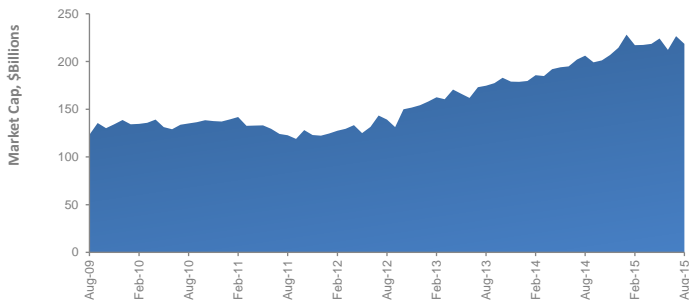




# ASX Funds (Listed Managed Investments and ETPs) Monthly Update - August 2015

Month: Aug-15      Trading days: 21      Period ending: Monday, 31 August 2015

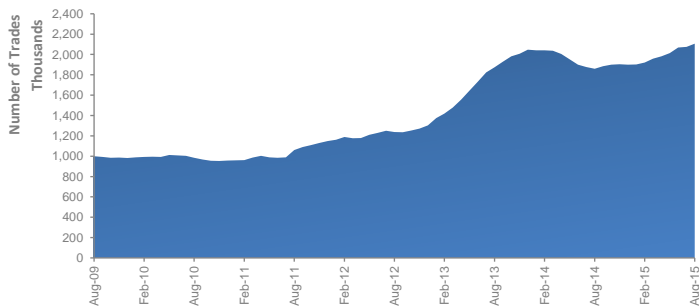
LMI & ETP Market Capitalisation, \$billions



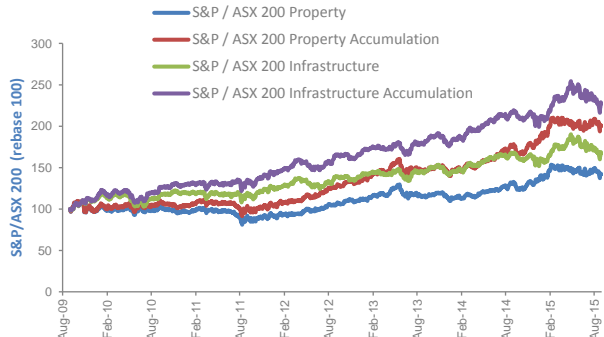
S&P/ASX 200 Index



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	\$115,914,551,784	1,538,720	73,272	2,721,647,425	\$9,716,264,186
Listed Investment Cos & Trusts (LICs & LITs)	70	\$27,529,728,844	59,488	2,833	181,867,769	\$332,419,962
Infrastructure Funds	9	\$55,836,648,803	661,400	31,495	938,393,390	\$4,137,381,386
Exchange Traded Products (ETPs)	127	\$19,239,517,332	80,315	3,825	85,501,229	\$2,326,208,877
Exchange Traded Products (ETPs) - Single Asset	17	\$8,513,950	8	0	1,944	\$214,290
Absolute Return Funds	10	\$543,133,043	1,666	79	21,562,261	\$12,141,454
<b>TOTAL</b>	<b>282</b>	<b>\$219,072,093,756</b>	<b>2,341,597</b>	<b>111,505</b>	<b>3,948,974,018</b>	<b>\$16,524,630,155</b>

## Upcoming Admissions

Entity	ASX Code	Type	Proposed Listing Date

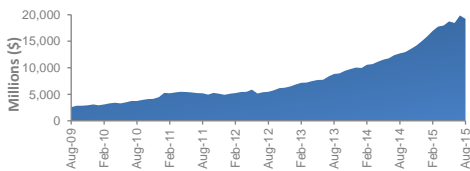
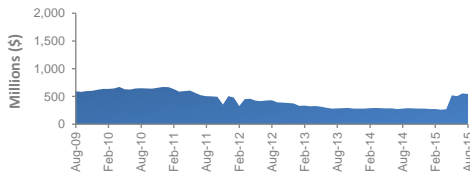
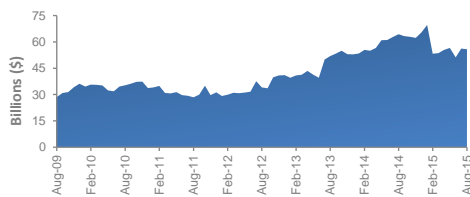
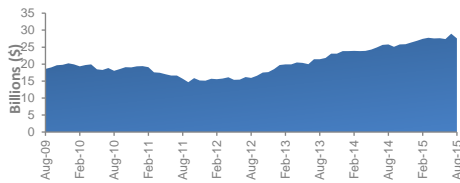
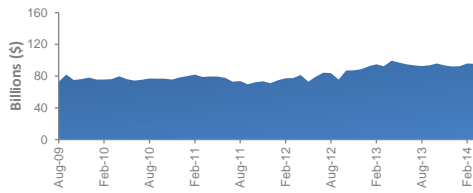
## Recent Admissions

Entity	ASX Code	Type	Listing Date	Last Share Price
Betashares Us Eq Strong Bear Hedged Fund	BBUS	MF	26-Aug-2015	\$13.70
Glennon Small Companies Limited	GC1	LIC	21-Aug-2015	\$1.00
Betashares Geared US EQ Fnd Currency Hdg	GGUS	MF	18-Aug-2015	\$8.31
Contango Income Generator Limited	CIE	LIC	14-Aug-2015	\$1.00
Magellan Global Equities Fund(Currency Hedged)(MF)	MHG	MF	10-Aug-2015	\$2.39
Australian Masters Yield Fund No 5 Limited	AYZ	LIC	05-Aug-2015	\$84.34
K2 Global Equities Fund (Hedge Fund)	KII	MF	20-Jul-2015	\$2.46
Argo Global Listed Infrastructure Limited	ALI	LIC	03-Jul-2015	\$1.94
Market Vectors Chinaamc A-Share ETF(Syn)	CETF	ETF	26-Jun-2015	\$56.86
Market Vectors Morningstar Wide Moat ETF	MOAT	ETF	26-Jun-2015	\$40.90



\* Back-Door Listing

## Market Capitalisation Trends



## Performance and Trading Activity Breakdown by LMI Category

A-REITs	Last 12 months				
	Aug-13	Aug-14	% change	Aug-15	% change
Market Cap (\$b)	92.8	103.4	11.5%	115.9	12.1%
Number listed (actual)	46	49	6.5%	49	0.0%
12 month avg trades	1,178,634	1,046,382	-11.2%	1,335,968	27.7%
12 month avg value (\$b)	7.2	6.9	-4.3%	8.3	20.0%

more info [www.asx.com.au/areits](http://www.asx.com.au/areits)

Listed Investment Companies & Trusts	Last 12 months				
	Aug-13	Aug-14	% change	Aug-15	% change
Market Cap (\$b)	21.4	25.8	20.3%	27.5	6.7%
Number listed (actual)	52	60	15.4%	70	16.7%
12 month avg trades	24,000	35,809	49.2%	45,161	26.1%
12 month avg value (\$b)	0.2	0.2	24.6%	0.3	15.0%

more info [www.asx.com.au/lics](http://www.asx.com.au/lics)

Infrastructure Funds	Last 12 months				
	Aug-13	Aug-14	% change	Aug-15	% change
Market Cap (\$b)	51.9	64.3	24.0%	55.8	-13.2%
Number listed (actual)	17	17	0.0%	9	-47.1%
12 month avg trades	644,982	743,116	15.2%	672,352	-9.5%
12 month avg value (\$b)	3.2	3.8	19.1%	3.8	0.7%

more info [www.asx.com.au/infrastructure](http://www.asx.com.au/infrastructure)

Absolute Return Funds	Last 12 months				
	Aug-13	Aug-14	% change	Aug-15	% change
Market Cap (\$m)	284.4	280.5	-1.3%	543.1	93.6%
Number listed (actual)	9	9	0.0%	10	11.1%
12 month avg trades	612	760	24.0%	982	29.4%
12 month avg value (\$m)	6.8	6.5	-5.0%	8.1	24.7%

more info [www.asx.com.au/lics](http://www.asx.com.au/lics)

ETPs	Last 12 months				
	Aug-13	Aug-14	% change	Aug-15	% change
Market Cap (\$m)	8,841.3	12,723.5	43.9%	19,239.5	51.2%
Number listed (actual)	86	96	11.6%	127	32.3%
12 month avg trades	26,532	32,623	23.0%	51,749	58.6%
12 month avg value (\$m)	736.3	907.0	23.2%	1,712.1	88.8%

more info [www.asx.com.au/etfs](http://www.asx.com.au/etfs)

## Annualised Liquidity

A-REITs	85.47%
Listed Investment Companies	12.05%
Infrastructure Funds	81.23%
Exchange Traded Products	106.79%
Absolute Return Funds	17.86%

TOTAL LMIs & ETPs	Last 12 months				
	Aug-13	Aug-14	% change	Aug-15	% change
Market Cap (\$b)	175.2	206.6	17.9%	219.1	6.1%
Number listed (actual)	210	231	10.0%	265	14.7%
12 month avg trades	1,874,761	1,858,690	-0.9%	2,106,212	13.3%
12 month avg value (\$b)	11.3	11.8	4.5%	14.0	19.0%

more info [www.asx.com.au](http://www.asx.com.au)

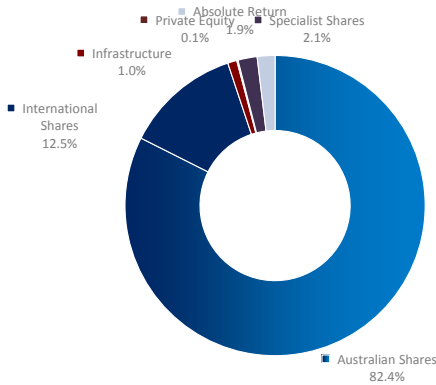


# Spotlight on Listed Investment & Absolute Return Fund August 2015

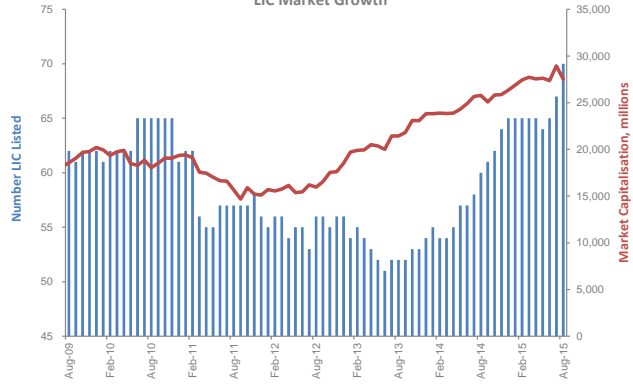
Month: Aug-15 Trading days: 21 Period ending: Monday, 31 August 2015

## PRODUCT SUMMARY

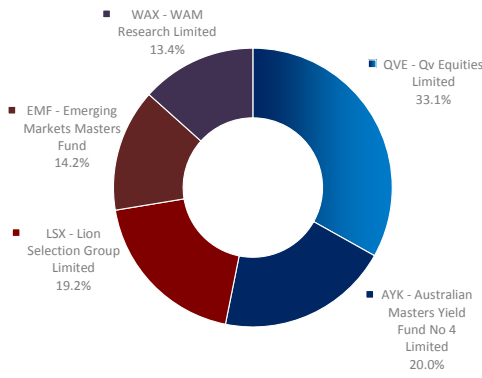
Asset Spread of LICs & ARFs, Current Period FUM (A\$)



