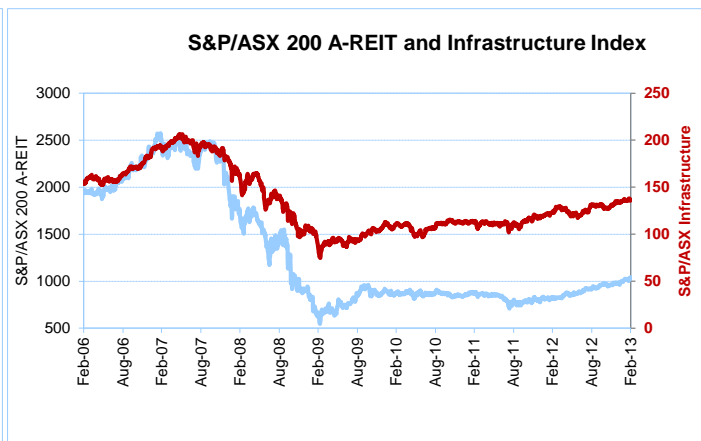
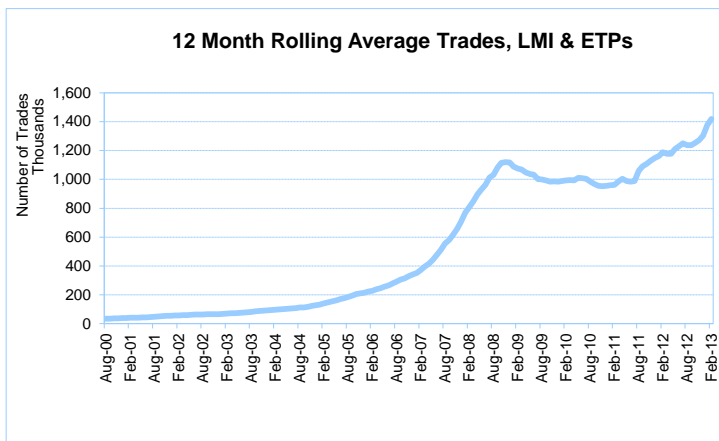
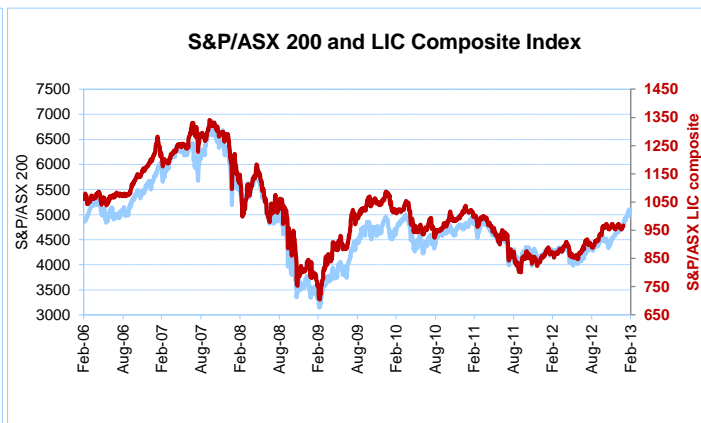
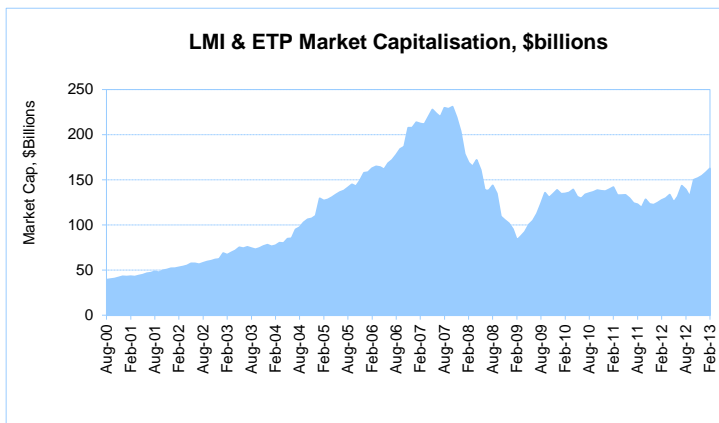


ASX Funds (Listed Managed Investments and ETPs) Monthly Update - February 2013



Month: Feb-13 Trading days: 20 Period ending: Thursday, 28 February 2013



Snapshot by Category

LMI Segment	No.	Market Cap	Trades Total (#)	Trades per day (#)	Volume (#)	Value
A-REITs	46	\$ 94,875,046,903	1,134,341	56,717	2,758,764,991	\$ 7,774,262,000
Listed Investment Cos & Trusts (LICs & LITs)	52	\$ 19,905,566,947	28,344	1,417	117,845,231	\$ 210,803,289
Infrastructure Funds	15	\$ 40,861,439,611	593,795	29,690	1,033,059,066	\$ 3,020,545,926
ETPs	90	\$ 7,175,139,784	25,699	1,285	19,183,258	\$ 602,028,293
Absolute Return Funds	10	\$ 334,629,450	391	20	5,335,581	\$ 5,056,882
TOTAL	213	\$ 163,151,822,695	1,782,570	89,129	3,934,188,127	\$ 11,612,696,390

Recent Listings

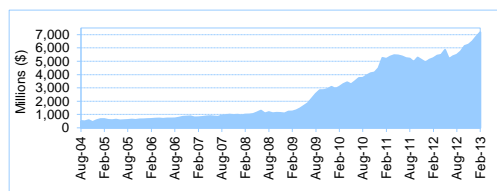
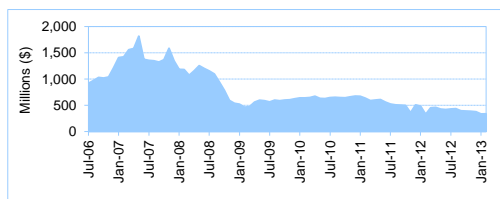
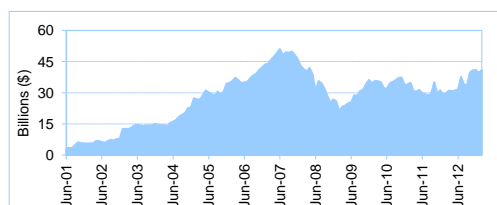
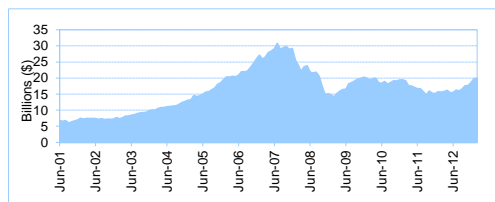
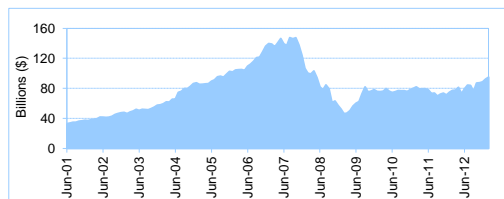
Entity	ASX Code	Type	Listing Date	Last Share Price
Naos Emerging Opportunities Company Limited	NCC	LIC	26-Feb-2013	\$0.97
360 Capital Industrial Fund	TIX	AREIT	13-Dec-2012	\$0.47
Australian Masters Yield Fund No 1 Limited	AYD	LIC	29-Nov-2012	\$100.89
Australian Masters Yield Fund No 2 Limited	AYH	LIC	29-Nov-2012	\$100.11
Shopping Centres Australasia Property Group	SCP	AREIT	26-Nov-2012	\$1.65
Betashares Aus Top20 Equity Yield Max Fund (M Fund)	YMAX	ETP	26-Nov-2012	\$11.36
Vanguard Australian Fixed Interest Index Etf	VAF	ETP	31-Oct-2012	\$49.47
UBS Iq Research Preferred Australian Share Fund	ETF	ETP	18-Oct-2012	\$22.95
Emerging Markets Masters Fund	EMF	LIC	11-Oct-2012	\$1.70
SPDR S&P/ASX Australian Bond Fund	BOND	ETP	27-Jul-2012	\$24.68
SPDR S&P/ASX Australian Government Bond Fund	GOVT	ETP	27-Jul-2012	\$24.71
US Masters Residential Property Fund	URF	AREIT	23-Jul-2012	\$1.89
Betashares Australian Equities Bear Hedge Fund	BEAR	ETP	09-Jul-2012	\$19.43
ETFS Agriculture (Collateralised Structured Product)	ETPAGR	ETP	04-Jun-2012	\$7.69
ETFS All Commodities (Collateralised Structured Product)	ETPCMD	ETP	04-Jun-2012	\$13.95



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



Market Capitalisation Trends



Performance and Trading Activity Breakdown by LMI Category

A-REITs	Last 12 months				
	Feb-11	Feb-12	% change	Feb-13	% change
Market Cap (\$b)	82	77	-5.8%	95	22.9%
Number listed (actual)	57	54	-5.3%	46	-14.8%
12 month avg trades	543,447	718,196	32.2%	885,970	23.4%
12 month avg value (\$b)	7.75	6.99	-9.8%	6.54	-6.3%

more info www.asx.com.au/areits

Listed Investment Companies & Trusts	Last 12 months				
	Feb-11	Feb-12	% change	Feb-13	% change
Market Cap (\$b)	19	16	-18.6%	20	28.0%
Number listed (actual)	59	53	-10.2%	52	-1.9%
12 month avg trades	40,532	18,448	-54.5%	18,987	2.9%
12 month avg value (\$b)	0.18	0.12	-32.9%	0.15	19.6%

more info www.asx.com.au/lics

Infrastructure Funds	Last 12 months				
	Feb-11	Feb-12	% change	Feb-13	% change
Market Cap (\$b)	35	30	-14.3%	41	36.7%
Number listed (actual)	20	20	0.0%	15	-25.0%
12 month avg trades	351,947	429,994	22.2%	492,945	14.6%
12 month avg value (\$b)	2.45	2.39	-2.4%	2.70	13.0%

more info www.asx.com.au/infrastructure

Absolute Return Funds	Last 12 months				
	Feb-11	Feb-12	% change	Feb-13	% change
Market Cap (\$m)	633	326	-48.6%	335	2.8%
Number listed (actual)	11	9	-18.2%	10	11.1%
12 month avg trades	710	1,043	47.0%	627	-39.9%
12 month avg value (\$m)	8.43	8.41	-0.3%	7.33	-12.8%

more info www.asx.com.au/lics

ETPs	Last 12 months				
	Feb-11	Feb-12	% change	Feb-13	% change
Market Cap (\$m)	5,176	5,227	1.0%	7,175	37.3%
Number listed (actual)	46	66	43.5%	90	36.4%
12 month avg trades	19,207	20,372	6.1%	20,775	2.0%
12 month avg value (\$m)	602.95	653.12	8.3%	568.56	-12.9%

