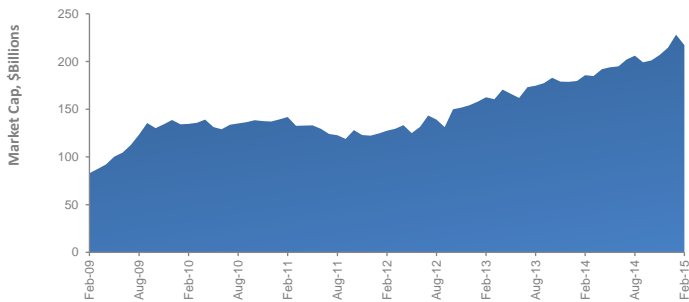




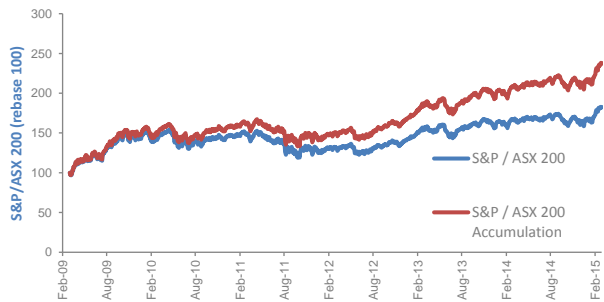
# ASX Funds (Listed Managed Investments and ETPs) Monthly Update - February 2015

Month: Feb-15      Trading days: 20      Period ending: Friday, 27 February 2015

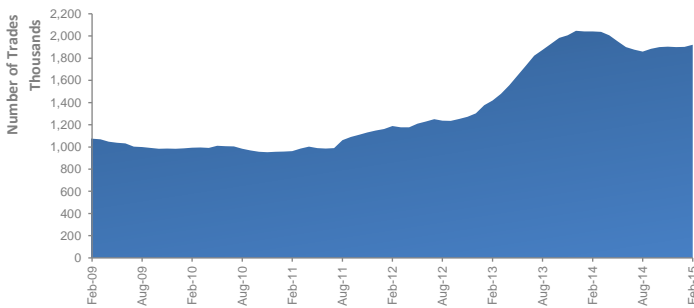
LMI & ETP Market Capitalisation, \$billions



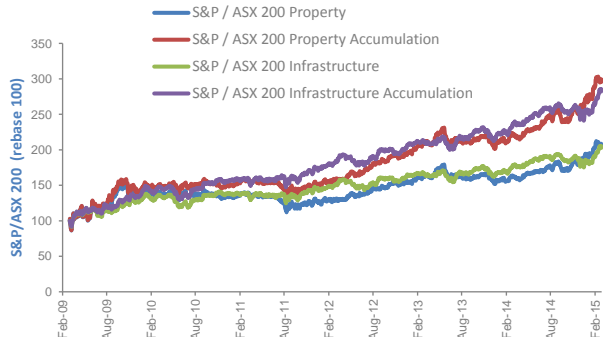
S&P/ASX 200 Index



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	48	\$119,778,753,562	1,433,910	71,696	2,475,931,843	\$9,369,837,966
Listed Investment Cos & Trusts (LICs & LITs)	65	\$27,450,369,533	35,965	1,798	143,387,030	\$258,085,832
Infrastructure Funds	9	\$53,215,748,109	507,205	25,360	688,750,716	\$2,982,872,951
Exchange Traded Products (ETPs)	108	\$16,980,444,309	49,444	2,472	41,354,530	\$1,485,203,888
Absolute Return Funds	9	\$272,147,925	479	24	8,891,766	\$3,872,256
<b>TOTAL</b>	<b>239</b>	<b>\$217,697,463,438</b>	<b>2,027,003</b>	<b>101,350</b>	<b>3,358,315,885</b>	<b>\$14,099,872,892</b>

## Upcoming Listings

Entity	ASX Code	Type	Proposed Listing Date

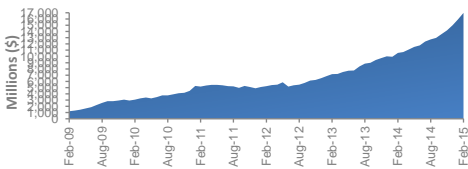
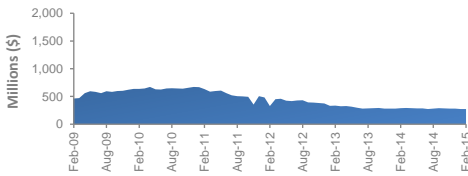
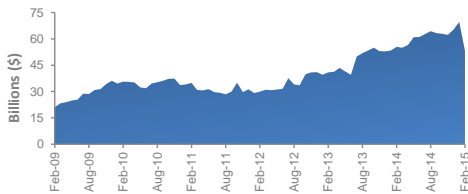
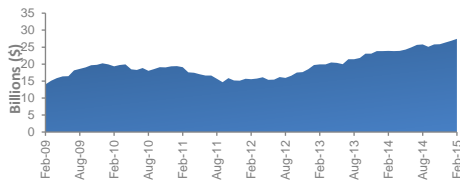
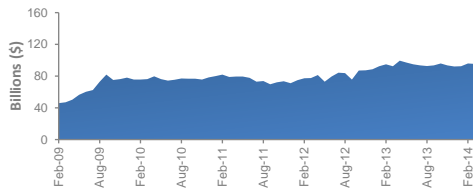
## Recent Listings

Entity	ASX Code	Type	Listing Date	Last Share Price
UBS Iq MSCI Australia Ethical ETF	UBA	ETF	19-Feb-2015	\$0.00
UBS Iq MSCI World Ex Australia Ethical ETF	UBW	ETF	19-Feb-2015	\$20.08
UBS Iq MSCI Europe Ethical ETF	UBE	ETF	19-Feb-2015	\$20.32
UBS Iq MSCI Usa Ethical ETF	UBU	ETF	19-Feb-2015	\$20.12
Betashares Ftse Rafi U.S. 1000 ETF	OUS	ETF	19-Dec-2014	\$27.35
iShares Global 100 AUD Hedged ETF	IHOO	ETF	18-Dec-2014	\$99.10
iShares S&P 500 AUD Hedged ETF	IHVV	ETF	18-Dec-2014	\$261.89
Perpetual Equity Investment Company Limited	PIC	LIC	18-Dec-2014	\$0.99
Centuria Metropolitan REIT	CMA	A-REIT	10-Dec-2014	\$2.24
Bailador Technology Investments Limited	BTI	LIC	21-Nov-2014	\$0.92



\* Back-Door Listing

### Market Capitalisation Trends



### Performance and Trading Activity Breakdown by LMI Category

A-REITs	Last 12 months				
	Feb-13	Feb-14	% change	Feb-15	% change
Market Cap (\$b)	94.9	96.1	1.3%	119.8	24.7%
Number listed (actual)	46	49	6.5%	48	-2.0%
12 month avg trades	885,970	1,229,065	38.7%	1,107,352	-9.9%
12 month avg value (\$b)	6.5	7.5	15.3%	7.0	-7.1%

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

Listed Investment Companies & Trusts	Last 12 months				
	Feb-13	Feb-14	% change	Feb-15	% change
Market Cap (\$b)	19.9	23.9	20.0%	27.5	14.9%
Number listed (actual)	55	54	-1.8%	65	20.4%
12 month avg trades	18,987	29,682	56.3%	38,786	30.7%
12 month avg value (\$b)	0.1	0.2	57.1%	0.2	6.9%

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

Infrastructure Funds	Last 12 months				
	Feb-13	Feb-14	% change	Feb-15	% change
Market Cap (\$b)	40.9	55.4	35.6%	53.2	-4.0%
Number listed (actual)	15	17	13.3%	9	-47.1%
12 month avg trades	492,945	749,615	52.1%	736,977	-1.7%
12 month avg value (\$b)	2.7	3.5	30.2%	3.9	10.6%

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

Absolute Return Funds	Last 12 months				
	Feb-13	Feb-14	% change	Feb-15	% change
Market Cap (\$m)	334.6	289.6	-13.5%	272.1	-6.0%
Number listed (actual)	10	9	-10.0%	9	0.0%
12 month avg trades	627	629	0.4%	711	13.0%
12 month avg value (\$m)	7.3	6.0	-17.8%	5.8	-3.3%

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

ETPs	Last 12 months				
	Feb-13	Feb-14	% change	Feb-15	% change
Market Cap (\$m)	7,175.1	10,562.8	47.2%	16,980.4	60.8%
Number listed (actual)	90	95	5.6%	108	13.7%
12 month avg trades	20,775	31,609	52.2%	38,101	20.5%
12 month avg value (\$m)	568.6	854.7	50.3%	1,217.3	42.4%

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

### Annualised Liquidity

A-REITs	70.19%
Listed Investment Companies	10.68%
Infrastructure Funds	87.78%
Exchange Traded Products	86.03%
Absolute Return Funds	25.69%

TOTAL LMIs & ETPs	Last 12 months				
	Feb-13	Feb-14	% change	Feb-15	% change
Market Cap (\$b)	163.2	186.2	14.1%	217.7	16.9%
Number listed (actual)	216	224	3.7%	239	6.7%
12 month avg trades	1,419,303	2,040,600	43.8%	1,921,927	-5.8%
12 month avg value (\$b)	10.0	12.2	21.9%	12.4	1.8%

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



# Spotlight on Listed Investment & Absolute Return Fund February 2015

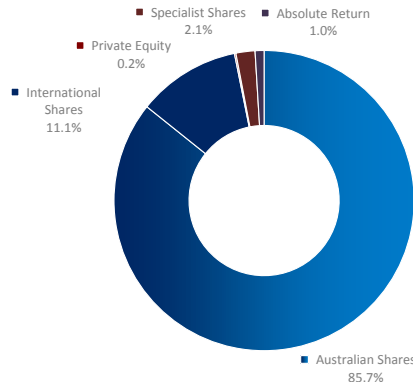
Month: Feb-15

Trading days: 20

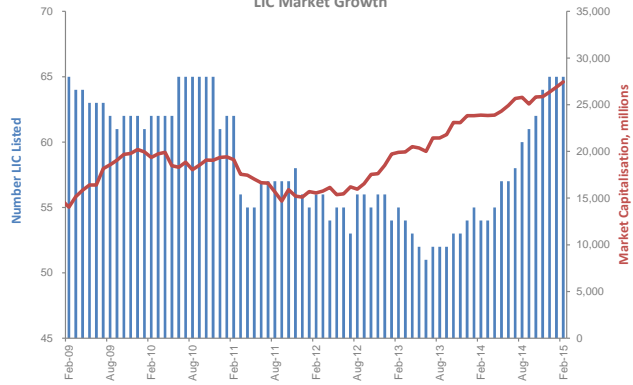
Period ending: Friday, 27 February 2015

## PRODUCT SUMMARY

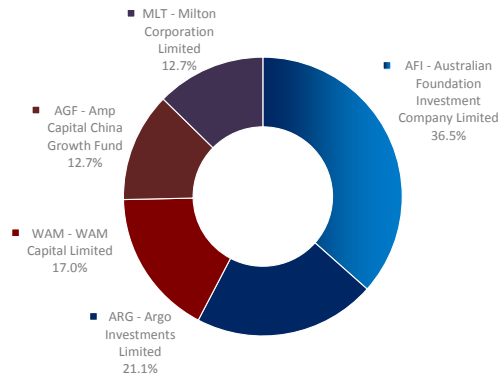
Asset Spread of LICs & ARFs, Current Period FUM (A\$)



