3.68	3.80	3,007,080	148,601	249	5.53%	0.23%	1,252	935	20.47	21.00	17.50	2.28%	0.15%	14.18%	n/a	n/a



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

August 2014

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 (ann.)	5 Year Total Return (ann.)
International Sector																					
DJRE	ETF	SPDR Dow Jones Global Select Real Estate Fund	0.50	13.33	1.64	1.67	1,825,629	109,448	78	13.69%	0.30%	1,021	682	16.65	16.96	14.92	1.18%	0.73%	n/a	n/a	n/a
IXI	ETF	iShares S&P Global Consumer Staples	0.48	74.14	1.80	0.96	2,657,779	27,905	161	3.58%	0.40%	1,582	1,500	96.30	98.60	86.05	1.89%	0.75%	9.16%	19.34%	11.70%
IXJ	ETF	iShares S&P Global Healthcare	0.48	122.45	9.04	7.04	7,584,648	74,724	400	6.19%	0.22%	1,544	1,312	103.80	104.49	82.22	1.21%	3.03%	21.26%	29.16%	14.28%
IXP	ETF	iShares S&P Global Telecommunications	0.48	8.17	-0.17	0.00	319,838	4,655	23	3.91%	0.65%	1,458	1,363	69.00	77.80	66.80	9.65%	0.13%	13.12%	15.16%	7.32%
Strategy Based																					
AOD	MF	Aurora Dividend Income Trust	0.97	25.32	-0.23	-0.10	628,155	630,939	53	2.48%	0.61%	956	978	1.00	1.06	0.97	5.62%	1.00%	5.05%	8.61%	3.79%
BEAR	MF	BetaShares Australian Equities Bear Hedge Fund	1.19	48.61	-0.20	0.00	15,409,748	874,053	484	31.70%	0.14%	1,703	1,734	17.39	19.52	17.25	0.00%	-1.35%	-9.59%	n/a	n/a
DIV	ETF	UBS IQ Research Preferred Australian Dividend Fund	0.70	8.60	2.20	2.15	790,703	37,210	28	9.20%	0.16%	1,011	1,014	21.45	21.57	19.35	1.38%	2.05%	n/a	n/a	n/a
ETF	ETF	UBS IQ Research Preferred Australian Share Fund	0.70	52.82	-0.15	0.00	747,838	34,484	29	1.42%	0.16%	1,051	1,040	21.86	23.97	21.10	11.71%	0.81%	11.48%	n/a	n/a
GEAR	MF	BetaShares Geared Australian Equity Fund (hedge fund)	0.80	8.62	2.21	2.15	3,350,740	162,188	67	38.89%	0.16%	2,631	2,640	21.54	21.80	19.19	0.00%	2.47%	n/a	n/a	n/a
IHD	ETF	iShares S&P/ASX Dividend Opportunities ETF	0.30	234.26	-0.42	1.61	9,141,059	572,627	544	3.90%	0.13%	1,222	1,226	16.06	17.91	15.54	11.90%	-0.28%	6.33%	12.85%	n/a
RDV	ETF	Russell High Dividend Australian Shares ETF	0.34	259.09	-0.95	-1.54	43,097,761	1,427,294	503	16.63%	0.10%	1,238	1,202	30.82	31.14	27.35	4.84%	1.12%	15.24%	17.00%	n/a
RVL	ETF	Russell Australian Value ETF	0.34	14.95	3.22	3.31	745,325	22,680	71	4.99%	0.21%	581	577	33.14	35.28	31.39	9.66%	-0.13%	16.75%	19.32%	n/a