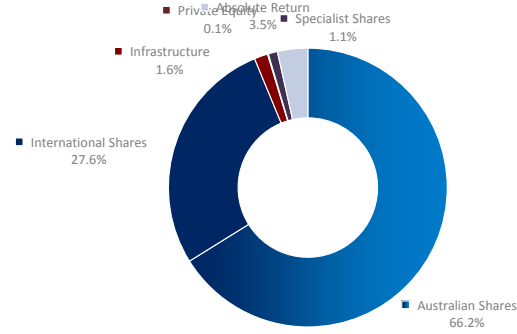
LIC Market Growth



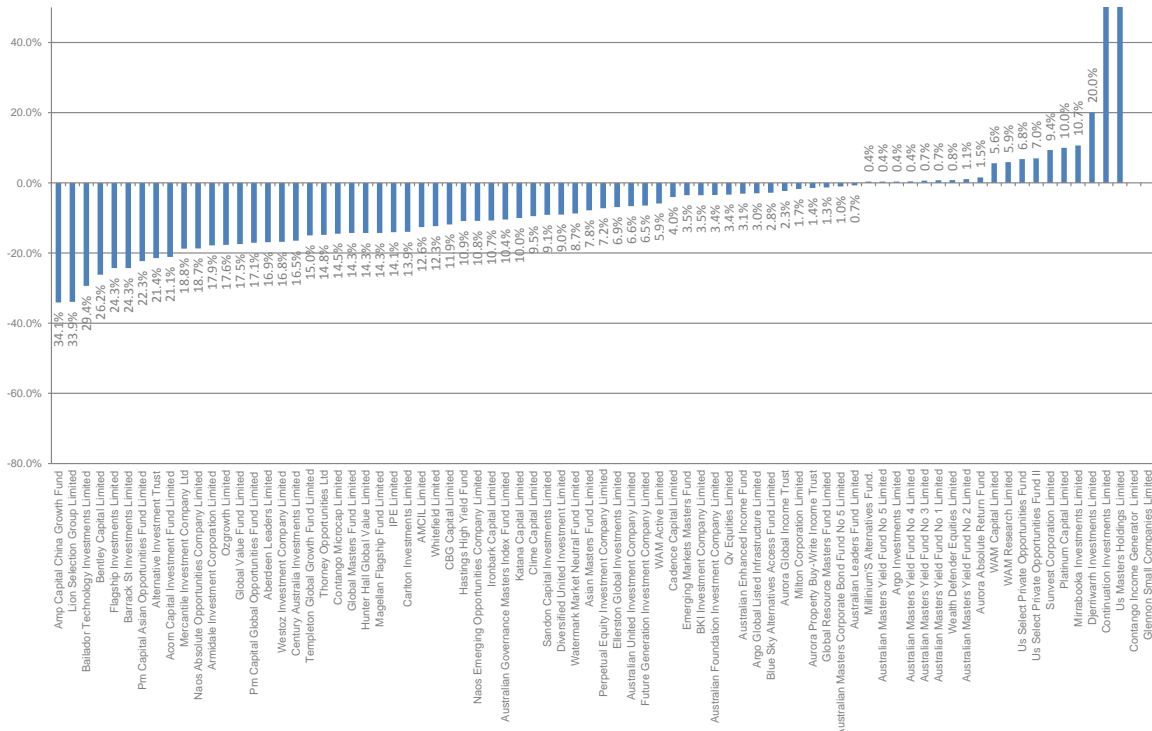
Top 5 LICs by Value Traded, Current Period \$m



Value Traded by Asset, Current Period \$m



LICs & ARFs Premium / Discount to NTA  
Current Period





# Spotlight on Listed Investment & Absolute Return Funds

## August 2015

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 (pre-tax)	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.)
<b>Australian Shares</b>																			
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	36.08	-1.52	746,196	1,021,176	69	2.83%	-21.1%	0.71	0.93	0.68	0.00%	-4.07%	-22.82%	n/a	n/a
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	6430.08	-534.02	55,328,562	9,033,677	9,182	0.14%	-3.4%	5.90	6.45	5.80	3.90%	-5.59%	-0.04%	15.19%	9.47%
ALR	Shares	Aberdeen Leaders Limited	2.40	No	64.96	-4.93	550,027	493,104	76	0.76%	-16.9%	1.06	1.25	1.02	4.74%	-7.05%	-9.68%	7.42%	3.95%
AMH	Shares	AMCIL Limited	0.77	No	204.19	-23.18	1,021,532	1,165,700	203	0.57%	-12.6%	0.83	0.96	0.79	4.82%	-7.62%	-8.42%	11.99%	12.95%
AQF	Shares	Australian Governance Masters Index Fund Limited	0.49	No	56.61	-4.97	576,173	319,977	32	0.57%	-10.4%	1.80	2.10	1.70	3.33%	-6.63%	-6.41%	10.54%	6.96%
ARG	Shares	Argo Investments Limited	0.18	No	5246.78	-273.34	33,439,356	4,147,048	5,166	0.08%	0.4%	7.87	8.50	7.35	3.75%	-3.10%	3.35%	18.51%	11.09%
AUI	Shares	Australian United Investment Company Limited	0.13	No	894.68	-26.25	3,636,933	442,446	255	0.05%	-6.6%	8.18	9.09	7.64	4.16%	-2.85%	-7.77%	16.23%	9.04%
AUP	Units	Aurora Property Buy-Write Income Trust	2.00	Yes	11.68	-0.04	149,100	27,497	17	0.24%	-1.4%	5.46	5.62	5.09	8.05%	-0.36%	9.05%	9.95%	9.07%
BEL	Shares	Bentley Capital Limited	n/a	Yes	11.59	2.24	253,560	1,720,988	55	14.84%	-26.2%	0.16	0.17	0.12	6.77%	23.98%	10.89%	3.85%	7.68%
BKI	Shares	BKI Investment Company Limited	0.19	No	941.07	-53.86	9,895,031	5,872,006	1,748	0.62%	-3.5%	1.66	1.79	1.54	4.34%	-3.41%	3.34%	16.64%	12.93%
BST	Shares	Barrack St Investments Limited	1.00	Yes	12.50	-0.96	137,113	167,151	19	1.34%	-24.3%	0.78	1.01	0.78	1.28%	-7.14%	-23.83%	n/a	n/a
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	44.89	-4.96	442,670	546,003	254	1.22%	-29.4%	0.77	1.00	0.76	0.00%	-9.94%	n/a	n/a	n/a
CAM	Shares	Clime Capital Limited	n/a	n/a	74.00	-0.41	980,640	1,090,991	129	1.47%	-9.5%	0.91	0.99	0.86	5.14%	-0.55%	-2.46%	6.15%	8.47%
CBC	Shares	CBG Capital Limited	1.00	Yes	21.82	-1.94	75,676	82,500	7	0.38%	-11.9%	0.90	1.05	0.90	1.67%	-6.25%	n/a	n/a	n/a
CDM	Shares	Cadence Capital Limited	1.00	Yes	349.25	17.60	23,762,541	16,595,933	3,206	4.75%	-4.0%	1.43	1.53	1.34	6.99%	-1.04%	1.17%	10.84%	24.04%
CIE	Shares	Contango Income Generator Limited	0.95	No	71.45	71.45	294,855	294,800	34	0.41%	n/a	1.00	1.02	0.99	0.00%	n/a	n/a	n/a	n/a
CIN	Shares	Carlton Investments Limited	0.10	No	806.15	-46.07	1,682,929	54,588	180	0.01%	-13.9%	30.45	32.37	26.64	3.55%	-3.39%	11.17%	27.07%	16.32%
COT	Shares	Continuation Investments Limited	n/a	n/a	3.97	1.51	277,194	2,327,436	60	58.66%	107.1%	0.15	0.17	0.06	0.00%	60.94%	-3.34%	15.14%	92.01%
CTN	Shares	Contango Microcap Limited	1.25	Yes	155.97	-16.00	5,113,691	5,053,292	1,643	3.24%	-14.5%	0.98	1.19	0.88	7.90%	-9.31%	-10.93%	7.25%	9.60%
CYA	Shares	Century Australia Investments Limited	1.08	No	66.31	-5.32	867,277	1,031,641	83	1.56%	-16.5%	0.81	0.95	0.77	3.99%	-7.42%	-6.41%	15.01%	5.81%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	957.42	-111.48	12,985,592	2,943,456	2,220	0.31%	20.0%	4.38	4.92	4.00	5.94%	-7.35%	-0.45%	13.07%	8.64%
DUI	Shares	Diversified United Investment Limited	0.17	No	726.09	-24.75	3,681,220	1,046,480	339	0.14%	-9.0%	3.52	3.80	3.16	3.98%	-3.29%	-6.62%	15.52%	9.84%
FGX	Shares	Future Generation Investment Company Limited	1.00	No	199.75	-7.30	3,947,256	3,594,973	493	1.80%	-6.5%	1.09	1.16	1.02	1.84%	-3.56%	-1.36%	19.08%	25.86%
FSI	Shares	Flagship Investments Limited	n/a	Yes	34.57	-3.53	313,248	214,637	38	0.62%	-24.3%	1.37	1.71	1.36	5.29%	-6.86%	-11.95%	14.29%	4.75%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	21.69	21.69	220,372	220,345	228	1.02%	n/a	1.00	1.01	0.98	0.00%	n/a	n/a	n/a	n/a
IBC	Shares	Ironbark Capital Limited	0.65	Yes	62.91	-4.40	447,736	902,266	59	1.43%	-10.7%	0.50	0.58	0.46	6.00%	-6.54%	-6.54%	5.72%	7.90%
MIR	Shares	Mirrabooka Investments Limited	0.70	No	355.77	-21.43	3,290,326	1,280,424	532	0.36%	10.7%	2.49	2.83	2.42	4.02%	-5.68%	-3.14%	16.94%	15.61%
MLT	Shares	Milton Corporation Limited	0.14	No	2887.55	-192.08	14,453,864	3,205,481	1,746	0.11%	-1.7%	4.51	4.89	4.03	4.08%	-4.09%	3.73%	17.66%	12.94%
MVT	Shares	Mercantile Investment Company Ltd	n/a	n/a	34.94	-1.34	216,941	1,627,473	95	4.66%	-18.8%	0.13	0.15	0.12	0.00%	-3.72%	-3.73%	15.22%	21.08%
NAC	Shares	Naos Absolute Opportunities Company Limited	1.75	Yes	18.71	-1.08	915,574	1,043,302	46	5.58%	-18.7%	0.86	1.00	0.84	2.33%	-6.52%	n/a	n/a	n/a
NCC	Shares	Naos Emerging Opportunities Company Limited	1.25	Yes	46.45	-0.47	626,592	627,459	59	1.35%	-10.8%	0.99	1.13	0.95	6.31%	-1.00%	-5.38%	n/a	n/a
OEQ	Shares	Orion Equities Limited	n/a	n/a	3.65	0.00	21,525	105,000	1	2.88%	-55.4%	0.21	0.27	0.17	0.00%	0.00%	-24.07%	4.43%	-15.65%
OZG	Shares	Ozgrowth Limited	1.00	Yes	50.54	-5.41	275,034	1,882,324	46	3.72%	-17.6%	0.14	0.21	0.14	11.11%	-8.54%	-28.94%	2.93%	4.62%
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	242.10	-7.44	5,263,057	5,408,966	550	2.23%	-7.2%	0.97	1.00	0.90	5.02%	-2.51%	n/a	n/a	n/a
QVE	Shares	Qv Equities Limited	0.00	0.00	199.41	-10.12	4,529,458	4,372,545	778	2.19%	-3.4%	1.01	1.14	0.95	1.99%	-5.19%	4.06%	n/a	n/a
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	32.59	0.19	541,370	623,166	62	1.91%	-9.1%	0.90	1.00	0.84	4.44%	0.00%	-4.99%	n/a	n/a
WAM	Shares	WAM Capital Limited	1.00	Yes	895.34	4.51	22,331,160	11,258,529	2,670	1.26%	5.6%	1.99	2.11	1.89	7.05%	0.50%	3.16%	14.79%	16.56%
WAX	Shares	WAM Research Limited	1.00	Yes	206.63	11.57	5,149,350	4,255,101	579	2.06%	5.9%	1.25	1.26	1.10	6.40%	5.93%	13.51%	22.47%	20.64%
WDE	Shares	Wealth Defender Equities Limited	0.98	Yes	120.04	-4.40	1,450,415	1,508,824	235	1.26%	0.8%	0.96	1.05	0.92	0.00%	-3.54%	n/a	n/a	n/a
WHF	Shares	Whitefield Limited	0.35	No	345.53	-17.56	4,559,973	1,086,914	453	0.31%	-12.3%	4.33	4.95	3.90	3.93%	-4.84%	6.89%	19.99%	13.29%
WIC	Shares	Westoz Investment Company Limited	1.28	Yes	108.57	-13.57	1,929,055	2,222,203	208	2.05%	-16.8%	0.84	1.25	0.80	10.71%	-6.62%	-25.43%	5.39%	4.67%
WMK	Shares	Watermark Market Neutral Fund Limited	1.00	Yes	82.35	5.69	1,549,063	1,698,671	316	2.06%	-8.7%	0.94	1.02	0.80	4.79%	7.42%	-4.19%	n/a	n/a