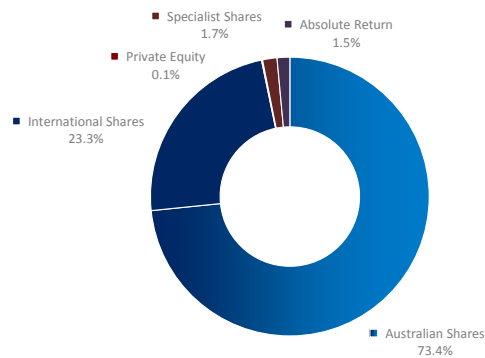
LIC Market Growth



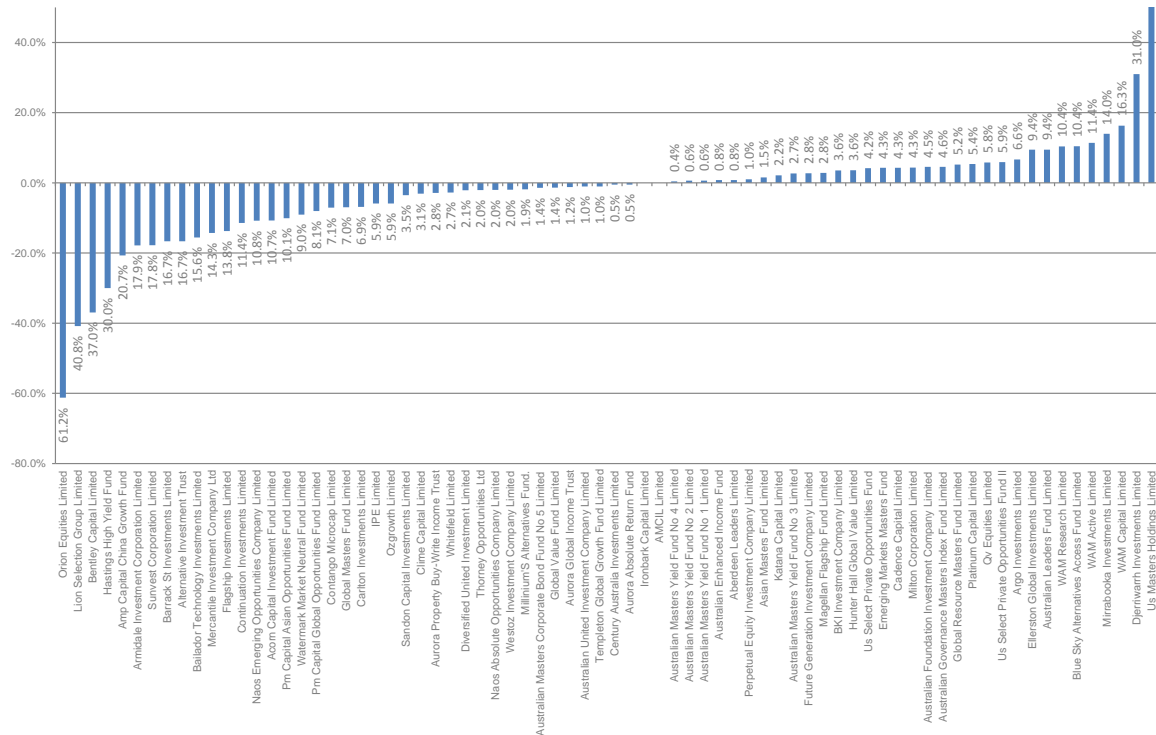
Top 5 LICs by Value Traded, Current Period \$m



Value Traded by Asset, Current Period \$m



LICs & ARFs Premium / Discount to NTA  
Current Period





# Spotlight on Listed Investment & Absolute Return Funds

## February 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	38.12	1.52	1,516,986	2,049,871	153	5.38%	-10.7%	0.75	0.96	0.72	0.00%	4.17%	n/a	n/a	n/a
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	6766.87	98.40	42,866,705	6,969,171	5,271	0.10%	4.5%	6.21	6.30	5.80	3.70%	2.46%	6.33%	18.53%	9.09%
ALF	Shares	Australian Leaders Fund Limited	2.72	Yes	354.11	-2.55	11,535,269	8,258,600	1,327	2.33%	9.4%	1.39	1.80	1.30	7.91%	4.91%	-11.85%	17.70%	14.14%
ALR	Shares	Aberdeen Leaders Limited	2.40	No	76.35	7.08	1,068,764	903,190	129	1.18%	0.8%	1.24	1.36	1.04	4.44%	9.73%	-3.16%	12.85%	4.90%
AMH	Shares	AMCIL Limited	0.77	No	212.85	0.00	1,283,094	1,444,784	132	0.68%	0.0%	0.88	1.01	0.83	2.84%	1.15%	4.47%	14.77%	11.98%
AQF	Shares	Australian Governance Masters Index Fund Limited	0.49	No	65.70	2.60	610,637	302,458	20	0.46%	4.6%	2.06	2.09	1.83	2.91%	6.75%	11.48%	13.44%	7.59%
ARG	Shares	Argo Investments Limited	0.18	No	5335.52	26.58	24,770,082	3,036,070	3,210	0.06%	6.6%	8.03	8.44	7.18	3.55%	3.41%	13.81%	20.34%	8.85%
AUI	Shares	Australian United Investment Company Limited	0.13	No	935.19	46.98	1,382,919	161,970	114	0.02%	-1.0%	8.56	9.24	7.64	3.86%	6.53%	12.63%	19.37%	8.39%
AUP	Units	Aurora Property Buy-Write Income Trust	2.00	Yes	11.65	0.04	297,620	53,740	17	0.46%	-2.8%	5.47	5.61	5.09	7.83%	1.30%	8.75%	12.09%	10.44%
BEL	Shares	Bentley Capital Limited	n/a	Yes	10.79	0.00	167,841	1,165,210	31	10.80%	-37.0%	0.15	0.17	0.14	10.34%	0.02%	6.55%	2.90%	1.70%
BKI	Shares	BKI Investment Company Limited	0.19	No	973.98	50.11	6,645,376	3,815,894	784	0.39%	3.6%	1.75	1.79	1.54	4.03%	7.92%	13.93%	19.40%	12.31%
BST	Shares	Barrack St Investments Limited	1.00	Yes	13.62	0.00	104,796	119,126	16	0.87%	-16.7%	0.85	1.10	0.81	0.00%	-5.56%	n/a	n/a	n/a
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	53.63	1.46	250,622	284,965	188	0.53%	-15.6%	0.92	1.00	0.83	0.00%	4.55%	n/a	n/a	n/a
CAM	Shares	Clime Capital Limited	n/a	n/a	77.39	1.63	1,224,168	1,290,910	149	1.67%	-3.1%	0.95	1.06	0.90	4.84%	2.70%	-4.67%	8.67%	8.84%
CDM	Shares	Cadence Capital Limited	1.00	Yes	289.99	6.07	12,549,318	8,796,277	2,524	3.03%	4.3%	1.45	1.54	1.34	6.90%	3.20%	5.72%	12.59%	24.15%
CIN	Shares	Carlton Investments Limited	0.10	No	833.95	59.57	1,208,676	39,317	101	0.00%	-6.9%	31.50	31.50	25.10	3.37%	8.03%	25.79%	29.87%	17.64%
COT	Shares	Continuation Investments Limited	n/a	n/a	1.23	0.10	2,464	40,686	4	3.30%	-11.4%	0.06	0.16	0.05	0.00%	10.86%	-23.77%	-10.38%	-10.18%
CTN	Shares	Contango Microcap Limited	1.25	Yes	166.83	-1.59	5,523,791	5,138,188	864	3.08%	-7.1%	1.05	1.20	0.99	8.19%	3.27%	9.87%	7.39%	12.23%
CYA	Shares	Century Australia Investments Limited	1.08	No	76.10	4.38	1,064,442	1,142,867	130	1.50%	-0.5%	0.96	0.96	0.83	3.66%	8.52%	12.28%	21.01%	9.02%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	1007.70	6.56	9,399,583	2,033,745	1,116	0.20%	31.0%	4.61	4.95	4.36	5.64%	0.22%	7.08%	15.31%	7.59%
DUI	Shares	Diversified United Investment Limited	0.17	No	755.36	160.20	3,121,382	855,908	267	0.11%	-2.1%	3.67	3.85	3.27	3.76%	7.30%	11.75%	20.28%	7.90%
FGX	Shares	Future Generation Investment Company Limited	1.00	No	205.91	1.85	4,840,272	4,346,607	401	2.11%	2.8%	1.12	1.54	0.88	0.00%	0.45%			
FSI	Shares	Flagship Investments Limited	n/a	Yes	37.42	0.61	503,304	321,040	62	0.86%	-13.8%	1.54	1.71	1.40	4.56%	1.31%	-2.52%	15.66%	6.01%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	94.17	0.86	749,939	1,356,265	59	1.44%	0.0%	0.55	0.58	0.52	7.25%	2.80%	5.09%	11.43%	10.56%
MIR	Shares	Mirrabooba Investments Limited	0.70	No	357.93	5.30	3,593,900	1,443,214	356	0.40%	14.0%	2.53	2.90	2.38	3.95%	1.20%	1.51%	20.23%	13.09%
MLT	Shares	Milton Corporation Limited	0.14	No	2922.71	-57.56	14,861,382	3,187,059	1,784	0.11%	4.3%	4.57	4.90	4.11	3.92%	0.50%	10.34%	20.45%	10.45%
MVT	Shares	Mercantile Investment Company Ltd	n/a	n/a	32.25	0.00	227,095	1,918,261	59	5.95%	-14.3%	0.12	0.15	0.12	0.00%	0.00%	-11.11%	12.19%	-23.20%
NAC	Shares	Naos Absolute Opportunities Company Limited	1.75	Yes	21.29	0.00	342,060	345,510	18	1.62%	-2.0%	0.99	1.00	0.96	0.00%	0.00%	n/a	n/a	n/a
NCC	Shares	Naos Emerging Opportunities Company Limited	1.25	Yes	48.56	10.31	2,318,974	2,228,638	226	4.59%	-10.8%	1.04	1.14	1.00	6.04%	1.97%	-1.09%	n/a	n/a
OEQ	Shares	Orion Equities Limited	n/a	n/a	3.38	0.00	10	52	1	0.00%	-61.2%	0.19	0.28	0.19	0.00%	0.00%	-29.62%	-9.92%	-18.40%
OZG	Shares	Ozgrowth Limited	1.00	Yes	57.76	-7.22	459,878	2,782,630	78	4.82%	-5.9%	0.16	0.23	0.15	9.38%	-4.29%	-15.37%	9.88%	9.12%
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	248.18	6.27	4,386,110	4,469,382	413	1.80%	1.0%	0.99	0.99	0.97	0.00%	2.58%	n/a	n/a	n/a
QVE	Shares	Qv Equities Limited	0.00	0.00	202.20	6.48	3,560,876	3,276,309	454	1.62%	5.8%	1.09	1.14	0.95	0.46%	2.83%	n/a	n/a	n/a
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	33.91	0.88	710,417	743,888	78	2.19%	-3.5%	0.97	0.99	0.86	2.07%	2.66%	4.31%	n/a	n/a
WAM	Shares	WAM Capital Limited	1.00	Yes	714.99	20.72	19,931,089	9,669,975	2,389	1.35%	16.3%	2.07	2.11	1.89	6.52%	1.97%	7.76%	17.76%	17.61%
WAX	Shares	WAM Research Limited	1.00	Yes	175.35	5.30	2,669,327	2,198,040	334	1.25%	10.4%	1.23	1.25	1.10	6.33%	1.25%	11.60%	27.37%	19.23%
WHF	Shares	Whitefield Limited	0.35	No	353.28	17.59	1,837,405	409,831	134	0.12%	-2.7%	4.62	4.65	4.01	3.68%	5.00%	19.66%	26.69%	13.15%
WIC	Shares	Westoz Investment Company Limited	1.28	Yes	129.25	-5.17	2,103,411	2,029,828	223	1.57%	-2.0%	1.00	1.35	0.88	9.00%	-0.98%	-15.40%	10.36%	7.07%
WMK	Shares	Watermark Market Neutral Fund Limited	1.00	Yes	74.91	1.75	2,562,991	3,020,753	212	4.03%	-9.0%	0.86	1.08	0.83	5.26%	1.18%	-15.63%	n/a	n/a



