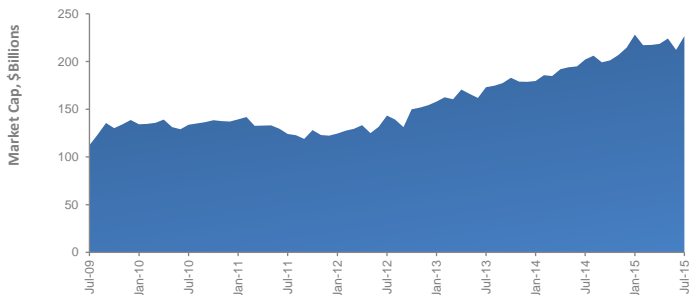




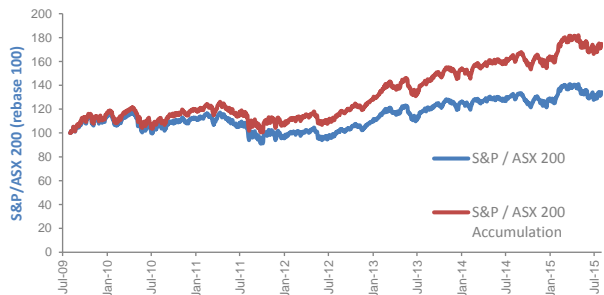
# ASX Funds (Listed Managed Investments and ETPs) Monthly Update - July 2015

Month: Jul-15      Trading days: 21      Period ending: Friday, 31 July 2015

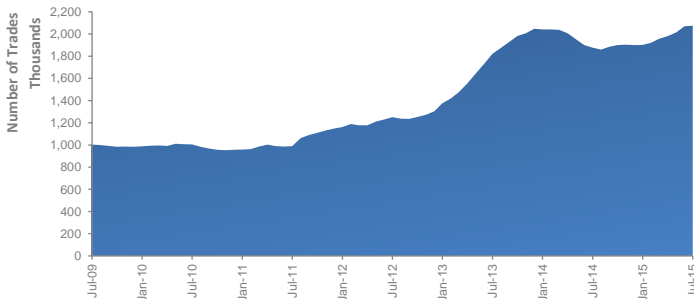
LMI & ETP Market Capitalisation, \$billions



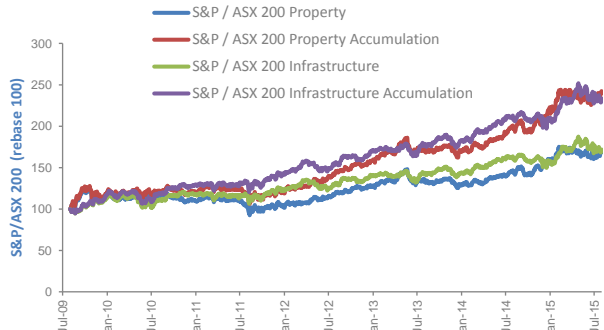
S&P/ASX 200 Index



12 Month Rolling Average Trades, LMI & ETPs



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



## Snapshot by Category

| LMI Segment                                    | No.        | Market Cap               | Trades Total (#) | Trades per day (#) | Volume (#)           | Value                   |
|--|------------|--------------------------|------------------|--------------------|----------------------|-------------------------|
| A-REITs  | 49         | \$121,486,993,760        | 1,394,039        | 66,383             | 2,174,941,208        | \$8,169,432,196         |
| Listed Investment Cos & Trusts (LICs & LITs)   | 67         | \$28,946,479,008         | 57,427           | 2,735              | 179,672,811          | \$306,003,657           |
| Infrastructure Funds                           | 9          | \$56,229,655,479         | 595,184          | 28,342             | 857,667,267          | \$3,520,110,173         |
| Exchange Traded Products (ETPs)                | 124        | \$19,865,152,794         | 65,480           | 3,118              | 66,499,711           | \$1,892,147,607         |
| Exchange Traded Products (ETPs) - Single Asset | 17         | \$7,668,660              | 11               | 1                  | 9,116                | \$1,109,908             |
| Absolute Return Funds                          | 10         | \$554,933,828            | 1,641            | 78                 | 27,653,270           | \$12,835,351            |
| <b>TOTAL</b>                                   | <b>276</b> | <b>\$227,090,883,530</b> | <b>2,113,782</b> | <b>100,656</b>     | <b>3,306,443,383</b> | <b>\$13,901,638,892</b> |

## Upcoming Admissions

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

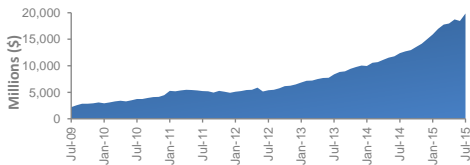
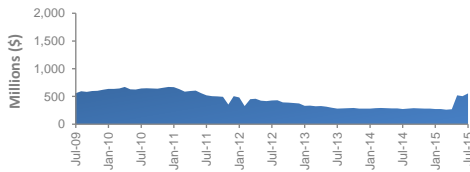
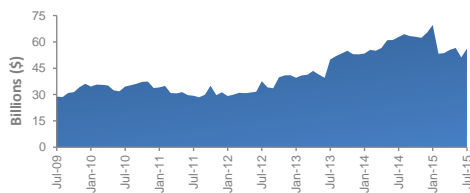
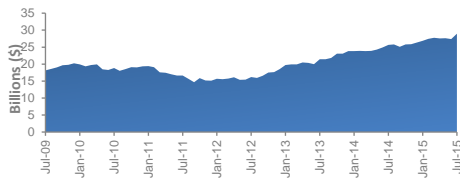
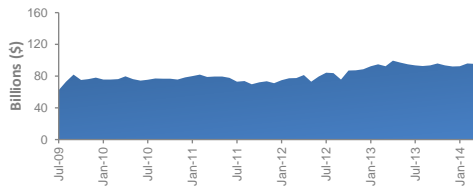
## Recent Admissions

| Entity   | ASX Code | Type | Listing Date | Last Share Price |
|--|----------|------|--------------|------------------|
| K2 Global Equities Fund (Hedge Fund)           | KII      | MF   | 20-Jul-2015  | \$2.53           |
| Argo Global Listed Infrastructure Limited      | ALI      | LIC  | 03-Jul-2015  | \$1.99           |
| Market Vectors Chinaamc A-Share ETF(Syn)       | CETF     | ETF  | 26-Jun-2015  | \$67.71          |
| Market Vectors Morningstar Wide Moat ETF       | MOAT     | ETF  | 26-Jun-2015  | \$43.04          |
| Market Vectors Gold Miners ETF                 | GDX      | ETF  | 26-Jun-2015  | \$18.53          |
| Anz ETFS Physical Gold ETF                     | ZGOL     | ETF  | 12-Jun-2015  | \$14.86          |
| Anz ETFS Physical Renminbi ETF                 | ZCNH     | ETF  | 12-Jun-2015  | \$10.49          |
| Anz ETFS Physical Us Dollar ETF                | ZUSD     | ETF  | 12-Jun-2015  | \$10.45          |
| ANZ ETFS S&P 500 HIGH YIELD LOW VOLATILITY ETF | ZYUS     | ETF  | 12-Jun-2015  | \$10.87          |
| Anz ETFS S&P/ASX 100 ETF                       | ZOZI     | ETF  | 12-Jun-2015  | \$10.26          |



\* Back-Door Listing

### Market Capitalisation Trends



### Performance and Trading Activity Breakdown by LMI Category

| A-REITs                  | Last 12 months |           |          |           |          |
|--------------------------|----------------|-----------|----------|-----------|----------|
|                          | Jul-13         | Jul-14    | % change | Jul-15    | % change |
| Market Cap (\$b)         | 93.6           | 101.4     | 8.4%     | 121.5     | 19.8%    |
| Number listed (actual)   | 46             | 49        | 6.5%     | 49        | 0.0%     |
| 12 month avg trades      | 1,147,369      | 1,061,763 | -7.5%    | 1,300,712 | 22.5%    |
| 12 month avg value (\$b) | 7.0            | 7.0       | -0.6%    | 8.0       | 14.9%    |

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

| Listed Investment Companies & Trusts | Last 12 months |        |          |        |          |
|--------------------------------------|----------------|--------|----------|--------|----------|
|                                      | Jul-13         | Jul-14 | % change | Jul-15 | % change |
| Market Cap (\$b)                     | 21.4           | 25.7   | 19.7%    | 28.9   | 12.8%    |
| Number listed (actual)               | 52             | 58     | 11.5%    | 67     | 15.5%    |
| 12 month avg trades                  | 23,050         | 34,625 | 50.2%    | 43,847 | 26.6%    |
| 12 month avg value (\$b)             | 0.2            | 0.2    | 27.9%    | 0.3    | 14.5%    |

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

| Infrastructure Funds     | Last 12 months |         |          |         |          |
|--------------------------|----------------|---------|----------|---------|----------|
|                          | Jul-13         | Jul-14  | % change | Jul-15  | % change |
| Market Cap (\$b)         | 49.9           | 62.8    | 25.7%    | 56.2    | -10.4%   |
| Number listed (actual)   | 17             | 17      | 0.0%     | 9       | -47.1%   |
| 12 month avg trades      | 626,277        | 746,958 | 19.3%    | 681,278 | -8.8%    |
| 12 month avg value (\$b) | 3.1            | 3.7     | 22.1%    | 3.8     | 2.3%     |

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

| Absolute Return Funds    | Last 12 months |        |          |        |          |
|--------------------------|----------------|--------|----------|--------|----------|
|                          | Jul-13         | Jul-14 | % change | Jul-15 | % change |
| Market Cap (\$m)         | 282.3          | 271.6  | -3.8%    | 554.9  | 104.4%   |
| Number listed (actual)   | 9              | 9      | 0.0%     | 10     | 11.1%    |
| 12 month avg trades      | 604            | 751    | 24.4%    | 914    | 21.8%    |
| 12 month avg value (\$m) | 6.8            | 6.6    | -2.7%    | 7.6    | 14.8%    |

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

| ETPs                     | Last 12 months |          |          |          |          |
|--------------------------|----------------|----------|----------|----------|----------|
|                          | Jul-13         | Jul-14   | % change | Jul-15   | % change |
| Market Cap (\$m)         | 8,400.3        | 12,394.9 | 47.6%    | 19,865.2 | 60.3%    |
| Number listed (actual)   | 88             | 96       | 9.1%     | 124      | 29.2%    |
| 12 month avg trades      | 26,050         | 32,396   | 24.4%    | 47,729   | 47.3%    |
| 12 month avg value (\$m) | 680.8          | 918.1    | 34.9%    | 1,607.4  | 75.1%    |

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

### Annualised Liquidity

|                             |        |
|-----------------------------|--------|
| A-REITs                     | 79.38% |
| Listed Investment Companies | 11.27% |
| Infrastructure Funds        | 81.49% |
| Exchange Traded Products    | 97.10% |
| Absolute Return Funds       | 16.45% |

| TOTAL LMIs & ETPs        | Last 12 months |           |          |           |          |
|--------------------------|----------------|-----------|----------|-----------|----------|
|                          | Jul-13         | Jul-14    | % change | Jul-15    | % change |
| Market Cap (\$b)         | 173.6          | 202.5     | 16.6%    | 227.1     | 12.1%    |
| Number listed (actual)   | 212            | 229       | 8.0%     | 259       | 13.1%    |
| 12 month avg trades      | 1,823,349      | 1,876,493 | 2.9%     | 2,074,480 | 10.6%    |
| 12 month avg value (\$b) | 11.0           | 11.9      | 8.4%     | 13.7      | 15.6%    |

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



# Spotlight on Listed Investment & Absolute Return Fund July 2015

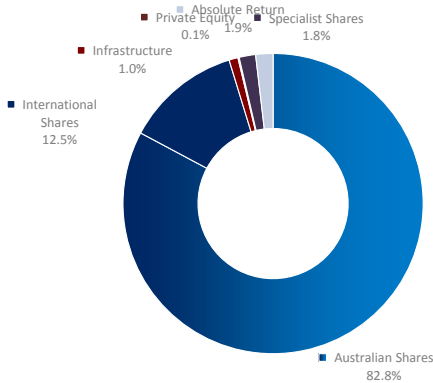
Month: Jul-15

Trading days: 21

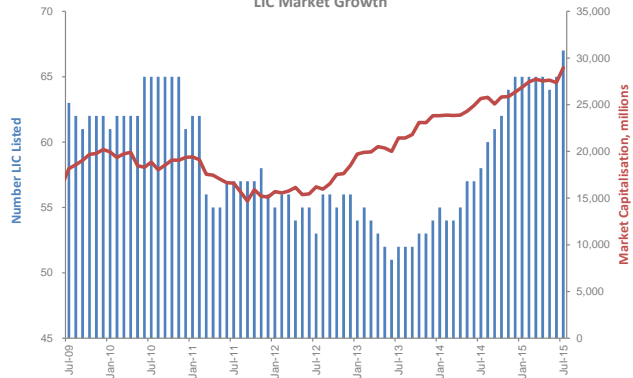
Period ending: Friday, 31 July 2015

## PRODUCT SUMMARY

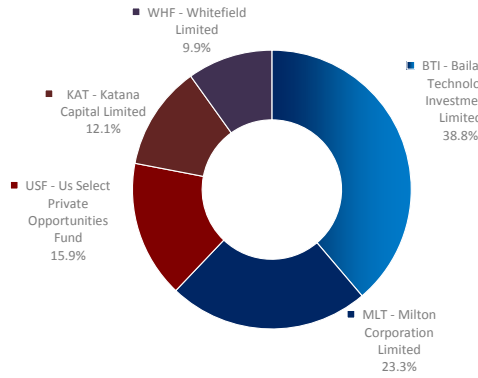
Asset Spread of LICs & ARFs, Current Period FUM (A\$)



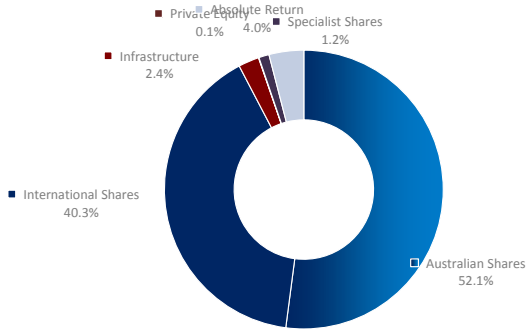
LIC Market Growth



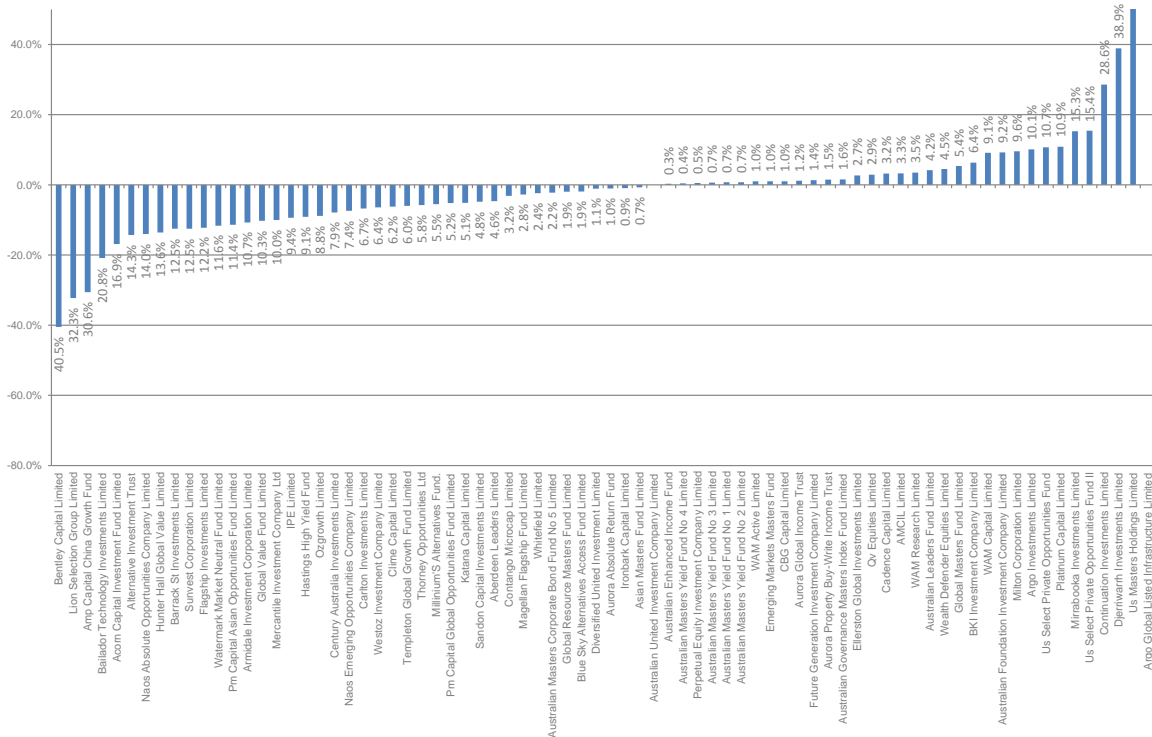
Top 5 LICs by Value Traded, Current Period \$m