# Spotlight on Listed Investment & Absolute Return Funds

## August 2015

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 (pre-tax)	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.)
<b>International Shares</b>																			
AGF	Units	Amp Capital China Growth Fund	1.65	Yes	448.10	-69.53	32,145,090	25,681,005	11,124	5.73%	-34.1%	1.16	1.88	0.76	2.52%	-13.44%	61.07%	30.75%	9.61%
AIB	Units	Aurora Global Income Trust	1.33	No	6.31	-0.15	65,008	78,855	9	1.25%	-2.3%	0.81	0.89	0.81	10.65%	-5.81%	2.24%	2.34%	3.01%
AUF	Shares	Asian Masters Fund Limited	1.00	Yes	161.80	-12.17	818,208	603,872	60	0.37%	-7.8%	1.30	1.53	1.02	1.62%	-6.32%	24.61%	18.65%	7.09%
EGI	Shares	Ellerston Global Investments Limited	0.75	Yes	81.56	-5.27	647,509	580,714	88	0.71%	-6.9%	1.08	1.25	1.00	0.93%	-6.09%	n/a	n/a	n/a
EMF	Units	Emerging Markets Masters Fund	1.08	No	162.82	-4.92	556,112	286,545	41	0.18%	-3.5%	1.91	2.13	1.62	3.14%	-2.55%	14.69%	n/a	n/a
GFL	Shares	Global Masters Fund Limited	0.85	No	13.38	-1.72	96,173	58,020	24	0.43%	-14.3%	1.64	1.76	1.24	0.00%	-6.82%	35.53%	38.66%	16.02%
GVF	Shares	Global Value Fund Limited	0.00	0.00	67.16	-1.87	1,596,846	1,532,416	176	2.28%	-17.5%	1.02	1.11	0.98	1.97%	-3.35%	0.98%	n/a	n/a
HHV	Shares	Hunter Hall Global Value Limited	1.77	Yes	289.25	-2.41	7,003,579	5,960,470	1,043	2.06%	-14.3%	1.20	1.43	1.06	6.67%	-0.82%	13.12%	24.64%	12.98%
MFF	Shares	Magellan Flagship Fund Limited	1.25	Yes	856.93	-38.26	17,904,596	9,425,682	4,056	1.10%	-14.3%	1.86	1.99	1.38	1.08%	-4.39%	32.07%	31.27%	26.35%
PAF	Shares	Pm Capital Asian Opportunities Fund Limited	1.00	Yes	47.93	-5.78	2,169,720	2,277,046	690	4.75%	-22.3%	0.87	1.01	0.86	0.00%	-10.78%	-8.43%	n/a	n/a
PMC	Shares	Platinum Capital Limited	1.50	Yes	449.15	9.33	8,623,475	4,522,460	2,503	1.01%	10.0%	1.93	1.98	1.66	5.71%	5.31%	13.71%	32.99%	11.24%
PGF	Shares	Pm Capital Global Opportunities Fund Limited	1.00	0.00	354.29	-27.79	16,643,919	15,674,062	2,403	4.42%	-17.1%	1.02	1.12	0.76	0.00%	-7.26%	12.08%	n/a	n/a
SVS	Shares	Sunvest Corporation Limited	0.00	n/a	4.26	0.85	4,180	14,834	4	0.35%	9.4%	0.30	0.41	0.28	0.00%	0.00%	0.01%	3.57%	1.76%
TGG	Shares	Templeton Global Growth Fund Limited	1.00	No	332.06	-18.66	5,838,131	4,340,453	974	1.31%	-15.0%	1.34	1.47	1.23	3.07%	-5.32%	3.78%	27.04%	15.70%
USF	Units	Us Select Private Opportunities Fund	0.33	No	92.46	3.51	567,050	246,707	58	0.27%	6.8%	2.36	2.80	1.64	0.00%	3.49%	43.03%	13.83%	n/a
USG	Units	Us Select Private Opportunities Fund II	n/a	No	135.22	-1.10	472,156	197,288	27	0.15%	7.0%	2.44	2.47	1.74	0.00%	-1.22%	40.23%	n/a	n/a
USH	Shares	Us Masters Holdings Limited	n/a	n/a	2.39	0.00	-	-	-	0.00%	1300.0%	0.10	0.10	0.10	0.00%	0.00%	-50.99%	-25.81%	-0.07%
<b>Private Equity</b>																			
IPE	Shares	IPE Limited	1.50	Yes	37.56	-2.05	311,504	1,092,108	49	2.91%	-14.1%	0.28	0.37	0.27	17.27%	-5.14%	-14.48%	18.34%	14.88%
<b>Infrastructure</b>																			
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	277.57	-7.12	5,409,995	2,740,399	1,194	0.99%	-3.0%	1.94	2.03	1.85	0.00%	-2.51%	n/a	n/a	n/a
<b>Specialist Shares</b>																			
AKY	Shares	Australian Masters Corporate Bond Fund No 5 Limited	0.45	No	14.98	0.00	-	-	-	0.00%	-1.0%	19.15	24.96	18.26	9.92%	1.03%	-66.37%	-28.72%	n/a
AYD	Shares	Australian Masters Yield Fund No 1 Limited	0.59	Yes	55.99	-0.05	232,436	3,763	11	0.01%	0.7%	61.80	63.38	61.62	5.57%	0.20%	3.93%	n/a	n/a
AYH	Shares	Australian Masters Yield Fund No 2 Limited	0.59	Yes	34.38	-0.15	5,650	70	2	0.00%	1.1%	80.72	81.49	80.41	4.36%	0.15%	2.90%	n/a	n/a
AYJ	Shares	Australian Masters Yield Fund No 3 Limited	n/a	Yes	73.07	-0.54	71,656	960	5	0.00%	0.7%	74.73	76.35	73.56	5.91%	0.25%	1.75%	n/a	n/a
AYK	Shares	Australian Masters Yield Fund No 4 Limited	n/a	Yes	64.28	-20.91	203,495	3,144	11	0.00%	0.4%	64.54	65.41	64.48	3.55%	-24.03%	-21.50%	n/a	n/a
AYZ	Shares	Australian Masters Yield Fund No 5 Limited	0.65	No	85.27	85.27	206,293	2,436	10	0.00%	0.4%	84.34	84.81	84.24	0.00%	n/a	n/a	n/a	n/a
BAF	Shares	Blue Sky Alternatives Access Fund Limited	1.20	Yes	83.45	1.28	1,504,065	1,479,860	529	1.77%	-2.8%	1.03	1.15	0.88	2.91%	0.97%	8.01%	n/a	n/a
GRF	Shares	Global Resource Masters Fund Limited	1.00	No	70.54	-1.29	554,511	386,348	31	0.55%	-1.3%	1.49	1.66	1.39	0.00%	-1.96%	-9.15%	0.68%	-0.43%
LSX	Shares	Lion Selection Group Limited	1.50	Yes	19.78	-2.67	54,909	271,788	30	1.37%	-33.9%	0.19	0.38	0.15	0.00%	-11.88%	-53.19%	n/a	n/a
TOP	Shares	Thorney Opportunities Ltd	0.00	0.00	77.48	-5.05	849,465	1,868,826	174	2.41%	-14.8%	0.46	0.51	0.41	1.09%	-7.51%	2.50%	6.86%	-4.20%



# Spotlight on Listed Investment & Absolute Return Funds

## August 2015

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 (pre-tax)	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.)
<b>Absolute Return Funds</b>																			
AIQ	Units	Alternative Investment Trust	0.75	n/a	14.38	-1.31	810,481	7,206,448	44	50.13%	-21.4%	0.11	0.13	0.10	0.00%	-8.33%	8.62%	24.76%	9.08%
AIK	Shares	Armidale Investment Corporation Limited	n/a	n/a	45.56	-3.96	206,908	1,924,573	21	4.22%	-17.9%	0.12	0.13	0.09	0.00%	-7.95%	6.49%	34.80%	14.62%
ABW	Units	Aurora Absolute Return Fund	n/a	n/a	29.15	0.74	713,038	739,123	34	2.54%	1.5%	0.99	1.05	0.95	5.12%	2.60%	0.07%	2.37%	5.35%
AYF	Units	Australian Enhanced Income Fund	n/a	n/a	17.44	-0.64	460,507	75,168	41	0.43%	-3.1%	6.00	6.72	5.80	6.67%	-3.69%	-2.78%	7.26%	5.98%
ALF	Shares	Australian Leaders Fund Limited	2.72	Yes	348.59	-3.84	7,996,791	5,957,835	1,189	1.71%	-0.7%	1.36	1.74	1.08	7.35%	-1.09%	-15.14%	13.27%	14.87%
HHY	Units	Hastings High Yield Fund	n/a	n/a	10.10	-0.21	397,749	3,981,551	115	39.42%	-10.9%	0.10	0.18	0.09	0.00%	-2.00%	-40.60%	-2.91%	4.15%
KAT	Shares	Katana Capital Limited	1.25	Yes	36.55	-1.13	364,459	435,511	37	1.19%	-10.0%	0.81	0.96	0.80	7.41%	-1.26%	-11.16%	14.13%	8.95%
MAX	Units	Millinium'S Alternatives Fund.	0.20	n/a	1.75	0.08	1,380	219	1	0.01%	0.4%	6.30	6.30	6.30	0.00%	-3.23%	-3.23%	-1.50%	0.83%
WAA	Shares	WAM Active Limited	1.00	Yes	33.31	-1.39	1,125,134	1,162,978	175	3.49%	-5.9%	0.96	1.44	0.91	2.60%	-4.00%	-28.56%	2.54%	6.20%
<b>Australian Indices</b>																			
XJOAI	Index	S&P/ASX 200 Accumulation										46,787.73	52,822.21	44,533.79		-7.79%	-3.16%	11.25%	8.16%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation										37,331.08	392.04	308.84		-4.09%	14.19%	16.81%	13.53%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation										314.05	3.51	2.75		-3.63%	5.44%	11.06%	13.52%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return										134.51	-	-		0.69%	6.82%	5.40%	n/a
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return										134.35	-	-		0.70%	7.06%	5.11%	6.50%

# 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-15. Month Total return, 1/3&5 year annualised return data and NTA provided by Morningstar. MERs are sourced from Issuers publications.

Past Performance is not a reliable indicator of future performance.

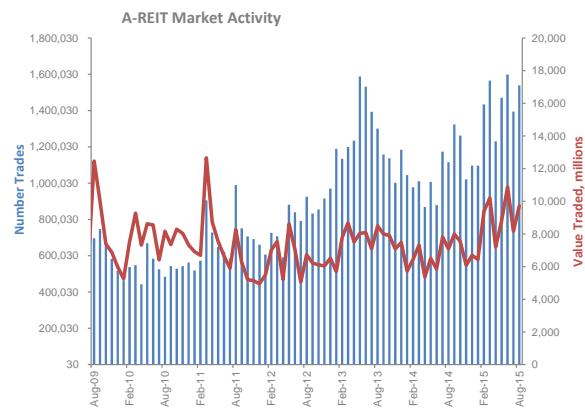
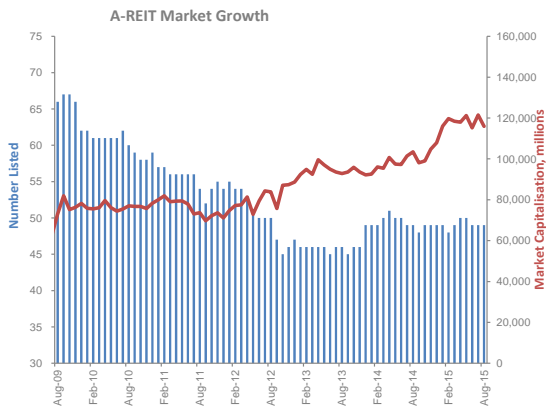