# Spotlight on Listed Investment & Absolute Return Funds

## February 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	445.77	13.11	14,862,665	12,739,365	2,973	2.86%	-20.7%	1.19	1.22	0.63	2.51%	2.14%	53.83%	23.97%	8.56%
AIB	Units	Aurora Global Income Trust	1.33	No	6.27	0.11	19,341	22,881	5	0.37%	-1.2%	0.84	0.94	0.82	10.62%	1.21%	-0.15%	1.66%	3.81%
AUF	Shares	Asian Masters Fund Limited	1.00	Yes	165.37	-1.24	511,071	376,128	98	0.23%	1.5%	1.33	1.43	0.99	1.50%	-0.75%	23.03%	16.03%	8.25%
EGI	Shares	Ellerston Global Investments Limited	0.75	Yes	87.00	3.00	1,400,053	1,206,126	122	1.39%	9.4%	1.16	1.19	1.00	0.00%	5.45%	n/a	n/a	n/a
EMF	Units	Emerging Markets Masters Fund	1.08	No	164.35	10.48	497,172	260,427	36	0.16%	4.3%	1.94	1.95	1.57	3.09%	5.44%	20.40%	n/a	n/a
GFL	Shares	Global Masters Fund Limited	0.85	No	13.73	0.00	64,635	39,253	14	0.29%	-7.0%	1.60	1.70	1.13	0.00%	0.00%	32.21%	38.66%	16.83%
GVF	Shares	Global Value Fund Limited	0.00	0.00	60.28	2.55	1,266,297	1,157,000	140	1.92%	-1.4%	1.10	1.11	0.97	0.00%	4.28%	n/a	n/a	n/a
HHV	Shares	Hunter Hall Global Value Limited	1.77	Yes	272.04	28.34	5,906,654	4,381,474	1,265	1.61%	3.6%	1.44	1.44	1.00	4.86%	12.94%	42.90%	30.22%	17.04%
MFF	Shares	Magellan Flagship Fund Limited	1.25	Yes	709.91	27.85	10,792,678	5,689,345	3,027	0.80%	2.8%	1.99	2.02	1.38	1.01%	2.86%	29.79%	42.08%	27.61%
PAF	Shares	Pm Capital Asian Opportunities Fund Limited	1.00	Yes	53.99	-0.55	2,069,218	2,089,033	579	3.87%	-10.1%	0.98	1.01	0.89	0.00%	1.57%	n/a	n/a	n/a
PMC	Shares	Platinum Capital Limited	1.50	Yes	410.98	-18.58	9,828,063	5,454,325	1,644	1.33%	5.4%	1.77	2.03	1.54	5.65%	-0.24%	3.93%	27.34%	7.13%
PGF	Shares	Pm Capital Global Opportunities Fund Limited	1.00	0.00	193.20	6.34	8,139,112	7,493,027	685	3.88%	-8.1%	1.09	1.11	0.76	0.00%	0.44%	8.51%	n/a	n/a
SVS	Shares	Sunvest Corporation Limited	0.00	n/a	4.50	0.00	-	-	-	0.00%	-17.8%	0.30	0.41	0.25	0.00%	0.00%	13.21%	4.23%	1.76%
TGG	Shares	Templeton Global Growth Fund Limited	1.00	No	285.55	-0.99	5,487,660	3,815,479	760	1.34%	-1.0%	1.44	1.50	1.23	2.44%	-0.35%	6.78%	30.82%	15.16%
USF	Units	Us Select Private Opportunities Fund	0.33	No	78.03	0.00	246,497	123,553	16	0.16%	4.2%	1.98	2.00	1.64	0.00%	3.13%	12.51%	n/a	n/a
USG	Units	Us Select Private Opportunities Fund II	n/a	No	118.66	2.76	64,184	30,468	4	0.03%	5.9%	2.11	2.11	1.60	0.00%	5.50%	17.22%	n/a	n/a
USH	Shares	Us Masters Holdings Limited	n/a	n/a	3.78	0.00	-	-	-	0.00%	5435.7%	0.20	0.20	0.20	0.00%	0.00%	0.00%	-0.82%	62.08%
<b>Private Equity</b>																			
IPE	Shares	IPE Limited	0.50	Yes	43.70	1.37	326,585	1,030,266	60	2.36%	-5.9%	0.32	0.43	0.30	9.38%	4.91%	2.01%	19.29%	16.21%
<b>Specialist Shares</b>																			
AKY	Shares	Australian Masters Corporate Bond Fund No 5 Limited	0.45	No	35.21	-0.99	54,539	1,201	2	0.00%	-1.4%	45.40	58.78	44.07	6.67%	-20.27%	-21.39%	-5.63%	n/a
AYD	Shares	Australian Masters Yield Fund No 1 Limited	0.59	Yes	72.35	-1.07	100,821	1,260	5	0.00%	0.6%	79.98	81.69	79.94	5.19%	0.55%	4.49%	n/a	n/a
AYH	Shares	Australian Masters Yield Fund No 2 Limited	0.59	Yes	38.32	-0.52	454,249	5,040	12	0.01%	0.6%	90.07	91.20	89.99	4.37%	0.90%	4.16%	n/a	n/a
AYJ	Shares	Australian Masters Yield Fund No 3 Limited	n/a	Yes	92.37	0.42	34,905	391	3	0.00%	2.7%	89.47	89.65	87.50	6.08%	7.98%	12.51%	n/a	n/a
AYK	Shares	Australian Masters Yield Fund No 4 Limited	n/a	Yes	84.44	-0.04	160,045	1,889	12	0.00%	0.4%	84.78	85.86	84.64	3.82%	0.13%	3.56%	n/a	n/a
BAF	Shares	Blue Sky Alternatives Access Fund Limited	1.20	Yes	64.02	7.25	974,747	946,331	408	1.48%	10.4%	1.06	1.08	0.89	0.00%	13.98%	n/a	n/a	n/a
GRF	Shares	Global Resource Masters Fund Limited	1.00	No	77.57	3.47	614,978	392,061	46	0.51%	5.2%	1.61	1.69	1.42	0.00%	7.32%	-4.74%	-0.40%	0.18%
LSX	Shares	Lion Selection Group Limited	1.50	Yes	24.06	-2.67	89,399	378,938	39	1.58%	-40.8%	0.23	0.54	0.18	0.00%	-9.97%	-55.89%	n/a	n/a
TOP	Shares	Thorney Opportunities Ltd	0.00	0.00	80.82	7.58	1,886,632	4,124,421	187	5.10%	-2.0%	0.48	0.56	0.40	0.00%	11.84%	-13.41%	5.19%	3.77%



# Spotlight on Listed Investment & Absolute Return Funds

## February 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	19.60	-1.31	336,814	2,203,413	49	11.24%	-16.7%	0.15	0.16	0.13	0.00%	-6.26%	14.38%	27.72%	10.72%
AIK	Shares	Armidale Investment Corporation Limited	n/a	n/a	29.91	2.60	194,864	1,807,312	32	6.04%	-17.9%	0.12	0.13	0.10	0.00%	0.00%	9.52%	18.00%	29.99%
ABW	Units	Aurora Absolute Return Fund	n/a	n/a	28.81	0.15	463,724	478,070	24	1.66%	-0.5%	0.97	1.08	0.96	6.45%	0.00%	-4.17%	1.90%	3.47%
AYF	Units	Australian Enhanced Income Fund	n/a	n/a	16.24	1.66	392,869	61,277	36	0.38%	0.8%	6.42	6.72	6.30	6.23%	1.25%	6.72%	8.06%	7.02%
HHY	Units	Hastings High Yield Fund	n/a	n/a	18.04	0.00	455,887	2,608,059	105	14.46%	-30.0%	0.18	0.18	0.10	0.00%	-2.78%	52.08%	23.65%	17.44%
KAT	Shares	Katana Capital Limited	1.25	Yes	43.40	0.46	252,285	268,241	23	0.62%	2.2%	0.95	1.00	0.85	6.30%	3.77%	20.37%	18.99%	12.66%
MAX	Units	Millinium'S Alternatives Fund.	0.20	n/a	70.85	-0.34	-	-	-	0.00%	-1.9%	6.51	6.59	6.20	1.23%	0.00%	2.34%	-1.10%	1.74%
WAA	Shares	WAM Active Limited	1.00	Yes	39.03	-4.68	1,756,472	1,442,513	205	3.70%	11.4%	1.13	1.50	1.06	8.53%	-9.65%	-7.03%	10.61%	9.34%
<b>Australian Indices</b>																			
XJOAI	Index	S&P/ASX 200 Accumulation										52,038.06	52,329.18	44,533.79		7.57%	14.53%	16.66%	9.82%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation										38,539.02	392.04	277.20		3.79%	35.37%	23.66%	15.01%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation										325.43	3.27	2.68		7.99%	20.11%	15.94%	14.39%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return										133.54	-	-		1.17%	11.13%	7.47%	n/a
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return										133.46	-	-		1.12%	11.65%	7.21%	7.67%

# 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.

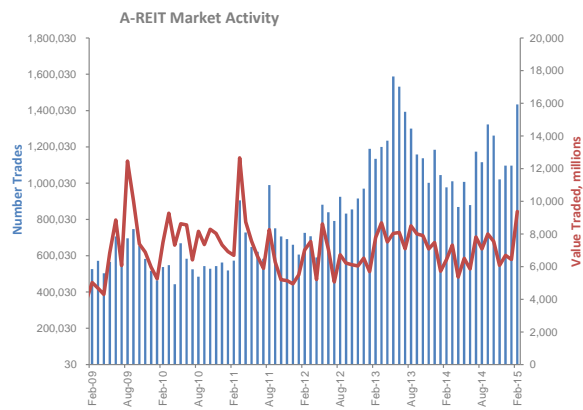
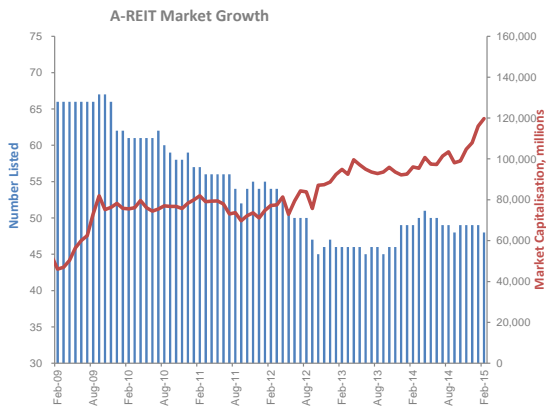
All values are as at Feb-15. Month Total return, 1/3&5 year annualised return data provided by Morningstar. NTA is last reported value. MERs are sourced from Issuers publications.