more info www.asx.com.au/etfs

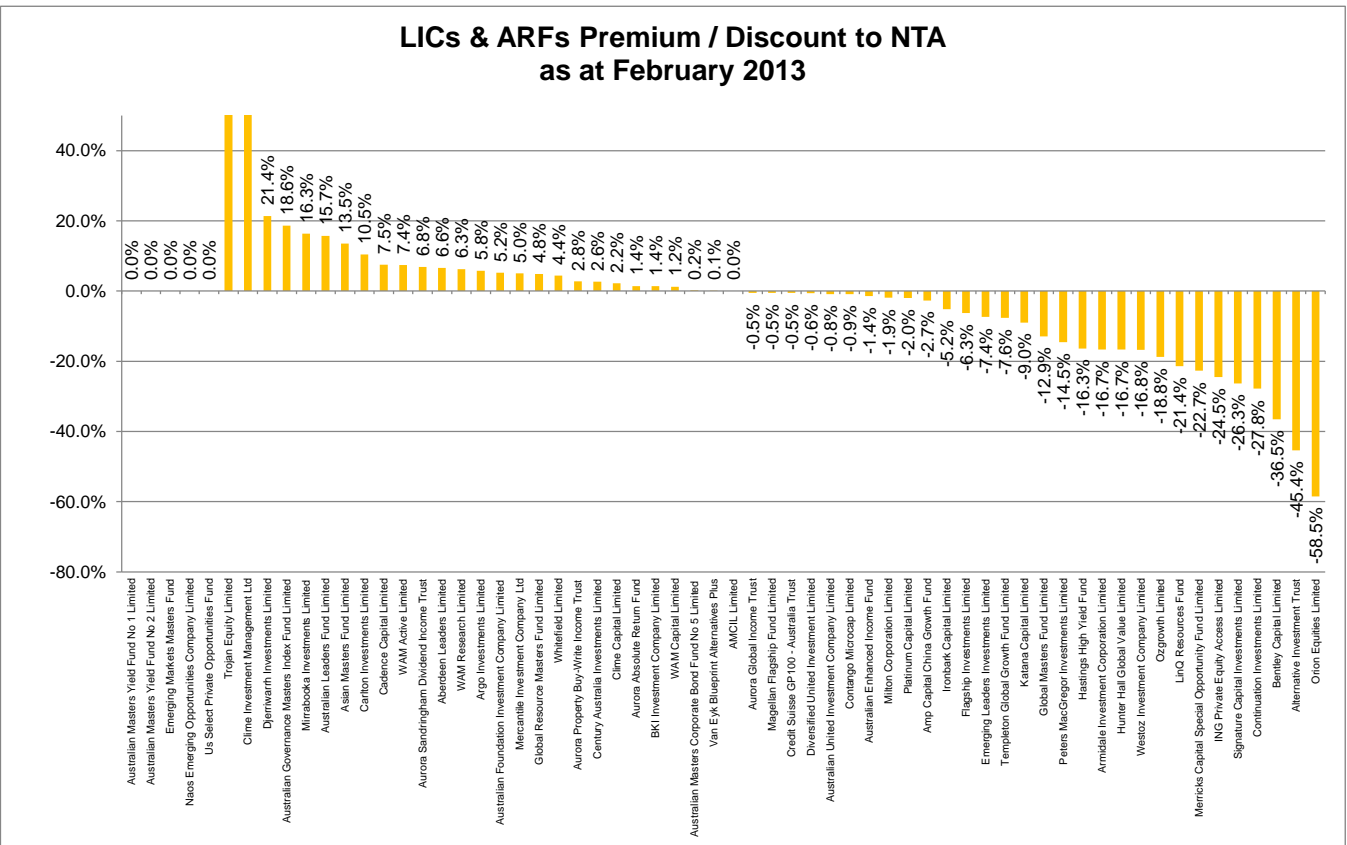
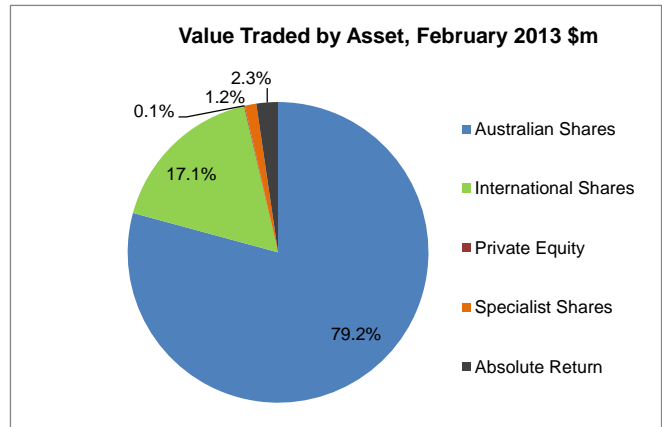
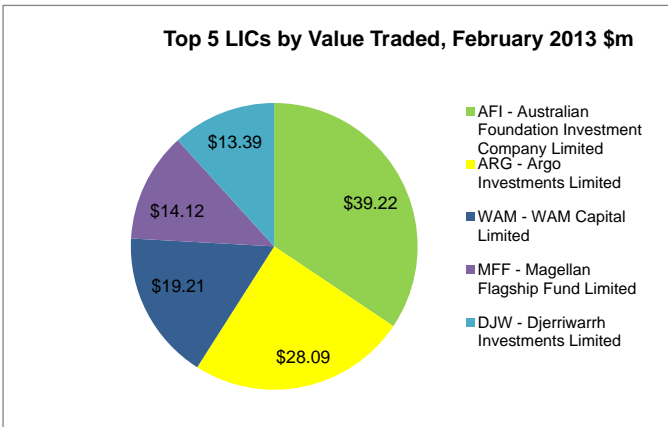
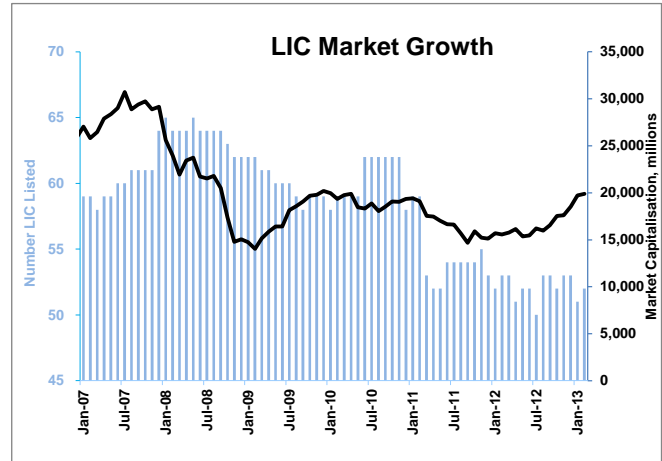
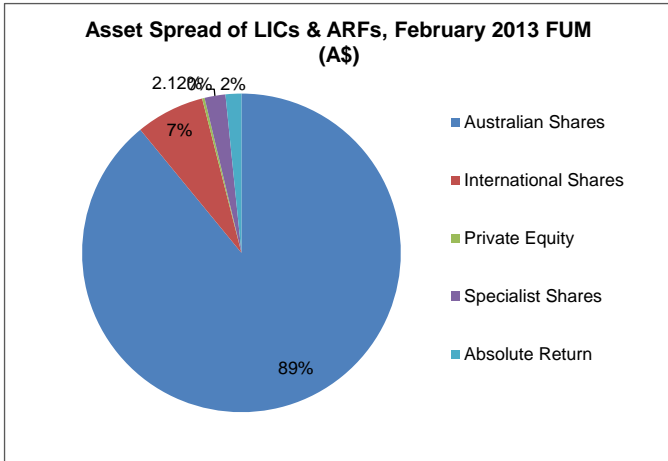
LMI & ETP Liquidity

A-REITs	82.78%
Listed Investment Companies	8.76%
Infrastructure Funds	79.37%
Exchange Traded Products	95.09%
Absolute Return Funds	26.30%

TOTAL LMIs & ETPs	Last 12 months				
	Feb-11	Feb-12	% change	Feb-13	% change
Market Cap (\$b)	141.71	128.20	-9.5%	163.15	27.3%
Number listed (actual)	193	202	4.7%	213	5.4%
12 month avg trades	955,843	1,188,053	24.3%	1,419,303	19.5%
12 month avg value (\$b)	10.99	10.16	-7.5%	9.97	-1.9%