Month: Aug-15

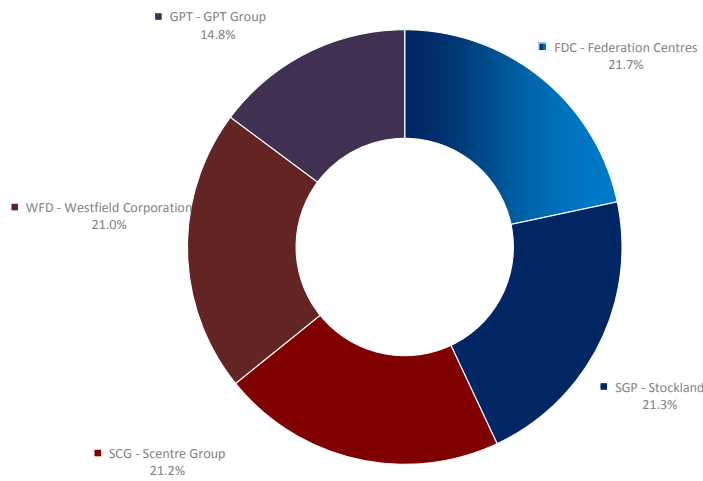
Trading days: 21

Period ending: Monday, 31 August 2015

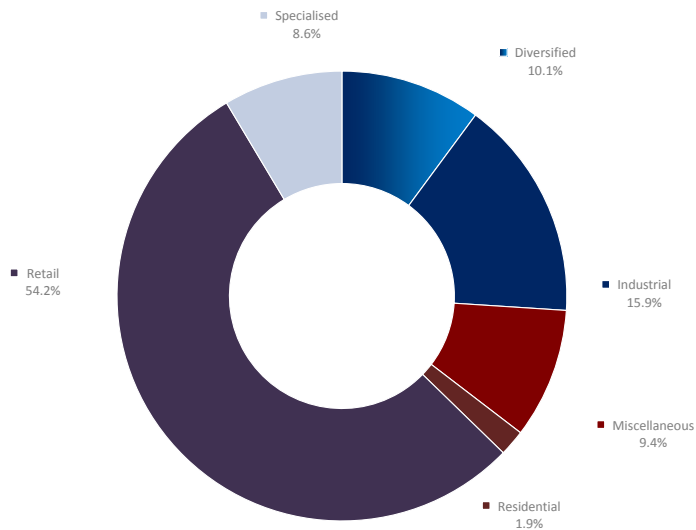
PRODUCT SUMMARY



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



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





# Spotlight on A-REITs

## August 2015

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 %	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.)
<b>A-REITs Stapled Security</b>																
ABP	Stapled	Abacus Property Group	1700.30	-20.07	57,744,234	18,954,987	36,702	3.4%	3.07	3.34	2.48	5.53%	-1.29%	20.55%	22.96%	16.53%
AJA	Stapled	Astro Japan Property Group	306.29	-9.10	5,714,924	1,126,456	9,628	1.9%	5.05	5.34	4.18	5.64%	-2.88%	24.81%	26.77%	20.61%
AJD	Stapled	Asia Pacific Data Centre Group	144.90	0.00	3,312,306	2,610,001	664	2.3%	1.26	1.32	1.06	7.22%	0.01%	25.10%	n/a	n/a
APZ	Stapled	Aspen Group	144.85	-7.92	962,259	731,826	452	0.7%	1.28	1.37	1.17	7.03%	-5.19%	7.97%	-12.83%	-14.21%
ARF	Stapled	Arena REIT.	372.23	-3.30	10,740,809	6,752,770	7,541	2.9%	1.63	1.90	1.32	6.15%	-1.22%	30.67%	n/a	n/a
CHC	Stapled	Charter Hall Group	1806.27	-117.98	129,901,978	28,422,434	59,374	7.2%	4.44	5.40	4.00	5.45%	-6.13%	3.58%	25.17%	21.17%
CMA	Stapled	Centuria Metropolitan REIT	243.59	-1.89	3,067,740	1,511,584	271	1.3%	2.04	n/a	1.96	4.49%	-0.97%	n/a	n/a	n/a
CMW	Stapled	Cromwell Property Group	1787.96	-154.13	277,980,012	271,670,359	31,865	15.5%	1.03	1.20	0.94	7.67%	-8.07%	9.98%	20.10%	16.89%
DXS	Stapled	Dexus Property Group	7154.84	-398.03	630,047,949	82,944,077	127,119	8.8%	7.37	8.25	6.60	5.57%	-5.28%	7.89%	15.17%	14.69%
FDC	Stapled	Federation Centres	11202.98	-672.97	1,371,093,736	487,898,073	102,562	12.2%	2.83	3.19	2.49	5.97%	-5.67%	12.70%	16.59%	n/a
GDI	Stapled	GDI Property Group	501.83	13.56	13,672,583	15,256,461	11,292	2.7%	0.93	0.97	0.83	8.11%	2.77%	14.39%	n/a	n/a
GPT	Stapled	GPT Group	7981.33	-213.31	937,366,591	204,785,772	130,068	11.7%	4.49	4.89	3.77	4.83%	-2.60%	18.27%	14.50%	14.57%
GOZ	Stapled	Growthpoint Properties Australia	1792.44	-85.35	38,068,692	11,846,021	33,385	2.1%	3.15	3.39	2.60	6.25%	-4.55%	26.98%	23.20%	20.03%
HPI	Stapled	Hotel Property Investments	379.87	-4.38	10,723,972	4,115,239	8,533	2.8%	2.60	2.86	2.26	6.27%	-1.14%	21.33%	n/a	n/a
IDR	Stapled	Industria REIT	232.16	3.70	9,045,235	4,878,551	4,689	3.9%	1.88	2.12	1.76	8.62%	1.62%	1.57%	n/a	n/a
INA	Stapled	Ingenia Communities Group	381.21	-35.46	9,584,045	20,796,121	6,349	2.5%	0.43	0.50	0.38	3.14%	-7.08%	-5.18%	27.07%	49.63%
IOF	Stapled	Investa Office Fund	2364.08	-67.55	222,629,433	58,884,810	60,210	9.4%	3.85	4.34	3.28	5.00%	-2.78%	10.41%	17.13%	16.67%
GMG	Stapled	Goodman Group	10737.42	-727.44	848,584,404	136,189,486	126,156	7.9%	6.10	6.70	5.09	3.64%	-6.74%	13.43%	19.95%	19.26%
LEP	Stapled	ALE Property Group	700.85	-13.46	7,828,372	2,151,066	4,820	1.1%	3.58	3.95	3.07	4.71%	-1.92%	18.03%	25.36%	20.37%
LTN	Stapled	Lantern Hotel Group	63.59	-17.66	218,895	2,576,674	72	0.3%	0.07	0.11	0.07	0.00%	-21.72%	4.22%	12.14%	-4.75%
MGR	Stapled	Mirvac Group	6477.09	-513.37	614,938,125	338,820,323	88,152	9.5%	1.75	2.19	1.64	5.37%	-7.41%	0.36%	14.92%	11.84%
NSR	Stapled	National Storage REIT	528.44	-31.77	26,400,410	16,124,793	24,833	5.0%	1.58	1.75	1.30	5.19%	-5.67%	22.82%	n/a	n/a
RFF	Stapled	Rural Funds Group	145.62	1.32	3,758,885	3,409,866	1,370	2.6%	1.10	1.15	0.94	7.78%	0.91%	24.94%	n/a	n/a
SCG	Stapled	Scentre Group	20285.57	-798.64	1,340,733,184	349,289,239	124,183	6.6%	3.81	4.07	3.21	5.42%	-1.17%	17.13%	19.64%	n/a
SCP	Stapled	Shopping Centres Australasia Property Group	1421.53	-122.67	116,969,562	57,837,005	47,347	8.2%	1.97	2.24	1.65	5.79%	-7.96%	12.68%	n/a	n/a
SGP	Stapled	Stockland	9234.32	-802.98	1,350,651,257	329,307,391	126,374	14.6%	3.91	4.82	3.83	6.14%	-8.00%	-2.55%	14.06%	6.65%
TGP	Stapled	360 Capital Group	256.16	-4.97	2,075,843	2,012,354	885	0.8%	1.03	1.41	0.88	5.58%	-1.91%	20.64%	36.81%	36.47%
TOT	Stapled	360 Capital Total Return Fund	42.06	-3.17	2,395,922	2,173,266	118	5.7%	1.06	1.35	1.00	2.65%	-5.97%	n/a	n/a	n/a
UPG	Stapled	Unity Pacific Group	26.49	-11.46	331,835	420,294	132	1.3%	0.74	0.84	0.64	0.00%	6.00%	363.98%	68.61%	81.29%
WFD	Stapled	Westfield Corporation	20261.37	-581.87	1,328,145,813	137,624,354	216,853	6.6%	9.75	10.66	7.24	3.37%	-1.16%	32.27%	21.96%	15.58%





# Spotlight on A-REITs

## August 2015

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 %	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.)
<b>A-REITS Unit Trusts</b>																
AGJ	Units	Agricultural Land Trust	8.29	-0.49	5,473	64,394	4	0.1%	0.09	0.10	0.08	0.00%	-5.55%	0.00%	-3.20%	3.00%
ANI	Units	Australian Industrial REIT	228.20	4.81	2,577,869	1,101,734	1,547	1.1%	2.37	2.55	2.00	7.68%	2.15%	22.24%	n/a	n/a
APW	Units	Aims Property Securities Fund	54.45	-4.54	634,369	5,018,138	97	1.2%	0.12	0.15	0.11	4.28%	-7.69%	-0.03%	28.60%	25.10%
BPA	Units	Brookfield Prime Property Fund	249.56	1.96	362,198	71,498	85	0.1%	5.09	5.75	4.50	1.57%	1.78%	8.70%	13.96%	41.60%
BWF	Units	Blackwall Property Funds Limited	17.64	1.01	54,691	165,445	18	0.3%	0.35	0.40	0.27	8.57%	6.06%	18.34%	68.97%	n/a
BWP	Units	BWP Trust	2029.93	-134.90	159,479,234	49,324,869	60,150	7.9%	3.16	3.44	2.31	5.01%	-6.23%	26.21%	24.29%	19.24%
CDP	Units	Carindale Property Trust	472.50	23.80	5,166,526	802,463	1,041	1.1%	6.75	6.90	5.90	5.18%	5.30%	15.65%	13.95%	16.19%
CQR	Units	Charter Hall Retail REIT	1559.73	-58.91	134,491,002	32,957,319	58,073	8.6%	4.02	4.67	3.72	6.84%	-6.73%	8.03%	12.39%	14.22%
FET	Units	Folkestone Education Trust	518.91	-39.35	9,792,253	4,579,922	11,118	1.9%	2.11	2.32	1.74	6.07%	-7.05%	20.35%	31.55%	37.15%
GHC	Units	Generation Healthcare REIT	351.33	-19.11	5,260,733	3,083,124	3,597	1.5%	1.66	1.80	1.34	5.15%	-5.16%	30.08%	32.60%	24.80%
GJT	Units	Galileo Japan Trust	183.37	-1.00	2,429,407	1,426,358	1,512	1.3%	1.74	1.94	1.58	8.56%	-1.53%	14.25%	37.19%	3.27%
GMF	Units	Gpt Metro Office Fund	272.49	13.46	2,771,575	1,333,467	1,610	1.0%	2.12	2.28	1.88	4.79%	4.42%	n/a	n/a	n/a
MUE	Units	Multiplex European Property Fund	16.05	3.46	538,943	9,589,138	123	3.4%	0.07	0.07	0.03	0.00%	27.45%	103.10%	49.11%	36.52%
BWR	Units	Blackwall Property Trust	58.37	0.93	277,289	226,088	36	0.5%	1.25	1.25	0.87	9.20%	1.61%	44.70%	50.34%	n/a
RCU	Units	Real Estate Capital Partners Usa Property Trust	0.50	0.00	5,050	40,397	13	1.0%	0.13	0.21	0.10	0.00%	0.00%	-37.40%	-36.62%	-41.70%
RNY	Units	RNY Property Trust	76.39	-11.85	1,001,983	3,406,728	123	1.3%	0.29	0.38	0.27	0.00%	-13.42%	-0.67%	23.23%	19.26%
TIX	Units	360 Capital Industrial Fund	374.18	-3.53	8,922,201	3,571,264	5,762	2.4%	2.43	2.79	2.17	8.64%	-1.22%	10.29%	n/a	n/a
TOF	Units	360 Capital Office Fund	147.29	-4.40	3,998,750	1,955,493	1,177	2.7%	2.01	2.24	1.93	8.46%	-2.92%	6.32%	n/a	n/a
URF	Units	US Masters Residential Property Fund	616.66	58.53	3,805,637	1,807,933	635	0.6%	2.17	2.28	1.84	4.61%	5.86%	24.76%	19.05%	n/a
<b>Australian Indices</b>																
XJOAI	Index	S&P/ASX 200 Accumulation							46,787.73	52,822.21	44,533.79		-7.79%	-3.16%	11.25%	8.16%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							37,331.08	392.04	308.84		-4.09%	14.19%	16.81%	13.53%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							314.05	3.51	2.75		-3.63%	5.44%	11.06%	13.52%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							134.51	-	-		0.69%	6.82%	5.40%	n/a
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							134.35	-	-		0.70%	7.06%	5.11%	6.50%

# The Market Value for each product is based off the last reported number of units recorded in CHESSE 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-15. 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.