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield Fund	0.35	153.04	1.08	0.00	5,296,961	172,195	211	3.46%	0.09%	1,157	1,147	31.09	31.38	27.92	4.38%	1.51%	9.90%	17.58%	n/a
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	454.54	20.89	17.83	29,840,687	442,154	939	6.57%	0.08%	3,125	3,203	68.58	69.15	61.15	5.49%	1.23%	14.48%	19.52%	n/a
YMAX	MF	BetaShares Australia Top20 Equity Yield Max Fund	0.59	265.45	29.81	29.20	43,117,017	3,742,605	928	16.24%	0.17%	3,304	2,979	11.68	11.99	10.86	9.33%	0.70%	10.96%	n/a	n/a
Fixed Income & Cash																					
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	12.91	0.15	0.00	1,454,670	57,220	26	11.27%	0.17%	1,651	1,483	25.66	25.66	24.40	2.89%	0.83%	6.95%	n/a	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.20	5.10	0.06	0.00	714,757	28,400	7	14.01%	0.16%	1,587	1,477	25.33	25.33	24.17	2.89%	0.36%	5.81%	n/a	n/a
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	624.75	4.86	5.11	109,786,157	2,188,954	1,607	17.57%	0.02%	46,410	74,901	50.20	50.24	50.06	3.11%	0.26%	3.43%	n/a	n/a
IAF	ETF	iShares UBS Composite Bond Index Fund	0.24	94.83	7.01	6.24	10,757,328	103,763	249	11.34%	0.13%	2,537	3,389	104.05	105.00	99.50	3.50%	0.65%	6.56%	n/a	n/a
ILB	ETF	iShares UBS Government Inflation Index Fund	0.26	16.85	1.54	1.31	3,389,039	31,151	66	20.11%	0.28%	1,947	2,147	109.52	110.60	98.38	1.61%	1.15%	11.17%	n/a	n/a
IGB	ETF	iShares UBS Treasury Index Fund	0.26	29.06	2.33	2.07	4,585,179	44,783	59	15.78%	0.16%	3,454	3,333	103.27	105.50	98.30	2.89%	0.80%	6.22%	n/a	n/a
RGB	ETF	Russell Australian Government Bond ETF	0.24	14.70	0.14	0.00	154,297	7,483	8	1.05%	0.39%	1,281	1,097	20.58	20.77	19.55	3.87%	-0.28%	6.73%	n/a	n/a
RSM	ETF	Russell Australian Semi-Government Bond ETF	0.26	43.64	0.34	0.00	2,844,289	139,179	60	6.52%	0.31%	1,167	1,045	20.48	20.60	20.02	5.83%	1.07%	6.28%	n/a	n/a
RCB	ETF	Russell Australian Select Corporate Bond ETF	0.28	73.46	6.14	6.11	5,384,093	263,994	166	7.33%	0.30%	2,950	4,174	20.36	21.75	20.14	5.03%	0.31%	3.86%	n/a	n/a
VAF	ETF	Vanguard Australian Fixed Interest Index	0.20	59.10	10.77	10.33	11,436,302	233,493	281	19.35%	0.20%	921	714	49.17	49.75	47.27	5.10%	0.72%	6.80%	n/a	n/a
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	13.89	0.14	0.00	1,040,021	21,899	61	7.49%	0.23%	1,048	1,036	47.68	48.00	46.01	5.36%	1.22%	7.02%	n/a	n/a