more info www.asx.com.au

PRODUCT SUMMARY



Spotlight on Listed Investment & Absolute Return Funds

February 2013



ASX LIC & ARF Profiles

Activity

Prices

Returns

ASX Code	Type*	Fund Name	MER (% p.a.)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Traded Value (\$)	Traded Volume	Number of Trades	Monthly Liquidity %	Prem/Disc % NTA	Last	Year High	Year Low	Historical Distribution Yield	1 Month Price Return	1 Year Price Return	3 Year Price Return	5 Year Price Return
Australian Shares																			
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	5653.43	58.85	39,220,986	7,217,568	5,046	0.13%	5.2%	5.45	5.54	4.01	3.85%	1.11%	29.15%	4.81%	1.11%
ALF	Shares	Australian Leaders Fund Limited	1.00	Yes	111.65	3.96	7,002,583	4,691,752	718	4.20%	15.7%	1.55	1.57	1.12	11.61%	8.01%	34.20%	39.47%	71.54%
ALR	Shares	Aberdeen Leaders Limited	1.05	Yes	78.11	6.24	1,079,165	860,758	141	1.10%	6.6%	1.29	1.36	0.98	7.36%	8.40%	22.86%	-8.83%	-29.89%
AMH	Shares	AMCIL Limited	0.88	No	184.00	2.09	1,595,803	1,826,325	136	0.99%	0.0%	0.88	0.90	0.67	2.84%	2.33%	27.54%	28.47%	23.08%
AOD	Shares	Aurora Sandringham Dividend Income Trust	1.33	Yes	24.24	0.76	964,681	952,913	45	3.93%	6.8%	1.02	1.03	0.86	5.52%	4.10%	8.56%	-3.79%	-10.77%
AQF	Shares	Australian Governance Masters Index Fund Limited	0.49	No	66.29	3.22	361,772	200,764	29	0.30%	18.6%	1.85	1.85	1.38	1.62%	6.94%	19.35%	n/a	n/a
ARG	Shares	Argo Investments Limited	0.18	No	4162.53	-31.44	28,086,871	4,223,938	3,441	0.10%	5.8%	6.62	6.74	4.96	3.93%	0.91%	26.58%	-2.79%	-11.73%
AUI	Units	Australian United Investment Company Limited	0.15	No	754.22	-11.70	1,400,542	192,537	120	0.03%	-0.8%	7.09	7.48	5.50	4.02%	1.72%	24.60%	-4.19%	-16.69%
AUP	Shares	Aurora Property Buy-Write Income Trust	2.20	Yes	13.78	0.25	242,078	44,123	17	0.32%	2.8%	5.54	5.56	4.93	7.33%	0.36%	11.92%	10.80%	-15.93%
BEL	Shares	Bentley Capital Limited	n/a	Yes	12.10	0.37	71,054	415,980	20	3.44%	-36.5%	0.17	0.21	0.14	0.00%	-2.94%	7.81%	-8.91%	-18.76%
BKI	Shares	BKI Investment Company Limited	0.19	No	653.00	6.66	8,416,270	5,701,514	805	0.87%	1.4%	1.47	1.54	1.13	4.39%	2.42%	24.46%	15.86%	16.24%
CAM	Shares	Clime Capital Limited	n/a	n/a	62.98	5.35	2,385,892	2,020,742	574	3.21%	2.2%	1.18	1.21	0.86	3.28%	2.17%	31.25%	38.84%	68.48%
CDM	Shares	Cadence Capital Limited	1.00	Yes	99.50	4.25	2,895,450	1,936,250	293	1.95%	7.5%	1.52	1.55	1.16	5.92%	5.92%	17.45%	109.76%	66.76%
CIN	Shares	Carlton Investments Limited	0.13	No	595.68	5.56	1,680,752	75,208	149	0.01%	10.5%	22.50	22.60	15.25	3.82%	4.94%	38.97%	24.93%	25.07%
CIW	Shares	Clime Investment Management Ltd	n/a	n/a	31.18	0.00	976,939	1,486,706	104	4.77%	55.8%	0.67	0.68	0.39	5.22%	3.08%	52.27%	62.24%	10.19%
COT	Shares	Continuation Investments Limited	n/a	n/a	1.29	-0.20	1,341	17,175	2	1.33%	-27.8%	0.07	0.11	0.05	0.00%	-7.14%	-23.29%	-47.55%	-54.66%
CSJ	Units	Credit Suisse GP100 - Australia Trust	n/a	Yes	22.53	0.00	-	-	-	0.00%	-0.5%	0.98	1.01	0.96	2.49%	-3.47%	1.56%	0.52%	n/a
CTN	Shares	Contango Microcap Limited	1.25	Yes	170.62	8.98	4,562,009	3,972,550	923	2.33%	-0.9%	1.14	1.20	0.92	7.46%	0.88%	5.56%	14.00%	-16.18%
CYA	Shares	Century Australia Investments Limited	1.28	No	62.22	0.80	1,477,019	1,900,080	135	3.05%	2.6%	0.78	0.80	0.57	3.59%	4.00%	28.93%	-3.42%	-34.36%
DJW	Shares	Djerriwarrh Investments Limited	0.36	No	931.19	26.23	13,386,242	3,221,062	2,149	0.35%	21.4%	4.26	4.33	3.53	6.10%	-1.16%	16.71%	-6.58%	-5.96%
DUI	Shares	Diversified United Investment Limited	0.20	No	522.23	0.00	2,834,837	904,401	239	0.17%	-0.6%	3.10	3.24	2.29	4.19%	0.00%	27.57%	-3.13%	-15.07%
ELI	Shares	Emerging Leaders Investments Limited	1.00	Yes	35.05	2.59	2,468,098	2,819,014	117	8.04%	-7.4%	0.88	0.93	0.64	3.98%	10.00%	8.64%	-8.81%	-12.00%
FSI	Shares	Flagship Investments Limited	n/a	Yes	32.50	1.82	926,120	708,647	64	2.18%	-6.3%	1.34	1.34	1.02	4.48%	3.88%	16.52%	-10.07%	-15.19%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	85.64	-1.56	453,800	804,037	54	0.94%	-5.2%	0.55	0.58	0.47	6.36%	0.00%	16.31%	17.55%	-7.92%
MEF	Shares	Merricks Capital Special Opportunity Fund Limited	n/a	n/a	14.11	1.57	191,946	394,758	36	2.80%	-22.7%	0.50	0.71	0.32	0.00%	10.00%	-18.85%	-46.49%	-49.48%
MIR	Shares	Mirrrookka Investments Limited	0.93	No	323.98	15.98	2,329,283	1,019,649	214	0.31%	16.3%	2.35	2.42	1.75	4.26%	5.86%	31.65%	11.37%	19.59%
MLT	Shares	Milton Corporation Limited	0.17	No	2308.45	18.24	13,051,408	682,588	933	0.03%	-1.9%	18.98	19.60	14.52	4.16%	2.21%	27.38%	5.49%	-6.74%
MVT	Shares	Mercantile Investment Company Ltd	n/a	n/a	26.31	-1.25	145,922	1,337,538	56	5.08%	5.0%	0.11	0.14	0.07	0.00%	-4.55%	40.00%	73.99%	n/a
NCC	Shares	Naos Emerging Opportunities Company Limited	1.25	Yes	16.79	16.79	361,000	366,122	20	2.18%	n/a	0.97	1.00	0.97	0.00%	n/a	n/a	n/a	n/a
OEQ	Shares	Orion Equities Limited	n/a	n/a	4.81	-0.36	26,496	99,985	3	2.08%	-58.5%	0.27	0.30	0.18	0.00%	1.89%	3.85%	-48.08%	-71.58%
OZG	Shares	Ozgrowth Limited	1.00	Yes	70.13	1.80	886,423	4,530,564	160	6.46%	-18.8%	0.20	0.20	0.15	6.67%	5.41%	25.81%	11.43%	0.00%
WAA	Shares	WAM Active Limited	2.70	Yes	23.80	0.75	1,522,811	1,304,754	127	5.48%	7.4%	1.16	1.18	1.01	7.97%	0.87%	10.48%	17.87%	26.03%
WAM	Shares	WAM Capital Limited	1.00	Yes	324.86	35.14	19,214,323	11,311,696	1,215	3.48%	1.2%	1.72	1.74	1.50	6.69%	2.99%	11.48%	36.45%	14.37%
WAX	Shares	WAM Research Limited	1.30	Yes	124.07	7.91	2,279,838	2,297,459	460	1.85%	6.3%	1.02	1.05	0.71	6.62%	8.51%	37.84%	37.65%	11.74%
WHF	Shares	Whitefield Limited	0.35	No	269.58	15.19	3,265,886	935,860	217	0.35%	4.4%	3.55	3.57	2.47	4.79%	8.23%	36.54%	5.97%	-12.35%
WIC	Shares	Westoz Investment Company Limited	1.00	Yes	152.49	3.20	5,245,168	4,440,320	954	2.91%	-16.8%	1.19	1.22	0.88	5.04%	5.78%	29.35%	8.18%	n/a

Spotlight on Listed Investment & Absolute Return Funds

February 2013



ASX LIC & ARF Profiles			Activity							Prices			Returns						
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Traded Value (\$)	Traded Volume	Number of Trades	Monthly Liquidity %	Prem/Disc % NTA	Last	Year High	Year Low	Historical Distribution Yield	1 Month Price Return	1 Year Price Return	3 Year Price Return	5 Year Price Return
International Shares																			
AGF	Shares	Amp Capital China Growth Fund	1.65	Yes	259.66	-7.11	8,935,612	11,914,030	539	4.59%	-2.7%	0.73	0.78	0.55	3.21%	0.00%	8.15%	-31.13%	-42.06%
AIB	Shares	Aurora Global Income Trust	n/a	n/a	10.05	-0.08	49,784	49,223	13	0.49%	-0.5%	1.01	1.08	0.85	10.21%	-0.50%	-6.51%	-8.64%	-29.65%
AUF	Shares	Asian Masters Fund Limited	1.00	Yes	135.90	0.67	921,120	919,323	179	0.68%	13.5%	1.01	1.03	0.83	2.97%	0.50%	9.78%	1.00%	-0.98%
EMF	Units	Emerging Markets Masters Fund	n/a	Yes	72.63	0.43	94,371	56,100	6	0.08%	n/a	1.70	1.71	1.54	0.00%	-0.58%	n/a	n/a	n/a
GFL	Shares	Global Masters Fund Limited	0.85	No	6.95	0.60	224,414	294,760	15	4.24%	-12.9%	0.81	0.81	0.55	0.00%	11.72%	35.00%	17.39%	0.62%
HHV	Shares	Hunter Hall Global Value Limited	1.50	Yes	172.58	-7.00	3,564,599	4,256,524	389	2.47%	-16.7%	0.83	0.86	0.67	2.06%	-2.37%	14.58%	-1.79%	-13.61%
MFF	Shares	Magellan Flagship Fund Limited	1.25	Yes	340.21	-8.63	14,123,726	14,177,849	5,237	4.17%	-0.5%	0.99	1.03	0.71	2.03%	-2.48%	40.71%	53.91%	49.24%
PET	Shares	Peters MacGregor Investments Limited	n/a	n/a	22.23	1.42	223,110	248,190	38	1.12%	-14.5%	0.94	0.94	0.70	2.13%	5.62%	25.33%	44.62%	10.59%
PMC	Shares	Platinum Capital Limited	1.50	Yes	205.76	6.61	4,927,762	4,005,521	1,704	1.95%	-2.0%	1.25	1.31	0.92	1.61%	5.06%	29.69%	-26.76%	-13.90%
TGG	Shares	Templeton Global Growth Fund Limited	1.00	No	121.81	-1.43	3,789,757	4,434,740	313	3.64%	-7.6%	0.85	0.90	0.68	1.76%	1.19%	24.09%	1.26%	-18.03%
USF	Shares	Us Select Private Opportunities Fund	2.33	No	63.20	0.78	132,561	82,461	8	0.13%	n/a	1.60	1.63	1.58	0.00%	1.27%	n/a	n/a	n/a
Private Equity																			
IPE	Shares	ING Private Equity Access Limited	1.50	Yes	50.53	-0.68	189,548	502,133	46	0.99%	-24.5%	0.37	0.40	0.32	12.84%	2.78%	4.23%	23.33%	-47.50%
Specialist Shares																			
AKY	Shares	Australian Masters Corporate Bond Fund No 5 Limited	0.39	No	62.64	-0.31	166,583	2,070	7	0.00%	0.2%	79.90	81.21	79.20	5.24%	-0.39%	-0.71%	n/a	n/a
AYD	Shares	Australian Masters Yield Fund No 1 Limited	0.00	Yes	91.25	0.37	342,386	3,400	13	0.00%	n/a	100.89	101.67	100.48	0.99%	-0.41%	n/a	n/a	n/a
AYH	Shares	Australian Masters Yield Fund No 2 Limited	0.00	Yes	42.58	-0.47	296,323	2,958	10	0.01%	n/a	100.11	101.09	99.95	1.15%	-0.97%	n/a	n/a	n/a
GRF	Shares	Global Resource Masters Fund Limited	1.00	No	101.02	-2.66	778,991	504,685	67	0.50%	4.8%	1.52	1.65	1.39	2.63%	-0.65%	-8.98%	-7.32%	n/a
LRF	Units	LinQ Resources Fund	1.75	Yes	131.26	1.84	1,081,619	1,525,150	57	1.16%	-21.4%	0.72	0.73	0.43	4.20%	2.88%	4.38%	13.49%	-46.04%
Absolute Return Funds																			
AIQ	Units	Alternative Investment Trust	0.75	n/a	38.55	-0.65	228,665	763,940	52	1.98%	-45.4%	0.30	0.31	0.25	0.00%	-1.67%	16.27%	-1.71%	-47.61%
AIK	Units	Armidale Investment Corporation Limited	n/a	n/a	9.01	-1.80	28,921	558,331	13	6.20%	-16.7%	0.05	0.07	0.05	0.00%	-19.35%	-28.57%	43.47%	-87.48%
ABW	Units	Aurora Absolute Return Fund	n/a	n/a	10.66	0.65	332,683	311,480	19	2.92%	1.4%	1.08	1.12	1.06	7.75%	0.47%	-2.71%	-11.89%	-27.12%
AYF	Units	Australian Enhanced Income Fund	n/a	n/a	15.79	-0.05	332,787	52,798	25	0.33%	-1.4%	6.29	6.39	5.84	7.15%	-0.47%	1.13%	2.95%	-22.82%
HHY	Units	Hastings High Yield Fund	n/a	n/a	90.48	3.64	2,099,624	2,486,438	176	2.75%	-16.3%	0.87	1.35	0.82	55.46%	4.82%	-27.50%	-35.56%	-48.82%
KAT	Shares	Katana Capital Limited	1.25	Yes	29.39	0.36	308,691	390,986	25	1.33%	-9.0%	0.81	0.82	0.58	2.47%	3.85%	22.73%	10.96%	-22.86%
SGI	Shares	Signature Capital Investments Limited	n/a	Yes	18.75	0.00	119,186	423,854	20	2.26%	-26.3%	0.28	0.33	0.27	0.00%	0.00%	1.82%	5.97%	-66.66%
TJN	Shares	Trojan Equity Limited	n/a	n/a	3.66	0.58	33,335	74,865	27	2.05%	56.7%	0.47	0.56	0.34	28.72%	38.24%	-14.55%	40.06%	25.05%
VBP	Units	Van Eyk Blueprint Alternatives Plus	0.20	n/a	108.28	-0.16	1,523,205	223,666	21	0.21%	0.1%	6.79	7.65	6.70	13.70%	-0.59%	-9.59%	-7.62%	-24.56%