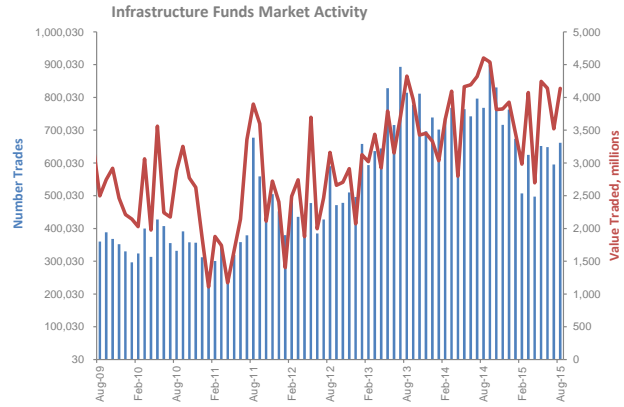
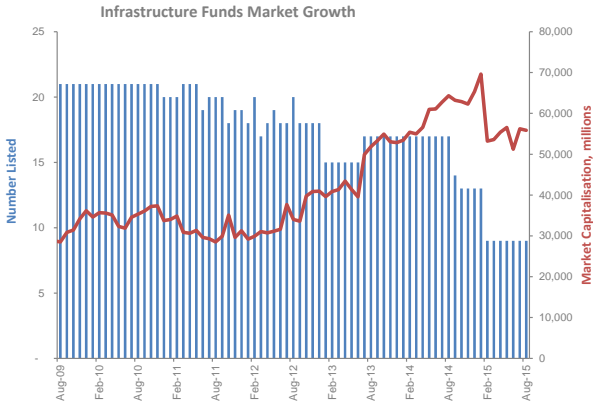
# Spotlight on Infrastructure Funds August 2015

Month: Aug-15

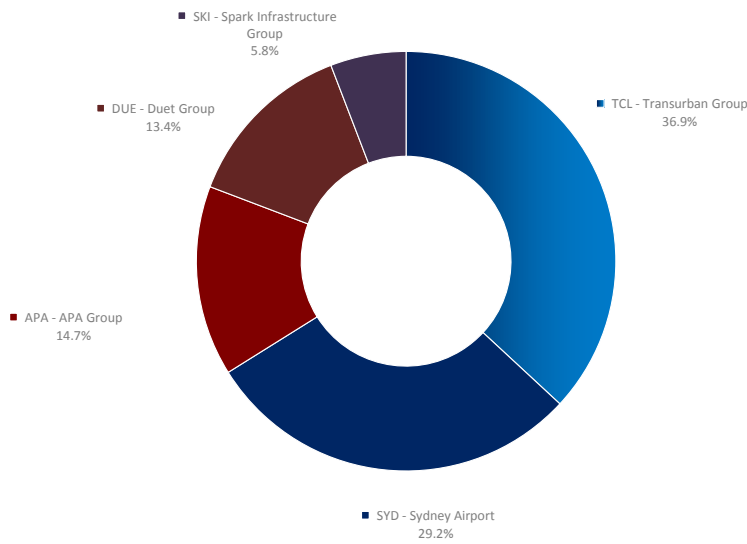
Trading days: 21

Period ending: Monday, 31 August 2015

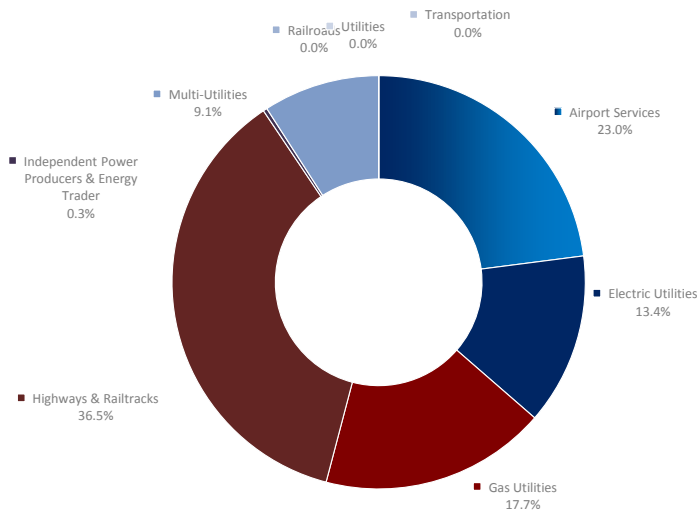
## PRODUCT SUMMARY



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



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





# Spotlight on Infrastructure Funds

## August 2015

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.)
<b>Infrastructure Stapled Security</b>																	
APA	Stapled	APA Group	9772.48	-334.29	563,994,487	64,618,802	131,087	5.8%		8.77	9.88	6.83	4.33%	-3.31%	24.04%	30.86%	27.54%
AST	Stapled	AusNet Services Limited	4578.87	-298.24	169,378,159	126,949,379	51,188	3.7%		1.31	1.55	1.22	6.41%	-6.13%	-4.86%	13.52%	17.89%
DUE	Stapled	Duet Group	5083.47	288.81	514,764,997	237,952,973	60,481	10.1%		2.19	2.59	2.02	7.66%	-0.46%	1.42%	11.23%	16.45%
EPX	Stapled	Ethane Pipeline Income Fund	117.12	0.69	1,158,664	690,939	149	1.0%		1.69	1.90	1.05	7.69%	0.58%	55.42%	11.07%	14.56%
IFN	Stapled	Infigen Energy	172.77	-34.55	3,622,902	14,728,945	3,909	2.1%		0.23	0.35	0.21	0.00%	-16.65%	-2.19%	-9.66%	-19.07%
MQA	Stapled	Macquarie Atlas Roads Group	1769.80	0.00	118,171,796	35,019,828	48,262	6.7%		3.42	3.66	2.54	4.15%	0.00%	10.76%	35.69%	24.89%
SKI	Stapled	Spark Infrastructure Group	2918.06	80.65	224,283,619	117,546,371	69,092	7.7%		1.99	2.30	1.70	5.90%	2.78%	7.19%	12.81%	19.37%
SYD	Stapled	Sydney Airport	12819.44	386.46	1,123,126,355	195,969,314	130,622	8.8%		5.75	5.89	4.05	4.26%	2.49%	36.44%	27.92%	22.46%
TCL	Stapled	Transurban Group	18604.65	-482.54	1,418,880,406	144,916,839	166,610	7.6%		9.68	10.59	7.54	4.13%	-2.91%	25.54%	23.13%	20.78%
<b>Australian Indices</b>																	
XJOAI	Index	S&P/ASX 200 Accumulation								46,787.73	52,822.21	44,533.79		-7.79%	-3.16%	11.25%	8.16%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								37,331.08	392.04	308.84		-4.09%	14.19%	16.81%	13.53%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								314.05	3.51	2.75		-3.63%	5.44%	11.06%	13.52%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								134.51	-	-		0.69%	6.82%	5.40%	n/a
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								134.35	-	-		0.70%	7.06%	5.11%	6.50%

# 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-15. Month Total return, 1/3&5 year annualised return data provided by Morningstarr. NTA is last reported value

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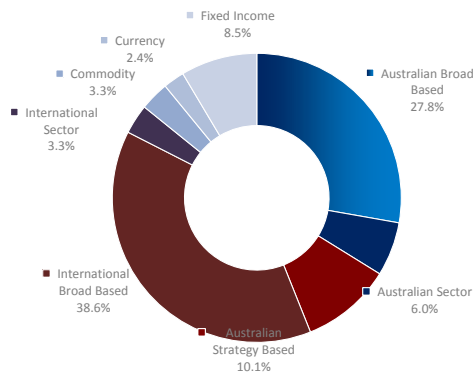


# Spotlight on ETPs (ETFs, Managed Funds, Structured Products) August 2015

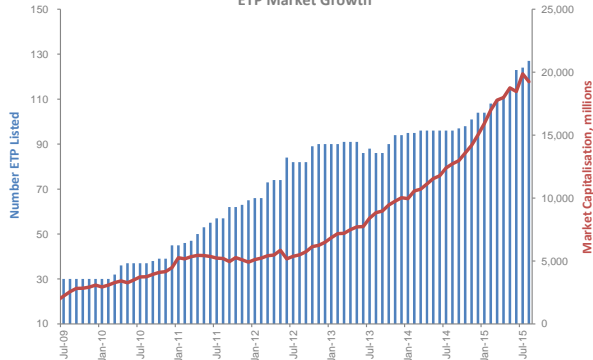
Month: Aug-15      Trading days: 21      Period ending: Monday, 31 August 2015

## ISSUER & PRODUCT SUMMARY

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



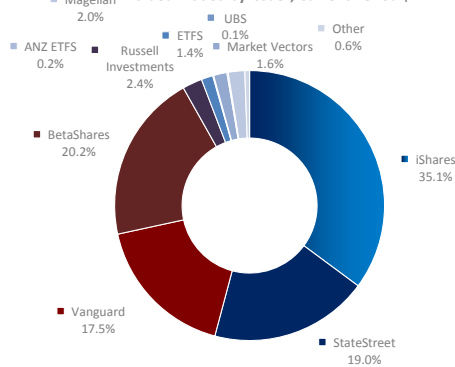
ETP Market Growth



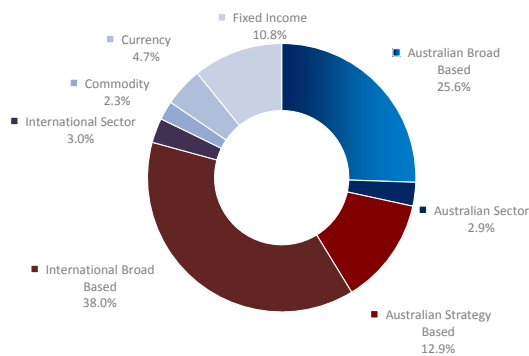
### Issuer Breakdown

Issuer	# Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Value Traded (\$ths)	# Trades
ANZ ETFs	6	\$8.5	\$326	\$534	\$3,630	174
Aurora	1	\$18.8	\$1,921	\$718	\$2,990	51
BetaShares	21	\$1,983.8	\$20,533	\$49,379	\$470,813	13,802
ETFs	15	\$478.2	\$15,440	\$12,496	\$32,398	3,216
iShares	28	\$6,859.9	\$294,974	\$78,066	\$817,340	25,494
K2	1	\$30.9	\$6,126	\$7,007	\$7,309	187
Magellan	2	\$306.2	\$45,633	\$53,297	\$45,852	1,935
Market Vectors	10	\$196.5	\$2,142	\$9,304	\$37,209	1,221
RBS	1	\$0.0	\$0	\$0	\$0	-
Russell Investments	6	\$631.1	\$30,157	\$5,160	\$54,942	1,332
StateStreet	15	\$4,399.4	\$393,509	\$47,835	\$442,234	14,048
The Perth Mint	1	\$86.9	\$6,061	\$0	\$2,896	196
UBS	8	\$174.0	\$9,741	\$3,537	\$2,542	133
Vanguard	12	\$4,065.5	\$9,324	\$235,647	\$406,053	18,526
<b>Total</b>	<b>127</b>	<b>\$19,239.5</b>	<b>\$670,066</b>	<b>\$370,563</b>	<b>\$2,326,209</b>	<b>80,315</b>

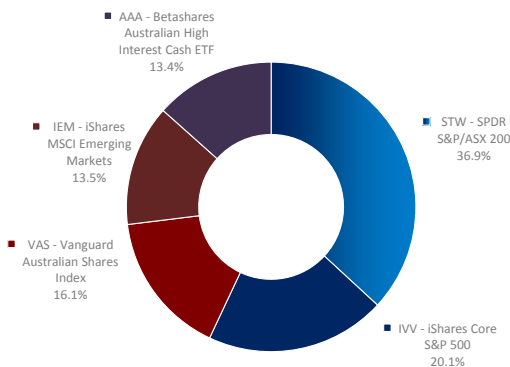
Valued Traded by Issuer, Current Period \$m



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-15

Asset Spread	FUM Change	Funds Flow
Australian Broad Based	\$393,873	\$55,761
Australian Sector	\$18,707	\$37,832
Australian Strategy Based	\$105,518	\$70,085
International Broad Based	\$201,504	\$174,994
International Sector	\$430	\$28,050
Commodity	\$28,691	\$3,231
Currency	\$8,199	\$443
Fixed Income	\$12,217	\$7,516
<b>Total</b>	<b>\$670,066</b>	<b>\$370,563</b>