Past Performance is not a reliable indicator of future performance.

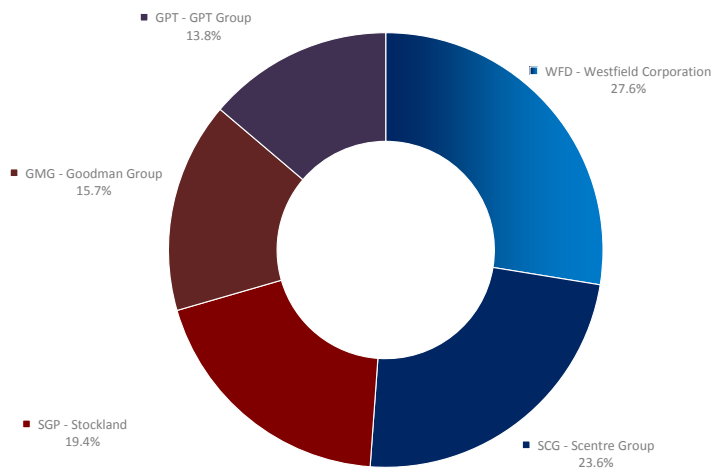


Month: Feb-15      Trading days: 20      Period ending: Friday, 27 February 2015

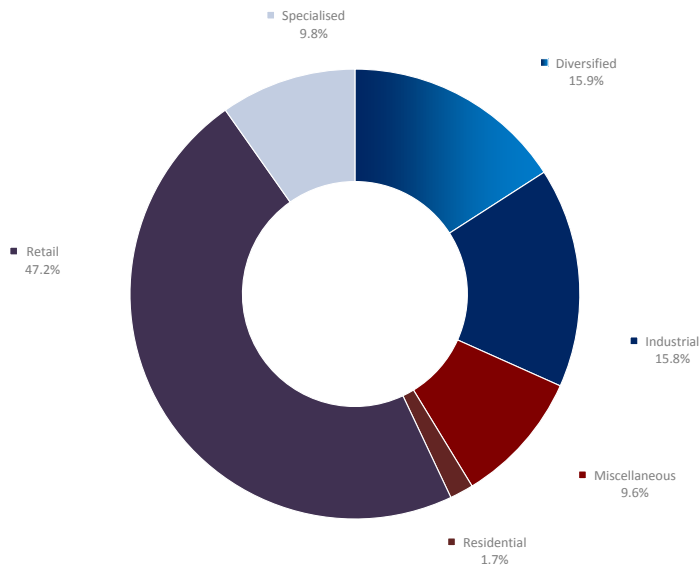
## PRODUCT SUMMARY



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



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





# Spotlight on A-REITs

## February 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	1579.35	10.29	59,666,909	18,788,057	39,972	3.8%	3.07	3.35	2.27	5.54%	-1.28%	41.07%	25.25%	16.16%
AJA	Stapled	Astro Japan Property Group	336.90	3.45	30,839,143	6,143,398	10,739	9.2%	5.07	5.21	3.57	4.44%	1.82%	33.73%	42.05%	17.50%
AJD	Stapled	Asia Pacific Data Centre Group	146.63	146.63	2,518,082	2,000,954	666	1.7%	1.28	1.31	1.03	7.06%	2.01%	31.65%	n/a	n/a
APZ	Stapled	Aspen Group	145.44	5.09	6,448,704	5,125,586	1,644	4.4%	1.29	1.37	1.15	6.61%	9.83%	8.30%	-28.10%	-14.67%
NVN	Stapled	Novion Property Group	7504.54	427.09	567,034,797	228,050,996	67,433	7.6%	2.46	2.59	1.86	5.57%	6.49%	33.24%	19.11%	12.74%
CHC	Stapled	Charter Hall Group	1775.81	56.83	97,707,088	20,055,613	45,741	5.5%	5.00	5.12	3.88	4.68%	1.63%	31.11%	40.58%	19.53%
CMA	Stapled	Centuria Metropolitan REIT	160.16	5.01	1,043,345	461,333	109	0.7%	2.24	n/a	2.39	0.00%	5.16%	n/a	n/a	n/a
CMW	Stapled	Cromwell Property Group	2033.14	193.72	144,304,020	125,542,125	43,732	7.1%	1.17	1.20	0.94	6.62%	9.34%	27.86%	27.49%	21.46%
DXS	Stapled	Dexus Property Group	7153.70	172.05	540,263,726	68,545,149	97,583	7.6%	7.90	8.25	6.15	4.91%	3.81%	30.18%	20.42%	16.49%
FDC	Stapled	Federation Centres	4254.37	-71.38	721,170,704	241,923,998	89,707	17.0%	2.98	3.16	2.31	5.57%	-1.00%	32.53%	24.33%	n/a
GDI	Stapled	GDI Property Group	522.17	42.57	26,444,536	29,311,325	11,532	5.1%	0.92	0.98	0.83	7.88%	7.59%	13.93%	n/a	n/a
GPT	Stapled	GPT Group	8292.97	327.41	764,719,227	162,403,116	107,047	9.2%	4.70	4.89	3.59	4.51%	3.53%	32.99%	21.01%	16.32%
GOZ	Stapled	Growthpoint Properties Australia	1674.90	83.19	26,644,401	8,951,578	18,257	1.6%	3.02	3.09	2.39	6.42%	3.76%	33.90%	24.51%	22.33%
HPI	Stapled	Hotel Property Investments	376.95	-8.77	8,086,375	3,129,964	6,335	2.1%	2.58	2.75	1.96	6.47%	-2.27%	39.32%	n/a	n/a
IDR	Stapled	Industria REIT	250.00	250.00	28,536,136	14,053,255	6,520	11.4%	2.00	2.10	1.81	8.95%	-0.48%	12.97%	n/a	n/a
INA	Stapled	Ingenia Communities Group	364.72	0.00	15,562,939	37,802,279	5,349	4.3%	0.42	0.54	0.39	3.13%	0.36%	-7.75%	31.48%	38.70%
IOF	Stapled	Investa Office Fund	2468.47	98.25	294,315,083	71,530,525	72,465	11.9%	4.02	4.34	3.17	4.68%	3.87%	32.43%	24.25%	17.68%
GMG	Stapled	Goodman Group	10938.94	239.27	870,236,675	136,504,814	120,104	8.0%	6.24	6.63	4.55	3.44%	1.13%	35.24%	27.16%	21.46%
LEP	Stapled	ALE Property Group	679.09	5.87	20,798,720	6,099,984	3,533	3.1%	3.47	3.49	2.82	4.80%	3.27%	23.57%	28.11%	17.71%
LTN	Stapled	Lantern Hotel Group	71.54	0.88	154,091	1,924,633	16	0.2%	0.08	0.09	0.07	0.00%	1.31%	24.57%	16.69%	-15.24%
MGR	Stapled	Mirvac Group	7690.17	554.58	742,280,419	358,898,469	85,984	9.7%	2.08	2.19	1.64	4.38%	7.22%	23.94%	27.02%	12.79%
NSR	Stapled	National Storage REIT	443.45	8.87	15,971,023	10,572,138	10,160	3.6%	1.50	1.64	1.08	5.20%	4.17%	47.02%	n/a	n/a
RFF	Stapled	Rural Funds Group	128.21	4.71	1,696,621	1,604,629	828	1.3%	1.09	1.11	0.81	7.85%	5.82%	35.87%	n/a	n/a
SCG	Stapled	Scentre Group	20551.79	319.46	1,307,650,211	339,917,376	105,438	6.4%	3.86	3.99	3.07	2.64%	1.86%	42.80%	26.13%	n/a
SCP	Stapled	Shopping Centres Australasia Property Group	1314.70	62.84	111,709,923	54,950,320	43,964	8.5%	2.02	2.15	1.61	5.54%	5.21%	32.21%	n/a	n/a
SGP	Stapled	Stockland	11015.62	728.11	1,073,983,033	231,586,173	114,581	9.7%	4.69	4.82	3.64	5.12%	6.35%	28.90%	21.69%	9.95%
TGP	Stapled	360 Capital Group	288.49	19.90	14,721,186	13,159,741	1,701	5.1%	1.16	1.21	0.70	4.56%	10.46%	75.93%	40.54%	47.83%
UPG	Stapled	Unity Pacific Group	37.77	0.54	173,872	165,274	31	0.5%	1.06	1.08	0.98	0.00%	4.97%	298.08%	77.62%	60.61%
WFD	Stapled	Westfield Corporation	20386.06	-103.90	1,528,261,789	153,416,672	172,309	7.5%	9.81	10.66	6.70	0.00%	0.84%	55.69%	25.95%	15.97%