The FUM for each LIC 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 Feb-13. MERs sourced from issuer publications.

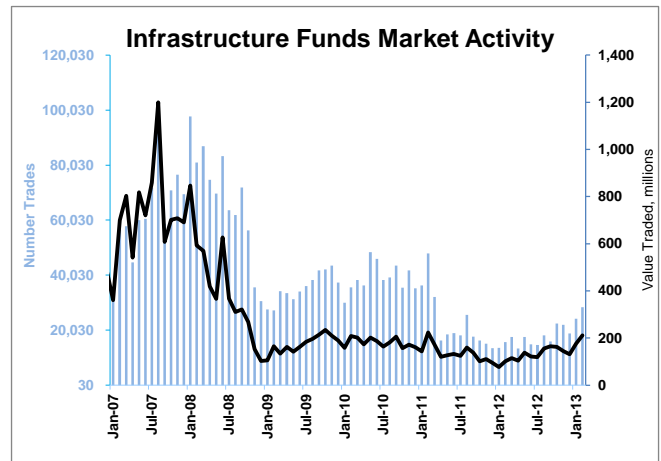
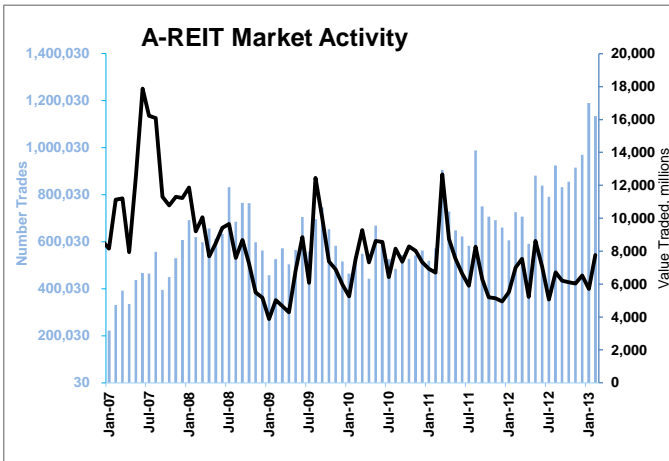
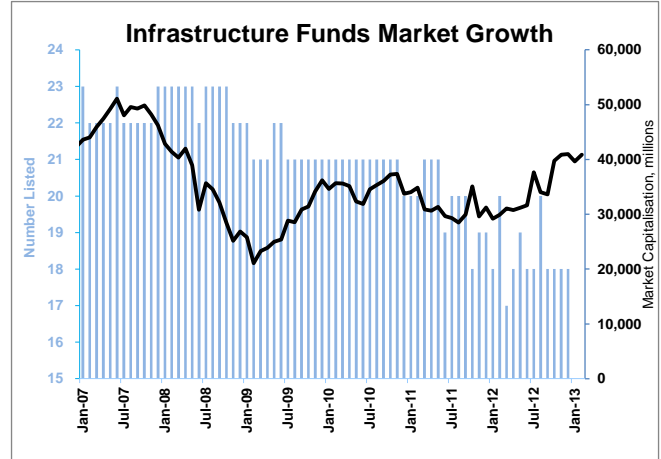
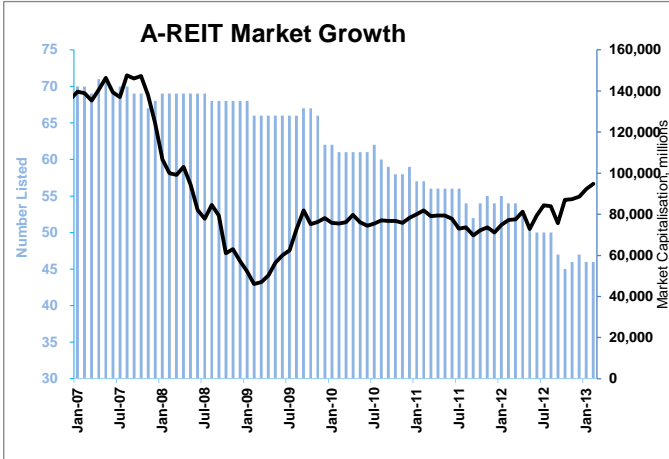
Past Performance is not a reliable indicator of future performance.