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.)
<b>Australian Broad Based</b>																					
IOZ	ETF	iShares MSCI Australia 200	0.19	357.76	-16.30	13.23	26,465,427	1,175,172	1,296	7.40%	0.20%	1,701	1,413	22.05	26.23	20.67	7.72%	-7.88%	-3.46%	10.72%	n/a
ILC	ETF	iShares S&P/ASX 20	0.24	273.76	-24.11	1.74	19,034,530	798,000	1,024	6.95%	0.25%	2,396	2,690	23.25	27.63	21.85	5.10%	-8.67%	-5.58%	10.92%	n/a
ISO	ETF	iShares S&P/ASX Small Ordinaries	0.55	30.20	-1.44	0.00	1,073,897	299,321	107	3.56%	0.66%	932	1,017	3.57	4.13	3.43	3.23%	-4.55%	-9.78%	-0.20%	n/a
MVW	ETF	Market Vectors Australian Equal Weight ETF	0.35	43.21	1.60	4.21	6,560,072	309,050	193	15.18%	0.15%	639	621	21.07	23.52	19.66	2.27%	-6.26%	0.66%	n/a	n/a
MVS	ETF	Market Vectors Small Cap Dividend Payers ETF	0.49	27.34	-1.40	0.00	1,390,246	90,809	64	5.08%	0.28%	201	192	15.19	17.19	14.35	0.27%	-4.88%	n/a	n/a	n/a
QOZ	ETF	Beta Shares FTSE RAFI Australia 200 ETF	0.30	62.12	-1.61	3.43	8,331,955	731,280	268	13.41%	0.25%	1,004	964	11.42	13.84	10.75	8.60%	-7.91%	-3.65%	n/a	n/a
STW	ETF	SPDR S&P/ASX 200	0.29	2808.63	-313.49	-68.59	339,470,233	6,732,842	8,240	12.09%	0.09%	3,175	2,977	48.99	56.32	45.73	4.02%	-7.85%	-3.39%	10.84%	7.73%
SFY	ETF	SPDR S&P/ASX 50	0.29	418.83	-32.46	5.09	27,986,730	545,199	1,145	6.68%	0.10%	1,208	1,175	50.91	59.07	47.49	4.27%	-8.32%	-4.08%	11.00%	8.29%
SSO	ETF	SPDR S&P/ASX 200 Small Ordinaries Fund	0.50	7.45	-0.41	0.00	1,320,333	125,313	52	17.73%	0.26%	314	315	10.57	12.16	10.06	3.05%	-5.18%	-9.75%	-0.09%	n/a
UBA	ETF	UBS IQ MSCI Australian Ethical ETF	0.17	77.81	-6.90	0.00	137,213	7,450	17	0.18%	0.15%	521	521	17.44	20.35	16.98	1.71%	-8.84%	n/a	n/a	n/a
VAS	ETF	Vanguard Australian Shares Index	0.15	1138.18	0.62	87.87	147,930,712	2,187,578	5,010	13.00%	0.10%	1,988	1,827	66.57	76.84	62.10	4.45%	-7.68%	-3.48%	10.56%	7.63%
VLC	ETF	Vanguard MSCI Australian Large Companies Index	0.20	48.56	-0.04	4.60	5,184,982	88,143	215	10.68%	0.24%	991	978	57.47	68.00	54.61	4.27%	-9.53%	-6.66%	10.31%	n/a
VSO	ETF	Vanguard MSCI Australian Small Companies Index	0.30	75.46	0.82	4.17	10,683,976	255,750	202	14.16%	0.20%	951	885	41.72	47.43	39.59	2.86%	-3.75%	-8.13%	3.43%	n/a
ZOZI	ETF	ANZ ETFs S&P/ASX 100 ETF	0.24	1.92	-0.16	0.00	177,367	18,146	14	9.22%	0.21%	440	440	9.62	10.26	9.45	0.15%	-6.23%	n/a	n/a	n/a
<b>Australian Sector</b>																					
MVA	ETF	Market Vectors Australian Property ETF	0.35	42.45	0.52	2.53	4,161,376	226,334	105	9.80%	0.28%	287	222	18.06	19.82	15.77	4.57%	-4.80%	12.02%	n/a	n/a
MVB	ETF	Market Vectors Australian Bank ETF	0.28	18.86	-2.46	0.00	6,736,970	253,501	228	35.71%	0.12%	341	339	25.48	31.37	24.01	4.23%	-11.55%	-1.86%	n/a	n/a
MVE	ETF	Market Vectors Australian Emerging Resources ETF	0.49	1.69	-0.15	0.00	93,938	15,910	4	5.55%	0.44%	86	86	5.50	9.31	5.50	1.36%	-12.00%	-41.90%	n/a	n/a
MVR	ETF	Market Vectors Australian Resources ETF	0.35	2.40	-0.19	0.00	378,613	22,657	18	15.81%	0.16%	212	202	16.16	20.11	15.20	3.17%	-4.05%	-21.56%	n/a	n/a
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REITs Fund	0.40	35.54	0.23	3.93	4,295,589	213,106	167	12.09%	0.12%	699	733	19.65	24.58	18.92	7.90%	-10.48%	-2.76%	15.19%	n/a
OZR	ETF	SPDR S&P/ASX 200 Resource Fund	0.40	18.77	1.53	2.88	3,859,506	528,948	107	20.56%	0.28%	287	266	7.20	10.19	6.56	4.06%	-7.81%	-27.14%	-6.35%	n/a
QFN	ETF	Beta Shares S&P/ASX 200 Financials Sector ETF	0.39	16.82	-2.01	0.00	1,507,496	138,761	57	8.96%	0.23%	534	523	10.90	13.24	10.21	4.66%	-10.67%	-2.85%	15.07%	n/a
QRE	ETF	Beta Shares S&P/ASX 200 Resources Sector ETF	0.39	15.25	8.63	9.15	921,940	229,845	59	6.05%	0.59%	942	893	3.98	5.78	3.67	4.90%	-7.87%	-27.67%	-6.20%	n/a
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	564.64	-22.10	3.43	19,299,134	1,667,138	1,728	3.42%	0.17%	492	402	11.43	12.49	9.77	3.75%	-4.35%	13.36%	16.10%	12.90%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.25	446.20	-2.71	15.91	25,190,008	344,359	1,946	5.65%	0.21%	1,783	1,842	72.32	79.00	61.80	4.18%	-4.16%	13.98%	16.31%	n/a
<b>Australian Strategy Based</b>																					
AOD	MF	Aurora Dividend Income Trust	0.97	18.76	-1.92	-0.72	2,990,273	3,661,193	51	15.94%	0.70%	600	584	0.81	1.00	0.79	6.14%	-5.35%	-13.45%	1.78%	1.94%
BEAR	MF	BetaShares Australian Equities Bear (Hedge Fund)	1.19	59.48	4.35	0.00	40,018,844	2,211,327	2,035	67.29%	0.13%	1,882	1,898	18.05	19.35	15.96	0.00%	7.86%	3.78%	-7.83%	n/a
BBOZ	MF	BetaShares Australian Equities Strong Bear (Hedge Fund)	1.19	19.85	9.02	7.09	63,355,019	2,200,218	1,727	319.25%	0.16%	1,062	1,065	28.35	33.40	23.74	8.51%	17.82%	n/a	n/a	n/a
DIV	ETF	UBS IQ Research Preferred Australian Dividend Fund	0.70	22.61	-0.93	0.96	385,289	20,013	18	1.70%	0.24%	623	641	19.10	22.33	18.47	6.80%	-8.01%	-5.19%	n/a	n/a
ETF	ETF	UBS IQ Research Preferred Australian Share Fund	0.70	54.73	-3.69	0.00	522,778	25,985	18	0.96%	0.23%	719	730	19.88	23.00	19.17	2.68%	-6.31%	-2.39%	n/a	n/a
GEAR	MF	BetaShares Geared Australian Equity Fund (Hedge Fund)	0.80	60.00	15.57	23.61	39,983,472	2,210,812	1,191	66.64%	0.30%	1,190	1,040	18.06	24.84	15.23	4.00%	-18.11%	-13.33%	n/a	n/a
HVST	MF	BetaShares Australian Dividend Harvester Fund (Managed Fund)	0.65	112.04	-2.25	2.38	17,972,728	792,892	553	16.04%	0.17%	1,539	1,572	22.28	26.54	21.60	9.95%	-3.16%	n/a	n/a	n/a
IHD	ETF	iShares S&P/ASX Dividend Opportunities ETF	0.30	235.48	-9.31	8.44	20,909,743	1,454,874	1,030	8.88%	0.29%	1,099	1,077	14.07	16.98	13.00	6.50%	-7.26%	-7.04%	7.90%	n/a
RARI	ETF	Russell Australian Responsible Investment ETF	0.45	8.40	-0.77	0.00	143,354	6,060	7	1.71%	0.38%	222	222	22.58	25.42	22.58	0.36%	-4.32%	n/a	n/a	n/a
RDV	ETF	Russell High Dividend Australian Shares ETF	0.34	264.96	-16.86	7.12	22,102,179	760,020	837	8.34%	0.21%	730	609	28.49	33.39	26.62	5.59%	-8.52%	-2.58%	12.53%	8.89%
RVL	ETF	Russell Australian Value ETF	0.34	19.16	-1.73	0.00	1,110,235	38,719	51	5.79%	0.24%	484	502	28.14	35.43	26.76	11.64%	-8.28%	-5.72%	11.19%	n/a
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield Fund	0.35	150.05	-11.22	2.75	10,228,006	364,703	402	6.82%	0.12%	1,243	1,277	27.51	32.91	25.81	7.85%	-8.68%	-4.87%	9.91%	n/a
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	551.04	-13.80	29.61	50,134,962	829,977	2,523	9.10%	0.17%	1,324	1,480	59.22	71.59	55.25	7.43%	-7.69%	-7.70%	10.76%	n/a
YMAX	MF	BetaShares Australia Top20 Equity Yield Max Fund	0.59	339.00	-30.44	1.24	23,334,813	2,310,882	1,118	6.88%	0.21%	1,048	1,040	9.81	11.78	9.10	9.61%	-8.57%	-8.61%	n/a	n/a
ZYAU	ETF	ANZ ETFs S&P/ASX 300 High Yield Plus ETF	0.35	0.96	-0.06	0.00	266,934	27,412	30	27.72%	0.17%	500	435	9.63	10.30	9.24	0.35%	-3.89%	n/a	n/a	n/a