Value Traded by Asset, Current Period \$m



LICs & ARFs Premium / Discount to NTA  
Current Period





# Spotlight on Listed Investment & Absolute Return Funds

## July 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         | 37.61          | 2.03                 | 1,001,505         | 1,370,749     | 107              | 3.64%               | -16.9%                  | 0.74  | 0.93      | 0.69     | 0.00%                         | 5.73%                | -20.85%             | n/a                        | n/a                        |
| AFI                      | Shares | Australian Foundation Investment Company Limited | 0.18        | No          | 6964.10        | 294.26               | 38,521,532        | 6,172,511     | 6,242            | 0.09%               | 9.2%                    | 6.39  | 6.45      | 5.80     | 3.60%                         | 4.41%                | 6.43%               | 17.20%                     | 10.03%                     |
| ALR                      | Shares | Aberdeen Leaders Limited                         | 2.40        | No          | 69.89          | 0.92                 | 455,066           | 401,011       | 78               | 0.57%               | -4.6%                   | 1.14  | 1.25      | 1.04     | 4.41%                         | 1.34%                | -3.23%              | 10.26%                     | 5.31%                      |
| AMH                      | Shares | AMCIL Limited                                    | 0.77        | No          | 227.36         | 9.67                 | 1,025,020         | 1,103,674     | 157              | 0.49%               | 3.3%                    | 0.94  | 1.00      | 0.83     | 4.26%                         | 4.44%                | -3.43%              | 15.69%                     | 13.81%                     |
| AQF                      | Shares | Australian Governance Masters Index Fund Limited | 0.49        | No          | 61.58          | 1.32                 | 396,433           | 201,755       | 21               | 0.33%               | 1.6%                    | 1.96  | 2.10      | 1.83     | 3.06%                         | -2.99%               | 2.24%               | 12.85%                     | 8.03%                      |
| ARG                      | Shares | Argo Investments Limited                         | 0.18        | No          | 5520.12        | 206.67               | 26,319,281        | 3,243,116     | 4,066            | 0.06%               | 10.1%                   | 8.28  | 8.50      | 7.35     | 3.56%                         | 3.89%                | 10.55%              | 19.75%                     | 11.52%                     |
| AUI                      | Shares | Australian United Investment Company Limited     | 0.13        | No          | 920.93         | 24.06                | 1,531,716         | 184,512       | 130              | 0.02%               | 0.0%                    | 8.42  | 9.24      | 7.64     | 3.92%                         | 2.68%                | 0.84%               | 17.42%                     | 8.79%                      |
| AUP                      | Units  | Aurora Property Buy-Write Income Trust           | 2.00        | Yes         | 11.72          | 0.23                 | 166,713           | 30,731        | 16               | 0.26%               | 1.5%                    | 5.48  | 5.62      | 5.09     | 8.02%                         | -0.36%               | 10.47%              | 10.30%                     | 9.69%                      |
| BEL                      | Shares | Bentley Capital Limited                          | n/a         | Yes         | 9.35           | -0.37                | 29,411            | 225,544       | 14               | 2.41%               | -40.5%                  | 0.13  | 0.17      | 0.13     | 12.00%                        | -3.85%               | -10.57%             | 0.66%                      | 3.60%                      |
| BKI                      | Shares | BKI Investment Company Limited                   | 0.19        | No          | 994.93         | 68.26                | 5,957,348         | 3,475,747     | 826              | 0.35%               | 6.4%                    | 1.76  | 1.79      | 1.54     | 4.10%                         | 5.41%                | 7.53%               | 18.35%                     | 13.84%                     |
| BST                      | Shares | Barrack St Investments Limited                   | 1.00        | Yes         | 13.46          | 0.64                 | 108,408           | 128,842       | 65               | 0.96%               | -12.5%                  | 0.84  | 1.10      | 0.80     | 0.60%                         | 5.02%                | n/a                 | n/a                        | n/a                        |
| BTI                      | Shares | Bailador Technology Investments Limited          | 1.75        | Yes         | 49.85          | -3.21                | 287,986           | 329,607       | 241              | 0.66%               | -20.8%                  | 0.86  | 1.00      | 0.82     | 0.00%                         | -6.04%               | n/a                 | n/a                        | n/a                        |
| CAM                      | Shares | Clime Capital Limited                            | n/a         | n/a         | 74.41          | 0.60                 | 1,764,067         | 1,947,340     | 141              | 2.62%               | -6.2%                   | 0.91  | 0.99      | 0.89     | 5.11%                         | 1.91%                | -2.43%              | 6.90%                      | 8.26%                      |
| CBC                      | Shares | CBG Capital Limited                              | 1.00        | Yes         | 23.75          | 23.75                | 35,976            | 37,399        | 3                | 0.16%               | 1.0%                    | 0.96  | 1.05      | 0.91     | 0.00%                         | 1.05%                | n/a                 | n/a                        | n/a                        |
| CDM                      | Shares | Cadence Capital Limited                          | 1.00        | Yes         | 331.65         | 22.08                | 12,202,945        | 8,481,993     | 3,564            | 2.56%               | 3.2%                    | 1.45  | 1.54      | 1.34     | 6.92%                         | 4.72%                | 2.57%               | 13.48%                     | 24.30%                     |
| CIN                      | Shares | Carlton Investments Limited                      | 0.10        | No          | 852.22         | 13.24                | 1,113,716         | 35,035        | 95               | 0.00%               | -6.7%                   | 32.19 | 32.37     | 26.64    | 3.29%                         | 1.58%                | 14.67%              | 30.53%                     | 18.07%                     |
| COT                      | Shares | Continuation Investments Limited                 | n/a         | n/a         | 2.46           | 0.11                 | 82,092            | 878,192       | 20               | 35.66%              | 28.6%                   | 0.09  | 0.16      | 0.06     | 0.00%                         | 4.64%                | -18.19%             | -6.47%                     | -3.57%                     |
| CTN                      | Shares | Contango Microcap Limited                        | 1.25        | Yes         | 171.96         | 0.00                 | 4,719,046         | 4,461,311     | 1,203            | 2.59%               | -3.2%                   | 1.08  | 1.20      | 1.01     | 8.00%                         | 0.00%                | 7.75%               | 11.05%                     | 13.03%                     |
| CYA                      | Shares | Century Australia Investments Limited            | 1.08        | No          | 71.63          | 2.56                 | 354,878           | 406,688       | 45               | 0.57%               | -7.9%                   | 0.88  | 0.95      | 0.82     | 3.95%                         | 1.74%                | 1.10%               | 18.67%                     | 8.25%                      |
| DJW                      | Shares | Djerriwarrh Investments Limited                  | 0.39        | No          | 1068.90        | 43.72                | 10,802,406        | 2,242,824     | 1,412            | 0.21%               | 38.9%                   | 4.89  | 4.92      | 4.36     | 5.32%                         | 4.26%                | 4.41%               | 14.11%                     | 9.22%                      |
| DUI                      | Shares | Diversified United Investment Limited            | 0.17        | No          | 750.84         | 26.82                | 3,411,531         | 954,342       | 270              | 0.13%               | -1.1%                   | 3.64  | 3.85      | 3.27     | 3.79%                         | 3.70%                | 1.97%               | 18.19%                     | 9.35%                      |
| FGX                      | Shares | Future Generation Investment Company Limited     | 1.00        | No          | 207.05         | 0.04                 | 3,712,261         | 3,319,311     | 333              | 1.60%               | 1.4%                    | 1.13  | 1.16      | 1.02     | 0.00%                         | 0.00%                | 2.28%               | 27.69%                     | 27.06%                     |
| FSI                      | Shares | Flagship Investments Limited                     | n/a         | Yes         | 38.10          | 3.53                 | 196,311           | 135,434       | 26               | 0.36%               | -12.2%                  | 1.51  | 1.71      | 1.36     | 4.64%                         | 10.23%               | -2.64%              | 18.84%                     | 5.76%                      |
| IBC                      | Shares | Ironbark Capital Limited                         | 0.65        | Yes         | 67.31          | -22.57               | 165,440           | 316,098       | 33               | 0.47%               | -0.9%                   | 0.54  | 0.58      | 0.52     | 5.61%                         | 1.90%                | 1.34%               | 9.58%                      | 9.85%                      |
| MIR                      | Shares | Mirraboopa Investments Limited                   | 0.70        | No          | 377.20         | 9.37                 | 3,850,706         | 1,430,037     | 588              | 0.38%               | 15.3%                   | 2.64  | 2.83      | 2.42     | 3.79%                         | 6.71%                | 3.07%               | 20.97%                     | 16.83%                     |
| MLT                      | Shares | Milton Corporation Limited                       | 0.14        | No          | 3079.63        | 198.48               | 12,649,416        | 2,698,425     | 1,109            | 0.09%               | 9.6%                    | 4.81  | 4.89      | 4.11     | 3.83%                         | 6.90%                | 7.88%               | 19.14%                     | 13.03%                     |
| MVT                      | Shares | Mercantile Investment Company Ltd                | n/a         | n/a         | 36.28          | 2.69                 | 347,434           | 2,594,665     | 75               | 7.15%               | -10.0%                  | 0.14  | 0.15      | 0.12     | 0.00%                         | 8.04%                | 3.87%               | 19.09%                     | 22.01%                     |
| NAC                      | Shares | Naos Absolute Opportunities Company Limited      | 1.75        | Yes         | 19.78          | 0.22                 | 651,037           | 712,480       | 50               | 3.60%               | -14.0%                  | 0.92  | 1.00      | 0.90     | 0.00%                         | 1.10%                | n/a                 | n/a                        | n/a                        |
| NCC                      | Shares | Naos Emerging Opportunities Company Limited      | 1.25        | Yes         | 46.92          | 0.23                 | 991,782           | 976,380       | 92               | 2.08%               | -7.4%                   | 1.00  | 1.14      | 0.99     | 6.25%                         | 0.51%                | -1.77%              | n/a                        | n/a                        |
| OEQ                      | Shares | Orion Equities Limited                           | n/a         | n/a         | 3.65           | -0.09                | 2,267             | 11,300        | 2                | 0.31%               | -56.4%                  | 0.21  | 0.27      | 0.17     | 0.00%                         | -2.38%               | -24.07%             | 3.48%                      | -14.55%                    |
| OZG                      | Shares | Ozgrowth Limited                                 | 1.00        | Yes         | 55.95          | -1.80                | 269,143           | 1,697,433     | 69               | 3.03%               | -8.8%                   | 0.16  | 0.22      | 0.14     | 9.68%                         | -3.13%               | -26.93%             | 5.43%                      | 9.12%                      |
| PIC                      | Shares | Perpetual Equity Investment Company Limited      | 1.00        | No          | 249.54         | 11.32                | 4,484,173         | 4,608,827     | 487              | 1.85%               | 0.5%                    | 1.00  | 1.00      | 0.93     | 0.00%                         | 4.72%                | n/a                 | n/a                        | n/a                        |
| QVE                      | Shares | Qv Equities Limited                              | 0.00        | 0.00        | 209.53         | 4.41                 | 3,745,302         | 3,522,916     | 437              | 1.68%               | 2.9%                    | 1.06  | 1.14      | 0.95     | 0.47%                         | -0.01%               | n/a                 | n/a                        | n/a                        |
| SNC                      | Shares | Sandon Capital Investments Limited               | 1.25        | Yes         | 32.41          | 1.09                 | 740,637           | 830,068       | 195              | 2.56%               | -4.8%                   | 0.90  | 1.00      | 0.85     | 2.22%                         | 4.05%                | -4.99%              | n/a                        | n/a                        |
| WAM                      | Shares | WAM Capital Limited                              | 1.00        | Yes         | 890.83         | 24.81                | 15,854,154        | 8,145,746     | 2,106            | 0.91%               | 9.1%                    | 1.98  | 2.11      | 1.89     | 6.84%                         | 2.87%                | 4.68%               | 14.72%                     | 16.62%                     |
| WAX                      | Shares | WAM Research Limited                             | 1.00        | Yes         | 195.06         | 3.47                 | 2,598,209         | 2,215,849     | 273              | 1.14%               | 3.5%                    | 1.18  | 1.25      | 1.10     | 6.57%                         | 1.72%                | 9.96%               | 21.87%                     | 19.94%                     |
| WDE                      | Shares | Wealth Defender Equities Limited                 | 0.98        | Yes         | 124.44         | 1.26                 | 1,207,527         | 1,200,384     | 233              | 0.96%               | 4.5%                    | 0.99  | 1.05      | 0.96     | 0.00%                         | 1.02%                | n/a                 | n/a                        | n/a                        |
| WHF                      | Shares | Whitefield Limited                               | 0.35        | No          | 363.08         | 5.59                 | 1,720,507         | 383,035       | 162              | 0.11%               | -2.4%                   | 4.55  | 4.95      | 4.10     | 3.74%                         | 1.56%                | 10.48%              | 24.21%                     | 14.27%                     |
| WIC                      | Shares | Westoz Investment Company Limited                | 1.28        | Yes         | 122.14         | 2.59                 | 1,450,972         | 1,535,380     | 170              | 1.26%               | -6.4%                   | 0.95  | 1.27      | 0.88     | 9.52%                         | 2.16%                | -21.89%             | 8.49%                      | 6.06%                      |
| WMK                      | Shares | Watermark Market Neutral Fund Limited            | 1.00        | Yes         | 76.66          | 5.69                 | 1,110,622         | 1,297,519     | 112              | 1.69%               | -11.6%                  | 0.88  | 1.04      | 0.80     | 5.14%                         | 8.03%                | -12.93%             | n/a                        | n/a                        |