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

August 2014

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 (ann.)	5 Year Total Return (ann.)
Commodity																					
QAG	ETF	BetaShares Agriculture ETF-Currency Hedged (Synthetic)	0.69	3.28	-0.02	0.00	171,982	18,073	20	5.24%	0.69%	194	211	9.53	12.00	9.34	1.18%	-2.35%	-16.22%	n/a	n/a
QAU	ETF	BetaShares Gold Bullion ETF (AU\$ Hedged)	0.49	21.11	-2.80	-2.80	3,905,049	288,300	107	18.50%	0.30%	300	312	13.51	14.80	12.30	0.00%	-1.10%	-7.22%	-9.74%	n/a
QCB	ETF	BetaShares Commodities Basket ETF-Currency Hedged (Synthetic)	0.69	7.66	0.83	0.98	687,923	44,594	39	8.99%	0.59%	153	153	15.19	16.82	15.00	1.24%	-3.31%	-3.64%	n/a	n/a
OOO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	0.69	2.69	-0.13	0.00	104,299	2,010	8	3.88%	0.44%	217	233	50.36	59.50	47.67	1.52%	-6.61%	-7.84%	n/a	n/a
ETPAGR	SP	ETFS Agriculture (collateralised structured product)	0.49	0.54	0.00	0.00	-	-	-	0.00%	0.77%	70	71	8.06	8.77	7.55	0.00%	0.00%	-0.02%	n/a	n/a
ETPCMD	SP	ETFS All Commodities (collateralised structured product)	0.49	0.11	0.00	0.00	-	-	-	0.00%	0.63%	139	70	14.70	15.66	13.84	0.00%	0.00%	5.37%	n/a	n/a
ETPCOP	SP	ETFS Copper (collateralised structured product)	0.49	0.61	0.00	0.00	-	-	-	0.00%	1.13%	52	53	34.74	38.99	32.52	0.00%	0.00%	-7.52%	n/a	n/a
ETPCRN	SP	ETFS Corn (collateralised structured product)	0.49	0.06	0.00	0.00	-	-	-	0.00%	0.69%	56	28	1.96	2.12	1.85	0.00%	0.00%	-11.55%	n/a	n/a
ETPGAS	SP	ETFS Natural Gas (collateralised structured product)	0.49	0.10	0.00	0.00	-	-	-	0.00%	4.68%	123	64	0.15	0.18	0.12	0.00%	0.00%	15.39%	n/a	n/a
ETPGRN	SP	ETFS Grains (collateralised structured product)	0.49	0.66	-0.02	0.00	31,880	6,000	2	4.80%	0.65%	107	107	5.23	7.02	5.23	0.00%	-15.09%	-23.97%	n/a	n/a
ETPIND	SP	ETFS Industrialised Metals (collateralised structured product)	0.49	0.08	0.00	0.00	-	-	-	0.00%	0.69%	120	30	13.78	13.78	13.78	0.00%	0.00%	-7.70%	n/a	n/a
ETPNRG	SP	ETFS Energy (collateralised structured product)	0.49	0.06	0.00	0.00	-	-	-	0.00%	0.67%	72	36	10.44	10.44	9.66	0.00%	0.00%	4.60%	n/a	n/a
ETPMPM	SP	ETFS Precious Metals Basket	0.43	4.49	-0.04	0.00	256,624	2,269	20	5.71%	0.81%	56	59	112.26	119.00	107.38	0.00%	-0.83%	-11.62%	-7.98%	4.74%
ETMPMT	SP	ETFS Physical Platinum	0.49	3.86	-0.14	0.00	11,214	76	2	0.29%	0.75%	75	76	147.39	168.33	144.15	0.00%	-3.03%	-10.24%	-4.97%	-0.24%
ETPMAG	SP	ETFS Physical Silver	0.49	46.00	-2.44	0.00	1,852,804	89,261	163	4.03%	0.44%	215	214	20.35	26.70	19.34	0.00%	-4.28%	-21.39%	-19.06%	3.11%
ETPMPD	SP	ETFS Physical Palladium	0.49	0.94	0.00	0.00	64,008	698	18	6.79%	0.89%	46	46	92.95	93.32	72.56	0.00%	1.30%	13.11%	9.99%	23.77%
ETPOIL	SP	ETFS Brent Crude (collateralised structured product)	0.49	0.23	0.00	0.00	-	-	-	0.00%	0.49%	87	87	75.18	78.33	75.18	0.00%	0.00%	-4.02%	n/a	n/a
ETPWHT	SP	ETFS Wheat (collateralised structured product)	0.49	0.10	0.01	0.00	37,851	30,900	9	37.88%	0.65%	49	8	1.25	1.72	1.18	0.00%	3.31%	-24.76%	n/a	n/a
GOLD	Share	ETFS Physical Gold	0.39	431.13	-4.08	0.00	11,781,353	87,901	1,141	2.73%	0.16%	2,117	790	132.20	152.00	128.10	0.00%	-0.72%	-12.85%	-7.44%	3.36%
PMGOLD	SP	Perth Mint Gold	0.15	50.59	0.04	0.00	1,789,660	128,781	125	3.54%	0.50%	364	106	13.86	15.75	13.27	0.00%	0.44%	-11.99%	-6.96%	n/a
RBSRIE	SP	RBS Rici Enhanced Energy Index (synthetic structured product)	0.83	n/a	n/a	0.00	-	-	-	0.00%	#N/A	#N/A	#N/A	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	#N/A	#N/A	4.70	-	-	0.00%	n/a	n/a	n/a	n/a
Australian Indices																					
XJOAI	Index	S&P/ASX 200 Accumulation												48,315.28	48,471.97	42,141.37		0.62%	14.41%	14.47%	9.32%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												32,693.10	330.93	260.37		1.69%	19.72%	19.30%	11.90%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												297.83	3.00	2.42		1.17%	19.87%	16.91%	16.61%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												125.92	-	-		1.09%	7.26%	6.34%	n/a
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												125.50	-	-		1.18%	7.22%	6.08%	7.12%

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-14. Month Total return, 1/3&5 year annualised return data 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	Australia	Australia
Marcus Christoe	Ian Irvine	Ross Pullen
Senior Mgr, Funds & Invst Products	Business Development Manager	Manager, AQUA & Warrants
+61 2 9227 0237	+61 2 9227 0489	+61 2 9227 0527
marcus.christoe@asx.com.au	ian.irvine@asx.com.au	Ross.Pullen@asx.com.au

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