Spotlight on A-REITS and Infrastructure Funds February 2013

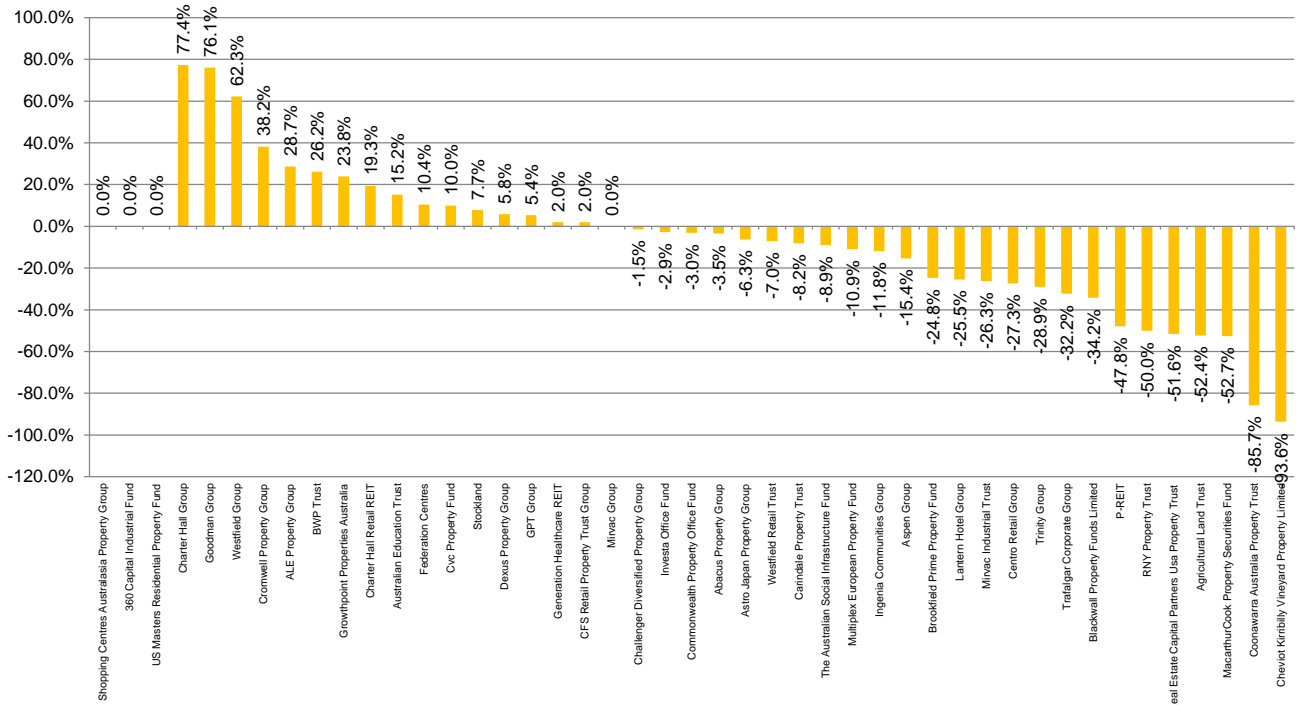


Month: Feb-13 Trading days: 20 Period ending: Thursday, 28 February 2013

PRODUCT SUMMARY



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



Spotlight on A-REITs and Infrastructure Funds

January 2013



ASX A-REIT & Infr Fund Profiles			Activity					Prices			Returns						
ASX Code	Type*	Fund Name	Mkt Cap (\$m)#	Mkt Cap Change (\$m)	Traded Value (\$)	Traded Volume	Number of Trades	Monthly Liquidity %	Prem/Disc % NTA	Last	Year High	Year Low	Historical Distribution Yield	1 Month Price Return	1 Year Price Return	3 Year Price Return	5 Year Price Return
A-REITS Stapled Security																	
ABP	Stapled	Abacus Property Group	987.61	31.14	26,754,971	12,248,122	18,769	2.7%	-3.5%	2.22	2.30	1.90	7.43%	4.23%	13.85%	-0.22%	-66.96%
AJA	Stapled	Astro Japan Property Group	241.29	6.72	7,730,273	2,212,738	10,772	3.2%	-6.3%	3.59	3.78	2.01	3.48%	2.87%	76.85%	-9.11%	-72.38%
APZ	Stapled	Aspen Group	262.42	5.96	9,080,124	41,268,242	3,829	3.5%	-15.4%	0.22	0.43	0.17	7.52%	-2.22%	-47.36%	-45.68%	-82.77%
CDI	Stapled	Challenger Diversified Property Group	578.07	42.82	9,787,279	3,739,548	7,792	1.7%	-1.5%	2.70	2.70	1.98	6.37%	9.31%	35.00%	45.16%	-18.55%
CER	Stapled	Centro Retail Group	731.65	0.00	-	-	-	0.0%	-27.3%	0.32	-	-	0.00%	0.00%	0.00%	93.94%	-21.95%
CHC	Stapled	Charter Hall Group	1123.72	107.59	45,763,187	12,676,300	27,164	4.1%	77.4%	3.76	3.79	2.10	5.03%	11.90%	79.90%	39.84%	-35.53%
CJT	Stapled	Cvc Property Fund	8.45	0.00	-	-	-	0.0%	10.0%	0.01	0.01	0.01	0.00%	0.00%	10.00%	-63.33%	-91.20%
CKP	Stapled	Cheviot Kirribilly Vineyard Property Limited	1.66	0.00	-	-	-	0.0%	-93.6%	0.13	-	-	0.00%	0.00%	0.00%	-16.67%	-91.07%
CMW	Stapled	Cromwell Property Group	1373.32	148.62	39,530,905	43,686,000	12,022	2.9%	38.2%	0.94	0.94	0.68	7.58%	9.94%	31.47%	28.77%	11.24%
DXS	Stapled	Dexus Property Group	5274.54	217.76	419,566,201	395,547,720	67,215	8.0%	5.8%	1.09	1.12	0.84	5.11%	2.83%	21.79%	28.24%	-32.50%
FDC	Stapled	Federation Centres	3497.72	171.90	263,406,665	111,243,541	53,527	7.5%	10.4%	2.45	2.48	1.79	5.35%	6.99%	31.19%	n/a	n/a
GPT	Stapled	GPT Group	6951.12	255.00	480,771,739	125,799,476	86,221	6.9%	5.4%	3.93	3.93	3.07	4.91%	6.50%	26.77%	29.92%	-65.53%
GOZ	Stapled	Growthpoint Properties Australia	932.80	15.61	4,574,789	1,918,523	1,903	0.5%	23.8%	2.39	2.50	1.98	7.49%	-0.42%	20.71%	46.13%	-53.35%
INA	Stapled	Ingenia Communities Group	132.31	8.82	15,153,391	51,140,458	1,401	11.5%	-11.8%	0.30	0.32	0.18	3.33%	9.09%	42.86%	200.00%	-69.07%
IOF	Stapled	Investa Office Fund	1872.84	12.28	139,314,496	45,502,309	43,675	7.4%	-2.9%	3.05	3.16	2.38	5.43%	-0.65%	23.86%	19.99%	-36.37%
GMG	Stapled	Goodman Group	7966.54	256.99	696,139,921	150,060,843	95,010	8.7%	76.1%	4.65	4.79	3.22	4.02%	3.33%	37.78%	46.46%	-76.65%
LEP	Stapled	ALE Property Group	468.46	17.42	12,873,989	5,397,227	10,895	2.7%	28.7%	2.42	2.47	1.94	6.61%	5.22%	22.22%	6.61%	-5.06%
MGR	Stapled	Mirvac Group	5617.96	171.28	377,538,994	237,940,866	78,738	6.7%	0.0%	1.64	1.67	1.16	5.24%	5.13%	40.17%	4.46%	-53.84%
SCP	Stapled	Shopping Centres Australasia Property Group	966.00	11.71	121,578,876	74,710,682	48,595	12.6%	n/a	1.65	1.67	1.41	0.00%	3.45%	n/a	n/a	n/a
SGP	Stapled	Stockland	8281.99	682.82	1,191,946,384	334,248,015	105,369	14.4%	7.7%	3.76	3.79	2.90	6.38%	7.12%	20.90%	-4.81%	-44.64%
TGP	Stapled	Trafalgar Corporate Group	42.25	-2.13	320,082	613,655	54	0.8%	-32.2%	0.50	0.58	0.48	8.08%	-5.71%	-3.85%	64.95%	-29.44%
TCQ	Stapled	Trinity Group	53.25	-1.97	137,516	506,916	40	0.3%	-28.9%	0.27	0.30	0.21	0.00%	0.00%	28.57%	100.00%	-78.99%
A-REITS Unit Trusts																	
AEU	Units	Australian Education Trust	252.67	13.16	2,936,598	2,110,764	1,097	1.2%	15.2%	1.44	1.45	0.95	7.15%	4.35%	48.45%	204.43%	52.21%
AGJ	Units	Agricultural Land Trust	10.11	0.51	177,611	1,871,195	27	1.8%	-52.4%	0.10	0.17	0.09	31.80%	5.26%	-31.03%	-42.86%	-63.64%
AZF	Units	The Australian Social Infrastructure Fund	61.45	2.84	782,429	374,965	62	1.3%	-8.9%	2.16	2.16	1.60	7.41%	7.46%	35.00%	n/a	n/a
BPA	Units	Brookfield Prime Property Fund	186.31	7.35	578,513	161,948	29	0.3%	-24.8%	3.80	4.25	3.30	2.11%	1.33%	-0.26%	n/a	n/a
BWF	Units	Blackwall Property Funds Limited	6.38	0.77	56,894	465,077	22	0.9%	-34.2%	0.13	0.16	0.08	8.00%	13.64%	19.05%	n/a	n/a
BWP	Units	BWP Trust	1269.10	20.37	75,248,363	32,420,700	38,190	5.9%	26.2%	2.36	2.44	1.72	5.88%	2.16%	31.17%	29.11%	24.96%
CDP	Units	Carindale Property Trust	410.20	4.20	7,881,435	1,347,581	1,949	1.9%	-8.2%	5.86	6.05	4.15	4.74%	2.27%	39.52%	39.86%	31.69%
CFX	Units	CFS Retail Property Trust Group	5911.56	254.56	356,252,815	173,440,675	71,975	6.0%	2.0%	2.09	2.11	1.71	6.41%	2.96%	17.42%	10.00%	-2.34%
CNR	Units	Coonawarra Australia Property Trust	0.53	0.00	-	-	-	0.0%	-85.7%	0.03	0.03	0.03	0.00%	0.00%	-40.00%	-85.00%	-94.83%
CPA	Units	Commonwealth Property Office Fund	2616.91	11.74	243,040,515	219,738,603	57,370	9.3%	-3.0%	1.12	1.15	0.95	5.74%	0.00%	14.36%	15.27%	-17.18%
CQR	Units	Charter Hall Retail REIT	1333.45	57.20	85,554,549	22,026,853	48,168	6.4%	19.3%	3.95	4.06	2.95	6.68%	5.05%	27.42%	35.04%	-38.04%
GHC	Units	Generation Healthcare REIT	73.44	0.37	1,403,608	1,389,279	98	1.9%	2.0%	1.00	1.05	0.80	7.01%	-1.96%	20.48%	31.58%	3.63%
GJT	Units	Galileo Japan Trust	5.27	-1.05	75,667	106,687	38	1.4%	-93.9%	0.65	1.02	0.45	0.00%	-17.72%	-5.80%	-72.92%	-98.27%
LTN	Units	Lantern Hotel Group	79.70	9.72	544,063	7,118,802	148	0.7%	-25.5%	0.08	0.09	0.04	0.00%	13.89%	57.69%	-56.84%	-91.09%
MIX	Units	Mirvac Industrial Trust	50.74	3.62	1,013,732	7,427,741	126	2.0%	-26.3%	0.14	0.15	0.08	0.00%	7.69%	68.67%	164.15%	-74.55%
MPS	Units	MacarthurCook Property Securities Fund	25.65	5.06	448,791	7,411,432	98	1.7%	-52.7%	0.07	0.07	0.03	0.00%	24.56%	14.15%	-5.65%	-86.30%
MUE	Units	Multiplex European Property Fund	24.20	-0.49	694,817	6,906,264	114	2.9%	-10.9%	0.10	0.11	0.07	0.00%	-6.67%	17.59%	47.07%	-57.30%
PXT	Units	P-REIT	24.90	6.23	63,926	603,372	18	0.3%	-47.8%	0.12	0.13	0.06	0.00%	44.58%	81.82%	n/a	n/a
RCU	Units	Real Estate Capital Partners Usa Property Trust	44.45	-3.03	494,551	1,128,143	116	1.1%	-51.6%	0.45	0.57	0.39	0.00%	-6.25%	-8.36%	-83.84%	-94.84%
RNY	Units	RNY Property Trust	51.37	1.32	774,015	4,097,944	88	1.5%	-50.0%	0.20	0.20	0.12	0.00%	5.41%	77.27%	56.00%	-67.50%
TIX	Units	360 Capital Industrial Fund	84.94	9.13	2,574,960	5,489,631	243	3.0%	n/a	0.47	0.50	0.37	2.42%	16.25%	n/a	n/a	n/a
URF	Units	US Masters Residential Property Fund	315.38	20.86	379,291	209,348	51	0.1%	n/a	1.89	1.91	1.51	2.65%	-0.79%	n/a	n/a	n/a
WRT	Units	Westfield Retail Trust	9712.25	-91.62	1,432,983,551	459,572,489	87,665	14.8%	-7.0%	3.18	3.26	2.43	5.90%	0.32%	27.20%	n/a	n/a
WDC	Units	Westfield Group	24958.12	44.57	1,698,331,524	152,884,317	153,658	6.8%	62.3%	11.20	11.40	8.60	4.42%	2.10%	28.00%	14.37%	-19.42%

Spotlight on A-REITs and Infrastructure Funds January 2013



ASX A-REIT & Infr Fund Profiles			Activity					Prices			Returns						
ASX Code	Type*	Fund Name	Mkt Cap (\$m)#	Mkt Cap Change (\$m)	Traded Value (\$)	Traded Volume	Number of Trades	Monthly Liquidity %	Prem/Disc % NTA	Last	Year High	Year Low	Historical Distribution Yield	1 Month Price Return	1 Year Price Return	3 Year Price Return	5 Year Price Return
Infrastructure Stapled Security																	
AIO	Stapled	Asciiano Limited	5442.65	731.54	640,830,961	121,801,421	102,024	11.8%		5.58	5.67	4.09	1.66%	15.29%	14.11%	2.20%	-54.35%
AEJ	Stapled	Redbank Energy Limited	6.72	0.08	40,411	4,613	181	0.6%		8.55	10.50	2.25	0.00%	1.79%	286.88%	-91.00%	-99.58%
AIX	Stapled	Australian Infrastructure Fund	1918.07	-6.21	297,327,769	95,677,597	20,940	15.5%		3.09	3.26	2.02	3.56%	-0.32%	51.47%	73.60%	31.07%
APA	Stapled	APA Group	5088.20	314.39	252,262,022	42,586,669	74,031	5.0%		6.15	6.25	4.57	5.69%	5.31%	27.59%	75.71%	94.62%
IFN	Stapled	Infigen Energy	217.25	7.62	4,120,491	14,426,290	7,563	1.9%		0.29	0.32	0.20	0.00%	9.62%	5.56%	-79.57%	-81.00%
DUE	Stapled	Duet Group	2584.19	36.11	219,919,926	101,003,429	50,243	8.5%		2.21	2.27	1.69	7.35%	-0.90%	24.86%	23.81%	-25.61%
EPX	Stapled	Ethane Pipeline Income Fund	137.22	3.81	3,625,615	1,876,497	1,140	2.6%		1.98	2.35	1.54	8.08%	5.32%	2.33%	37.50%	10.00%
ENV	Stapled	Envestra Limited	1683.50	120.25	38,726,301	38,353,372	26,722	2.3%		1.05	1.06	0.76	5.62%	9.95%	32.91%	105.88%	38.16%
SYD	Stapled	Sydney Airport	5900.04	0.00	430,828,728	135,587,636	72,049	7.3%		3.17	3.61	2.54	6.62%	0.96%	19.62%	40.71%	17.79%
MQA	Stapled	Macquarie Atlas Roads Group	782.40	-40.68	57,015,828	33,666,727	21,278	7.3%		1.64	1.80	1.24	0.00%	-5.49%	-2.39%	n/a	n/a
SPN	Stapled	SP AusNet	4007.38	134.70	183,014,400	155,536,800	47,295	4.6%		1.19	1.21	0.94	6.81%	3.48%	23.09%	31.83%	0.76%
SKI	Stapled	Spark Infrastructure Group	2175.84	-152.57	298,254,571	178,219,814	67,502	13.7%		1.64	1.80	1.33	6.40%	-4.93%	17.14%	21.84%	-5.47%
TCL	Stapled	Transurban Group	9126.62	106.92	551,203,287	89,819,471	77,903	6.0%		6.16	6.39	5.47	4.95%	0.82%	10.39%	11.80%	-7.28%
Infrastructure Unit Trusts																	
BCS	Units	Brisconnections Unit Trusts	156.11	0.00	-	-	-	0.0%		0.40	1.06	0.40	0.00%	0.00%	-55.56%	n/a	n/a
QUB	Units	Qube Holdings Limited	1635.25	-9.26	43,375,615	24,498,730	24,924	2.7%		1.77	1.89	1.40	2.44%	-1.12%	7.29%	109.62%	122.92%