# Spotlight on Listed Investment & Absolute Return Funds

## July 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         | 517.63         | -42.49               | 64,144,691        | 48,766,706    | 17,896           | 9.42%               | -30.6%                  | 1.34  | 1.88      | 0.74     | 2.18%                         | -7.58%               | 79.99%              | 35.22%                     | 12.43%                     |
| AIB                         | Units  | Aurora Global Income Trust                          | 1.33        | No          | 6.46           | -0.20                | 3,596             | 4,158         | 4                | 0.06%               | 1.2%                    | 0.86  | 0.89      | 0.82     | 10.03%                        | -3.37%               | 8.54%               | 4.75%                      | 5.09%                      |
| AUF                         | Shares | Asian Masters Fund Limited                          | 1.00        | Yes         | 173.97         | -2.72                | 1,227,343         | 875,231       | 184              | 0.50%               | -0.7%                   | 1.40  | 1.53      | 1.02     | 1.43%                         | -1.41%               | 36.25%              | 19.38%                     | 8.51%                      |
| EGI                         | Shares | Ellerston Global Investments Limited                | 0.75        | Yes         | 86.83          | 0.01                 | 683,541           | 589,237       | 85               | 0.68%               | 2.7%                    | 1.15  | 1.25      | 1.00     | 0.00%                         | 0.00%                | n/a                 | n/a                        | n/a                        |
| EMF                         | Units  | Emerging Markets Masters Fund                       | 1.08        | No          | 167.74         | -2.54                | 687,768           | 339,604       | 48               | 0.20%               | 1.0%                    | 1.96  | 2.13      | 1.62     | 3.06%                         | -2.48%               | 19.78%              | n/a                        | n/a                        |
| GFL                         | Shares | Global Masters Fund Limited                         | 0.85        | No          | 15.10          | 0.94                 | 65,173            | 38,783        | 17               | 0.26%               | 5.4%                    | 1.76  | 1.76      | 1.16     | 0.00%                         | 6.67%                | 43.08%              | 39.37%                     | 16.22%                     |
| GVF                         | Shares | Global Value Fund Limited                           | 0.00        | 0.00        | 69.02          | 1.79                 | 2,166,427         | 2,090,334     | 163              | 3.03%               | -10.3%                  | 1.05  | 1.11      | 0.98     | 1.90%                         | 2.44%                | 3.43%               | n/a                        | n/a                        |
| HHV                         | Shares | Hunter Hall Global Value Limited                    | 1.77        | Yes         | 291.66         | 2.41                 | 5,349,328         | 4,410,898     | 755              | 1.51%               | -13.6%                  | 1.21  | 1.43      | 1.04     | 5.77%                         | 0.83%                | 22.17%              | 27.41%                     | 13.31%                     |
| MFF                         | Shares | Magellan Flagship Fund Limited                      | 1.25        | Yes         | 895.20         | 84.45                | 16,345,899        | 8,759,445     | 3,153            | 0.98%               | -2.8%                   | 1.95  | 1.99      | 1.38     | 1.03%                         | 9.89%                | 34.47%              | 35.57%                     | 26.49%                     |
| PAF                         | Shares | Pm Capital Asian Opportunities Fund Limited         | 1.00        | Yes         | 53.71          | 1.38                 | 1,351,858         | 1,415,747     | 620              | 2.64%               | -11.4%                  | 0.98  | 1.01      | 0.89     | 0.00%                         | 2.63%                | 3.17%               | n/a                        | n/a                        |
| PMC                         | Shares | Platinum Capital Limited                            | 1.50        | Yes         | 439.82         | 26.83                | 6,729,661         | 3,595,594     | 2,763            | 0.82%               | 10.9%                   | 1.89  | 1.98      | 1.66     | 5.31%                         | 6.49%                | 5.97%               | 30.72%                     | 9.80%                      |
| PGF                         | Shares | Pm Capital Global Opportunities Fund Limited        | 1.00        | 0.00        | 382.08         | 138.11               | 19,995,000        | 18,892,299    | 3,385            | 4.94%               | -5.2%                   | 1.10  | 1.12      | 0.76     | 0.00%                         | 7.85%                | 18.27%              | n/a                        | n/a                        |
| SVS                         | Shares | Sunvest Corporation Limited                         | 0.00        | n/a         | 3.40           | -0.61                | 1,530             | 5,000         | 3                | 0.15%               | -12.5%                  | 0.30  | 0.41      | 0.28     | 0.00%                         | -9.09%               | 7.15%               | 3.57%                      | 1.76%                      |
| TGG                         | Shares | Templeton Global Growth Fund Limited                | 1.00        | No          | 350.72         | 91.04                | 8,858,512         | 6,535,642     | 1,043            | 1.86%               | -6.0%                   | 1.41  | 1.47      | 1.28     | 2.43%                         | 8.05%                | 9.21%               | 29.98%                     | 16.82%                     |
| USF                         | Units  | Us Select Private Opportunities Fund                | 0.33        | No          | 88.95          | -2.34                | 597,059           | 246,786       | 308              | 0.28%               | 10.7%                   | 2.28  | 2.80      | 1.64     | 0.00%                         | -2.58%               | 38.18%              | n/a                        | n/a                        |
| USG                         | Units  | Us Select Private Opportunities Fund II             | n/a         | No          | 136.32         | 11.59                | 143,741           | 60,835        | 10               | 0.04%               | 15.4%                   | 2.47  | 2.47      | 1.73     | 0.00%                         | 10.77%               | 44.44%              | n/a                        | n/a                        |
| USH                         | Shares | Us Masters Holdings Limited                         | n/a         | n/a         | 2.39           | 0.00                 | -                 | -             | -                | 0.00%               | 1300.0%                 | 0.10  | 0.10      | 0.10     | 0.00%                         | 0.00%                | -50.99%             | -25.81%                    | 40.54%                     |
| <b>Private Equity</b>       |        |   |             |             |                |                      |                   |               |                  |                     |                         |       |           |          |                               |                      |                     |                            |                            |
| IPE                         | Shares | IPE Limited   | 1.50        | Yes         | 39.61          | -0.68                | 167,858           | 569,779       | 38               | 1.44%               | -9.4%                   | 0.29  | 0.38      | 0.28     | 16.38%                        | -1.70%               | -12.85%             | 19.83%                     | 17.77%                     |
| <b>Infrastructure</b>       |        |   |             |             |                |                      |                   |               |                  |                     |                         |       |           |          |                               |                      |                     |                            |                            |
| ALI                         | Shares | Argo Global Listed Infrastructure Limited           | 1.20        | No          | 284.70         | 284.70               | 7,650,506         | 3,882,222     | 1,028            | 1.36%               | n/a                     | 1.99  | 2.03      | 1.92     | 0.00%                         | -64.64%              | n/a                 | n/a                        | n/a                        |
| <b>Specialist Shares</b>    |        |   |             |             |                |                      |                   |               |                  |                     |                         |       |           |          |                               |                      |                     |                            |                            |
| AKY                         | Shares | Australian Masters Corporate Bond Fund No 5 Limited | 0.45        | No          | 14.98          | 0.00                 | 18,920            | 988           | 4                | 0.01%               | -2.2%                   | 19.15 | 24.96     | 18.26    | 9.92%                         | 0.00%                | -67.30%             | -28.90%                    | n/a                        |
| AYD                         | Shares | Australian Masters Yield Fund No 1 Limited          | 0.59        | Yes         | 56.04          | 0.02                 | 176,596           | 2,850         | 9                | 0.01%               | 0.7%                    | 61.96 | 63.38     | 61.62    | 5.55%                         | 0.31%                | 4.23%               | n/a                        | n/a                        |
| AYH                         | Shares | Australian Masters Yield Fund No 2 Limited          | 0.59        | Yes         | 34.54          | 0.14                 | 36,093            | 445           | 3                | 0.00%               | 0.7%                    | 81.24 | 81.49     | 80.41    | 4.33%                         | 0.84%                | 2.93%               | n/a                        | n/a                        |
| AYJ                         | Shares | Australian Masters Yield Fund No 3 Limited          | n/a         | Yes         | 73.61          | 0.36                 | 122,503           | 1,630         | 5                | 0.00%               | 0.7%                    | 75.36 | 76.35     | 73.56    | 5.87%                         | 0.72%                | 1.29%               | n/a                        | n/a                        |
| AYK                         | Shares | Australian Masters Yield Fund No 4 Limited          | n/a         | Yes         | 85.19          | 0.08                 | 209,707           | 3,214         | 13               | 0.00%               | 0.4%                    | 65.24 | 65.41     | 64.57    | 3.51%                         | 0.13%                | 3.46%               | n/a                        | n/a                        |
| BAF                         | Shares | Blue Sky Alternatives Access Fund Limited           | 1.20        | Yes         | 82.16          | 1.61                 | 1,580,301         | 1,583,697     | 403              | 1.93%               | -1.9%                   | 1.02  | 1.15      | 0.88     | 0.00%                         | 1.99%                | 4.26%               | n/a                        | n/a                        |
| GRF                         | Shares | Global Resource Masters Fund Limited                | 1.00        | No          | 71.82          | -1.92                | 438,200           | 286,105       | 29               | 0.40%               | -1.9%                   | 1.52  | 1.66      | 1.42     | 0.00%                         | -1.94%               | -7.32%              | 0.89%                      | -0.78%                     |
| LSX                         | Shares | Lion Selection Group Limited                        | 1.50        | Yes         | 22.45          | 3.74                 | 43,816            | 235,284       | 17               | 1.05%               | -32.3%                  | 0.21  | 0.40      | 0.15     | 0.00%                         | 19.98%               | -40.03%             | n/a                        | n/a                        |
| TOP                         | Shares | Thorney Opportunities Ltd                           | 0.00        | 0.00        | 82.53          | 4.21                 | 1,176,649         | 2,540,246     | 177              | 3.08%               | -5.8%                   | 0.49  | 0.51      | 0.41     | 0.00%                         | 6.13%                | 7.92%               | 11.09%                     | -3.01%                     |



# Spotlight on Listed Investment & Absolute Return Funds

## July 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         | 15.68          | 0.65                 | 71,115            | 614,044       | 14               | 3.92%               | -14.3%                    | 0.12      | 0.13      | 0.10      | 0.00%                         | 4.37%                | 14.27%              | 27.33%                     | 11.20%                     |
| AIK                          | Shares | Armidale Investment Corporation Limited   | n/a         | n/a         | 49.52          | 9.90                 | 371,748           | 3,372,303     | 41               | 6.81%               | -10.7%                    | 0.13      | 0.13      | 0.09      | 0.00%                         | 25.03%               | 10.91%              | 38.59%                     | 15.90%                     |
| ABW                          | Units  | Aurora Absolute Return Fund               | n/a         | n/a         | 28.41          | 0.32                 | 936,144           | 978,011       | 34               | 3.44%               | -1.0%                     | 0.96      | 1.05      | 0.95      | 5.25%                         | 1.05%                | -2.00%              | 1.65%                      | 4.33%                      |
| AYF                          | Units  | Australian Enhanced Income Fund           | n/a         | n/a         | 18.08          | 0.37                 | 404,914           | 65,318        | 24               | 0.36%               | 0.3%                      | 6.23      | 6.72      | 6.10      | 6.42%                         | 1.96%                | 2.04%               | 7.48%                      | 6.62%                      |
| ALF                          | Shares | Australian Leaders Fund Limited           | 2.72        | Yes         | 352.44         | 37.17                | 8,545,474         | 6,495,094     | 1,236            | 1.84%               | 4.2%                      | 1.38      | 1.76      | 1.08      | 8.00%                         | 11.79%               | -16.85%             | 14.44%                     | 15.43%                     |
| HHY                          | Units  | Hastings High Yield Fund                  | n/a         | n/a         | 10.31          | 0.00                 | 1,528,065         | 15,071,368    | 167              | 146.22%             | -9.1%                     | 0.10      | 0.18      | 0.09      | 0.00%                         | 0.00%                | -25.92%             | -1.36%                     | 5.43%                      |
| KAT                          | Shares | Katana Capital Limited                    | 1.25        | Yes         | 37.68          | -0.05                | 336,209           | 410,135       | 28               | 1.09%               | -5.1%                     | 0.84      | 1.00      | 0.80      | 7.19%                         | 1.83%                | -6.80%              | 18.29%                     | 9.70%                      |
| MAX                          | Units  | Millinium'S Alternatives Fund.            | 0.20        | n/a         | 1.67           | 0.00                 | -                 | -             | -                | 0.00%               | -5.5%                     | 6.51      | 6.51      | 6.20      | 0.00%                         | 0.00%                | 1.88%               | -0.03%                     | 1.47%                      |
| WAA                          | Shares | WAM Active Limited                        | 1.00        | Yes         | 34.69          | 0.52                 | 638,085           | 642,839       | 93               | 1.85%               | 1.0%                      | 1.00      | 1.44      | 0.97      | 4.80%                         | 1.52%                | -17.28%             | 4.89%                      | 6.36%                      |
| <b>Australian Indices</b>    |        |   |             |             |                |                      |                   |               |                  |                     |                           |           |           |           |                               |                      |                     |                            |                            |
| XJOAI                        | Index  | S&P/ASX 200 Accumulation                  |             |             |                |                      |                   |               |                  |                     |                           | 50,741.72 | 52,822.21 | 44,533.79 |                               | 4.40%                | 5.68%               | 15.11%                     | 9.67%                      |
| XPJAI                        | Index  | S&P/ASX 200 A-REIT Accumulation           |             |             |                |                      |                   |               |                  |                     |                           | 38,924.76 | 392.04    | 308.84    |                               | 5.71%                | 21.08%              | 18.41%                     | 15.33%                     |
| XIFAI                        | Index  | S&P/ASX Infrastructure Index Accumulation |             |             |                |                      |                   |               |                  |                     |                           | 325.86    | 3.51      | 2.75      |                               | 2.23%                | 10.69%              | 14.24%                     | 14.66%                     |
| SPBDASXT                     | Index  | S&P/ASX Aust Fixed Int Idx Total Return   |             |             |                |                      |                   |               |                  |                     |                           | 133.59    | -         | -         |                               | 1.43%                | 7.25%               | 5.37%                      | n/a                        |
| SPBDAGVT                     | Index  | S&P/ASX Govt Bond Idx Total Return        |             |             |                |                      |                   |               |                  |                     |                           | 133.42    | -         | -         |                               | 1.56%                | 7.56%               | 5.07%                      | 6.90%                      |

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

All values are as at Jul-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.

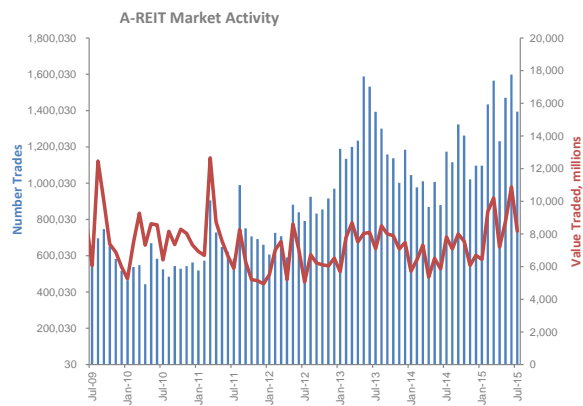
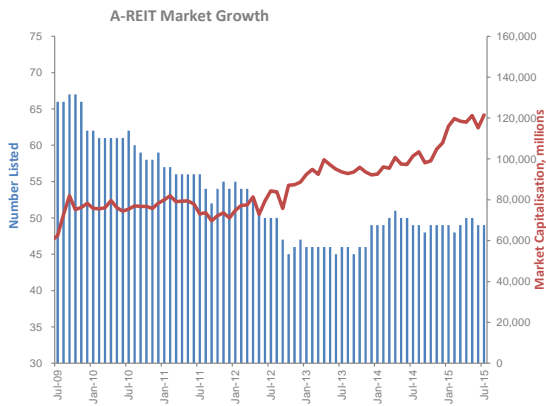