# Spotlight on A-REITs

## February 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	7.80	0.39	22,093	247,855	5	0.3%	0.08	0.11	0.08	6.60%	5.26%	0.33%	-5.70%	-2.23%
ANI	Units	Australian Industrial REIT	222.43	0.96	16,073,124	6,951,748	4,233	7.2%	2.31	2.37	1.96	7.26%	3.58%	25.01%	n/a	n/a
APW	Units	Aims Property Securities Fund	63.79	6.83	1,098,797	8,215,175	141	1.7%	0.14	0.15	0.08	2.48%	14.74%	83.14%	48.01%	23.89%
BPA	Units	Brookfield Prime Property Fund	257.40	9.81	253,685	49,346	28	0.1%	5.25	5.75	4.05	1.52%	3.74%	31.33%	13.59%	41.60%
BWF	Units	Blackwall Property Funds Limited	18.39	1.26	144,397	394,603	37	0.8%	0.37	0.38	0.19	7.12%	10.61%	46.58%	61.97%	n/a
BWP	Units	BWP Trust	1914.30	91.09	106,552,014	36,017,172	53,518	5.6%	2.98	3.10	2.26	5.22%	4.20%	32.72%	26.02%	18.17%
CDP	Units	Carindale Property Trust	473.90	4.90	1,694,588	254,218	894	0.4%	6.77	6.83	5.45	4.82%	7.29%	23.50%	23.99%	16.37%
CQR	Units	Charter Hall Retail REIT	1700.39	63.39	163,772,581	37,477,776	66,184	9.6%	4.56	4.65	3.53	6.00%	1.79%	35.48%	21.57%	18.36%
FET	Units	Folkestone Education Trust	542.52	53.76	22,301,489	10,427,056	13,365	4.1%	2.22	2.25	1.56	5.56%	8.83%	50.41%	42.91%	48.55%
GHC	Units	Generation Healthcare REIT	280.08	8.75	7,095,381	4,463,188	1,091	2.5%	1.60	1.65	1.19	5.13%	7.02%	42.29%	34.18%	26.42%
GJT	Units	Galileo Japan Trust	198.48	8.47	2,586,599	1,402,539	1,219	1.3%	1.87	1.94	1.50	7.33%	3.13%	30.56%	46.99%	2.13%
GMF	Units	Gpt Metro Office Fund	278.17	25.52	5,089,132	2,413,148	1,595	1.8%	2.18	2.20	1.88	0.00%	10.10%	n/a	n/a	n/a
MUE	Units	Multiplex European Property Fund	14.82	4.94	151,652	2,995,634	70	1.0%	0.06	0.06	0.02	0.00%	50.00%	66.68%	63.94%	41.93%
BWR	Units	Blackwall Property Trust	4.90	-44.12	1,011,900	852,029	62	20.6%	1.05	1.50	0.75	7.23%	5.00%	-56.53%	17.32%	n/a
RCU	Units	Real Estate Capital Partners Usa Property Trust	0.50	-0.12	16,773	154,189	20	3.4%	0.10	0.33	0.10	0.00%	-9.45%	-59.06%	-41.22%	-44.78%
RNY	Units	RNY Property Trust	90.88	0.00	1,266,651	3,515,431	160	1.4%	0.35	0.38	0.27	0.00%	6.15%	0.00%	36.72%	25.64%
TIX	Units	360 Capital Industrial Fund	324.71	-14.99	8,645,051	3,251,859	7,038	2.7%	2.60	2.79	2.04	7.36%	-2.25%	37.05%	n/a	n/a
TOF	Units	360 Capital Office Fund	166.28	2.33	6,786,348	3,148,728	658	4.1%	2.14	2.24	1.92	5.96%	0.48%	n/a	n/a	n/a
URF	Units	US Masters Residential Property Fund	588.08	5.48	2,332,930	1,080,675	112	0.4%	2.16	2.28	1.77	4.63%	-2.71%	22.42%	n/a	n/a
<b>Australian Indices</b>																
XJOAI	Index	S&P/ASX 200 Accumulation							52,038.06	52,329.18	44,533.79		7.57%	14.53%	16.66%	9.82%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							38,539.02	392.04	277.20		3.79%	35.37%	23.66%	15.01%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							325.43	3.27	2.68		7.99%	20.11%	15.94%	14.39%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							133.54	-	-		1.17%	11.13%	7.47%	n/a
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							133.46	-	-		1.12%	11.65%	7.21%	7.67%

# 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 Feb-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.



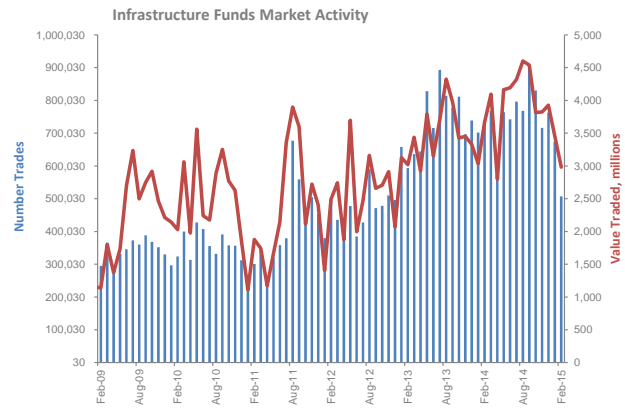
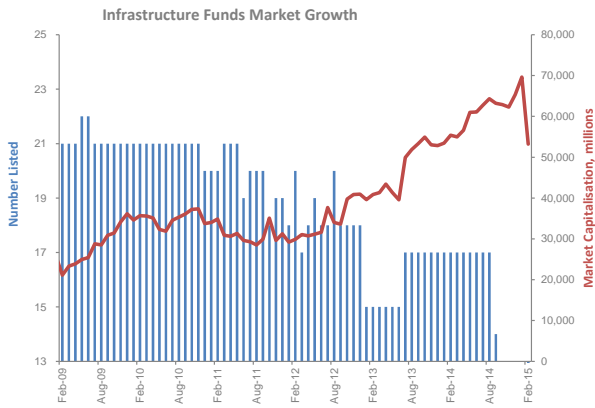
# Spotlight on Infrastructure Funds February 2015

Month: Feb-15

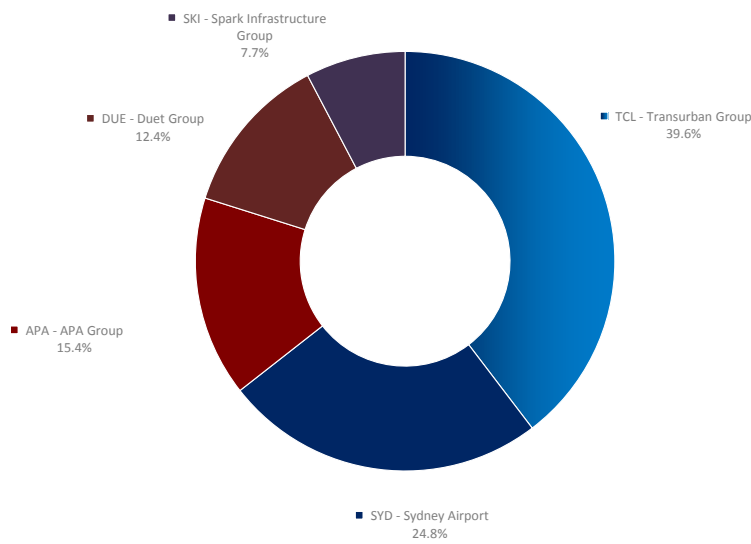
Trading days: 20

Period ending: Friday, 27 February 2015

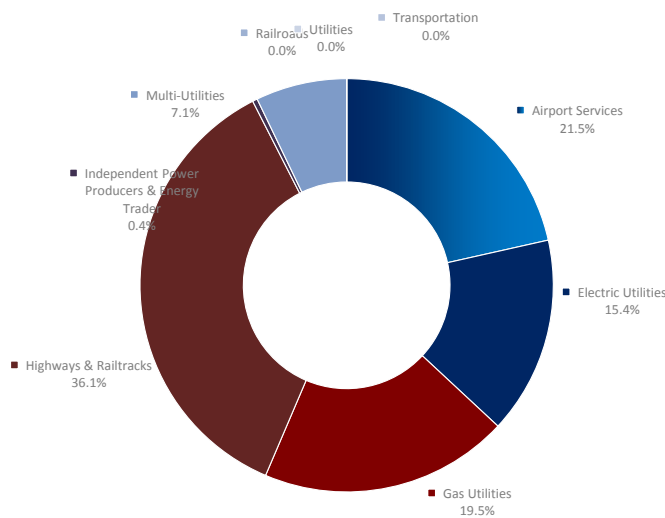
## PRODUCT SUMMARY



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



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





# Spotlight on Infrastructure Funds

## February 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	10240.48	1192.31	414,871,307	47,674,182	96,506	4.1%		9.19	9.67	6.14	3.87%	13.88%	51.15%	32.58%	31.33%
AST	Stapled	AusNet Services	5079.03	225.35	166,718,947	116,242,905	46,001	3.3%		1.47	1.50	1.28	5.71%	6.54%	17.53%	21.88%	17.79%
DUE	Stapled	Duet Group	3793.94	59.75	334,185,553	129,132,658	64,826	8.8%		2.54	2.70	2.00	6.77%	1.20%	29.48%	21.99%	17.52%
EPX	Stapled	Ethane Pipeline Income Fund	129.94	8.66	2,479,424	1,364,929	445	1.9%		1.88	1.90	0.73	6.79%	9.02%	65.47%	7.70%	16.63%
IFN	Stapled	Infigen Energy	203.49	11.52	4,194,226	16,248,181	3,383	2.1%		0.27	0.31	0.19	0.00%	10.46%	32.49%	0.63%	-26.35%
MQA	Stapled	Macquarie Atlas Roads Group	1677.85	168.81	122,873,155	39,213,774	52,572	7.3%		3.28	3.53	2.54	4.02%	5.47%	8.90%	28.29%	34.37%
SKI	Stapled	Spark Infrastructure Group	3138.01	0.00	206,699,603	93,567,423	44,639	6.6%		2.14	2.30	1.64	5.37%	-1.83%	29.06%	22.50%	18.36%
SYD	Stapled	Sydney Airport	11435.67	376.76	665,925,011	130,177,152	83,447	5.8%		5.16	5.25	4.03	4.55%	3.18%	33.88%	33.11%	18.95%
TCL	Stapled	Transurban Group	17517.33	-40.53	1,064,925,724	115,129,512	115,386	6.1%		9.15	9.45	6.95	4.10%	-1.29%	37.44%	24.17%	17.97%
<b>Australian Indices</b>																	
XJOAI	Index	S&P/ASX 200 Accumulation								52,038.06	52,329.18	44,533.79		7.57%	14.53%	16.66%	9.82%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								38,539.02	392.04	277.20		3.79%	35.37%	23.66%	15.01%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								325.43	3.27	2.68		7.99%	20.11%	15.94%	14.39%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								133.54	-	-		1.17%	11.13%	7.47%	n/a
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								133.46	-	-		1.12%	11.65%	7.21%	7.67%