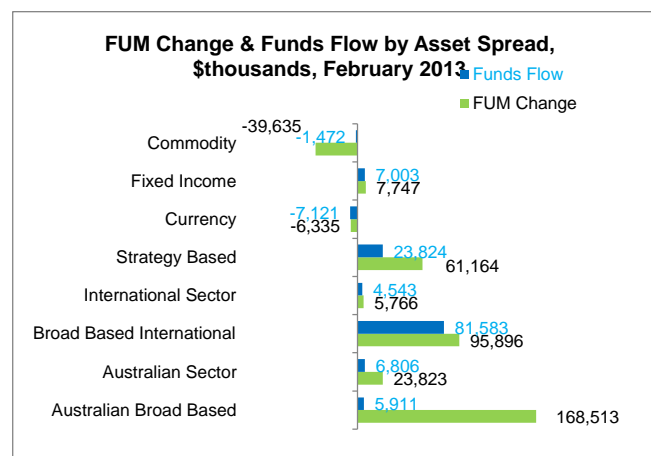
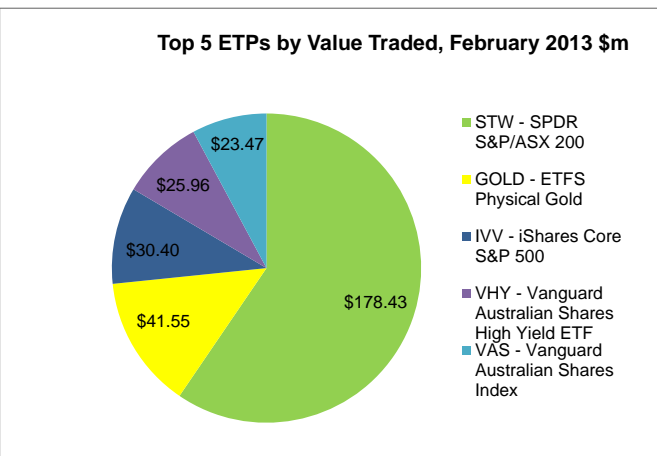
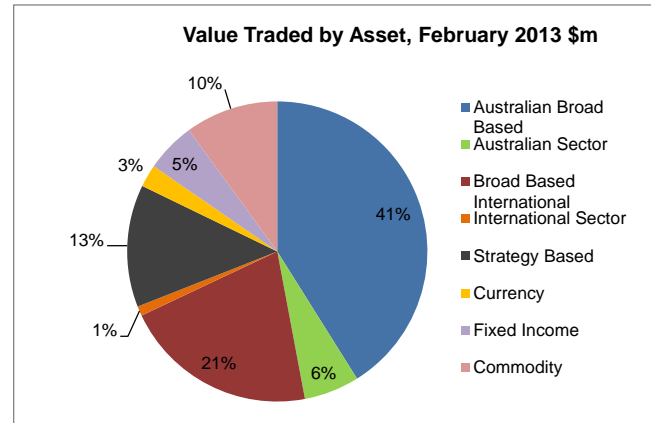
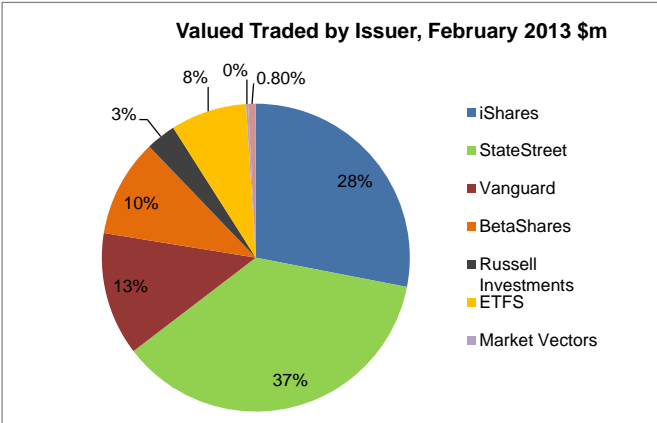
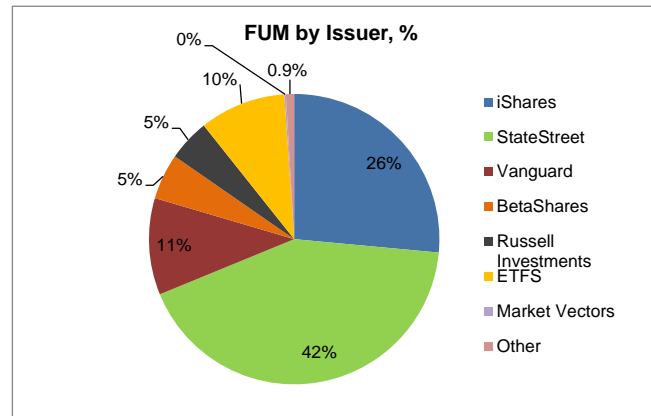
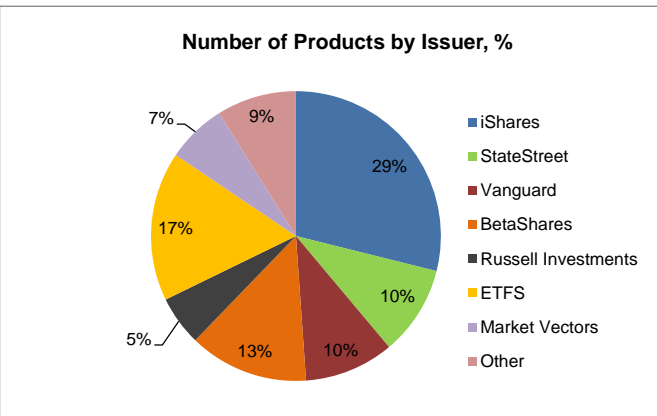
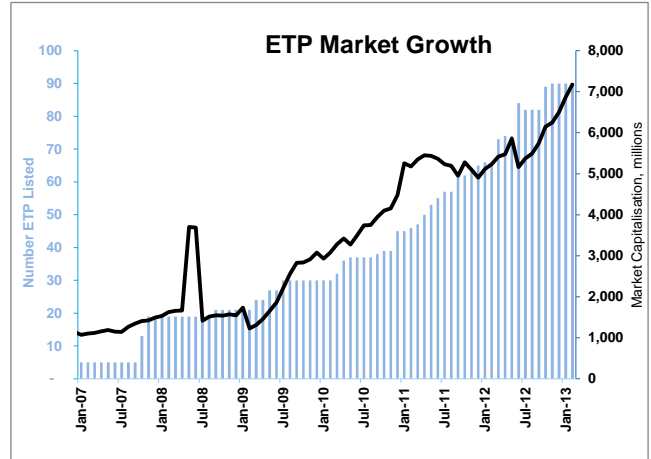
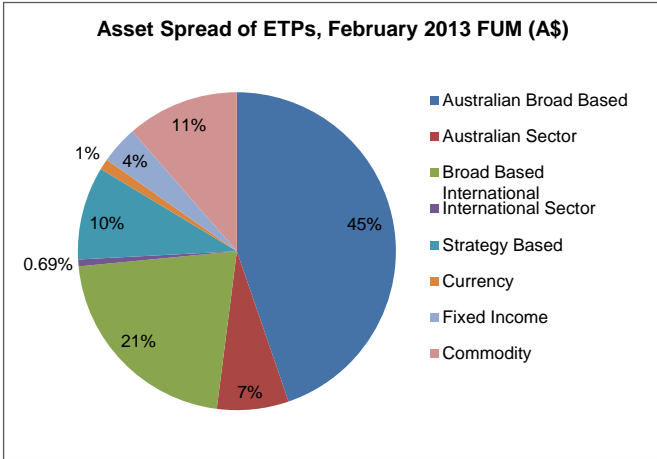
The Market Value for each product is based off the last reported number of units recorded in CHESS multiplied by the closing price on the last trading day of the month. Any updates to the number of units on issue received post the last trading day of the month are not picked up until the following month.

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

Past Performance is not a reliable indicator of future performance.