Month: Jul-15

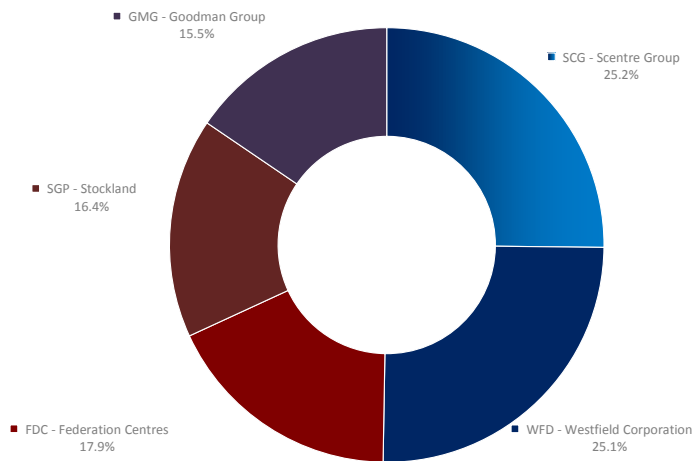
Trading days: 21

Period ending: Friday, 31 July 2015

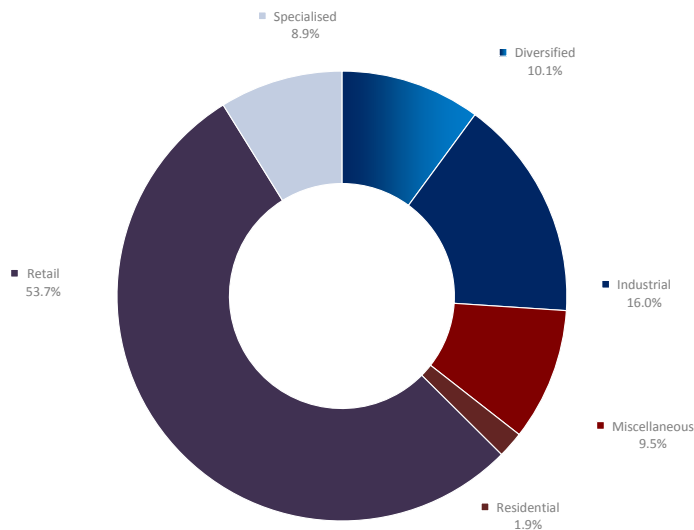
PRODUCT SUMMARY



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



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





# Spotlight on A-REITs

## July 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                       | 1720.37        | 105.10               | 49,353,261        | 16,650,033    | 31,486           | 2.9%                | 3.11  | 3.34      | 2.47     | 5.46%                         | 9.66%                | 27.31%              | 24.22%                     | 16.55%                     |
| AJA                             | Stapled | Astro Japan Property Group                  | 315.39         | 14.56                | 7,458,531         | 1,465,660     | 9,137            | 2.4%                | 5.20  | 5.34      | 4.06     | 5.48%                         | 4.83%                | 30.96%              | 29.96%                     | 20.08%                     |
| AJD                             | Stapled | Asia Pacific Data Centre Group              | 144.90         | 0.00                 | 1,725,089         | 1,365,190     | 414              | 1.2%                | 1.26  | 1.32      | 1.06     | 7.22%                         | -0.01%               | 26.85%              | n/a                        | n/a                        |
| APZ                             | Stapled | Aspen Group                                 | 152.77         | 2.23                 | 809,834           | 600,434       | 728              | 0.5%                | 1.35  | 1.37      | 1.17     | 6.67%                         | 1.49%                | 18.58%              | -18.77%                    | -13.65%                    |
| ARF                             | Stapled | Arena REIT.                                 | 375.54         | 25.11                | 9,146,319         | 5,787,905     | 10,293           | 2.4%                | 1.65  | 1.90      | 1.28     | 6.08%                         | 7.17%                | 34.30%              | n/a                        | n/a                        |
| CHC                             | Stapled | Charter Hall Group                          | 1924.25        | 85.73                | 129,405,290       | 27,907,108    | 63,629           | 6.7%                | 4.73  | 5.40      | 4.00     | 5.12%                         | 4.65%                | 14.92%              | 29.47%                     | 22.09%                     |
| CMA                             | Stapled | Centuria Metropolitan REIT                  | 245.48         | 0.00                 | 4,696,936         | 2,276,828     | 266              | 1.9%                | 2.06  | n/a       | 2.00     | 4.44%                         | 0.01%                | n/a                 | n/a                        | n/a                        |
| CMW                             | Stapled | Cromwell Property Group                     | 1942.09        | 158.84               | 107,754,975       | 100,372,985   | 33,203           | 5.5%                | 1.12  | 1.20      | 0.94     | 7.05%                         | 8.78%                | 17.88%              | 25.50%                     | 19.21%                     |
| DXS                             | Stapled | Dexus Property Group                        | 7552.87        | 465.99               | 585,775,126       | 78,721,181    | 118,000          | 7.8%                | 7.78  | 8.25      | 6.60     | 5.28%                         | 6.58%                | 15.33%              | 15.87%                     | 16.36%                     |
| FDC                             | Stapled | Federation Centres                          | 11875.95       | 316.69               | 930,477,997       | 313,610,563   | 95,777           | 7.8%                | 3.00  | 3.19      | 2.49     | 5.77%                         | 2.73%                | 23.35%              | 20.60%                     | n/a                        |
| GDI                             | Stapled | GDI Property Group                          | 488.27         | 7.16                 | 37,799,404        | 43,517,176    | 13,406           | 7.7%                | 0.90  | 0.97      | 0.83     | 8.33%                         | 2.88%                | 4.75%               | n/a                        | n/a                        |
| GPT                             | Stapled | GPT Group                                   | 8194.64        | 586.60               | 716,809,650       | 163,481,073   | 105,069          | 8.7%                | 4.61  | 4.89      | 3.77     | 4.71%                         | 7.72%                | 19.04%              | 16.94%                     | 16.52%                     |
| GOZ                             | Stapled | Growthpoint Properties Australia            | 1877.79        | 96.73                | 43,648,365        | 13,498,063    | 31,183           | 2.3%                | 3.30  | 3.39      | 2.49     | 5.97%                         | 5.45%                | 41.58%              | 26.13%                     | 20.17%                     |
| HPI                             | Stapled | Hotel Property Investments                  | 384.26         | 8.77                 | 13,461,597        | 5,189,252     | 16,164           | 3.5%                | 2.63  | 2.86      | 2.09     | 6.20%                         | 2.34%                | 33.89%              | n/a                        | n/a                        |
| IDR                             | Stapled | Industria REIT                              | 228.45         | -2.80                | 12,353,419        | 6,738,238     | 7,049            | 5.4%                | 1.85  | 2.12      | 1.76     | 8.76%                         | -0.02%               | 1.46%               | n/a                        | n/a                        |
| INA                             | Stapled | Ingenia Communities Group                   | 416.67         | 37.11                | 11,561,052        | 25,759,587    | 7,896            | 2.8%                | 0.47  | 0.50      | 0.38     | 2.76%                         | 9.27%                | -0.84%              | 32.01%                     | 57.38%                     |
| IOF                             | Stapled | Investa Office Fund                         | 2431.63        | 98.25                | 152,504,452       | 39,307,796    | 53,481           | 6.3%                | 3.96  | 4.34      | 3.28     | 4.86%                         | 4.20%                | 16.74%              | 17.14%                     | 17.13%                     |
| GMG                             | Stapled | Goodman Group                               | 11464.85       | 473.32               | 807,484,615       | 126,003,386   | 122,220          | 7.0%                | 6.54  | 6.70      | 5.09     | 3.39%                         | 4.31%                | 27.31%              | 25.22%                     | 21.71%                     |
| LEP                             | Stapled | ALE Property Group                          | 714.31         | -7.83                | 6,095,809         | 1,667,368     | 3,922            | 0.9%                | 3.65  | 3.95      | 3.00     | 4.62%                         | -1.08%               | 27.56%              | 27.37%                     | 20.12%                     |
| LTN                             | Stapled | Lantern Hotel Group                         | 81.25          | -2.65                | 367,840           | 3,893,515     | 35               | 0.5%                | 0.09  | 0.11      | 0.07     | 0.00%                         | -3.17%               | 35.15%              | 24.17%                     | 0.71%                      |
| MGR                             | Stapled | Mirvac Group                                | 6990.46        | 149.86               | 640,873,890       | 340,666,112   | 79,294           | 9.2%                | 1.89  | 2.19      | 1.64     | 4.97%                         | 2.17%                | 9.59%               | 17.33%                     | 13.83%                     |
| NSR                             | Stapled | National Storage REIT                       | 560.21         | 0.00                 | 32,521,365        | 19,455,036    | 30,535           | 5.8%                | 1.68  | 1.75      | 1.30     | 4.90%                         | -0.02%               | 23.81%              | n/a                        | n/a                        |
| RFF                             | Stapled | Rural Funds Group                           | 144.30         | -0.40                | 2,549,892         | 2,355,165     | 1,200            | 1.8%                | 1.09  | 1.15      | 0.91     | 7.66%                         | -0.45%               | 26.35%              | n/a                        | n/a                        |
| SCG                             | Stapled | Scentre Group                               | 21084.21       | 1118.10              | 1,311,435,387     | 339,021,844   | 99,110           | 6.2%                | 3.96  | 4.07      | 3.21     | 5.21%                         | 5.60%                | 19.53%              | 19.21%                     | n/a                        |
| SCP                             | Stapled | Shopping Centres Australasia Property Group | 1544.20        | 7.43                 | 98,288,300        | 46,436,931    | 34,550           | 6.4%                | 2.14  | 2.24      | 1.65     | 5.33%                         | 0.47%                | 27.58%              | n/a                        | n/a                        |
| SGP                             | Stapled | Stockland                                   | 10037.30       | 354.26               | 852,569,925       | 202,909,477   | 103,440          | 8.5%                | 4.25  | 4.82      | 3.83     | 5.65%                         | 3.65%                | 10.88%              | 15.26%                     | 9.29%                      |
| TGP                             | Stapled | 360 Capital Group                           | 261.14         | -4.97                | 8,584,417         | 8,509,354     | 1,050            | 3.3%                | 1.05  | 1.41      | 0.84     | 5.48%                         | -1.87%               | 33.35%              | 38.13%                     | 40.45%                     |
| TOT                             | Stapled | 360 Capital Total Return Fund               | 45.23          | -1.19                | 425,906           | 367,405       | 86               | 0.9%                | 1.14  | 1.35      | 1.10     | 2.46%                         | -2.56%               | n/a                 | n/a                        | n/a                        |
| UPG                             | Stapled | Unity Pacific Group                         | 37.95          | 1.07                 | 2,333,178         | 2,005,333     | 154              | 6.1%                | 1.06  | 1.27      | 0.97     | 0.00%                         | 2.91%                | 323.97%             | 63.62%                     | 73.08%                     |
| WFD                             | Stapled | Westfield Corporation                       | 20843.24       | 1891.06              | 1,306,949,397     | 136,542,553   | 186,027          | 6.3%                | 10.03 | 10.66     | 7.24     | 2.83%                         | 9.97%                | 36.24%              | 23.05%                     | 16.98%                     |





# Spotlight on A-REITs

## July 2015

| ASX A-REIT Profiles        |       |   | Activity       |                      |                   |               | Prices           |                     |           | Returns   |           |                               |                      |                     |                            |                            |
|----------------------------|-------|---|----------------|----------------------|-------------------|---------------|------------------|---------------------|-----------|-----------|-----------|-------------------------------|----------------------|---------------------|----------------------------|----------------------------|
| ASX Code                   | Type* | Fund Name                                       | Mkt Cap (\$m)# | Mkt Cap Change (\$m) | Traded Value (\$) | Traded Volume | Number of Trades | Monthly Liquidity % | Last      | Year High | Year Low  | Historical Distribution Yield | 1 Month Total Return | 1 Year Total Return | 3 Year Total Return (ann.) | 5 Year Total Return (ann.) |
| <b>A-REITS Unit Trusts</b> |       |   |                |                      |                   |               |                  |                     |           |           |           |                               |                      |                     |                            |                            |
| AGJ                        | Units | Agricultural Land Trust                         | 8.78           | 0.68                 | 19,119            | 212,429       | 2                | 0.2%                | 0.09      | 0.10      | 0.08      | 0.00%                         | 9.75%                | 11.12%              | -6.28%                     | 4.18%                      |
| ANI                        | Units | Australian Industrial REIT                      | 223.39         | 3.85                 | 2,985,427         | 1,311,528     | 1,807            | 1.3%                | 2.32      | 2.55      | 2.00      | 7.84%                         | 1.76%                | 25.01%              | n/a                        | n/a                        |
| APW                        | Units | Aims Property Securities Fund                   | 58.98          | 0.00                 | 390,662           | 2,970,131     | 66               | 0.7%                | 0.13      | 0.15      | 0.11      | 3.95%                         | 0.00%                | 17.72%              | 44.84%                     | 25.19%                     |
| BPA                        | Units | Brookfield Prime Property Fund                  | 247.60         | 2.45                 | 320,878           | 64,305        | 24               | 0.1%                | 5.00      | 5.75      | 4.50      | 1.60%                         | 0.00%                | 17.39%              | 14.90%                     | 45.09%                     |
| BWF                        | Units | Blackwall Property Funds Limited                | 16.63          | 0.00                 | 54,219            | 161,700       | 22               | 0.3%                | 0.33      | 0.40      | 0.26      | 7.88%                         | 0.00%                | 42.83%              | 65.68%                     | n/a                        |
| BWP                        | Units | BWP Trust                                       | 2164.83        | 199.14               | 126,022,844       | 38,907,772    | 54,474           | 5.8%                | 3.37      | 3.44      | 2.31      | 4.70%                         | 10.12%               | 38.81%              | 27.09%                     | 20.02%                     |
| CDP                        | Units | Carindale Property Trust                        | 448.70         | -6.30                | 8,427,432         | 1,305,238     | 1,790            | 1.9%                | 6.41      | 6.90      | 5.65      | 5.42%                         | -1.38%               | 17.06%              | 14.11%                     | 15.38%                     |
| CQR                        | Units | Charter Hall Retail REIT                        | 1618.64        | 26.29                | 99,000,961        | 23,221,113    | 47,206           | 6.1%                | 4.31      | 4.67      | 3.72      | 6.38%                         | 1.65%                | 14.67%              | 15.25%                     | 18.54%                     |
| FET                        | Units | Folkestone Education Trust                      | 558.26         | 43.41                | 12,920,351        | 5,911,456     | 15,397           | 2.3%                | 2.27      | 2.32      | 1.74      | 5.64%                         | 8.10%                | 38.78%              | 38.93%                     | 43.94%                     |
| GHC                        | Units | Generation Healthcare REIT                      | 370.44         | 23.35                | 7,026,605         | 4,325,484     | 2,957            | 1.9%                | 1.75      | 1.80      | 1.30      | 4.89%                         | 6.73%                | 40.25%              | 36.52%                     | 27.75%                     |
| GJT                        | Units | Galileo Japan Trust                             | 184.37         | -3.98                | 4,537,808         | 2,583,616     | 1,325            | 2.5%                | 1.76      | 1.94      | 1.58      | 8.47%                         | -0.86%               | 12.68%              | 39.55%                     | 3.50%                      |
| GMF                        | Units | Gpt Metro Office Fund                           | 259.03         | -2.55                | 4,555,736         | 2,221,333     | 2,177            | 1.8%                | 2.03      | 2.28      | 1.88      | 5.00%                         | -1.00%               | n/a                 | n/a                        | n/a                        |
| MUE                        | Units | Multiplex European Property Fund                | 12.59          | -0.74                | 304,502           | 5,660,564     | 69               | 2.4%                | 0.05      | 0.06      | 0.03      | 0.00%                         | -5.56%               | 37.83%              | 45.64%                     | 34.88%                     |
| BWR                        | Units | Blackwall Property Trust                        | 57.43          | 0.47                 | 307,060           | 252,112       | 50               | 0.5%                | 1.23      | 1.25      | 0.87      | 7.32%                         | 0.83%                | 27.46%              | 49.54%                     | n/a                        |
| RCU                        | Units | Real Estate Capital Partners Usa Property Trust | 0.50           | 0.00                 | 3,506             | 28,047        | 8                | 0.7%                | 0.13      | 0.22      | 0.10      | 0.00%                         | 0.00%                | -44.41%             | -39.54%                    | -42.80%                    |
| RNY                        | Units | RNY Property Trust                              | 88.24          | 9.22                 | 761,108           | 2,380,791     | 129              | 0.9%                | 0.34      | 0.38      | 0.27      | 0.00%                         | 11.69%               | 11.67%              | 29.30%                     | 23.79%                     |
| TIX                        | Units | 360 Capital Industrial Fund                     | 377.71         | 10.87                | 8,932,201         | 3,665,849     | 6,289            | 2.4%                | 2.46      | 2.79      | 2.17      | 8.54%                         | 2.08%                | 19.10%              | n/a                        | n/a                        |
| TOF                        | Units | 360 Capital Office Fund                         | 151.69         | -12.26               | 3,739,466         | 1,813,146     | 883              | 2.5%                | 2.07      | 2.24      | 1.93      | 8.21%                         | -1.88%               | 12.79%              | n/a                        | n/a                        |
| URF                        | Units | US Masters Residential Property Fund            | 558.14         | -13.61               | 3,901,095         | 1,862,043     | 560              | 0.7%                | 2.05      | 2.28      | 1.82      | 4.88%                         | -5.09%               | 17.86%              | 15.81%                     | n/a                        |
| <b>Australian Indices</b>  |       |   |                |                      |                   |               |                  |                     |           |           |           |                               |                      |                     |                            |                            |
| XJOAI                      | Index | S&P/ASX 200 Accumulation                        |                |                      |                   |               |                  |                     | 50,741.72 | 52,822.21 | 44,533.79 |                               | 4.40%                | 5.68%               | 15.11%                     | 9.67%                      |
| XPJAI                      | Index | S&P/ASX 200 A-REIT Accumulation                 |                |                      |                   |               |                  |                     | 38,924.76 | 392.04    | 308.84    |                               | 5.71%                | 21.08%              | 18.41%                     | 15.33%                     |
| XIFAI                      | Index | S&P/ASX Infrastructure Index Accumulation       |                |                      |                   |               |                  |                     | 325.86    | 3.51      | 2.75      |                               | 2.23%                | 10.69%              | 14.24%                     | 14.66%                     |
| SPBDASXT                   | Index | S&P/ASX Aust Fixed Int Idx Total Return         |                |                      |                   |               |                  |                     | 133.59    | -         | -         |                               | 1.43%                | 7.25%               | 5.37%                      | n/a                        |
| SPBDAGVT                   | Index | S&P/ASX Govt Bond Idx Total Return              |                |                      |                   |               |                  |                     | 133.42    | -         | -         |                               | 1.56%                | 7.56%               | 5.07%                      | 6.90%                      |

# 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 Jul-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.



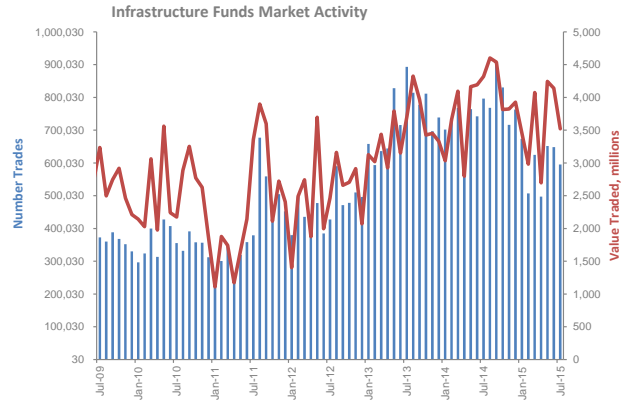
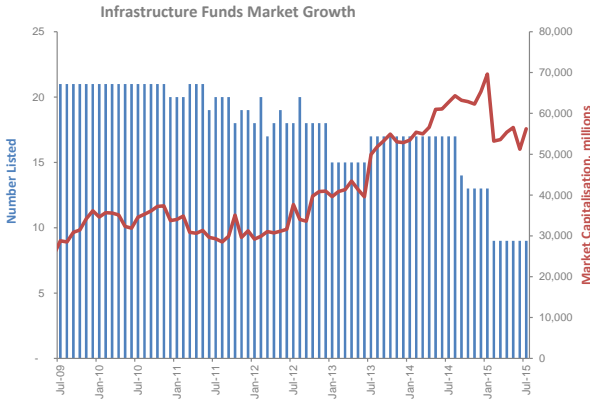
# Spotlight on Infrastructure Funds July 2015