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

## August 2015

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.)
<b>International Broad Based</b>																					
BBUS	MF	BetaShares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.19	1.03	1.03	1.03	1,440,374	104,215	71	140.18%	#N/A	#N/A	#N/A	13.70	15.63	13.30	0.00%	n/a	n/a	n/a	n/a
CETF	ETF	Market Vectors ChinaAMC A-Share ETF (Synthetic)	0.72	1.88	0.59	0.80	6,909,757	112,101	166	368.25%	0.51%	207	194	56.86	79.00	51.72	0.00%	-16.02%	n/a	n/a	n/a
GGUS	MF	Betashares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.74	3.32	-41.11	-13.42	2,877,963	358,087	70	86.58%	#N/A	#N/A	#N/A	8.31	10.02	7.29	0.00%	n/a	n/a	n/a	n/a
IAA	ETF	iShares S&P Asia 50	0.50	261.97	-24.18	-1.07	21,335,258	357,730	1,279	8.14%	0.28%	775	825	59.18	71.10	49.73	1.42%	-8.07%	10.67%	15.02%	8.36%
IBK	ETF	iShares MSCI BRIC	0.69	35.98	-2.54	0.86	3,966,079	89,430	737	11.02%	0.45%	528	556	42.78	54.00	40.00	2.42%	-8.82%	-0.38%	9.72%	-0.15%
IEM	ETF	iShares MSCI Emerging Markets	0.69	411.20	-53.93	-23.53	124,703,300	2,646,754	2,057	30.33%	0.20%	966	974	47.19	57.00	43.50	1.92%	-6.54%	-0.35%	9.24%	2.77%
IEU	ETF	iShares S&P Europe	0.60	595.12	10.36	37.05	70,955,264	1,197,292	2,509	11.92%	0.19%	1,072	1,214	58.34	65.00	47.02	2.26%	-4.56%	19.45%	22.32%	11.89%
IHK	ETF	iShares MSCI Hong Kong	0.53	16.12	-0.87	1.21	2,934,198	106,881	193	18.20%	0.42%	341	377	26.90	32.27	22.69	2.02%	-12.24%	16.67%	20.77%	11.09%
IHO0	ETF	iShares Global 100 AUD Hedged	0.46	43.40	23.13	24.80	29,915,543	311,961	161	68.93%	0.58%	284	246	89.85	102.27	84.13	2.04%	n/a	n/a	n/a	n/a
IHVV	ETF	iShares S&P 500 AUD Hedged	0.13	17.84	1.21	2.23	6,243,736	24,812	99	35.00%	0.40%	1,130	1,232	245.03	267.77	229.37	1.94%	-6.14%	n/a	n/a	n/a
IJH	ETF	iShares Core S&P Midcap	0.15	83.47	-3.19	0.00	6,711,808	33,801	197	8.04%	0.35%	932	940	198.51	206.72	146.57	1.10%	-3.67%	30.70%	29.96%	21.16%
IJP	ETF	iShares MSCI Japan	0.53	168.00	-13.73	-6.54	36,436,616	2,127,050	1,569	21.69%	0.25%	959	977	16.98	18.74	12.34	0.85%	-3.96%	35.06%	25.77%	11.40%
IUR	ETF	iShares Core S&P Small-Cap	0.16	43.21	-1.62	0.00	3,127,567	20,252	127	7.24%	0.42%	898	940	153.79	162.21	113.94	1.07%	-3.63%	32.18%	29.56%	22.29%
IJKO	ETF	iShares MSCI South Korea Capped Index	0.61	14.82	-0.76	0.00	1,842,694	28,020	112	12.44%	0.48%	668	672	66.48	81.20	62.10	1.04%	-4.87%	-6.39%	8.13%	5.19%
IJO	ETF	iShares S&P Global 100	0.40	1035.53	-60.60	-2.89	74,688,631	735,886	2,698	7.21%	0.15%	925	1,141	99.69	106.64	82.32	2.24%	-5.26%	20.42%	22.30%	13.38%
IRU	ETF	iShares Russell 2000	0.23	49.11	2.94	4.83	7,062,026	44,108	325	14.38%	0.33%	880	816	160.94	172.04	119.40	1.11%	-4.10%	31.05%	29.11%	20.49%
ISG	ETF	iShares MSCI Singapore	0.53	9.47	-0.53	0.37	480,915	31,635	78	5.08%	0.43%	553	584	14.79	17.64	14.11	3.15%	-9.92%	2.21%	8.74%	4.93%
ITW	ETF	iShares MSCI Taiwan	0.61	39.19	-2.52	-0.04	1,634,294	87,569	232	4.17%	0.47%	464	413	18.80	22.00	16.34	1.62%	-5.94%	8.87%	17.86%	8.58%
IVE	ETF	iShares MSCI EAFE	0.34	258.29	-6.22	6.73	20,681,664	244,138	661	8.01%	0.25%	952	840	84.11	89.22	67.82	2.24%	-4.90%	20.24%	22.16%	11.42%
IVV	ETF	iShares Core S&P 500	0.07	1934.18	-98.70	-11.69	185,276,595	664,925	3,914	9.58%	0.07%	2,236	2,077	278.45	291.97	211.86	1.62%	-4.29%	31.25%	28.83%	20.77%
IZZ	ETF	iShares FTSE China Large-Cap	0.72	87.18	-12.10	-2.17	29,806,441	577,788	994	34.19%	0.31%	789	804	50.38	68.14	42.60	1.60%	-9.99%	17.61%	18.40%	4.67%
KII	MF	K2 Global Equities Fund (Hedge Fund)	2.05	30.89	6.13	7.01	7,308,550	2,913,390	187	23.66%	0.78%	587	444	2.46	2.55	2.33	0.00%	-2.75%	n/a	n/a	n/a
MGE	MF	Magellan Global Equities Fund (Managed Fund)	1.35	291.01	30.43	38.09	44,256,119	16,762,850	1,903	15.21%	0.43%	1,641	1,125	2.64	2.73	2.43	0.57%	-2.95%	n/a	n/a	n/a
MHG	MF	Magellan Global Equities Fund Currency Hedged (Managed Fund)	1.35	15.21	15.21	15.21	1,595,845	670,564	32	10.49%	#N/A	#N/A	#N/A	2.39	2.50	2.26	0.00%	n/a	n/a	n/a	n/a
MOAT	ETF	Market Vectors Morningstar Wide Moat ETF	0.49	1.43	0.57	0.61	644,354	15,578	35	45.01%	0.32%	210	141	40.90	43.25	38.92	0.00%	-4.96%	n/a	n/a	n/a
NDQ	ETF	BetaShares NASDAQ 100 ETF	0.38	21.88	3.23	4.17	13,842,931	1,322,203	364	63.26%	0.27%	1,462	1,418	10.42	11.07	9.75	0.00%	-5.02%	n/a	n/a	n/a
QUAL	ETF	Market Vectors MSCI World Ex-Australia Quality ETF	0.75	54.18	-2.50	0.00	7,440,008	403,482	224	13.73%	0.23%	522	520	18.42	19.44	15.19	1.76%	-4.41%	n/a	n/a	n/a
QUS	ETF	Betashares FTSE RAFI US 1000 ETF	0.40	10.85	-0.52	0.00	796,135	29,612	40	7.33%	0.23%	1,656	1,679	27.12	28.47	24.99	1.70%	-4.60%	n/a	n/a	n/a
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	21.19	-0.90	0.00	1,672,465	6,077	60	7.89%	0.15%	6,677	5,256	277.29	289.79	212.42	1.22%	-4.05%	n/a	n/a	n/a
UBE	ETF	UBS IQ MSCI Europe Ethical ETF	0.40	5.12	-0.26	0.00	726,922	35,237	30	14.21%	0.34%	1,046	1,050	20.11	21.66	19.65	1.62%	-6.50%	n/a	n/a	n/a
UBJ	ETF	UBS IQ MSCI Japan Ethical ETF	0.40	5.14	-0.21	0.00	199,553	9,754	23	3.88%	0.26%	1,066	1,048	20.55	21.50	19.46	0.64%	-3.88%	n/a	n/a	n/a
UBP	ETF	UBS IQ MSCI Asia APEX 50 Ethical ETF	0.45	0.86	-0.09	0.00	39,074	2,092	4	4.53%	0.38%	886	832	17.99	20.46	17.99	1.68%	-5.57%	n/a	n/a	n/a
UBU	ETF	UBS IQ MSCI USA Ethical ETF	0.20	2.57	-0.12	0.00	240,724	11,777	9	9.36%	0.25%	1,043	1,045	20.56	21.55	19.55	0.50%	-4.60%	n/a	n/a	n/a
UBW	ETF	UBS IQ MSCI World ex Australia Ethical ETF	0.35	5.16	2.46	2.58	290,454	13,978	14	5.63%	0.29%	1,047	999	19.78	21.67	19.78	0.71%	-8.51%	n/a	n/a	n/a
UMAX	MF	Betashares S&P 500 Yield Maximiser Fund (Managed Fund)	0.59	38.89	0.40	1.76	6,555,291	372,455	209	16.86%	0.23%	2,738	2,717	17.64	18.40	14.36	4.44%	-3.54%	n/a	n/a	n/a
VEU	ETF	Vanguard All-World ex US Shares Index	0.14	557.95	-2.07	26.02	40,687,327	640,970	2,448	7.29%	0.21%	615	898	62.69	67.40	52.80	2.34%	-5.02%	15.08%	18.99%	9.38%
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged)	0.21	34.32	3.17	5.12	7,088,216	133,897	277	20.65%	0.39%	568	542	51.23	60.00	48.38	0.00%	-6.26%	n/a	n/a	n/a
VGE	ETF	Vanguard FTSE Emerging Markets Shares	0.48	42.38	-1.57	2.14	4,420,486	79,959	351	10.43%	0.58%	173	222	53.60	65.00	50.23	2.09%	-8.47%	n/a	n/a	n/a
VGS	ETF	Vanguard MSCI Index International Shares	0.18	111.36	10.60	15.15	17,321,898	296,071	1,448	15.55%	0.29%	340	340	58.25	63.40	50.60	2.37%	-4.51%	n/a	n/a	n/a
VTS	ETF	Vanguard US Total Market Shares Index	0.05	759.68	-7.43	25.05	66,102,500	460,651	2,895	8.70%	0.11%	1,308	1,459	143.16	150.08	108.23	1.49%	-4.24%	30.97%	29.17%	20.97%
WDIV	ETF	SPDR S&P Global Dividend Fund	0.50	70.33	0.86	3.58	8,144,822	450,738	555	11.58%	0.31%	1,144	1,096	17.90	19.81	15.74	7.69%	-3.92%	18.39%	n/a	n/a
WEMG	ETF	SPDR S&P Emerging Markets Fund	0.65	6.70	-0.54	0.00	3,206,796	199,395	68	47.88%	0.39%	1,197	1,200	16.68	19.90	15.53	1.94%	-9.88%	0.94%	n/a	n/a
WXHG	ETF	SPDR S&P World ex Australian (Hedged) Fund	0.48	74.28	-5.73	0.00	7,800,282	419,780	684	10.50%	0.26%	1,110	1,098	17.62	20.45	16.55	5.55%	-7.16%	2.31%	n/a	n/a
WXOZ	ETF	SPDR S&P World ex Australian Fund	0.42	148.01	-9.85	-2.98	5,674,794	232,704	419	3.83%	0.20%	1,516	1,524	24.39	26.23	19.70	4.47%	-4.35%	24.59%	n/a	n/a
ZYUS	ETF	ANZ ETF S&P 500 High Yield Low Volatility ETF	0.35	2.67	0.50	0.53	2,819,051	262,236	97	105.58%	0.31%	554	570	10.68	11.02	9.92	0.00%	-1.74%	n/a	n/a	n/a
<b>International Sector</b>																					
DJRE	ETF	SPDR Dow Jones Global Select Real Estate Fund	0.50	53.88	0.41	2.07	7,182,284	339,921	361	13.33%	0.22%	1,296	1,275	20.66	22.17	16.25	1.91%	-3.08%	26.59%	n/a	n/a
GDX	ETF	Market Vectors Gold Miners ETF	0.53	3.04	1.28	1.15	2,894,061	143,730	184	95.20%	0.40%	116	59	19.87	23.98	17.83	0.00%	7.24%	n/a	n/a	n/a
IJI	ETF	iShares S&P Global Consumer Staples	0.48	142.05	-4.37	3.09	9,836,853	78,814	487	6.92%	0.31%	721	706	123.48	130.97	95.85	1.84%	-5.09%	30.75%	22.81%	16.70%
IJX	ETF	iShares S&P Global Healthcare	0.48	415.36	3.78	21.74	47,230,211	316,037	2,116	11.37%	0.19%	585	792	147.92	156.23	103.32	0.92%	-4.37%	43.90%	36.88%	24.70%
IXP	ETF	iShares S&P Global Telecommunications	0.48	23.27	-0.67	0.00	1,746,700	20,669	155	7.51%	0.47%	549	633	83.86	87.61	68.30	2.77%	-2.80%	25.17%	19.74%	12.22%