# 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-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.

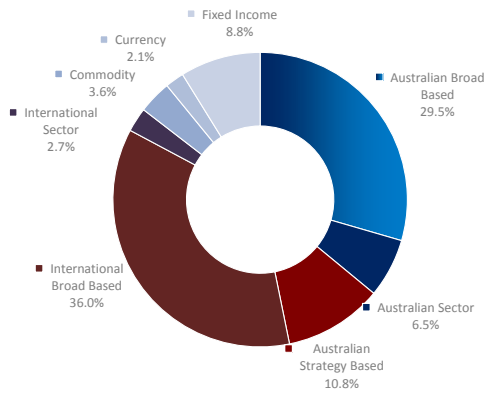


# Spotlight on ETPs (ETFs, Managed Funds, Structured Products) February 2015

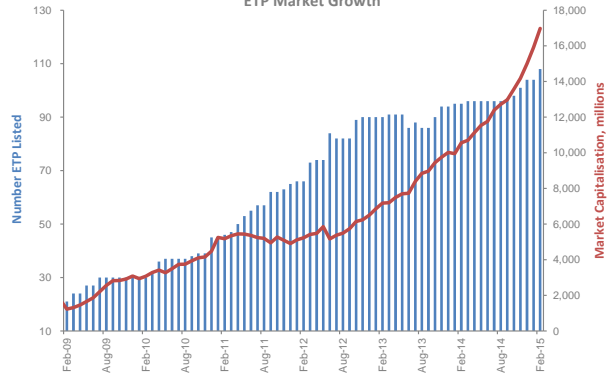
Month: Feb-15      Trading days: 20      Period ending: Friday, 27 February 2015

## ISSUER & PRODUCT SUMMARY

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



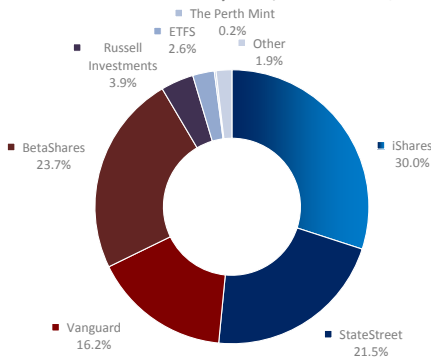
ETP Market Growth



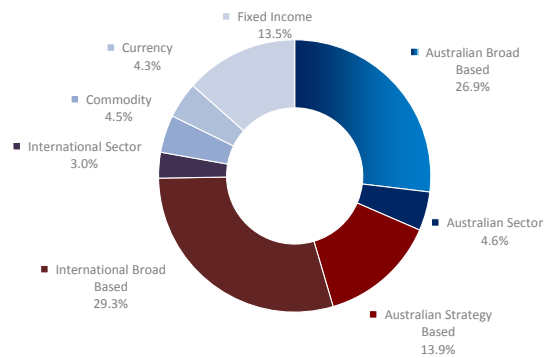
### Issuer Breakdown

Issuer	# Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Value Traded (\$ths)	# Trades	
Aurora	1	\$23.1	\$92	\$291	\$592	40	
BetaShares	17	\$1,773.3	\$85,067	\$63,923	\$352,356	8,875	
Chimaera	1	\$0.2	\$15	\$0	\$17	7	
ETFS	15	\$508.1	\$44,924	\$22,173	\$37,900	1,797	
iShares	28	\$6,235.3	\$392,580	\$138,846	\$445,626	17,512	
Market Vectors	6	\$102.3	\$13,348	\$8,860	\$22,616	581	
RBS	1	\$0.0	\$0	\$0	\$0	-	
Russell Investments	5	\$604.7	\$10,708	\$31,151	\$57,599	936	
StateStreet	15	\$4,277.4	\$257,070	\$14,605	\$319,934	10,599	
The Perth Mint	1	\$56.6	\$2,263	\$0	\$3,026	205	
UBS	6	\$162.9	\$82,670	\$76,732	\$4,389	54	
Vanguard	12	\$3,236.7	\$282,439	\$127,628	\$241,148	8,838	
<b>Total</b>	<b>108</b>	<b>0</b>	<b>\$16,980.4</b>	<b>\$1,055,385</b>	<b>\$376,979</b>	<b>\$1,485,204</b>	<b>49,444</b>

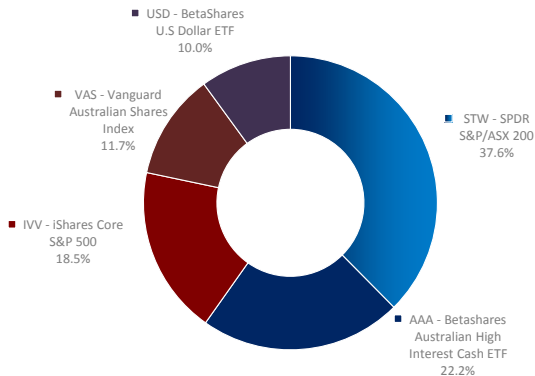
Valued Traded by Issuer, Current Period \$m



Value Traded by Asset, Current Period \$m




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



FUM Change & Funds Flow by Asset Spread \$thousands, Feb-15


Asset Spread	FUM Change	Funds Flow
Australian Broad Based	\$368,782	\$50,559
Australian Sector	\$71,266	\$31,329
Australian Strategy Based	\$112,190	\$14,210
International Broad Based	\$437,472	\$203,616
International Sector	\$43,280	\$33,538
Commodity	\$40,046	\$15,854
Currency	\$483	\$0
Fixed Income	\$62,923	\$59,581
<b>Total</b>	<b>\$1,055,385</b>	<b>\$376,979</b>



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

## February 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>Australian Broad Based</b>																					
IOZ	ETF	iShares MSCI Australia 200	0.19	362.66	31.86	9.66	21,602,194	865,262	779	5.96%	0.16%	1,548	1,486	25.76	25.97	22.16	3.69%	7.97%	14.52%	15.61%	n/a
ILC	ETF	iShares S&P/ASX 20	0.24	278.89	20.65	4.05	30,016,972	1,136,611	862	10.76%	0.09%	1,097	1,257	26.99	27.22	23.29	4.39%	7.92%	14.34%	18.05%	n/a
ISO	ETF	iShares S&P/ASX Small Ordinaries	0.55	61.84	5.06	0.00	1,736,964	443,952	131	2.81%	0.49%	954	947	4.03	4.14	3.48	2.52%	9.49%	2.91%	-1.47%	n/a
MVW	ETF	Market Vectors Australian Equal Weight ETF	0.35	24.34	4.87	3.48	3,750,263	164,887	66	15.41%	0.12%	900	901	23.17	23.36	19.66	1.49%	10.71%	n/a	n/a	n/a
QOZ	ETF	Beta Shares FTSE RAFI Australia 200 ETF	0.30	61.24	3.70	0.00	4,584,267	346,964	207	7.49%	0.18%	1,564	1,547	13.57	13.72	11.82	3.76%	7.78%	14.51%	n/a	n/a
STW	ETF	SPDR S&P/ASX 200	0.29	2643.84	135.47	-38.79	232,405,503	4,309,831	7,232	8.79%	0.08%	2,823	2,830	55.42	55.94	48.20	4.05%	7.98%	14.22%	15.91%	9.46%
SFY	ETF	SPDR S&P/ASX 50	0.29	447.98	21.31	-5.81	26,718,281	471,704	612	5.96%	0.06%	2,052	1,999	58.07	58.58	50.81	5.73%	7.79%	14.44%	17.18%	10.11%
SSO	ETF	SPDR S&P/ASX 200 Small Ordinaries Fund	0.50	9.46	0.67	0.00	470,845	41,101	30	4.98%	0.37%	407	400	11.78	12.16	10.29	2.46%	8.88%	2.99%	-1.39%	n/a
UBA	ETF	UBS IQ MSCI Australian Ethical ETF	0.17	69.15	69.15	69.15	-	-	-	0.00%	#N/A	#N/A	#N/A	-	-	-	n/a	n/a	n/a	n/a	n/a
VAS	ETF	Vanguard Australian Shares Index	0.15	956.64	67.45	6.04	72,198,396	980,445	1,785	7.55%	0.06%	1,896	2,190	75.55	76.18	64.96	3.64%	7.93%	13.03%	15.48%	9.31%
VLC	ETF	Vanguard MSCI Australian Large Companies Index	0.20	41.75	2.49	0.00	3,113,736	47,702	95	7.46%	0.07%	1,019	975	66.84	67.31	58.55	3.52%	7.67%	13.19%	17.65%	n/a
VSO	ETF	Vanguard MSCI Australian Small Companies Index	0.30	49.56	6.12	2.79	2,721,304	60,223	154	5.49%	0.19%	1,031	1,022	46.43	47.08	40.60	3.00%	8.20%	5.26%	2.71%	n/a
<b>Australian Sector</b>																					
DGA	ETF	DIGGA Australian Mining Fund	1.00	0.24	0.01	0.00	17,166	13,465	7	7.14%	1.35%	155	119	1.30	1.89	1.07	0.76%	13.51%	-28.76%	-27.35%	n/a
MVA	ETF	Market Vectors Australian Property ETF	0.35	33.07	6.23	5.38	5,033,331	264,277	67	15.22%	0.18%	294	344	19.23	19.62	14.76	4.62%	3.67%	33.55%	n/a	n/a
MVB	ETF	Market Vectors Australian Bank ETF	0.28	12.57	0.91	0.00	6,157,494	209,581	235	48.99%	0.08%	654	656	29.93	30.27	24.87	4.29%	9.54%	20.72%	n/a	n/a
MVE	ETF	Market Vectors Australian Emerging Resources ETF	0.49	0.70	0.06	0.00	397,280	53,200	5	56.54%	0.36%	92	92	7.47	10.07	6.28	1.16%	11.00%	-26.20%	n/a	n/a
MVR	ETF	Market Vectors Australian Resources ETF	0.35	0.93	0.06	0.00	188,182	10,167	7	20.19%	0.18%	234	235	19.00	21.35	16.66	3.46%	11.71%	-8.16%	n/a	n/a
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REITs Fund	0.40	44.79	2.92	0.00	3,248,878	140,512	90	7.25%	0.12%	802	792	23.50	23.75	19.98	4.76%	9.11%	21.15%	26.81%	n/a
OZR	ETF	SPDR S&P/ASX 200 Resource Fund	0.40	17.20	1.58	0.00	944,763	107,837	55	5.49%	0.25%	820	799	9.03	10.64	7.68	3.02%	11.90%	-10.71%	-6.46%	n/a
QFN	ETF	Beta Shares S&P/ASX 200 Financials Sector ETF	0.39	24.64	1.59	0.00	1,337,651	107,405	89	5.43%	0.17%	610	608	12.69	12.85	10.80	3.73%	8.94%	21.01%	26.34%	n/a
QRE	ETF	Beta Shares S&P/ASX 200 Resources Sector ETF	0.39	13.21	1.31	0.00	1,064,772	218,836	50	8.06%	0.33%	1,378	1,342	5.03	5.95	4.26	3.43%	11.56%	-10.90%	-6.04%	n/a
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	585.63	25.63	6.08	20,854,047	1,722,765	1,346	3.56%	0.19%	631	603	12.15	12.47	9.20	4.62%	3.58%	35.21%	22.80%	14.55%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.25	368.33	30.95	19.87	29,314,474	384,149	1,453	7.96%	0.13%	2,124	2,102	76.42	78.37	57.69	4.08%	3.22%	34.72%	22.79%	n/a
<b>Australian Strategy Based</b>																					
AOD	MF	Aurora Dividend Income Trust	0.97	23.06	0.09	-0.29	591,699	643,983	40	2.57%	1.11%	349	496	0.92	1.04	0.88	5.81%	3.27%	-4.19%	5.42%	3.65%
BEAR	MF	BetaShares Australian Equities Bear Hedge Fund	1.19	59.09	9.03	12.16	30,905,588	1,867,927	1,429	52.31%	0.14%	1,805	1,809	16.21	19.03	16.03	0.00%	-7.15%	-10.42%	n/a	n/a
DIV	ETF	UBS IQ Research Preferred Australian Dividend Fund	0.70	26.56	1.91	0.00	3,919,248	184,124	39	14.76%	0.18%	988	990	22.08	22.30	19.25	3.84%	11.44%	10.87%	n/a	n/a
ETF	ETF	UBS IQ Research Preferred Australian Share Fund	0.70	59.62	4.03	0.00	443,122	20,320	10	0.74%	0.17%	1,066	1,156	22.50	23.97	19.70	11.36%	8.55%	8.00%	n/a	n/a
GEAR	MF	BetaShares Geared Australian Equity Fund (Hedge Fund)	0.80	19.57	-3.79	-7.20	8,469,858	367,375	191	43.27%	0.22%	1,553	1,645	24.22	24.66	17.31	1.60%	17.30%	n/a	n/a	n/a
HVST	MF	BetaShares Australian Dividend Harvester Fund (Managed Fund)	0.65	70.93	30.37	28.91	29,619,484	1,142,161	621	41.76%	0.15%	2,021	1,928	26.25	26.54	24.41	3.49%	5.17%	n/a	n/a	n/a
IHD	ETF	iShares S&P/ASX Dividend Opportunities ETF	0.30	243.88	19.06	0.00	12,305,297	784,118	689	5.05%	0.17%	821	778	16.25	17.44	13.91	11.25%	10.02%	6.70%	11.80%	n/a
RDV	ETF	Russell High Dividend Australian Shares ETF	0.34	281.91	-13.68	-31.15	41,287,154	1,287,379	427	14.65%	0.23%	1,283	1,276	32.79	33.10	27.84	4.56%	7.46%	17.65%	18.87%	n/a
RVL	ETF	Russell Australian Value ETF	0.34	15.85	1.06	0.00	241,891	7,047	21	1.53%	0.15%	925	930	34.66	35.40	30.52	10.64%	8.12%	15.39%	19.39%	n/a
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield Fund	0.35	178.37	9.08	0.00	5,831,815	183,580	200	3.27%	0.10%	1,473	1,426	32.20	32.56	28.25	4.26%	6.91%	13.81%	17.53%	n/a
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	523.90	45.14	14.03	29,710,654	433,823	842	5.67%	0.10%	2,531	2,528	70.14	70.50	61.33	5.03%	7.30%	13.33%	18.93%	n/a
YMAX	MF	BetaShares Australia Top20 Equity Yield Max Fund	0.59	335.73	9.88	-2.25	43,652,415	3,876,263	945	13.00%	0.18%	1,322	1,345	11.42	11.79	10.50	8.26%	4.39%	7.76%	n/a	n/a