Month: Jul-15

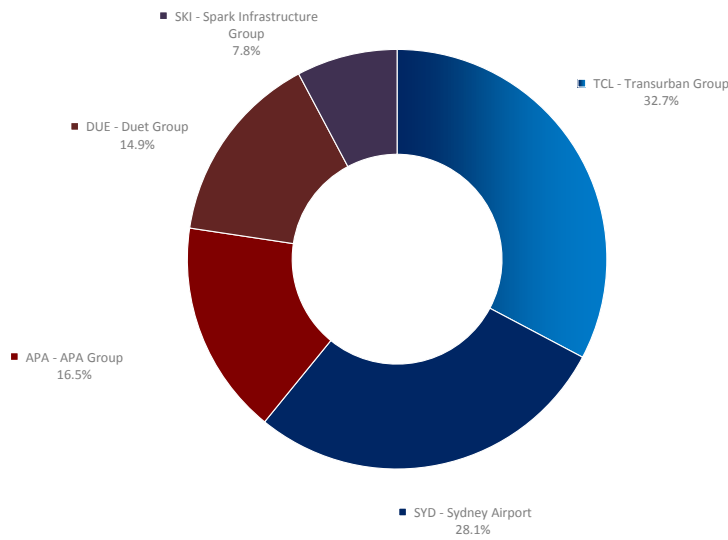
Trading days: 21

Period ending: Friday, 31 July 2015

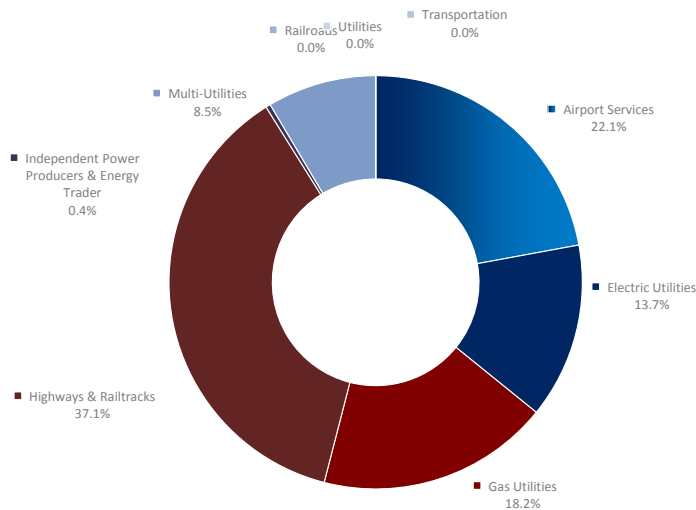
## PRODUCT SUMMARY



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



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





# Spotlight on Infrastructure Funds

## July 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                                 | 10106.77      | 924.88               | 535,027,805       | 61,969,632    | 124,495          | 5.3%                |                 | 9.07      | 9.88      | 6.83      | 4.19%                         | 10.07%               | 33.09%              | 31.61%                     | 28.61%                     |
| AST                                    | Stapled | AusNet Services Limited                   | 4877.11       | -17.54               | 150,340,049       | 109,638,126   | 45,134           | 3.1%                |                 | 1.39      | 1.55      | 1.29      | 6.01%                         | -0.37%               | 6.22%               | 15.94%                     | 19.39%                     |
| DUE                                    | Stapled | Duet Group                                | 4794.65       | 1344.26              | 481,740,089       | 219,426,014   | 46,968           | 10.0%               |                 | 2.20      | 2.59      | 2.13      | 7.63%                         | -0.70%               | 3.14%               | 11.75%                     | 16.98%                     |
| EPX                                    | Stapled | Ethane Pipeline Income Fund               | 116.43        | -1.39                | 1,132,512         | 671,684       | 175              | 1.0%                |                 | 1.68      | 1.90      | 1.05      | 7.71%                         | -1.18%               | 60.63%              | -2.48%                     | 14.01%                     |
| IFN                                    | Stapled | Infigen Energy                            | 207.33        | -38.39               | 6,241,850         | 20,962,913    | 3,392            | 3.0%                |                 | 0.27      | 0.35      | 0.21      | 0.00%                         | -15.65%              | 17.39%              | 6.25%                      | -18.82%                    |
| MQA                                    | Stapled | Macquarie Atlas Roads Group               | 1769.80       | 143.10               | 119,022,738       | 36,308,071    | 49,046           | 6.7%                |                 | 3.42      | 3.66      | 2.54      | 4.15%                         | 7.55%                | 7.80%               | 42.77%                     | 25.91%                     |
| SKI                                    | Stapled | Spark Infrastructure Group                | 2837.41       | -29.33               | 252,087,371       | 133,502,653   | 60,237           | 8.9%                |                 | 1.94      | 2.30      | 1.77      | 5.94%                         | -1.02%               | 8.93%               | 12.72%                     | 18.75%                     |
| SYD                                    | Stapled | Sydney Airport                            | 12432.97      | 1396.22              | 912,744,765       | 166,885,403   | 114,364          | 7.3%                |                 | 5.61      | 5.86      | 4.05      | 4.37%                         | 12.65%               | 37.14%              | 28.19%                     | 21.86%                     |
| TCL                                    | Stapled | Transurban Group                          | 19087.19      | 1282.69              | 1,061,772,993     | 108,302,771   | 151,373          | 5.6%                |                 | 9.97      | 10.59     | 7.54      | 4.01%                         | 7.20%                | 33.95%              | 23.87%                     | 23.55%                     |
| <b>Australian Indices</b>              |         |   |               |                      |                   |               |                  |                     |                 |           |           |           |                               |                      |                     |                            |                            |
| XJOAI                                  | Index   | S&P/ASX 200 Accumulation                  |               |                      |                   |               |                  |                     |                 | 50,741.72 | 52,822.21 | 44,533.79 |                               | 4.40%                | 5.68%               | 15.11%                     | 9.67%                      |
| XPJAI                                  | Index   | S&P/ASX 200 A-REIT Accumulation           |               |                      |                   |               |                  |                     |                 | 38,924.76 | 392.04    | 308.84    |                               | 5.71%                | 21.08%              | 18.41%                     | 15.33%                     |
| XIFAI                                  | Index   | S&P/ASX Infrastructure Index Accumulation |               |                      |                   |               |                  |                     |                 | 325.86    | 3.51      | 2.75      |                               | 2.23%                | 10.69%              | 14.24%                     | 14.66%                     |
| SPBDASXT                               | Index   | S&P/ASX Aust Fixed Int Idx Total Return   |               |                      |                   |               |                  |                     |                 | 133.59    | -         | -         |                               | 1.43%                | 7.25%               | 5.37%                      | n/a                        |
| SPBDAGVT                               | Index   | S&P/ASX Govt Bond Idx Total Return        |               |                      |                   |               |                  |                     |                 | 133.42    | -         | -         |                               | 1.56%                | 7.56%               | 5.07%                      | 6.90%                      |

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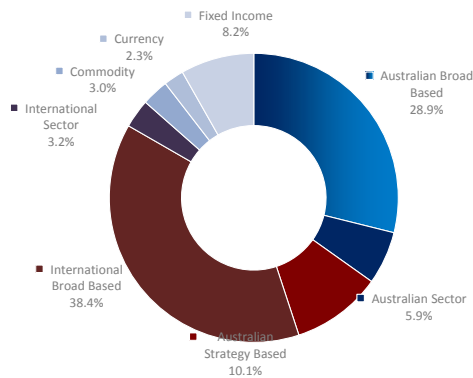


# Spotlight on ETPs (ETFs, Managed Funds, Structured Products) July 2015

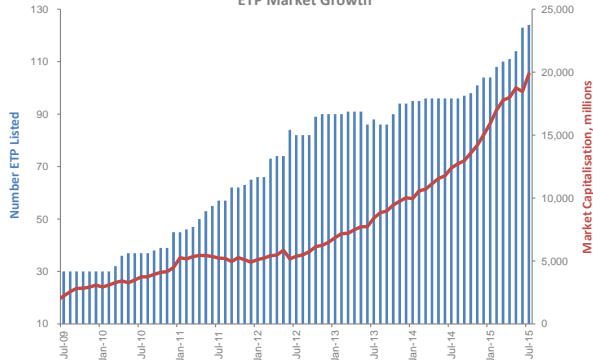
Month: Jul-15      Trading days: 21      Period ending: Friday, 31 July 2015

## ISSUER & PRODUCT SUMMARY

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



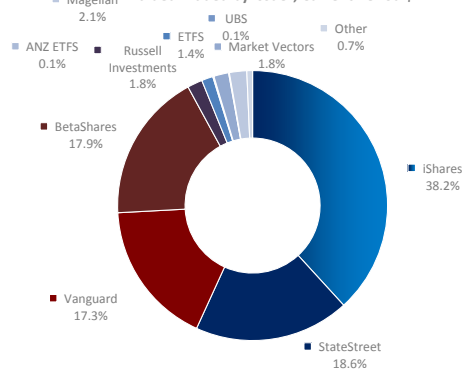
ETP Market Growth



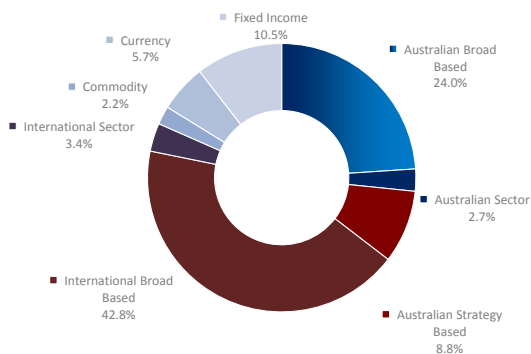
### Issuer Breakdown

| Issuer              | # Products | FUM (\$m)         | FUM Change (\$ths) | Funds Flow (\$ths) | Value Traded (\$ths) | # Trades      |
|---------------------|------------|-------------------|--------------------|--------------------|----------------------|---------------|
| ANZ ETFs            | 6          | \$8.1             | \$1,425            | \$1,087            | \$1,752              | 131           |
| Aurora              | 1          | \$20.7            | \$1,131            | \$665              | \$1,035              | 25            |
| BetaShares          | 19         | \$1,959.9         | \$62,268           | \$36,674           | \$338,961            | 10,027        |
| ETFS                | 15         | \$462.8           | \$15,154           | \$0                | \$25,863             | 2,126         |
| iShares             | 28         | \$7,154.9         | \$578,587          | \$271,023          | \$723,029            | 23,136        |
| K2                  | 1          | \$24.8            | \$24,765           | \$24,765           | \$7,180              | 192           |
| Magellan            | 1          | \$260.6           | \$54,193           | \$36,925           | \$39,211             | 1,612         |
| Market Vectors      | 10         | \$198.6           | \$19,910           | \$13,341           | \$33,634             | 938           |
| RBS                 | 1          | \$0.0             | \$0                | \$0                | \$0                  | -             |
| Russell Investments | 6          | \$661.2           | \$31,595           | \$16,908           | \$34,069             | 1,222         |
| StateStreet         | 15         | \$4,793.0         | \$365,155          | \$165,083          | \$351,945            | 11,530        |
| The Perth Mint      | 1          | \$80.8            | \$2,457            | \$0                | \$4,744              | 239           |
| UBS                 | 8          | \$183.7           | \$12,375           | \$4,894            | \$2,610              | 140           |
| Vanguard            | 12         | \$4,056.1         | \$262,508          | \$142,556          | \$328,114            | 14,162        |
| <b>Total</b>        | <b>124</b> | <b>\$19,865.2</b> | <b>\$1,396,300</b> | <b>\$713,919</b>   | <b>\$1,892,148</b>   | <b>65,480</b> |

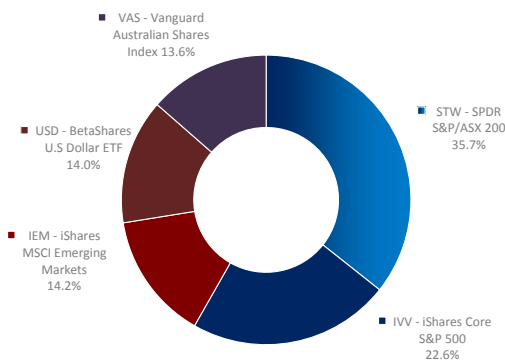
Valued Traded by Issuer, Current Period \$m



Value Traded by Asset, Current Period \$m



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



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

| Asset Spread              | FUM Change         | Funds Flow       |
|---------------------------|--------------------|------------------|
| Australian Broad Based    | \$363,952          | \$171,345        |
| Australian Sector         | \$66,833           | \$15,796         |
| Australian Strategy Based | \$84,337           | \$61,225         |
| International Broad Based | \$728,753          | \$363,926        |
| International Sector      | \$88,362           | \$37,260         |
| Commodity                 | \$23,302           | \$2,370          |
| Currency                  | \$23,914           | \$2,126          |
| Fixed Income              | \$63,451           | \$59,871         |
| <b>Total</b>              | <b>\$1,396,300</b> | <b>\$713,919</b> |