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

## August 2015

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.)
<b>Currency</b>																					
EEU	ETF	BetaShares Euro ETF	0.45	4.09	0.19	0.00	1,324,661	86,273	86	32.35%	0.14%	3,267	804	15.45	15.96	13.49	0.00%	4.89%	9.66%	8.46%	n/a
POU	ETF	BetaShares British Pound ETF	0.45	14.50	1.72	1.61	3,364,595	158,810	826	23.20%	0.12%	3,942	1,107	21.45	21.91	17.28	0.00%	0.89%	21.04%	11.86%	n/a
USD	ETF	BetaShares U.S. Dollar ETF	0.45	436.20	6.28	-2.05	104,252,917	7,734,358	2,095	23.90%	0.12%	7,032	6,534	13.68	14.01	10.50	0.00%	1.93%	29.91%	12.26%	n/a
ZCNH	ETF	ANZ ETFS Physical Renminbi ETF	0.57	1.03	-0.02	0.00	165,228	16,241	16	15.98%	0.24%	512	536	10.34	10.61	9.88	0.00%	-1.42%	n/a	n/a	n/a
ZUSD	ETF	ANZ ETFS Physical US Dollar ETF	0.45	1.07	0.02	0.00	130,072	12,217	8	12.11%	0.24%	561	528	10.74	10.80	9.95	0.00%	2.77%	n/a	n/a	n/a
<b>Fixed Income &amp; Cash</b>																					
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	706.75	-0.16	0.12	123,407,867	2,461,314	1,997	17.46%	0.02%	19,936	42,265	50.18	50.24	50.07	2.63%	0.17%	2.99%	3.44%	n/a
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	15.91	0.12	0.00	1,240,752	47,464	38	7.80%	0.18%	698	681	26.23	26.89	25.30	3.98%	0.78%	6.40%	5.59%	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.20	5.25	0.04	0.00	852,041	32,967	22	16.23%	0.19%	699	679	25.95	26.76	25.05	4.17%	0.57%	6.81%	5.13%	n/a
IAF	ETF	iShares Composite Bond ETF	0.24	221.63	-1.82	-3.19	50,002,982	472,775	928	22.56%	0.15%	1,911	2,655	106.38	110.00	102.75	3.89%	0.63%	6.27%	4.91%	n/a
ILB	ETF	iShares Government Inflation Index ETF	0.26	39.98	3.05	2.86	11,017,571	96,435	360	27.56%	0.24%	632	657	114.56	119.60	106.61	1.80%	0.47%	6.49%	4.45%	n/a
IGB	ETF	iShares Treasury Inflation	0.26	16.30	0.07	0.00	2,219,209	21,361	49	13.61%	0.23%	1,311	1,305	103.62	109.78	98.15	5.68%	0.38%	6.10%	4.15%	n/a
RGB	ETF	Russell Australian Government Bond ETF	0.24	145.30	0.81	0.00	1,357,621	63,668	38	0.93%	0.35%	426	444	21.40	22.14	20.39	4.32%	0.55%	7.63%	4.17%	n/a
RSM	ETF	Russell Australian Semi-Government Bond ETF	0.26	119.35	0.46	0.00	6,686,453	323,204	71	5.60%	0.37%	430	419	20.85	21.60	20.20	3.73%	0.37%	5.69%	5.25%	n/a
RCB	ETF	Russell Australian Select Corporate Bond ETF	0.28	73.91	-12.07	-12.28	23,542,551	1,157,237	328	31.85%	0.31%	454	429	20.47	21.55	19.88	4.13%	0.25%	4.78%	4.43%	n/a
VAF	ETF	Vanguard Australian Fixed Interest Index	0.20	243.99	18.94	17.54	23,249,146	465,659	854	9.53%	0.15%	1,537	1,811	50.11	52.00	48.55	3.85%	0.61%	5.90%	n/a	n/a
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	56.36	2.78	2.47	8,059,014	164,414	357	14.30%	0.24%	1,653	1,561	49.30	52.19	46.85	2.73%	0.59%	6.29%	5.04%	n/a
<b>Commodity</b>																					
ETPAGR	SP	ETFS Agriculture (collateralised structured product)	0.49	0.48	-0.04	0.00	51,009	6,973	2	10.57%	0.75%	73	57	7.25	8.15	6.67	0.00%	-7.76%	-10.06%	-7.64%	n/a
ETPCMD	SP	ETFS All Commodities (collateralised structured product)	0.49	0.10	0.00	0.00	-	-	-	0.00%	0.52%	124	50	13.23	13.94	12.93	0.00%	0.00%	-10.00%	-3.54%	n/a
ETPCOP	SP	ETFS Copper (collateralised structured product)	0.49	0.61	0.00	0.00	-	-	-	0.00%	0.80%	48	48	34.70	36.00	34.48	0.00%	0.00%	-0.11%	-0.67%	n/a
ETPCRN	SP	ETFS Corn (collateralised structured product)	0.49	0.05	0.00	0.00	-	-	-	0.00%	0.77%	65	33	1.81	1.81	1.51	0.00%	0.00%	-7.42%	-10.92%	n/a
ETPGAS	SP	ETFS Natural Gas (collateralised structured product)	0.49	0.07	0.00	0.00	10,720	110,000	2	15.95%	2.83%	98	5	0.10	0.14	0.09	0.00%	0.00%	-35.33%	-2.60%	n/a
ETPGRN	SP	ETFS Grains (collateralised structured product)	0.49	0.80	0.00	0.00	-	-	-	0.00%	0.69%	118	118	6.32	6.57	5.37	0.00%	0.00%	20.82%	-6.29%	n/a
ETPIND	SP	ETFS Industrialised Metals (collateralised structured product)	0.49	0.08	-0.01	0.00	4,566	339	1	5.58%	0.75%	108	27	13.47	14.52	13.47	0.00%	-7.24%	-2.25%	-1.65%	n/a
ETPNRG	SP	ETFS Energy (collateralised structured product)	0.49	0.15	0.00	0.00	1,155	150	1	0.76%	0.80%	65	65	7.70	10.03	6.75	0.00%	0.65%	-26.25%	-5.49%	n/a
ETPMPM	SP	ETFS Precious Metals Basket	0.43	4.55	0.08	0.00	122,243	1,091	8	2.69%	0.81%	56	57	113.76	124.54	103.31	0.00%	1.84%	1.33%	-3.36%	0.72%
ETPMPT	SP	ETFS Physical Platinum	0.49	3.49	0.09	0.00	16,355	125	4	0.47%	0.58%	66	66	133.41	155.98	124.90	0.00%	2.63%	-9.49%	-2.24%	-4.89%
ETPMAG	SP	ETFS Physical Silver	0.49	44.55	0.47	0.00	2,868,409	145,959	280	6.44%	1.09%	269	262	19.71	25.01	16.96	0.00%	1.08%	-3.15%	-12.07%	-1.39%
ETPMPD	SP	ETFS Physical Palladium	0.49	0.80	-0.02	0.00	118,355	1,500	3	14.79%	0.81%	78	79	78.92	103.60	78.89	0.00%	-2.25%	-15.09%	10.42%	6.99%
ETPOIL	SP	ETFS Brent Crude (collateralised structured product)	0.49	1.00	-0.03	0.17	278,780	7,844	98	27.77%	0.62%	76	75	34.55	60.40	34.27	0.00%	-19.95%	-54.04%	-18.68%	n/a
ETPWHT	SP	ETFS Wheat (collateralised structured product)	0.49	0.20	0.00	0.00	36,455	26,700	4	18.57%	0.91%	55	27	1.40	1.59	1.10	0.00%	2.57%	12.46%	-12.63%	n/a
GOLD	Share	ETFS Physical Gold	0.39	421.24	14.89	-12.67	28,890,114	194,816	2,813	6.86%	0.11%	736	760	151.32	159.42	126.89	0.00%	6.77%	14.46%	-0.88%	2.35%
OOO	ETF	Betashares Crude Oil Index ETF-Currency Hedged (Synthetic)	0.69	32.55	5.79	8.23	13,499,169	684,037	831	41.47%	0.22%	1,082	1,111	20.32	51.06	17.45	0.52%	-9.10%	-59.45%	-25.47%	n/a
PMGOLD	SP	Perth Mint Gold	0.15	86.88	6.06	0.00	2,896,403	184,928	196	3.33%	0.45%	186	201	15.91	16.67	13.23	0.00%	7.52%	14.78%	-0.56%	n/a
QAG	ETF	BetaShares Agriculture ETF-Currency Hedged (Synthetic)	0.69	2.60	-0.13	0.00	165,787	21,574	14	6.39%	0.58%	717	698	7.54	9.61	7.54	1.40%	-4.68%	-19.82%	-18.91%	n/a
QAU	ETF	BetaShares Gold Bullion ETF (AU\$ Hedged)	0.49	17.88	0.84	0.00	3,647,554	306,879	163	20.40%	0.28%	554	559	11.94	13.90	11.02	0.00%	4.91%	-11.62%	-10.79%	n/a
QCB	ETF	BetaShares Commodities Basket ETF-Currency Hedged (Synthetic)	0.69	8.67	0.64	1.03	211,344	20,625	28	2.44%	0.81%	101	102	10.00	15.26	9.80	1.34%	-6.04%	-33.33%	-16.41%	n/a
RBSRIG	SP	RBS Ric 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%	0.00%	0.00%	-3.26%	n/a
ZGOL	ETF	ANZ ETFS Physical Gold ETF	0.40	0.79	0.05	0.00	71,483	4,537	9	9.01%	0.29%	635	624	15.78	16.06	14.74	0.00%	6.19%	n/a	n/a	n/a

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.)
<b>Australian Indices</b>																					
XJOAI	Index	S&P/ASX 200 Accumulation												46,787.73	52,822.21	44,533.79		-7.79%	-3.16%	11.25%	8.16%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												37,331.08	392.04	308.84		-4.09%	14.19%	16.81%	13.53%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												314.05	3.51	2.75		-3.63%	5.44%	11.06%	13.52%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												134.51	-	-		0.69%	6.82%	5.40%	n/a
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												134.35	-	-		0.70%	7.06%	5.11%	6.50%

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.

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Past Performance is not a reliable indicator of future performance.





ASX

# Spotlight on ETPs - Single Asset (ETFs / Managed Funds / Structured Products)

August 2015

ASX ETP Profiles			Activity										Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM 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.)
<b>Fixed Income</b>																					
YTMZJ	MF	Theta-Acbc Azj 10-20	n/a	0.56	0.00	0.00	37,992	340	1	6.77%	0.21%	224	225	111.74	111.74	111.30	0.00%	0.40%	n/a	n/a	n/a
YTMBHP	MF	Theta-Acbc Bhp 10-17	n/a	0.52	0.00	0.00	-	-	-	0.00%	0.16%	208	208	103.46	103.85	103.46	0.00%	0.00%	n/a	n/a	n/a
YTMCIWN	MF	Theta-Acbc Cwn 07-17	n/a	0.53	0.00	0.00	-	-	-	0.00%	0.16%	221	212	108.08	108.08	108.08	2.66%	0.00%	n/a	n/a	n/a
YTMDS	MF	Theta-Acbc Dxs 10-18	n/a	0.10	0.10	0.10	-	-	-	0.00%	#N/A	#N/A	#N/A	-	-	-	n/a	n/a	n/a	n/a	n/a
YTMGPT	MF	Theta-Acbc Gpt 01-19	n/a	0.00	0.00	0.00	-	-	-	#DIV/0!	#N/A	#N/A	#N/A	-	-	-	n/a	n/a	n/a	n/a	n/a
YTMPL	MF	Theta-Acbc Ipl 02-19	n/a	0.10	0.10	0.10	-	-	-	0.00%	#N/A	#N/A	#N/A	-	107.85	107.85	n/a	n/a	n/a	n/a	n/a
YTMMLC	MF	Theta-Acbc Llc 05-20	n/a	0.54	0.00	0.00	57,659	536	3	10.66%	0.16%	215	216	107.72	107.74	107.07	0.00%	0.60%	n/a	n/a	n/a
YTMLL1	MF	Theta-Acbc Llc 11-18	n/a	0.56	0.00	0.00	55,463	498	2	9.94%	0.16%	232	223	111.44	111.86	110.25	0.00%	0.44%	n/a	n/a	n/a
YTMGR	MF	Theta-Acbc Mgr 09-20	n/a	0.57	0.00	0.00	-	-	-	0.00%	0.16%	227	228	113.18	113.18	112.40	2.54%	0.00%	n/a	n/a	n/a
YTMNVN	MF	Theta-Acbc Nvn 12-19	n/a	0.00	0.00	0.00	-	-	-	#DIV/0!	#N/A	#N/A	#N/A	-	-	-	n/a	n/a	n/a	n/a	n/a
YTMSCG	MF	Theta-Acbc Scg 10-19	n/a	0.55	0.00	0.00	-	-	-	0.00%	0.36%	218	219	108.24	108.24	108.24	0.00%	0.00%	n/a	n/a	n/a
YTMSPG	MF	Theta-Acbc Sgp 11-20	n/a	0.55	-0.01	0.00	37,842	340	1	6.92%	0.21%	222	223	111.30	111.50	111.30	2.47%	-0.18%	n/a	n/a	n/a
YTMSPG1	MF	Theta-Acbc Sgp 09-19	n/a	0.63	0.01	0.00	-	-	-	0.00%	0.16%	251	251	124.84	124.84	123.77	0.00%	0.00%	n/a	n/a	n/a
YTMPLS	MF	Theta-Acbc Tls 09-20	n/a	1.61	0.62	0.62	-	-	-	0.00%	0.06%	247	247	123.37	127.50	122.60	3.14%	0.00%	n/a	n/a	n/a
YTMWES	MF	Theta-Acbc Wes 03-20	n/a	0.58	0.00	0.00	-	-	-	0.00%	0.16%	229	230	114.16	114.16	114.16	2.74%	0.00%	n/a	n/a	n/a
YTMWE1	MF	Theta-Acbc Wes 03-19	n/a	0.55	0.00	0.00	25,335	230	1	4.59%	0.16%	220	221	110.15	110.15	109.09	2.18%	0.42%	n/a	n/a	n/a
YTMWOW	MF	Theta-Acbc Wow 03-19	n/a	0.57	0.00	0.00	-	-	-	0.00%	0.16%	226	226	113.26	113.26	112.77	2.65%	0.00%	n/a	n/a	n/a
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