Month: Feb-13 Trading days: 20 Period ending: Thursday, 28 February 2013

ISSUER & PRODUCT SUMMARY



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

February 2013



ASX ETP Profiles

ASX Code	Type*	Fund Name	Activity										Prices			Returns					
			MER (% p.a.)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Traded Value (\$)	Traded Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return	5 Year Total Return
Australian Broad Based																					
IOZ	ETF	iShares MSCI Australia 200	0.19	162.28	8.16	0.00	15,009,346	688,798	448	9.25%	0.10%	2,102	3,288	22.28	22.50	17.40	3.16%	5.03%	22.84%	n/a	n/a
ILC	ETF	iShares S&P/ASX 20	0.24	88.94	8.60	3.48	10,570,520	469,432	431	11.89%	0.13%	2,133	1,938	23.21	23.21	17.48	3.48%	6.36%	29.61%	n/a	n/a
ISO	ETF	iShares S&P/ASX Small Ordinaries	0.55	22.17	0.15	0.00	5,199,772	1,195,320	599	23.45%	0.30%	666	733	4.34	4.77	3.71	2.89%	0.46%	-3.07%	n/a	n/a
STW	ETF	SPDR S&P/ASX 200	0.29	2252.26	115.03	0.00	178,427,120	3,818,437	7,291	7.92%	0.05%	2,722	3,405	47.97	47.98	37.41	3.76%	5.14%	23.68%	7.68%	2.54%
SFY	ETF	SPDR S&P/ASX 50	0.29	279.36	19.52	5.04	11,846,908	240,589	460	4.24%	0.11%	1,293	894	50.41	50.50	39.01	3.89%	5.33%	26.35%	8.33%	3.95%
SSO	ETF	SPDR S&P/ASX 200 Small Ordinaries Fund	0.50	6.34	0.03	0.00	1,771,064	141,114	28	27.91%	0.32%	417	445	12.68	13.46	10.84	2.60%	1.92%	-2.06%	n/a	n/a
VAS	ETF	Vanguard Australian Shares Index	0.15	379.23	16.33	-2.61	23,470,558	368,470	675	6.19%	0.10%	2,073	3,041	65.30	65.40	51.55	4.14%	4.99%	22.70%	7.54%	n/a
VLC	ETF	Vanguard MSCI Australian Large Companies Index	0.20	9.14	0.44	0.00	277,240	4,988	19	3.03%	0.13%	1,677	693	56.58	56.93	44.10	4.29%	4.97%	28.33%	n/a	n/a
VSO	ETF	Vanguard MSCI Australian Small Companies Index	0.30	9.58	0.26	0.00	760,384	16,129	52	7.93%	0.22%	1,177	985	47.48	47.81	38.90	2.59%	2.47%	3.36%	n/a	n/a
Australian Sector																					
FIX	ETF	Aii S&P 200 Financials X a-reit	0.43	1.66	0.13	0.00	646,688	106,124	25	39.06%	0.55%	888	583	6.25	6.35	4.75	7.80%	9.04%	41.29%	n/a	n/a
ENY	ETF	Aii S&P200 Energy	0.43	2.16	0.07	0.00	245,909	18,875	16	11.38%	1.01%	1,551	781	13.40	14.50	11.50	1.79%	4.38%	-5.82%	n/a	n/a
FIN	ETF	Aii S&P 200 Financials	0.43	1.94	0.14	0.00	183,171	35,427	16	9.46%	0.62%	786	558	5.35	5.41	4.00	5.26%	9.40%	38.06%	n/a	n/a
MAM	ETF	Aii S&P 300 Metals and Mining	0.43	1.82	-0.03	0.00	136,171	37,075	9	7.49%	0.76%	544	361	3.61	3.97	3.01	1.13%	-0.56%	-10.73%	n/a	n/a
IDD	ETF	Aii S&P 200 Industrials	0.43	0.79	0.04	0.00	37,592	9,830	4	4.75%	1.23%	569	377	3.88	3.88	3.18	3.56%	7.77%	11.18%	n/a	n/a
RSR	ETF	Aii S&P 200 Resources	0.43	3.74	0.00	0.00	112,460	26,127	14	3.01%	0.68%	580	352	4.27	4.72	3.51	2.38%	-1.37%	-9.76%	n/a	n/a
DGA	ETF	DIGGA Australian Mining Fund	1.00	0.93	-0.04	0.00	17,974	7,811	22	1.94%	1.04%	271	331	2.21	3.44	2.11	0.92%	-3.95%	-35.18%	n/a	n/a
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REITs Fund	0.40	31.13	2.33	0.00	2,987,083	169,628	98	9.59%	0.18%	1,868	488	18.31	18.31	13.00	3.43%	7.95%	44.41%	n/a	n/a
OZR	ETF	SPDR S&P/ASX 200 Resource Fund	0.40	14.96	-0.03	0.00	810,197	74,839	66	5.42%	0.23%	1,045	306	10.68	11.90	9.01	1.86%	0.37%	-8.45%	n/a	n/a
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.25	62.40	7.43	5.98	8,454,454	143,624	453	13.55%	0.16%	993	1,370	59.79	60.00	46.87	5.27%	2.96%	32.34%	n/a	n/a
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	367.49	17.08	5.74	15,798,620	1,681,503	948	4.30%	0.28%	398	471	9.57	9.75	7.48	6.77%	3.67%	32.63%	12.21%	-2.77%
QFN	ETF	Beta Shares S&P/ASX 200 Financials Sector ETF	0.39	14.89	-3.40	-4.92	5,297,219	561,907	73	35.59%	0.23%	2,856	2,982	9.64	9.76	7.08	4.81%	6.29%	40.55%	n/a	n/a
QRE	ETF	Beta Shares S&P/ASX 200 Resources Sector ETF	0.39	19.33	0.10	0.00	1,176,717	195,616	40	6.09%	0.32%	2,176	2,030	6.00	6.50	5.12	2.79%	1.32%	-6.74%	n/a	n/a
Currency																					
EEU	ETF	BetaShares Euro ETF	0.45	2.12	-0.03	0.00	469,124	36,500	13	22.18%	0.15%	3,771	3,713	12.82	14.00	11.62	0.00%	0.79%	2.43%	n/a	n/a
POU	ETF	BetaShares British Pound ETF	0.45	2.44	0.55	0.59	507,152	34,288	18	20.81%	0.16%	3,390	3,221	14.77	16.08	14.68	0.00%	-1.60%	0.20%	n/a	n/a
USD	ETF	BetaShares U.S. Dollar ETF	0.45	75.14	-6.85	-7.71	13,597,911	1,414,008	245	18.10%	0.16%	4,647	6,301	9.64	10.33	9.20	0.00%	1.58%	4.70%	n/a	n/a
International																					
IAA	ETF	iShares S&P Asia 50	0.50	87.92	5.55	4.30	8,166,385	177,639	535	9.29%	0.58%	200	326	46.26	47.44	37.96	1.59%	2.17%	11.55%	4.87%	n/a
IBK	ETF	iShares MSCI BRIC	0.69	31.46	-0.19	0.70	2,277,314	57,148	173	7.24%	0.51%	196	350	39.10	41.63	33.30	1.78%	-2.87%	-2.42%	-5.01%	n/a
ITW	ETF	iShares MSCI Taiwan	0.61	18.37	0.47	0.00	115,077	8,805	26	0.63%	0.85%	168	212	13.16	13.50	11.19	1.66%	3.50%	11.54%	2.14%	-1.67%
IKO	ETF	iShares MSCI South Korea Capped Index	0.61	5.78	2.06	1.83	2,257,143	37,539	43	39.07%	2.33%	304	502	60.88	61.00	50.49	0.48%	6.52%	12.27%	6.91%	0.37%
IHK	ETF	iShares MSCI Hong Kong	0.53	5.01	0.06	0.00	568,175	29,459	49	11.33%	0.84%	129	210	19.67	19.85	15.82	2.10%	1.73%	19.20%	6.72%	2.13%
ISG	ETF	iShares MSCI Singapore	0.53	4.30	0.07	0.00	360,505	26,966	47	8.39%	0.63%	159	240	13.35	13.54	11.00	3.31%	2.18%	11.90%	6.06%	3.44%
IRU	ETF	iShares Russell 2000	0.23	5.33	0.19	0.00	690,104	7,860	44	12.95%	0.36%	487	1,358	88.56	89.78	73.33	1.56%	5.41%	17.87%	9.44%	5.01%
IZZ	ETF	iShares FTSE China Large-Cap	0.72	51.31	0.10	3.00	12,684,314	327,545	550	24.72%	0.32%	351	633	37.50	40.41	31.33	2.06%	-5.58%	1.98%	-3.86%	-5.31%
IJP	ETF	iShares MSCI Japan	0.53	32.49	4.06	2.99	4,149,818	424,895	343	12.77%	1.29%	232	305	9.97	10.09	8.44	1.55%	5.50%	7.63%	-1.72%	-4.58%
IEM	ETF	iShares MSCI Emerging Markets	0.69	228.98	11.45	11.24	20,339,193	479,144	1,238	8.88%	0.28%	422	510	42.42	43.60	36.32	1.44%	0.53%	4.41%	0.48%	-2.18%
IOO	ETF	iShares S&P Global 100	0.40	270.88	10.84	9.92	17,435,404	268,449	1,572	6.44%	0.24%	426	586	65.25	66.00	55.00	2.24%	0.40%	13.67%	2.76%	-1.25%
IVV	ETF	iShares Core S&P 500	0.07	473.12	33.49	21.63	30,404,946	205,956	968	6.43%	0.17%	1,513	2,454	149.17	149.72	125.80	1.64%	3.04%	18.66%	7.84%	2.48%
IJH	ETF	iShares Core S&P Midcap	0.15	14.04	3.76	3.44	2,671,082	24,841	61	19.02%	0.25%	693	1,372	107.62	108.77	88.49	1.10%	2.31%	19.00%	11.33%	6.01%
IJR	ETF	iShares Core S&P Small-Cap	0.16	12.37	0.41	0.00	947,040	11,615	46	7.66%	0.38%	329	647	81.95	83.16	68.16	1.28%	2.01%	18.64%	11.64%	5.95%
IVE	ETF	iShares MSCI EAFE	0.34	54.68	2.38	2.28	2,958,040	52,004	196	5.41%	0.57%	359	363	57.10	57.41	46.26	2.53%	0.77%	14.10%	1.55%	-3.41%
IEU	ETF	iShares S&P Europe	0.60	69.86	4.70	5.86	5,344,007	137,441	212	7.65%	0.48%	266	335	39.08	39.96	30.85	2.50%	-1.19%	14.64%	1.62%	-4.44%
VEU	ETF	Vanguard All-World ex US Shares Index	0.15	73.81	7.14	7.47	8,196,496	181,014	496	11.10%	0.44%	332	399	45.29	45.82	38.04	2.43%	0.51%	11.27%	1.63%	n/a
VTS	ETF	Vanguard US Total Market Shares Index	0.06	99.74	9.37	6.91	6,442,981	84,696	325	6.46%	0.35%	869	1,365	76.75	76.98	65.44	1.66%	2.83%	18.99%	8.34%	n/a