| ASX ETP Profiles                 |       |  | Activity    |            |                  |                                  |                   |               |                  |                     |           |                        | Prices                 |       |           | Returns  |                               |                      |                     |                            |                            |
|----------------------------------|-------|--|-------------|------------|------------------|----------------------------------|-------------------|---------------|------------------|---------------------|-----------|------------------------|------------------------|-------|-----------|----------|-------------------------------|----------------------|---------------------|----------------------------|----------------------------|
| ASX Code                         | Type* | Fund Name  | MER (% p.a) | FUM (\$m)# | FUM (\$m) Change | Funds Inflow / Outflow (\$m) *** | Traded Value (\$) | Traded Volume | Number of Trades | Monthly Liquidity % | % Spread* | Bid Depth (A\$'000s)** | Ask Depth (A\$'000s)** | Last  | Year High | Year Low | Historical Distribution Yield | 1 Month Total Return | 1 Year Total Return | 3 Year Total Return (ann.) | 5 Year Total Return (ann.) |
| <b>Australian Broad Based</b>    |       |  |             |            |                  |                                  |                   |               |                  |                     |           |                        |                        |       |           |          |                               |                      |                     |                            |                            |
| IOZ                              | ETF   | iShares MSCI Australia 200                                   | 0.19        | 374.06     | 12.08            | 9.80                             | 22,976,887        | 978,229       | 1,204            | 6.14%               | 0.17%     | 1,839                  | 1,565                  | 23.94 | 26.23     | 22.16    | 7.11%                         | 4.11%                | 5.33%               | 14.35%                     | n/a                        |
| ILC                              | ETF   | iShares S&P/ASX 20   | 0.24        | 297.87     | 7.43             | -1.75                            | 17,402,217        | 695,854       | 771              | 5.84%               | 0.17%     | 2,573                  | 2,677                  | 25.46 | 27.63     | 23.29    | 4.66%                         | 3.88%                | 3.76%               | 15.13%                     | n/a                        |
| ISO                              | ETF   | iShares S&P/ASX Small Ordinaries                             | 0.55        | 31.64      | -0.28            | 0.06                             | 1,568,285         | 421,038       | 100              | 4.96%               | 0.68%     | 959                    | 1,055                  | 3.74  | 4.13      | 3.48     | 3.09%                         | 0.83%                | -3.35%              | 2.14%                      | n/a                        |
| MVW                              | ETF   | Market Vectors Australian Equal Weight ETF                   | 0.35        | 41.61      | 4.92             | 3.38                             | 3,671,168         | 166,699       | 154              | 8.82%               | 0.14%     | 690                    | 663                    | 22.48 | 23.52     | 19.66    | 2.13%                         | 5.37%                | 8.45%               | n/a                        | n/a                        |
| MVS                              | ETF   | Market Vectors Small Cap Dividend Payers ETF                 | 0.49        | 28.75      | 0.81             | 0.00                             | 1,233,890         | 78,356        | 71               | 4.29%               | #N/A      | #N/A                   | #N/A                   | 15.97 | 17.19     | 15.22    | 0.26%                         | 3.16%                | n/a                 | n/a                        | n/a                        |
| QOZ                              | ETF   | Beta Shares FTSE RAFI Australia 200 ETF                      | 0.30        | 63.73      | 6.19             | 7.77                             | 8,908,874         | 729,343       | 215              | 13.98%              | 0.23%     | 1,225                  | 1,152                  | 12.40 | 13.84     | 11.81    | 7.92%                         | 3.19%                | 4.93%               | n/a                        | n/a                        |
| STW                              | ETF   | SPDR S&P/ASX 200   | 0.29        | 3122.12    | 253.92           | 128.92                           | 269,240,915       | 5,155,471     | 6,628            | 8.62%               | 0.07%     | 3,199                  | 3,127                  | 53.16 | 56.32     | 48.20    | 3.70%                         | 4.36%                | 5.47%               | 14.70%                     | 9.26%                      |
| SFY                              | ETF   | SPDR S&P/ASX 50  | 0.29        | 451.29     | 23.31            | 6.24                             | 19,915,763        | 365,661       | 765              | 4.41%               | 0.07%     | 1,381                  | 1,330                  | 55.53 | 59.07     | 50.81    | 3.92%                         | 3.97%                | 5.19%               | 15.03%                     | 9.89%                      |
| SSO                              | ETF   | SPDR S&P/ASX 200 Small Ordinaries Fund                       | 0.50        | 7.85       | 0.15             | 0.02                             | 554,775           | 50,172        | 29               | 7.06%               | 0.25%     | 319                    | 321                    | 11.15 | 12.16     | 10.29    | 2.89%                         | 1.73%                | -2.86%              | 2.86%                      | n/a                        |
| UBA                              | ETF   | UBS IQ MSCI Australian Ethical ETF                           | 0.17        | 84.71      | 4.64             | 1.31                             | 46,084            | 2,421         | 4                | 0.05%               | 0.12%     | 567                    | 567                    | 19.13 | 20.35     | 18.51    | 1.56%                         | 2.63%                | n/a                 | n/a                        | n/a                        |
| VAS                              | ETF   | Vanguard Australian Shares Index                             | 0.15        | 1137.56    | 47.20            | 14.33                            | 102,371,564       | 1,451,913     | 3,331            | 9.00%               | 0.09%     | 2,136                  | 1,854                  | 72.10 | 76.84     | 64.96    | 4.11%                         | 3.71%                | 5.16%               | 14.29%                     | 9.10%                      |
| VLC                              | ETF   | Vanguard MSCI Australian Large Companies Index               | 0.20        | 48.60      | 5.46             | 3.83                             | 1,985,659         | 31,938        | 111              | 4.09%               | 0.16%     | 872                    | 711                    | 63.53 | 68.00     | 58.55    | 3.87%                         | 4.50%                | 3.44%               | 16.03%                     | n/a                        |
| VSO                              | ETF   | Vanguard MSCI Australian Small Companies Index               | 0.30        | 74.63      | -1.19            | -2.57                            | 4,606,518         | 107,164       | 171              | 6.17%               | 0.22%     | 942                    | 921                    | 43.34 | 47.43     | 40.60    | 2.75%                         | 2.08%                | -3.75%              | 6.70%                      | n/a                        |
| ZOZI                             | ETF   | ANZ ETFs S&P/ASX 100 ETF                                     | 0.24        | 2.09       | 0.12             | 0.00                             | 76,151            | 7,534         | 6                | 3.65%               | #N/A      | #N/A                   | #N/A                   | 10.26 | 10.26     | 9.84     | 0.14%                         | 4.26%                | n/a                 | n/a                        | n/a                        |
| <b>Australian Sector</b>         |       |  |             |            |                  |                                  |                   |               |                  |                     |           |                        |                        |       |           |          |                               |                      |                     |                            |                            |
| MVA                              | ETF   | Market Vectors Australian Property ETF                       | 0.35        | 41.93      | 1.31             | 0.01                             | 1,218,574         | 65,525        | 54               | 2.91%               | 0.19%     | 304                    | 232                    | 18.97 | 19.82     | 15.77    | 4.35%                         | 5.71%                | 19.73%              | n/a                        | n/a                        |
| MVB                              | ETF   | Market Vectors Australian Bank ETF                           | 0.28        | 21.32      | 0.59             | 0.01                             | 1,917,141         | 67,388        | 66               | 8.99%               | 0.06%     | 427                    | 462                    | 28.80 | 31.37     | 24.87    | 3.74%                         | 3.03%                | 10.60%              | n/a                        | n/a                        |
| MVE                              | ETF   | Market Vectors Australian Emerging Resources ETF             | 0.49        | 1.84       | -0.17            | 0.00                             | 448,640           | 66,080        | 2                | 24.33%              | 0.39%     | 98                     | 98                     | 6.25  | 9.31      | 6.19     | 1.20%                         | -12.42%              | -35.27%             | n/a                        | n/a                        |
| MVR                              | ETF   | Market Vectors Australian Resources ETF                      | 0.35        | 2.59       | -0.06            | 0.00                             | 195,541           | 11,278        | 9                | 7.56%               | 0.15%     | 248                    | 216                    | 16.84 | 21.35     | 16.66    | 3.05%                         | -8.31%               | -17.44%             | n/a                        | n/a                        |
| OZF                              | ETF   | SPDR S&P/ASX 200 Financials ex A-REITs Fund                  | 0.40        | 35.31      | 1.70             | 0.07                             | 1,871,424         | 86,278        | 92               | 5.30%               | 0.11%     | 818                    | 833                    | 21.95 | 24.58     | 19.98    | 7.07%                         | 4.87%                | 9.03%               | 20.61%                     | n/a                        |
| OZR                              | ETF   | SPDR S&P/ASX 200 Resource Fund                               | 0.40        | 17.24      | -0.22            | 0.02                             | 919,034           | 118,032       | 113              | 5.33%               | 0.24%     | 300                    | 286                    | 7.81  | 10.64     | 7.48     | 3.74%                         | -1.42%               | -23.00%             | -3.68%                     | n/a                        |
| QFN                              | ETF   | Beta Shares S&P/ASX 200 Financials Sector ETF                | 0.39        | 18.82      | 0.63             | 0.01                             | 2,256,401         | 189,125       | 46               | 11.99%              | 0.19%     | 571                    | 587                    | 12.20 | 13.24     | 10.80    | 4.16%                         | 4.45%                | 9.68%               | 20.51%                     | n/a                        |
| QRE                              | ETF   | Beta Shares S&P/ASX 200 Resources Sector ETF                 | 0.39        | 6.61       | -4.21            | -3.87                            | 337,279           | 78,637        | 29               | 5.10%               | 0.49%     | 1,114                  | 1,038                  | 4.32  | 5.95      | 4.14     | 4.51%                         | -0.89%               | -23.48%             | -3.84%                     | n/a                        |
| SLF                              | ETF   | SPDR S&P/ASX 200 Listed Property Fund                        | 0.40        | 586.75     | 32.71            | 2.39                             | 17,496,537        | 1,503,386     | 1,710            | 2.98%               | 0.15%     | 503                    | 405                    | 11.95 | 12.49     | 9.77     | 3.59%                         | 5.51%                | 20.12%              | 17.79%                     | 14.69%                     |
| VAP                              | ETF   | Vanguard Australian Property Securities Index ETF            | 0.25        | 448.91     | 34.55            | 17.15                            | 23,838,870        | 325,095       | 2,373            | 5.31%               | 0.21%     | 1,748                  | 1,756                  | 75.45 | 79.00     | 61.80    | 4.01%                         | 5.12%                | 20.35%              | 17.97%                     | n/a                        |
| <b>Australian Strategy Based</b> |       |  |             |            |                  |                                  |                   |               |                  |                     |           |                        |                        |       |           |          |                               |                      |                     |                            |                            |
| AOD                              | MF    | Aurora Dividend Income Trust                                 | 0.97        | 20.68      | 1.13             | 0.67                             | 1,035,197         | 1,222,015     | 25               | 5.01%               | 0.62%     | 638                    | 537                    | 0.86  | 1.01      | 0.82     | 5.28%                         | 2.88%                | -8.60%              | 4.42%                      | 3.27%                      |
| BEAR                             | MF    | BetaShares Australian Equities Bear (Hedge Fund)             | 1.19        | 55.13      | -2.41            | 0.00                             | 26,273,049        | 1,537,631     | 822              | 47.66%              | 0.12%     | 1,739                  | 1,707                  | 16.73 | 19.03     | 15.96    | 0.00%                         | -4.18%               | -4.20%              | -10.68%                    | n/a                        |
| BBOZ                             | MF    | BetaShares Australian Equities Strong Bear (Hedge Fund)      | 1.19        | 10.83      | 0.64             | 2.41                             | 24,638,657        | 972,398       | 750              | 227.57%             | 0.15%     | 1,950                  | 1,026                  | 24.06 | 30.10     | 23.74    | 10.03%                        | -17.32%              | n/a                 | n/a                        | n/a                        |
| DIV                              | ETF   | UBS IQ Research Preferred Australian Dividend Fund           | 0.70        | 23.54      | 1.36             | 0.51                             | 164,448           | 8,094         | 12               | 0.70%               | 0.22%     | 920                    | 881                    | 20.76 | 22.33     | 19.25    | 6.26%                         | 4.07%                | 4.13%               | n/a                        | n/a                        |
| ETF                              | ETF   | UBS IQ Research Preferred Australian Share Fund              | 0.70        | 58.41      | 2.93             | 0.39                             | 512,280           | 24,601        | 21               | 0.88%               | 0.22%     | 938                    | 946                    | 21.22 | 23.00     | 19.70    | 2.51%                         | 5.32%                | 4.28%               | n/a                        | n/a                        |
| GEAR                             | MF    | BetaShares Geared Australian Equity Fund (Hedge Fund)        | 0.80        | 44.43      | 13.40            | 11.03                            | 18,239,281        | 874,343       | 544              | 41.05%              | 0.18%     | 1,206                  | 839                    | 22.05 | 24.84     | 17.31    | 3.28%                         | 9.42%                | 6.77%               | n/a                        | n/a                        |
| HVST                             | MF    | BetaShares Australian Dividend Harvester Fund (Managed Fund) | 0.65        | 114.29     | 6.25             | 4.79                             | 12,894,858        | 557,963       | 410              | 11.28%              | 0.16%     | 1,809                  | 1,817                  | 23.22 | 26.54     | 22.67    | 8.64%                         | 2.30%                | n/a                 | n/a                        | n/a                        |
| IHD                              | ETF   | iShares S&P/ASX Dividend Opportunities ETF                   | 0.30        | 244.79     | 3.45             | 3.29                             | 12,706,164        | 848,591       | 671              | 5.19%               | 0.30%     | 793                    | 488                    | 15.17 | 16.98     | 13.91    | 6.03%                         | 2.05%                | -0.63%              | 10.75%                     | n/a                        |
| RARI                             | ETF   | Russell Australian Responsible Investment ETF                | 0.45        | 9.17       | 0.39             | 0.00                             | 5,900             | 250           | 1                | 0.06%               | 0.27%     | 216                    | 216                    | 23.60 | 25.42     | 23.60    | 0.35%                         | -3.91%               | n/a                 | n/a                        | n/a                        |
| RDV                              | ETF   | Russell High Dividend Australian Shares ETF                  | 0.34        | 281.82     | 16.63            | 7.01                             | 10,008,798        | 326,040       | 539              | 3.55%               | 0.18%     | 778                    | 766                    | 31.14 | 33.39     | 27.84    | 5.11%                         | 3.63%                | 6.73%               | 16.58%                     | 10.52%                     |
| RVL                              | ETF   | Russell Australian Value ETF                                 | 0.34        | 20.89      | 1.54             | 0.89                             | 750,502           | 24,972        | 45               | 3.59%               | 0.18%     | 510                    | 503                    | 30.68 | 35.43     | 29.38    | 10.68%                        | 3.39%                | 1.95%               | 16.67%                     | n/a                        |
| SYI                              | ETF   | SPDR MSCI Australia Select High Dividend Yield Fund          | 0.35        | 161.28     | 5.98             | 0.31                             | 5,357,828         | 180,697       | 248              | 3.32%               | 0.08%     | 1,314                  | 1,340                  | 30.12 | 32.91     | 28.25    | 7.17%                         | 3.63%                | 4.89%               | 14.12%                     | n/a                        |
| VHY                              | ETF   | Vanguard Australian Shares High Yield ETF                    | 0.25        | 564.84     | 22.52            | 29.94                            | 35,841,810        | 565,340       | 1,601            | 6.35%               | 0.12%     | 1,575                  | 1,658                  | 64.15 | 71.59     | 61.33    | 6.86%                         | 2.95%                | 0.69%               | 14.57%                     | n/a                        |
| YMAX                             | MF    | BetaShares Australia Top20 Equity Yield Max Fund             | 0.59        | 369.44     | 9.64             | 0.00                             | 16,571,384        | 1,574,647     | 1,073            | 4.49%               | 0.20%     | 1,342                  | 1,352                  | 10.73 | 11.79     | 10.16    | 8.78%                         | 4.27%                | 0.22%               | n/a                        | n/a                        |
| ZYAU                             | ETF   | ANZ ETFs S&P/ASX 300 High Yield Plus ETF                     | 0.35        | 1.03       | 0.06             | 0.00                             | 211,815           | 21,214        | 19               | 20.62%              | #N/A      | #N/A                   | #N/A                   | 10.02 | 10.30     | 9.69     | 0.34%                         | 3.30%                | n/a                 | n/a                        | n/a                        |