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

## February 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>																					
IAA	ETF	iShares S&P Asia 50	0.50	244.29	14.36	9.15	16,982,527	268,550	1,000	6.95%	0.42%	1,100	1,385	63.68	65.50	48.15	1.60%	2.54%	27.11%	16.82%	10.51%
IBK	ETF	iShares MSCI BRIC	0.69	38.89	0.81	0.00	1,380,497	29,355	151	3.55%	0.58%	1,294	1,236	47.37	48.20	36.58	2.18%	2.75%	23.58%	7.39%	1.70%
IEM	ETF	iShares MSCI Emerging Markets	0.69	388.58	14.17	6.80	15,601,891	301,693	1,102	4.02%	0.32%	1,253	1,297	52.30	53.20	42.28	1.66%	2.41%	20.66%	10.11%	5.34%
IEU	ETF	iShares S&P Europe	0.60	394.13	28.17	13.38	61,887,154	1,094,199	2,217	15.70%	0.19%	1,256	1,549	58.18	58.89	47.02	2.56%	5.78%	10.68%	21.55%	10.45%
IHK	ETF	iShares MSCI Hong Kong	0.53	9.75	-0.01	0.00	2,022,707	72,389	99	20.75%	0.43%	1,269	1,211	28.13	28.37	21.15	2.41%	2.74%	28.57%	21.73%	12.96%
IHO0	ETF	iShares Global 100 AUD Hedged	0.46	9.12	2.60	2.28	3,241,228	33,952	92	35.55%	#N/A	#N/A	#N/A	99.10	99.52	91.96	0.00%	3.73%	n/a	n/a	n/a
IHVV	ETF	iShares S&P 500 AUD Hedged	0.13	14.30	0.65	0.00	9,094,355	35,072	77	63.60%	#N/A	#N/A	#N/A	261.89	262.75	244.50	0.00%	2.94%	n/a	n/a	n/a
IJH	ETF	iShares Core S&P Midcap	0.15	81.33	8.65	5.80	4,085,372	21,270	185	5.02%	0.32%	2,489	2,467	193.43	195.24	139.85	0.97%	4.13%	27.24%	29.86%	20.49%
IJP	ETF	iShares MSCI Japan	0.53	119.79	14.38	8.55	11,974,209	781,511	624	10.00%	0.27%	1,212	1,219	15.83	16.28	11.53	0.91%	8.44%	24.53%	20.38%	9.00%
IJR	ETF	iShares Core S&P Small-Cap	0.16	42.36	1.70	0.00	1,739,666	11,745	114	4.11%	0.40%	2,266	2,249	150.77	150.83	111.32	0.89%	4.88%	24.41%	30.58%	21.17%
IKO	ETF	iShares MSCI South Korea Capped Index	0.61	11.64	0.73	0.73	1,199,861	16,642	55	10.31%	0.51%	1,361	1,274	72.79	73.45	64.42	0.96%	0.47%	7.12%	11.11%	8.35%
IOO	ETF	iShares S&P Global 100	0.40	970.17	50.57	11.01	45,056,623	453,002	1,950	4.64%	0.20%	2,206	2,056	101.35	102.00	81.67	2.48%	5.04%	21.25%	22.91%	12.13%
IRU	ETF	iShares Russell 2000	0.23	42.66	1.57	0.00	2,916,286	18,882	148	6.84%	0.36%	2,484	2,291	157.90	158.64	116.33	0.91%	4.90%	20.94%	29.04%	19.03%
ISG	ETF	iShares MSCI Singapore	0.53	8.90	1.03	1.08	496,562	29,912	51	5.58%	0.49%	1,133	1,134	16.55	16.81	13.60	2.60%	1.23%	19.82%	13.79%	9.45%
ITW	ETF	iShares MSCI Taiwan	0.61	36.14	2.34	1.03	1,062,771	52,677	70	2.94%	0.55%	1,121	1,131	20.60	20.66	15.24	1.48%	3.21%	34.90%	21.68%	11.47%
IVE	ETF	iShares MSCI EAFE	0.34	235.27	13.09	3.01	12,002,019	147,078	335	5.10%	0.30%	1,771	1,424	83.70	83.95	67.82	2.54%	6.58%	14.46%	20.80%	10.10%
IVV	ETF	iShares Core S&P 500	0.07	1860.64	107.47	26.50	114,408,578	427,186	3,270	6.15%	0.08%	3,880	3,685	273.19	274.04	194.10	1.33%	4.67%	32.86%	30.94%	18.86%
IZZ	ETF	iShares FTSE China Large-Cap	0.72	115.03	5.11	0.00	17,543,001	318,697	612	15.25%	0.33%	1,598	1,508	56.53	56.70	36.25	1.78%	4.30%	45.50%	17.27%	7.04%
QUAL	ETF	Market Vectors MSCI World Ex-Australia Quality ETF	0.75	30.71	1.21	0.00	7,089,569	395,875	201	23.09%	0.24%	613	1,660	18.28	18.34	15.19	0.00%	4.80%	n/a	n/a	n/a
QUS	ETF	Betashares FTSE RAFI US 1000 ETF	0.40	5.47	0.21	0.00	1,169,222	43,157	55	21.38%	#N/A	#N/A	#N/A	27.35	27.50	24.99	0.00%	7.20%	n/a	n/a	n/a
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	20.75	0.93	0.00	1,296,635	4,871	71	6.25%	0.25%	7,624	8,084	271.53	272.22	212.42	0.45%	4.37%	n/a	n/a	n/a
UBW	ETF	UBS IQ MSCI World ex Australia Ethical ETF	0.35	2.53	2.53	2.53	1,004	50	1	0.04%	#N/A	#N/A	#N/A	20.08	20.08	20.08	0.00%	n/a	n/a	n/a	n/a
UBE	ETF	UBS IQ MSCI Europe Ethical ETF	0.40	2.54	2.54	2.54	24,098	1,188	3	0.95%	#N/A	#N/A	#N/A	20.32	20.32	20.27	0.00%	n/a	n/a	n/a	n/a
UBU	ETF	UBS IQ MSCI USA Ethical ETF	0.20	2.52	2.52	2.52	2,012	100	1	0.08%	#N/A	#N/A	#N/A	20.12	20.12	20.12	0.00%	n/a	n/a	n/a	n/a
UMAX	MF	Betashares S&P 500 Yield Maximiser Fund (Managed Fund)	0.59	27.68	2.72	1.73	4,947,573	290,897	185	17.88%	0.21%	2,634	2,618	17.29	17.38	14.36	1.53%	4.53%	n/a	n/a	n/a
VEU	ETF	Vanguard All-World ex US Shares Index	0.15	411.19	36.51	21.08	26,456,447	423,359	1,247	6.43%	0.23%	1,258	1,292	63.70	64.18	52.80	2.45%	5.54%	16.03%	18.12%	9.23%
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged)	0.21	16.05	0.78	0.00	3,222,908	61,628	100	20.08%	0.48%	813	786	53.49	53.69	48.47	0.00%	3.91%	n/a	n/a	n/a
VGE	ETF	Vanguard FTSE Emerging Markets Shares	0.48	33.66	3.03	2.40	3,876,848	65,392	185	11.52%	0.48%	538	573	60.07	65.00	47.00	1.82%	2.17%	25.05%	n/a	n/a
VGS	ETF	Vanguard MSCI Index International Shares	0.18	36.49	9.40	8.11	7,237,696	127,385	234	19.84%	0.36%	682	857	57.91	59.00	50.60	0.54%	5.68%	n/a	n/a	n/a
VTS	ETF	Vanguard US Total Market Shares Index	0.05	633.12	51.29	24.49	36,539,798	265,322	1,729	5.77%	0.15%	2,649	2,336	140.35	140.96	100.50	1.28%	4.74%	31.17%	30.95%	19.13%
WDIV	ETF	SPDR S&P Global Dividend Fund	0.50	58.58	7.55	5.85	7,624,434	396,917	228	13.02%	0.29%	1,197	1,150	19.49	19.56	15.74	2.63%	5.09%	23.95%	n/a	n/a
WEMG	ETF	SPDR S&P Emerging Markets Fund	0.50	3.72	0.04	0.00	182,100	9,888	17	4.89%	0.43%	1,105	1,115	18.45	18.70	14.79	0.76%	0.93%	21.26%	n/a	n/a
WXHG	ETF	SPDR S&P World ex Australian (Hedged) Fund	0.48	70.45	23.56	21.51	8,814,115	463,537	247	12.51%	0.28%	1,156	1,145	19.55	19.61	16.71	2.17%	3.58%	15.95%	n/a	n/a
WXOZ	ETF	SPDR S&P World ex Australian Fund	0.42	132.88	25.27	21.55	4,097,989	166,937	181	3.08%	0.22%	1,504	1,381	24.87	25.00	19.26	1.88%	4.93%	23.74%	n/a	n/a
<b>International Sector</b>																					
DJRE	ETF	SPDR Dow Jones Global Select Real Estate Fund	0.50	42.27	2.98	4.22	4,510,808	211,488	215	10.67%	0.25%	1,312	1,204	21.12	21.88	15.38	1.18%	-1.93%	34.35%	n/a	n/a
IXI	ETF	iShares S&P Global Consumer Staples	0.48	121.53	5.25	3.62	6,947,710	58,320	443	5.72%	0.35%	1,737	1,450	120.67	125.00	86.87	1.67%	2.84%	29.66%	26.35%	15.95%
IXJ	ETF	iShares S&P Global Healthcare	0.48	273.63	32.25	23.23	31,669,964	236,783	1,333	11.57%	0.27%	1,692	1,667	138.28	138.70	92.34	0.93%	4.90%	35.69%	38.68%	21.40%
IXP	ETF	iShares S&P Global Telecommunications	0.48	14.98	2.80	2.46	2,107,370	25,851	223	14.07%	0.48%	1,514	1,285	82.11	83.10	66.80	8.33%	4.11%	21.30%	22.81%	12.90%
<b>Currency</b>																					
EEU	ETF	BetaShares Euro ETF	0.45	3.75	-0.06	0.00	964,544	67,457	20	25.74%	0.17%	3,504	3,454	14.14	15.31	13.63	0.00%	1.43%	-6.80%	4.14%	n/a