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

February 2013



ASX ETP Profiles

ASX Code	Type*	Fund Name	Activity										Prices			Returns					
			MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Traded Value (\$)	Traded Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return	5 Year Total Return
International Sector																					
IXI	ETF	iShares S&P Global Consumer Staples	0.48	29.52	3.83	2.97	3,664,540	48,483	121	12.41%	0.37%	360	584	77.25	77.66	63.57	2.13%	3.92%	24.36%	8.92%	n/a
IXJ	ETF	iShares S&P Global Healthcare	0.48	16.70	1.94	1.57	2,562,377	38,005	154	15.35%	0.40%	368	561	68.20	68.52	54.16	1.76%	2.89%	28.15%	8.21%	n/a
IXP	ETF	iShares S&P Global Telecommunications	0.48	3.55	-0.01	0.00	29,109	518	5	0.82%	0.56%	189	473	55.90	61.80	52.23	3.98%	0.31%	10.92%	3.17%	n/a
Strategy Based																					
BEAR	MF	BetaShares Australian Equities Bear Hedge Fund	1.19	19.13	0.05	0.97	8,729,704	439,166	301	45.64%	0.10%	2,966	2,792	19.43	25.00	19.43	0.00%	-4.84%	n/a	n/a	n/a
ETF	ETF	UBS IQ Research Preferred Australian Share Fund	0.70	8.03	0.45	0.00	530,024	23,737	31	6.60%	0.33%	222	269	22.95	22.95	18.75	0.03%	5.51%	n/a	n/a	n/a
IHD	ETF	iShares S&P/ASX High Dividend Yield	0.30	133.58	8.57	0.00	11,228,584	695,831	443	8.41%	0.15%	1,183	1,534	16.68	16.71	13.08	3.20%	5.58%	22.56%	n/a	n/a
RDV	ETF	Russell High Dividend Australian Shares ETF	0.46	152.82	11.18	1.40	16,536,236	611,567	293	10.82%	0.16%	1,145	1,821	28.03	28.03	21.23	4.72%	6.26%	30.06%	n/a	n/a
RVL	ETF	Russell Australian Value ETF	0.34	145.63	6.91	0.00	165,971	5,442	17	0.11%	0.18%	1,978	1,408	30.77	30.99	23.28	2.71%	4.79%	30.75%	n/a	n/a
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield Fund	0.35	75.29	5.04	0.00	7,980,857	286,047	324	10.60%	0.18%	598	609	28.85	28.85	21.12	4.07%	6.85%	33.10%	n/a	n/a
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	120.94	21.49	14.64	25,962,265	438,152	599	21.47%	0.10%	1,132	1,416	60.98	60.98	46.71	4.67%	6.35%	32.40%	n/a	n/a
YMAX	MF	BetaShares Australia Top20 Equity Yield Max Fund	0.59	24.99	7.49	6.82	8,196,102	733,849	320	32.79%	0.20%	1,110	1,444	11.36	11.39	10.14	0.00%	3.74%	n/a	n/a	n/a
Fixed Income & Cash																					
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	7.49	0.02	0.00	469,519	18,999	9	6.27%	0.71%	417	696	24.68	25.13	24.54	1.35%	-0.12%	n/a	n/a	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.20	2.47	0.01	0.00	29,592	1,200	2	1.20%	0.64%	424	706	24.71	25.00	24.53	1.18%	0.74%	n/a	n/a	n/a
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	134.56	4.92	5.02	15,911,236	317,362	253	11.82%	0.03%	7,840	17,496	50.21	50.26	50.02	3.83%	0.26%	n/a	n/a	n/a
JAF	ETF	iShares UBS Composite Bond Index Fund	0.24	53.79	0.24	0.00	5,541,959	53,385	139	10.30%	0.21%	1,197	1,876	104.42	106.79	99.08	2.81%	0.59%	n/a	n/a	n/a
ILB	ETF	iShares UBS Government Inflation Index Fund	0.26	10.64	0.19	0.00	1,163,365	11,090	53	10.93%	0.35%	283	857	106.40	107.79	97.48	1.02%	2.39%	n/a	n/a	n/a
IGB	ETF	iShares UBS Treasury Index Fund	0.26	12.41	0.08	0.00	2,529,363	24,617	30	20.38%	0.26%	989	1,461	103.42	107.00	98.60	2.51%	0.76%	n/a	n/a	n/a
RGB	ETF	Russell Australian Government Bond ETF	0.24	8.39	0.08	0.00	184,459	9,004	24	2.20%	0.53%	460	679	20.70	21.77	20.00	3.29%	0.98%	n/a	n/a	n/a
RSM	ETF	Russell Australian Semi-Government Bond ETF	0.26	8.36	0.03	0.00	467,025	22,758	34	5.58%	0.44%	494	714	20.66	21.04	19.88	3.59%	0.34%	n/a	n/a	n/a
RCB	ETF	Russell Australian Select Corporate Bond ETF	0.28	18.67	0.10	0.00	1,649,339	80,267	68	8.83%	0.34%	442	672	20.62	21.00	19.91	3.49%	0.54%	n/a	n/a	n/a
VAF	ETF	Vanguard Australian Fixed Interest Index	0.20	5.94	1.99	1.98	2,581,072	52,369	60	43.48%	0.41%	298	461	49.47	50.32	48.90	1.78%	0.12%	n/a	n/a	n/a
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	11.92	0.06	0.00	1,793,726	36,326	45	15.05%	0.20%	467	731	49.65	51.78	49.10	5.53%	0.80%	n/a	n/a	n/a

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

February 2013



ASX ETP Profiles

Activity

Prices

Returns

ASX Code	Type*	Fund Name	MER (% p.a.)	FUM (\$m)#	FUM (\$m) Change	Funds Traded Value (\$)	Traded Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return	5 Year Total Return	
Commodity																					
QAG	ETF	BetaShares Agriculture ETF-Currency Hedged (Synthetic)	0.69	3.03	-0.20	0.00	36,694	2,776	13	1.21%	2.42%	42	41	12.83	15.19	11.26	1.92%	-3.89%	7.32%	n/a	n/a
QAU	ETF	BetaShares Gold Bullion ETF (AU\$ Hedged)	0.39	65.69	-5.91	-2.46	7,193,541	427,629	304	10.95%	0.19%	1,491	2,007	16.38	18.99	15.45	0.00%	-3.70%	-8.93%	n/a	n/a
QCB	ETF	BetaShares Commodities Basket ETF-Currency Hedged (Synthetic)	0.69	1.01	-0.05	0.00	26,707	1,540	4	2.64%	0.81%	58	53	16.66	17.96	15.48	1.73%	-3.09%	-6.32%	n/a	n/a
OOO	ETF	Betashares Crude Oil Index ETF-Currency Hedged (Synthetic)	0.69	2.71	-0.17	0.00	711,113	14,688	34	26.24%	0.43%	130	433	47.68	59.39	42.54	2.30%	-3.68%	-17.47%	n/a	n/a
ETPAGR	SP	ETFS Agriculture (collateralised structured product)	0.49	0.06	0.00	0.00	28,494	3,628	3	47.96%	0.87%	88	53	7.69	9.40	7.69	0.00%	-3.38%	n/a	n/a	n/a
ETPCMD	SP	ETFS All Commodities (collateralised structured product)	0.49	0.11	0.00	0.00	-	-	-	0.00%	0.79%	76	29	13.95	15.00	13.58	0.00%	0.00%	n/a	n/a	n/a
ETPCOP	SP	ETFS Copper (collateralised structured product)	0.49	1.04	0.99	0.99	1,245,112	33,000	16	119.22%	0.77%	129	69	37.89	38.57	34.44	0.00%	7.84%	n/a	n/a	n/a
ETPCRN	SP	ETFS Corn (collateralised structured product)	0.49	0.07	0.00	0.00	7,650	3,495	2	11.66%	0.99%	65	27	2.18	2.65	2.18	0.00%	-5.22%	n/a	n/a	n/a
ETPGAS	SP	ETFS Natural Gas (collateralised structured product)	0.49	0.18	0.00	0.00	-	-	-	0.00%	5.93%	1,108	117	0.11	0.14	0.11	0.00%	0.00%	n/a	n/a	n/a
ETPGRN	SP	ETFS Grains (collateralised structured product)	0.49	1.10	-0.12	0.00	4,499	703	1	0.41%	0.90%	71	62	6.40	7.84	6.40	0.00%	-9.86%	n/a	n/a	n/a
ETPIND	SP	ETFS Industrialised Metals (collateralised structured product)	0.49	0.09	0.00	0.00	-	-	-	0.00%	0.74%	65	31	14.93	15.85	13.76	0.00%	0.00%	n/a	n/a	n/a
ETPNRG	SP	ETFS Energy (collateralised structured product)	0.49	0.16	0.00	0.00	-	-	-	0.00%	0.77%	84	73	9.18	9.46	8.76	0.00%	0.00%	n/a	n/a	n/a
ETPMPT	SP	ETFS Precious Metals Basket	0.43	6.25	-0.26	0.00	296,049	2,354	18	4.73%	2.29%	151	132	124.45	140.85	113.00	0.00%	-2.55%	-4.30%	8.71%	n/a
ETPMPT	SP	ETFS Physical Platinum	0.49	7.24	-0.22	0.00	171,386	1,062	14	2.37%	1.79%	103	418	153.74	165.00	130.97	0.00%	-1.91%	-4.79%	-3.14%	n/a
ETPMAG	SP	ETFS Physical Silver	0.49	65.21	-6.72	0.00	4,429,500	155,544	494	6.79%	0.77%	282	235	27.56	34.03	23.95	0.00%	-5.77%	-18.40%	15.19%	n/a
ETMPDP	SP	ETFS Physical Palladium	0.49	0.72	0.01	0.00	360,199	5,053	23	49.98%	2.31%	142	239	71.09	74.14	54.00	0.00%	6.60%	8.37%	15.28%	n/a
ETPOIL	SP	ETFS Brent Crude (collateralised structured product)	0.49	0.14	0.00	0.00	-	-	-	0.00%	1.30%	79	80	63.35	65.81	53.99	0.00%	0.00%	n/a	n/a	n/a
ETPWHT	SP	ETFS Wheat (collateralised structured product)	0.49	0.13	-0.02	0.00	4,277	2,600	1	3.24%	0.70%	35	60	1.65	2.14	1.59	0.00%	-11.32%	n/a	n/a	n/a
GOLD	Share	ETFS Physical Gold	0.39	606.94	-24.47	0.00	41,546,313	273,495	2,236	6.85%	0.10%	876	775	150.05	169.29	146.57	0.00%	-2.17%	-6.45%	7.27%	7.96%
PMGOLD	SP	Perth Mint Gold	0.15	56.76	-2.48	0.00	4,240,956	268,042	224	7.47%	0.34%	808	447	15.55	17.56	15.19	0.00%	n/a	n/a	n/a	n/a
RBSRIA	SP	RBS Rici Enhanced Ag Index (synthetic structured product)	0.83	n/a	n/a	0.00	-	-	-	0.00%	1.29%	16	17	1.69	1.85	1.69	0.00%	n/a	n/a	n/a	n/a
RBSRIE	SP	RBS Rici Enhanced Energy Index (synthetic structured product)	0.83	n/a	n/a	0.00	-	-	-	0.00%	1.11%	96	97	9.47	9.47	9.19	0.00%	n/a	n/a	n/a	n/a
RBSRIG	SP	RBS Rici Enhanced Global Index (synthetic structured product)	0.83	n/a	n/a	0.00	-	-	-	0.00%	1.17%	52	53	5.21	5.21	4.69	0.00%	n/a	n/a	n/a	n/a
RBSRIL	SP	RBS Rici Enhanced Ag X-Live Ind (synthetic structured product)	0.83	n/a	n/a	0.00	-	-	-	0.00%	1.27%	17	17	1.72	-	-	0.00%	n/a	n/a	n/a	n/a
RBSRIM	SP	RBS Rici Enhanced Metals Index (synthetic structured product)	0.83	n/a	n/a	0.00	-	-	-	0.00%	1.16%	61	62	-	-	-	n/a	n/a	n/a	n/a	n/a

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 Feb-13. Total Return information based on ASX trading prices provided by Morningstar.

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

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