| ASX ETP Profiles                 |       |  | Activity    |            |                  |                                  |                   |               |                  |                     |           | Prices                 |                        |        | Returns   |          |                               |                      |                     |                            |                            |
|----------------------------------|-------|--|-------------|------------|------------------|----------------------------------|-------------------|---------------|------------------|---------------------|-----------|------------------------|------------------------|--------|-----------|----------|-------------------------------|----------------------|---------------------|----------------------------|----------------------------|
| ASX Code                         | Type* | Fund Name  | MER (% p.a) | FUM (\$m)# | FUM (\$m) Change | Funds Inflow / Outflow (\$m) *** | Traded Value (\$) | Traded Volume | Number of Trades | Monthly Liquidity % | % Spread* | Bid Depth (A\$'000s)** | Ask Depth (A\$'000s)** | Last   | Year High | Year Low | Historical Distribution Yield | 1 Month Total Return | 1 Year Total Return | 3 Year Total Return (ann.) | 5 Year Total Return (ann.) |
| <b>International Broad Based</b> |       |  |             |            |                  |                                  |                   |               |                  |                     |           |                        |                        |        |           |          |                               |                      |                     |                            |                            |
| CETF                             | ETF   | Market Vectors ChinaAMC A-Share ETF (Synthetic)        | 0.72        | 1.29       | 0.55             | 0.61                             | 16,134,705        | 230,519       | 286              | 1254.16%            | #N/A      | #N/A                   | #N/A                   | 67.71  | 79.00     | 58.63    | 0.00%                         | -8.67%               | n/a                 | n/a                        | n/a                        |
| IAA                              | ETF   | iShares S&P Asia 50                                    | 0.50        | 286.15     | -3.94            | 3.22                             | 17,202,097        | 263,425       | 1,049            | 6.01%               | 0.30%     | 841                    | 873                    | 64.38  | 71.10     | 49.73    | 1.31%                         | -2.47%               | 20.46%              | 18.72%                     | 9.76%                      |
| IBK                              | ETF   | iShares MSCI BRIC                                      | 0.69        | 38.51      | -1.94            | -0.47                            | 3,072,972         | 64,278        | 837              | 7.98%               | 0.50%     | 654                    | 667                    | 46.91  | 54.00     | 41.01    | 2.21%                         | -3.63%               | 11.00%              | 12.93%                     | 0.99%                      |
| IEM                              | ETF   | iShares MSCI Emerging Markets                          | 0.69        | 465.13     | 77.85            | 86.03                            | 107,419,001       | 2,060,338     | 1,639            | 23.09%              | 0.25%     | 1,010                  | 1,059                  | 50.49  | 57.00     | 45.71    | 1.79%                         | -2.11%               | 7.62%               | 12.06%                     | 3.63%                      |
| IEU                              | ETF   | iShares S&P Europe                                     | 0.60        | 584.76     | 69.17            | 37.29                            | 76,422,165        | 1,273,597     | 2,676            | 13.07%              | 0.18%     | 1,060                  | 1,393                  | 61.13  | 65.00     | 47.02    | 2.16%                         | 6.20%                | 22.97%              | 26.44%                     | 11.93%                     |
| IHK                              | ETF   | iShares MSCI Hong Kong                                 | 0.53        | 16.99      | 2.37             | 1.84                             | 7,049,951         | 237,153       | 214              | 41.50%              | 0.49%     | 689                    | 629                    | 30.65  | 32.27     | 22.69    | 1.78%                         | 3.59%                | 35.29%              | 27.63%                     | 14.36%                     |
| IHO0                             | ETF   | iShares Global 100 AUD Hedged                          | 0.46        | 20.27      | 2.32             | 2.26                             | 3,727,908         | 38,651        | 97               | 18.39%              | 0.56%     | 352                    | 297                    | 97.90  | 102.27    | 91.96    | 1.87%                         | 0.35%                | n/a                 | n/a                        | n/a                        |
| IHVV                             | ETF   | iShares S&P 500 AUD Hedged                             | 0.13        | 16.64      | 2.44             | 2.38                             | 4,617,444         | 17,808        | 57               | 27.76%              | 0.46%     | 1,181                  | 1,185                  | 261.11 | 267.77    | 244.50   | 1.82%                         | 0.44%                | n/a                 | n/a                        | n/a                        |
| IJH                              | ETF   | iShares Core S&P Midcap                                | 0.15        | 86.65      | 4.10             | 0.00                             | 3,124,093         | 15,397        | 162              | 3.61%               | 0.32%     | 1,213                  | 1,169                  | 206.09 | 206.72    | 146.57   | 1.06%                         | 4.96%                | 39.31%              | 33.42%                     | 20.54%                     |
| IJP                              | ETF   | iShares MSCI Japan                                     | 0.53        | 181.73     | 22.00            | 12.73                            | 33,069,231        | 1,919,047     | 1,576            | 18.20%              | 0.25%     | 1,039                  | 1,119                  | 17.68  | 18.74     | 12.34    | 0.82%                         | 5.79%                | 36.74%              | 28.36%                     | 11.79%                     |
| IJR                              | ETF   | iShares Core S&P Small-Cap                             | 0.16        | 44.83      | 1.56             | 0.00                             | 2,357,157         | 14,820        | 129              | 5.26%               | 0.40%     | 1,207                  | 1,196                  | 159.57 | 162.21    | 113.94   | 1.03%                         | 3.63%                | 38.49%              | 33.47%                     | 20.97%                     |
| IKO                              | ETF   | iShares MSCI South Korea Capped Index                  | 0.61        | 15.58      | -0.46            | 0.00                             | 725,090           | 10,071        | 36               | 4.66%               | 0.53%     | 737                    | 726                    | 69.88  | 81.20     | 64.74    | 0.99%                         | -2.88%               | -1.96%              | 12.08%                     | 5.87%                      |
| IOO                              | ETF   | iShares S&P Global 100                                 | 0.40        | 1096.13    | 94.80            | 24.20                            | 49,946,421        | 485,059       | 2,449            | 4.56%               | 0.14%     | 1,061                  | 1,366                  | 105.23 | 106.64    | 82.32    | 2.12%                         | 7.05%                | 27.50%              | 25.89%                     | 13.69%                     |
| IRU                              | ETF   | iShares Russell 2000                                   | 0.23        | 46.18      | -4.40            | -5.87                            | 4,922,500         | 29,393        | 184              | 10.66%              | 0.32%     | 1,174                  | 1,104                  | 167.82 | 172.04    | 119.40   | 1.07%                         | 2.91%                | 39.37%              | 32.07%                     | 19.82%                     |
| ISG                              | ETF   | iShares MSCI Singapore                                 | 0.53        | 10.00      | -0.01            | 0.00                             | 707,757           | 42,178        | 73               | 7.08%               | 0.43%     | 620                    | 627                    | 16.42  | 17.64     | 14.65    | 2.84%                         | 1.11%                | 11.08%              | 13.05%                     | 6.99%                      |
| ITW                              | ETF   | iShares MSCI Taiwan                                    | 0.61        | 41.71      | -1.08            | 0.00                             | 730,816           | 35,231        | 66               | 1.75%               | 0.49%     | 540                    | 542                    | 19.99  | 22.00     | 16.80    | 1.52%                         | -2.54%               | 15.76%              | 22.29%                     | 9.76%                      |
| IVE                              | ETF   | iShares MSCI EAFE                                      | 0.34        | 264.51     | 14.37            | -1.77                            | 21,538,197        | 250,494       | 532              | 8.14%               | 0.25%     | 1,160                  | 1,082                  | 88.44  | 89.22     | 67.82    | 2.13%                         | 6.45%                | 24.70%              | 26.00%                     | 11.75%                     |
| IVV                              | ETF   | iShares Core S&P 500                                   | 0.07        | 2032.87    | 182.55           | 40.73                            | 170,365,182       | 599,575       | 3,301            | 8.38%               | 0.07%     | 3,139                  | 2,879                  | 290.90 | 291.97    | 209.30   | 1.55%                         | 7.68%                | 39.24%              | 32.16%                     | 20.95%                     |
| IJZZ                             | ETF   | iShares FTSE China Large-Cap                           | 0.72        | 99.27      | -16.49           | -7.75                            | 53,791,704        | 956,642       | 1,505            | 54.19%              | 0.33%     | 1,213                  | 1,159                  | 55.98  | 68.14     | 42.60    | 1.44%                         | -7.53%               | 29.37%              | 21.87%                     | 6.32%                      |
| KII                              | MF    | K2 Global Equities Fund (Hedge Fund)                   | 2.05        | 24.76      | 24.76            | 24.76                            | 7,179,977         | 2,846,352     | 192              | 28.99%              | #N/A      | #N/A                   | #N/A                   | 2.53   | 2.55      | 2.47     | 0.00%                         | n/a                  | n/a                 | n/a                        | n/a                        |
| MGTE                             | MF    | Magellan Global Equities Fund (Managed Fund)           | 1.35        | 260.58     | 54.19            | 36.93                            | 39,211,278        | 14,762,452    | 1,612            | 15.05%              | 0.39%     | 1,660                  | 1,097                  | 2.72   | 2.73      | 2.43     | 0.55%                         | 8.37%                | n/a                 | n/a                        | n/a                        |
| MOAT                             | ETF   | Market Vectors Morningstar Wide Moat ETF               | 0.49        | 0.86       | 0.06             | 0.00                             | 780,887           | 18,567        | 37               | 90.72%              | #N/A      | #N/A                   | #N/A                   | 43.04  | 43.25     | 40.20    | 0.00%                         | 7.08%                | n/a                 | n/a                        | n/a                        |
| NDQ                              | ETF   | BetaShares NASDAQ 100 ETF                              | 0.38        | 18.65      | 10.70            | 9.87                             | 9,960,639         | 928,613       | 330              | 53.41%              | #N/A      | #N/A                   | #N/A                   | 10.97  | 11.07     | 9.86     | 0.00%                         | 10.37%               | n/a                 | n/a                        | n/a                        |
| QUAL                             | ETF   | Market Vectors MSCI World Ex-Australia Quality ETF     | 0.75        | 56.68      | 10.84            | 8.12                             | 6,977,309         | 367,764       | 183              | 12.31%              | 0.23%     | 509                    | 509                    | 19.27  | 19.44     | 15.19    | 1.68%                         | 7.86%                | n/a                 | n/a                        | n/a                        |
| QUS                              | ETF   | Betashares FTSE RAFI US 1000 ETF                       | 0.40        | 11.38      | 0.48             | 0.01                             | 942,815           | 33,902        | 39               | 8.29%               | 0.24%     | 1,680                  | 1,680                  | 28.43  | 28.47     | 24.99    | 1.62%                         | 6.09%                | n/a                 | n/a                        | n/a                        |
| SPY                              | ETF   | SPDR S&P 500 ETF Trust                                 | 0.09        | 22.09      | 1.56             | 0.00                             | 1,863,174         | 6,565         | 62               | 8.44%               | 0.15%     | 6,811                  | 5,168                  | 289.04 | 289.79    | 212.42   | 1.17%                         | 7.56%                | n/a                 | n/a                        | n/a                        |
| UBE                              | ETF   | UBS IQ MSCI Europe Ethical ETF                         | 0.40        | 5.38       | 2.86             | 2.69                             | 1,292,883         | 61,313        | 57               | 24.04%              | 0.34%     | 1,065                  | 764                    | 21.51  | 21.66     | 19.70    | 1.52%                         | 6.80%                | n/a                 | n/a                        | n/a                        |
| UBJ                              | ETF   | UBS IQ MSCI Japan Ethical ETF                          | 0.40        | 5.35       | 0.26             | 0.00                             | 140,745           | 6,644         | 23               | 2.63%               | 0.26%     | 1,046                  | 1,049                  | 21.38  | 21.50     | 19.46    | 0.61%                         | 3.74%                | n/a                 | n/a                        | n/a                        |
| UBP                              | ETF   | UBS IQ MSCI Asia APEX 50 Ethical ETF                   | 0.45        | 0.95       | -0.03            | 0.00                             | 10,656            | 560           | 2                | 1.12%               | #N/A      | #N/A                   | #N/A                   | 19.05  | 20.46     | 18.50    | 1.58%                         | -0.78%               | n/a                 | n/a                        | n/a                        |
| UBU                              | ETF   | UBS IQ MSCI USA Ethical ETF                            | 0.20        | 2.69       | 0.18             | 0.00                             | 275,912           | 13,289        | 12               | 10.24%              | 0.25%     | 1,053                  | 1,055                  | 21.55  | 21.55     | 19.55    | 0.48%                         | 7.32%                | n/a                 | n/a                        | n/a                        |
| UBW                              | ETF   | UBS IQ MSCI World ex Australia Ethical ETF             | 0.35        | 2.70       | 0.17             | 0.00                             | 166,599           | 7,835         | 9                | 6.16%               | 0.29%     | 1,057                  | 378                    | 21.62  | 21.67     | 19.87    | 0.65%                         | 5.41%                | n/a                 | n/a                        | n/a                        |
| UMAX                             | MF    | Betashares S&P 500 Yield Maximiser Fund (Managed Fund) | 0.59        | 38.49      | 2.39             | 0.04                             | 3,593,010         | 200,867       | 122              | 9.33%               | 0.22%     | 2,786                  | 2,616                  | 18.29  | 18.40     | 14.36    | 4.28%                         | 8.02%                | n/a                 | n/a                        | n/a                        |
| VEU                              | ETF   | Vanguard All-World ex US Shares Index                  | 0.14        | 560.01     | 40.35            | 19.47                            | 37,001,893        | 568,132       | 1,863            | 6.61%               | 0.22%     | 722                    | 1,095                  | 66.00  | 67.40     | 52.80    | 2.22%                         | 4.03%                | 20.12%              | 22.33%                     | 9.92%                      |
| VGAD                             | ETF   | Vanguard MSCI Index International Shares (Hedged)      | 0.21        | 31.15      | 6.38             | 6.01                             | 6,347,849         | 117,276       | 186              | 20.38%              | 0.38%     | 589                    | 600                    | 54.65  | 60.00     | 48.47    | 0.00%                         | 1.50%                | n/a                 | n/a                        | n/a                        |
| VGE                              | ETF   | Vanguard FTSE Emerging Markets Shares                  | 0.48        | 43.95      | -0.04            | 1.19                             | 4,458,404         | 75,043        | 324              | 10.14%              | 0.53%     | 266                    | 249                    | 58.55  | 65.00     | 52.00    | 1.91%                         | -2.07%               | 11.62%              | n/a                        | n/a                        |
| VGS                              | ETF   | Vanguard MSCI Index International Shares               | 0.18        | 100.76     | 24.77            | 21.44                            | 22,761,437        | 378,463       | 1,041            | 22.59%              | 0.24%     | 333                    | 375                    | 61.00  | 63.40     | 50.60    | 2.26%                         | 5.53%                | n/a                 | n/a                        | n/a                        |
| VTS                              | ETF   | Vanguard US Total Market Shares Index                  | 0.05        | 767.11     | 64.57            | 14.20                            | 64,462,399        | 441,715       | 2,076            | 8.40%               | 0.11%     | 1,523                  | 1,675                  | 149.49 | 150.08    | 107.56   | 1.42%                         | 7.17%                | 39.02%              | 32.52%                     | 20.69%                     |
| WDIV                             | ETF   | SPDR S&P Global Dividend Fund                          | 0.50        | 69.47      | 9.26             | 6.03                             | 8,114,163         | 442,580       | 247              | 11.68%              | 0.31%     | 1,122                  | 1,102                  | 18.63  | 19.81     | 15.74    | 7.39%                         | 5.37%                | 23.52%              | n/a                        | n/a                        |
| WEMG                             | ETF   | SPDR S&P Emerging Markets Fund                         | 0.65        | 7.23       | 0.01             | 0.06                             | 3,032,124         | 165,578       | 28               | 41.92%              | 0.40%     | 1,096                  | 1,102                  | 18.51  | 19.90     | 16.34    | 1.74%                         | 2.49%                | 12.82%              | n/a                        | n/a                        |
| WXHG                             | ETF   | SPDR S&P World ex Australian (Hedged) Fund             | 0.48        | 80.01      | 8.18             | 5.92                             | 6,164,643         | 328,260       | 606              | 7.70%               | 0.25%     | 1,135                  | 1,125                  | 18.98  | 20.45     | 16.71    | 5.15%                         | 3.16%                | 10.02%              | n/a                        | n/a                        |
| WXOZ                             | ETF   | SPDR S&P World ex Australian Fund                      | 0.42        | 157.85     | 19.91            | 10.68                            | 6,247,895         | 249,465       | 653              | 3.96%               | 0.21%     | 1,527                  | 1,511                  | 25.50  | 26.23     | 19.70    | 4.28%                         | 6.70%                | 29.95%              | n/a                        | n/a                        |
| ZYUS                             | ETF   | ANZ ETFs S&P 500 High Yield Low Volatility ETF         | 0.35        | 2.17       | 1.17             | 1.09                             | 1,182,304         | 111,370       | 75               | 54.38%              | #N/A      | #N/A                   | #N/A                   | 10.87  | 10.93     | 9.92     | 0.00%                         | 8.58%                | n/a                 | n/a                        | n/a                        |
| <b>International Sector</b>      |       |  |             |            |                  |                                  |                   |               |                  |                     |           |                        |                        |        |           |          |                               |                      |                     |                            |                            |
| DJRE                             | ETF   | SPDR Dow Jones Global Select Real Estate Fund          | 0.50        | 53.46      | 8.45             | 4.40                             | 6,325,470         | 303,854       | 240              | 11.83%              | 0.24%     | 1,258                  | 1,259                  | 21.32  | 22.17     | 16.25    | 1.85%                         | 9.00%                | 30.39%              | n/a                        | n/a                        |
| GDX                              | ETF   | Market Vectors Gold Miners ETF                         | 0.53        | 1.76       | 1.06             | 1.20                             | 1,056,302         | 53,807        | 76               | 60.01%              | #N/A      | #N/A                   | #N/A                   | 18.53  | 23.98     | 17.83    | 0.00%                         | -20.35%              | n/a                 | n/a                        | n/a                        |
| IXI                              | ETF   | iShares S&P Global Consumer Staples                    | 0.48        | 146.43     | 13.09            | -1.17                            | 8,590,031         | 68,328        | 429              | 5.87%               | 0.37%     | 753                    | 792                    | 130.11 | 130.97    | 94.40    | 1.75%                         | 10.70%               | 39.36%              | 26.02%                     | 18.09%                     |
| IXJ                              | ETF   | iShares S&P Global Healthcare                          | 0.48        | 411.58     | 62.32            | 30.67                            | 44,939,819        | 296,047       | 1,831            | 10.92%              | 0.22%     | 641                    | 908                    | 154.67 | 156.23    | 99.56    | 0.88%                         | 9.06%                | 53.12%              | 40.11%                     | 26.48%                     |
| IXP                              | ETF   | iShares S&P Global Telecommunications                  | 0.48        | 23.94      | 3.44             | 2.16                             | 3,404,497         | 40,273        | 171              | 14.22%              | 0.58%     | 743                    | 755                    | 86.27  | 87.16     | 67.60    | 2.69%                         | 6.28%                | 26.11%              | 22.34%                     | 13.63%                     |
| <b>Currency</b>                  |       |  |             |            |                  |                                  |                   |               |                  |                     |           |                        |                        |        |           |          |                               |                      |                     |                            |                            |
| EEU                              | ETF   | BetaShares Euro ETF                                    | 0.45        | 3.90       | 0.11             | 0.00                             | 423,171           | 28,948        | 28               | 10.84%              | 0.16%     | 3,499                  | 734                    | 14.73  | 15.01     | 13.49    | 0.00%                         | 2.87%                | 4.63%               | 7.80%                      | n/a                        |
| POU                              | ETF   | BetaShares British Pound ETF                           | 0.45        | 12.78      | 2.56             | 2.13                             | 2,415,764         | 115,470       | 265              | 18.90%              | 0.13%     | 4,204                  | 796                    | 21.26  | 21.49     | 17.28    | 0.00%                         | 4.25%                | 18.43%              | 12.34%                     | n/a                        |
| USD                              | ETF   | BetaShares U.S. Dollar ETF                             | 0.45        | 429.93     | 21.14            | 0.00                             | 105,507,020       | 7,983,412     | 2,424            | 24.54%              | 0.11%     | 7,735                  | 7,274                  | 13.42  | 13.50     | 10.50    | 0.00%                         | 5.17%                | 27.08%              | 12.40%                     | n/a                        |
| ZCNH                             | ETF   | ANZ ETFs Physical Renminbi ETF                         | 0.57        | 1.05       | 0.05             | 0.00                             | 30,446            | 2,914         | 8                | 2.90%               | #N/A      | #N/A                   |                        |        |           |          |                               |                      |                     |                            |                            |