POU	ETF	BetaShares British Pound ETF	0.45	5.44	0.12	0.00	895,830	45,620	28	16.47%	0.16%	3,906	3,916	19.51	19.78	17.28	0.00%	2.84%	5.92%	9.81%	n/a
USD	ETF	BetaShares U.S Dollar ETF	0.45	341.96	-0.54	0.00	61,975,294	4,914,033	1,902	18.12%	0.12%	7,000	6,458	12.59	12.84	10.37	0.00%	1.78%	14.03%	10.99%	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>Fixed Income &amp; Cash</b>																					
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	751.06	23.38	24.25	137,469,812	2,741,694	1,603	18.30%	0.02%	30,340	44,087	50.17	50.24	50.07	2.70%	0.22%	3.28%	n/a	n/a
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	16.13	0.07	0.00	2,099,867	78,883	51	13.02%	0.19%	755	803	26.71	26.74	24.56	2.86%	1.24%	11.02%	n/a	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.20	5.34	0.01	0.00	833,582	31,458	24	15.61%	0.20%	729	730	26.58	26.60	24.36	2.87%	1.25%	11.97%	n/a	n/a
IAF	ETF	iShares Composite Bond ETF	0.24	203.08	7.32	6.51	12,753,501	118,132	664	6.28%	0.20%	3,155	3,815	108.48	110.00	100.25	3.04%	1.02%	10.01%	n/a	n/a
ILB	ETF	iShares Government Inflation Index ETF	0.26	34.74	0.80	0.00	2,699,912	23,106	186	7.77%	0.34%	1,302	1,552	118.21	118.52	101.27	1.33%	2.45%	16.58%	n/a	n/a
IGB	ETF	iShares Treasury Inflation ETF	0.26	17.07	0.14	0.00	1,091,039	10,137	50	6.39%	0.34%	1,836	1,865	108.69	108.82	98.15	2.44%	1.19%	11.45%	n/a	n/a
RGB	ETF	Russell Australian Government Bond ETF	0.24	89.11	0.53	0.00	3,324,109	152,409	31	3.73%	0.38%	452	438	21.94	22.00	19.62	4.14%	1.62%	13.97%	n/a	n/a
RSM	ETF	Russell Australian Semi-Government Bond ETF	0.26	143.27	0.48	0.00	8,401,300	401,914	106	5.86%	0.35%	423	418	21.01	21.60	20.02	5.33%	1.01%	8.47%	n/a	n/a
RCB	ETF	Russell Australian Select Corporate Bond ETF	0.28	74.54	0.90	0.00	4,344,111	211,601	351	5.83%	0.41%	474	409	20.65	21.55	20.14	4.82%	1.04%	5.38%	n/a	n/a
VAF	ETF	Vanguard Australian Fixed Interest Index	0.20	132.06	20.78	20.36	21,101,263	416,414	811	15.98%	0.17%	297	428	50.90	52.00	47.42	4.20%	0.99%	10.32%	n/a	n/a
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	33.94	8.51	8.46	5,654,507	113,931	203	16.66%	0.26%	502	634	49.77	52.19	46.08	4.45%	0.88%	10.98%	n/a	n/a
<b>Commodity</b>																					
ETPAGR	SP	ETFS Agriculture (collateralised structured product)	0.49	0.52	0.00	0.00	-	-	-	0.00%	1.46%	76	77	7.85	8.77	6.67	0.00%	0.00%	-6.00%	n/a	n/a
ETPCMD	SP	ETFS All Commodities (collateralised structured product)	0.49	0.10	0.00	0.00	-	-	-	0.00%	1.13%	134	68	12.93	15.66	12.93	0.00%	0.00%	-12.29%	n/a	n/a
ETPCOP	SP	ETFS Copper (collateralised structured product)	0.49	0.63	0.00	0.00	-	-	-	0.00%	1.14%	50	51	35.48	35.48	32.52	0.00%	0.00%	-4.30%	n/a	n/a
ETPCRN	SP	ETFS Corn (collateralised structured product)	0.49	0.06	0.00	0.00	-	-	-	0.00%	1.45%	67	34	1.96	2.03	1.96	0.00%	0.00%	5.96%	n/a	n/a
ETPGAS	SP	ETFS Natural Gas (collateralised structured product)	0.49	0.07	-0.01	0.00	16,683	162,500	6	24.32%	3.23%	97	40	0.10	0.16	0.10	0.00%	-10.00%	-36.12%	n/a	n/a
ETPRN	SP	ETFS Grains (collateralised structured product)	0.49	0.80	0.00	0.00	-	-	-	0.00%	1.30%	119	121	6.32	7.02	5.23	0.00%	0.00%	-1.41%	n/a	n/a
ETPIND	SP	ETFS Industrialised Metals (collateralised structured product)	0.49	0.08	0.00	0.00	-	-	-	0.00%	1.10%	120	30	13.78	13.78	13.78	0.00%	0.00%	-7.70%	n/a	n/a
ETPNRG	SP	ETFS Energy (collateralised structured product)	0.49	0.04	0.00	0.00	-	-	-	0.00%	1.00%	52	5	6.75	10.44	6.75	0.00%	0.00%	-30.13%	n/a	n/a
ETPPM	SP	ETFS Precious Metals Basket	0.43	4.83	-0.14	0.00	84,265	692	12	1.75%	0.60%	61	61	120.66	124.54	103.31	0.00%	-2.77%	3.88%	-2.48%	4.48%
ETPMPT	SP	ETFS Physical Platinum	0.49	3.82	-0.17	0.00	384,578	2,573	22	10.08%	0.55%	74	76	145.83	161.27	133.77	0.00%	-4.76%	-7.71%	-3.34%	-2.93%
ETPMAG	SP	ETFS Physical Silver	0.49	46.45	-1.40	0.00	2,164,408	102,465	185	4.66%	0.51%	319	333	20.55	25.01	16.96	0.00%	-6.12%	-10.78%	-15.26%	2.65%
ETMPD	SP	ETFS Physical Palladium	0.49	1.01	0.11	0.00	13,655	137	3	1.35%	0.72%	98	99	99.93	99.93	81.10	0.00%	11.83%	28.11%	15.07%	16.58%
ETPOIL	SP	ETFS Brent Crude (collateralised structured product)	0.49	1.12	0.41	0.28	572,900	12,804	50	50.94%	0.84%	102	91	46.75	75.53	37.29	0.00%	21.60%	-39.11%	n/a	n/a
ETPWHT	SP	ETFS Wheat (collateralised structured product)	0.49	0.18	0.00	0.00	5,325	4,000	2	2.94%	1.69%	53	27	1.29	1.72	1.10	0.00%	-0.39%	-8.49%	n/a	n/a
GOLD	Share	ETFS Physical Gold	0.39	448.34	-43.72	-22.45	34,658,517	227,373	1,517	7.73%	0.09%	1,026	881	148.30	159.42	126.89	0.00%	-3.39%	3.91%	-2.58%	4.06%
OOO	ETF	Betashares Crude Oil Index ETF-Currency Hedged (Synthetic)	0.69	25.61	6.79	5.34	22,645,497	843,718	1,400	88.41%	0.33%	601	756	25.52	57.30	23.52	3.00%	6.12%	-51.06%	-23.48%	n/a
PMGOLD	SP	Perth Mint Gold	0.15	56.57	-2.26	0.00	3,026,460	190,044	205	5.35%	0.69%	308	161	15.50	16.67	13.23	0.00%	-4.03%	4.79%	-2.23%	n/a
QAG	ETF	BetaShares Agriculture ETF-Currency Hedged (Synthetic)	0.69	2.99	-0.01	0.00	270,574	30,995	14	9.06%	0.61%	785	799	8.57	12.00	8.25	1.31%	-5.09%	-19.70%	-9.19%	n/a
QAU	ETF	BetaShares Gold Bullion ETF (AUS Hedged)	0.49	18.05	-0.85	0.00	1,722,024	132,283	109	9.54%	0.25%	588	557	12.71	14.80	11.86	0.00%	-5.22%	-7.97%	-10.93%	n/a
QCB	ETF	BetaShares Commodities Basket ETF-Currency Hedged (Synthetic)	0.69	6.83	1.21	0.98	661,737	56,424	27	9.69%	0.91%	119	122	11.63	16.82	11.18	1.62%	1.64%	-26.44%	-12.62%	n/a
RBSRIG	SP	RBS Ricci 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%	-4.29%	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												52,038.06	52,329.18	44,533.79		7.57%	14.53%	16.66%	9.82%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												38,539.02	392.04	277.20		3.79%	35.37%	23.66%	15.01%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												325.43	3.27	2.68		7.99%	20.11%	15.94%	14.39%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												133.54	-	-		1.17%	11.13%	7.47%	n/a
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												133.46	-	-		1.12%	11.65%	7.21%	7.67%

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 CHESSE 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-15. Month Total return, 1/3&5 year annualised return data provided by Morningstar.

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

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