| ASX ETP Profiles               |       |  | Activity    |            |                  |                                  |                   |               |                  |                     |           |                        | Prices                 |           |           | Returns   |                               |                      |                     |                            |                            |
|--------------------------------|-------|--|-------------|------------|------------------|----------------------------------|-------------------|---------------|------------------|---------------------|-----------|------------------------|------------------------|-----------|-----------|-----------|-------------------------------|----------------------|---------------------|----------------------------|----------------------------|
| ASX Code                       | Type* | Fund Name  | MER (% p.a) | FUM (\$m)# | FUM (\$m) Change | Funds Inflow / Outflow (\$m) *** | Traded Value (\$) | Traded Volume | Number of Trades | Monthly Liquidity % | % Spread* | Bid Depth (A\$'000s)** | Ask Depth (A\$'000s)** | Last      | Year High | Year Low  | Historical Distribution Yield | 1 Month Total Return | 1 Year Total Return | 3 Year Total Return (ann.) | 5 Year Total Return (ann.) |
| <b>Fixed Income &amp; Cash</b> |       |  |             |            |                  |                                  |                   |               |                  |                     |           |                        |                        |           |           |           |                               |                      |                     |                            |                            |
| AAA                            | ETF   | Betashares Australian High Interest Cash ETF                   | 0.18        | 706.91     | 0.41             | 0.13                             | 94,689,465        | 1,888,670     | 2,184            | 13.39%              | 0.02%     | 24,011                 | 42,375                 | 50.20     | 50.24     | 50.07     | 2.42%                         | 0.28%                | 3.06%               | 3.53%                      | n/a                        |
| BOND                           | ETF   | SPDR S&P/ASX Australian Bond Fund                              | 0.24        | 15.78      | 0.17             | 0.03                             | 3,941,522         | 153,070       | 87               | 24.97%              | 0.19%     | 683                    | 683                    | 26.03     | 26.89     | 25.30     | 4.01%                         | 0.89%                | 6.79%               | 4.85%                      | n/a                        |
| GOVT                           | ETF   | SPDR S&P/ASX Australian Government Bond Fund                   | 0.20        | 5.21       | 0.08             | 0.01                             | 899,803           | 35,020        | 22               | 17.26%              | 0.20%     | 690                    | 687                    | 25.80     | 26.76     | 25.05     | 4.20%                         | 1.05%                | 6.57%               | 4.32%                      | n/a                        |
| IAF                            | ETF   | iShares Composite Bond ETF                                     | 0.24        | 223.45     | 28.70            | 29.71                            | 42,892,033        | 408,779       | 906              | 19.20%              | 0.16%     | 2,227                  | 2,731                  | 105.73    | 110.00    | 102.75    | 3.92%                         | 1.22%                | 6.54%               | 5.05%                      | n/a                        |
| ILB                            | ETF   | iShares Government Inflation Index ETF                         | 0.26        | 36.94      | 3.49             | 3.43                             | 6,603,393         | 58,189        | 410              | 17.88%              | 0.19%     | 612                    | 671                    | 114.00    | 119.60    | 106.61    | 1.80%                         | 1.15%                | 7.54%               | 4.38%                      | n/a                        |
| IGB                            | ETF   | iShares Treasury ETF   | 0.26        | 16.23      | -0.34            | 0.01                             | 1,156,215         | 11,276        | 61               | 7.12%               | 0.25%     | 1,325                  | 1,340                  | 103.24    | 109.78    | 98.15     | 5.69%                         | 1.30%                | 6.76%               | 3.57%                      | n/a                        |
| RGB                            | ETF   | Russell Australian Government Bond ETF                         | 0.24        | 144.49     | 12.57            | 10.56                            | 5,855,809         | 279,235       | 38               | 4.05%               | 0.38%     | 422                    | 424                    | 21.28     | 22.14     | 20.39     | 4.35%                         | 1.33%                | 7.23%               | 3.97%                      | n/a                        |
| RSM                            | ETF   | Russell Australian Semi-Government Bond ETF                    | 0.26        | 118.89     | -6.34            | -7.69                            | 11,463,186        | 557,104       | 62               | 9.64%               | 0.31%     | 457                    | 420                    | 20.77     | 21.60     | 20.20     | 3.75%                         | 1.06%                | 6.11%               | 5.00%                      | n/a                        |
| RCB                            | ETF   | Russell Australian Select Corporate Bond ETF                   | 0.28        | 85.99      | 6.80             | 6.14                             | 5,984,370         | 294,555       | 537              | 6.96%               | 0.33%     | 439                    | 398                    | 20.42     | 21.55     | 20.13     | 4.14%                         | 0.84%                | 4.58%               | 4.48%                      | n/a                        |
| VAF                            | ETF   | Vanguard Australian Fixed Interest Index                       | 0.20        | 225.05     | 13.72            | 13.59                            | 18,121,255        | 365,865       | 719              | 8.05%               | 0.14%     | 1,472                  | 1,764                  | 49.80     | 52.00     | 48.55     | 3.87%                         | 0.90%                | 6.21%               | n/a                        | n/a                        |
| VGB                            | ETF   | Vanguard Australian Government Bond Index ETF                  | 0.20        | 53.57      | 4.21             | 3.95                             | 6,316,643         | 129,849       | 366              | 11.79%              | 0.23%     | 1,615                  | 1,714                  | 49.01     | 52.19     | 46.85     | 2.74%                         | 1.17%                | 6.77%               | 4.72%                      | n/a                        |
| <b>Commodity</b>               |       |  |             |            |                  |                                  |                   |               |                  |                     |           |                        |                        |           |           |           |                               |                      |                     |                            |                            |
| ETPAGR                         | SP    | ETFS Agriculture (collateralised structured product)           | 0.49        | 0.52       | 0.03             | 0.00                             | 15,674            | 1,985         | 4                | 3.00%               | 0.76%     | 79                     | 79                     | 7.86      | 8.15      | 6.67      | 0.00%                         | 5.22%                | -2.49%              | -4.57%                     | n/a                        |
| ETPCMD                         | SP    | ETFS All Commodities (collateralised structured product)       | 0.49        | 0.10       | 0.00             | 0.00                             | -                 | -             | -                | 0.00%               | 0.51%     | 133                    | 54                     | 13.23     | 13.94     | 12.93     | 0.00%                         | 0.00%                | -10.00%             | -2.72%                     | n/a                        |
| ETPCOP                         | SP    | ETFS Copper (collateralised structured product)                | 0.49        | 0.61       | 0.00             | 0.00                             | 10,410            | 300           | 1                | 1.70%               | 0.76%     | 51                     | 51                     | 34.70     | 36.00     | 34.48     | 0.00%                         | 0.64%                | -0.11%              | -1.01%                     | n/a                        |
| ETPCRN                         | SP    | ETFS Corn (collateralised structured product)                  | 0.49        | 0.05       | 0.01             | 0.00                             | 5,430             | 3,000         | 1                | 9.97%               | 0.70%     | 71                     | 36                     | 1.81      | 1.81      | 1.51      | 0.00%                         | 19.86%               | -7.42%              | -10.81%                    | n/a                        |
| ETPGAS                         | SP    | ETFS Natural Gas (collateralised structured product)           | 0.49        | 0.07       | 0.00             | 0.00                             | -                 | -             | -                | 0.00%               | 2.68%     | 98                     | 5                      | 0.10      | 0.14      | 0.09      | 0.00%                         | 0.00%                | -35.33%             | -8.10%                     | n/a                        |
| ETPGRN                         | SP    | ETFS Grains (collateralised structured product)                | 0.49        | 0.80       | 0.07             | 0.00                             | 27,576            | 4,268         | 4                | 3.44%               | 0.69%     | 129                    | 130                    | 6.32      | 6.57      | 5.23      | 0.00%                         | 9.35%                | 17.68%              | -6.29%                     | n/a                        |
| ETPIND                         | SP    | ETFS Industrialised Metals (collateralised structured product) | 0.49        | 0.09       | 0.00             | 0.00                             | -                 | -             | -                | 0.00%               | 0.73%     | 115                    | 29                     | 14.52     | 14.52     | 14.52     | 0.00%                         | 0.00%                | 5.37%               | -0.05%                     | n/a                        |
| ETPNRG                         | SP    | ETFS Energy (collateralised structured product)                | 0.49        | 0.15       | 0.00             | 0.00                             | -                 | -             | -                | 0.00%               | 0.75%     | 73                     | 73                     | 7.65      | 10.03     | 6.75      | 0.00%                         | 0.00%                | -26.72%             | -4.85%                     | n/a                        |
| ETPPM                          | SP    | ETFS Precious Metals Basket                                    | 0.43        | 4.47       | -0.14            | 0.00                             | 558,223           | 4,847         | 9                | 12.49%              | 0.82%     | 69                     | 69                     | 111.70    | 124.54    | 103.31    | 0.00%                         | -3.03%               | -1.33%              | -2.28%                     | 1.10%                      |
| ETPMPT                         | SP    | ETFS Physical Platinum   | 0.49        | 3.40       | -0.11            | 0.00                             | 19,744            | 150           | 4                | 0.58%               | 0.57%     | 66                     | 66                     | 130.00    | 155.98    | 124.90    | 0.00%                         | -3.03%               | -14.88%             | -0.84%                     | -5.53%                     |
| ETPMAG                         | SP    | ETFS Physical Silver   | 0.49        | 44.08      | -0.61            | 0.00                             | 1,150,078         | 59,013        | 230              | 2.61%               | 0.70%     | 253                    | 261                    | 19.50     | 25.01     | 16.96     | 0.00%                         | -1.37%               | -9.01%              | -9.52%                     | -0.02%                     |
| ETMPMD                         | SP    | ETFS Physical Palladium  | 0.49        | 0.82       | -0.17            | 0.00                             | 51,568            | 637           | 4                | 6.30%               | 0.77%     | 84                     | 84                     | 80.74     | 103.60    | 79.12     | 0.00%                         | -17.39%              | -12.74%             | 14.36%                     | 9.66%                      |
| ETPOL                          | SP    | ETFS Brent Crude (collateralised structured product)           | 0.49        | 1.04       | -0.08            | 0.00                             | 124,884           | 2,776         | 6                | 12.02%              | 0.60%     | 94                     | 90                     | 43.17     | 60.40     | 37.29     | 0.00%                         | -7.29%               | -42.58%             | -9.88%                     | n/a                        |
| ETPWH                          | SP    | ETFS Wheat (collateralised structured product)                 | 0.49        | 0.19       | 0.01             | 0.00                             | 68,288            | 48,000        | 8                | 35.67%              | 0.84%     | 59                     | 30                     | 1.37      | 1.59      | 1.10      | 0.00%                         | 7.49%                | 15.69%              | -5.83%                     | n/a                        |
| GOLD                           | Share | ETFS Physical Gold   | 0.39        | 406.35     | -14.17           | 0.00                             | 23,830,985        | 163,869       | 1,855            | 5.86%               | 0.12%     | 854                    | 710                    | 141.71    | 159.42    | 126.89    | 0.00%                         | -3.37%               | 6.19%               | -1.56%                     | 2.23%                      |
| OOO                            | ETF   | Betashares Crude Oil Index ETF-Currency Hedged (Synthetic)     | 0.69        | 26.76      | -3.17            | 2.37                             | 7,896,661         | 329,811       | 548              | 29.51%              | 0.20%     | 983                    | 992                    | 22.36     | 51.94     | 20.22     | 0.47%                         | -18.23%              | -58.07%             | -21.69%                    | n/a                        |
| PMGOLD                         | SP    | Perth Mint Gold  | 0.15        | 80.82      | -2.46            | 0.00                             | 4,744,051         | 316,833       | 239              | 5.87%               | 0.41%     | 180                    | 215                    | 14.80     | 16.67     | 13.23     | 0.00%                         | -2.94%               | 6.85%               | -1.34%                     | n/a                        |
| QAG                            | ETF   | BetaShares Agriculture ETF-Currency Hedged (Synthetic)         | 0.69        | 2.73       | -0.23            | 0.00                             | 327,097           | 39,080        | 25               | 12.00%              | 0.59%     | 784                    | 771                    | 7.91      | 9.61      | 7.80      | 1.34%                         | -6.83%               | -16.42%             | -17.83%                    | n/a                        |
| QAU                            | ETF   | BetaShares Gold Bullion ETF (AUS Hedged)                       | 0.49        | 17.04      | -1.48            | 0.00                             | 2,795,356         | 234,584       | 143              | 16.40%              | 0.28%     | 514                    | 584                    | 11.38     | 14.00     | 11.02     | 0.00%                         | -7.97%               | -15.76%             | -11.63%                    | n/a                        |
| QCB                            | ETF   | BetaShares Commodities Basket ETF-Currency Hedged (Synthetic)  | 0.69        | 8.03       | -0.78            | 0.00                             | 290,462           | 26,100        | 30               | 3.62%               | 0.77%     | 113                    | 114                    | 10.64     | 15.44     | 10.33     | 1.28%                         | -7.81%               | -30.89%             | -14.07%                    | 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%               | -3.26%                     | n/a                        |
| ZGOL                           | ETF   | ANZ ETFS Physical Gold ETF                                     | 0.40        | 0.74       | -0.02            | 0.00                             | 69,089            | 4,622         | 12               | 9.30%               | #N/A      | #N/A                   | #N/A                   | 14.86     | 15.39     | 14.74     | 0.00%                         | -2.62%               | n/a                 | n/a                        | n/a                        |
| <b>Australian Indices</b>      |       |  |             |            |                  |                                  |                   |               |                  |                     |           |                        |                        |           |           |           |                               |                      |                     |                            |                            |
| XJOAI                          | Index | S&P/ASX 200 Accumulation                                       |             |            |                  |                                  |                   |               |                  |                     |           |                        |                        | 50,741.72 | 52,822.21 | 44,533.79 |                               | 4.40%                | 5.68%               | 15.11%                     | 9.67%                      |
| XPJAI                          | Index | S&P/ASX 200 A-REIT Accumulation                                |             |            |                  |                                  |                   |               |                  |                     |           |                        |                        | 38,924.76 | 392.04    | 308.84    |                               | 5.71%                | 21.08%              | 18.41%                     | 15.33%                     |
| XIFAI                          | Index | S&P/ASX Infrastructure Index Accumulation                      |             |            |                  |                                  |                   |               |                  |                     |           |                        |                        | 325.86    | 3.51      | 2.75      |                               | 2.23%                | 10.69%              | 14.24%                     | 14.66%                     |
| SPBDASXT                       | Index | S&P/ASX Aust Fixed Int Idx Total Return                        |             |            |                  |                                  |                   |               |                  |                     |           |                        |                        | 133.59    | -         | -         |                               | 1.43%                | 7.25%               | 5.37%                      | n/a                        |
| SPBDAGVT                       | Index | S&P/ASX Govt Bond Idx Total Return                             |             |            |                  |                                  |                   |               |                  |                     |           |                        |                        | 133.42    | -         | -         |                               | 1.56%                | 7.56%               | 5.07%                      | 6.90%                      |

Type: ETF = Exchange Traded Fund, SP = Structured Product, MF = Managed Fund, Share = Redeemable Preference Share

\* Average % Spread = (offer-bid / midpoint as measured from 10.30am - 3.45pm)

\*\* Average Dollar value of bids/offers at the 5 best price levels.

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Past Performance is not a reliable indicator of future performance.



ASX

# Spotlight on ETPs - Single Asset (ETFs / Managed Funds / Structured Products) July 2015

## 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 (ann.) | 5 Year Total Return (ann.) |
| <b>Fixed Income</b>       |       |   |             |            |                  |                                  |                   |               |                  |                     |           |                        |                        |           |           |           |                               |                      |                     |                            |                            |
| YTMZJ                     | MF    | Theta-Acbc Azj 10-20                      | n/a         | 0.56       | 0.00             | 0.00                             | -                 | -             | -                | 0.00%               | #N/A      | #N/A                   | #N/A                   | 111.30    | 111.74    | 111.30    | 0.00%                         | 0.00%                | n/a                 | n/a                        | n/a                        |
| YTMBHP                    | MF    | Theta-Acbc Bhp 10-17                      | n/a         | 0.52       | 0.00             | 0.00                             | -                 | -             | -                | 0.00%               | #N/A      | #N/A                   | #N/A                   | 103.46    | 103.85    | 103.46    | 0.00%                         | 0.00%                | n/a                 | n/a                        | n/a                        |
| YTMCWV                    | MF    | Theta-Acbc Cwn 07-17                      | n/a         | 0.53       | -0.01            | 0.00                             | -                 | -             | -                | 0.00%               | #N/A      | #N/A                   | #N/A                   | 108.08    | 108.08    | 108.08    | 2.66%                         | 0.00%                | n/a                 | n/a                        | n/a                        |
| YTMDSX                    | MF    | Theta-Acbc Dxs 01-18                      | n/a         | 0.00       | 0.00             | #DIV/0!                          | -                 | -             | -                | #DIV/0!             | #N/A      | #N/A                   | #N/A                   | -         | -         | -         | n/a                           | n/a                  | n/a                 | n/a                        | n/a                        |
| YTMGPT                    | MF    | Theta-Acbc Gpt 01-19                      | n/a         | 0.00       | 0.00             | #DIV/0!                          | -                 | -             | -                | #DIV/0!             | #N/A      | #N/A                   | #N/A                   | -         | -         | -         | n/a                           | n/a                  | n/a                 | n/a                        | n/a                        |
| YTMIFL                    | MF    | Theta-Acbc Ipl 02-19                      | n/a         | 0.00       | 0.00             | #DIV/0!                          | -                 | -             | -                | #DIV/0!             | #N/A      | #N/A                   | #N/A                   | -         | -         | -         | n/a                           | n/a                  | n/a                 | n/a                        | n/a                        |
| YTMMLC                    | MF    | Theta-Acbc Llc 05-20                      | n/a         | 0.54       | 0.00             | 0.00                             | -                 | -             | -                | 0.00%               | #N/A      | #N/A                   | #N/A                   | 107.07    | 107.49    | 107.07    | 0.00%                         | 0.00%                | n/a                 | n/a                        | n/a                        |
| YTMML1                    | MF    | Theta-Acbc Llc 11-18                      | n/a         | 0.56       | 0.00             | 0.00                             | 15,091            | 136           | 1                | 2.72%               | #N/A      | #N/A                   | #N/A                   | 110.96    | 111.29    | 110.25    | 0.00%                         | 0.54%                | n/a                 | n/a                        | n/a                        |
| YTMNGR                    | MF    | Theta-Acbc Mgr 09-20                      | n/a         | 0.57       | 0.00             | 0.00                             | 125,630           | 1,110         | 1                | 22.19%              | #N/A      | #N/A                   | #N/A                   | 113.18    | 113.18    | 112.40    | 0.00%                         | 0.60%                | n/a                 | n/a                        | n/a                        |
| YTMNVN                    | MF    | Theta-Acbc Nvn 12-19                      | n/a         | 0.00       | 0.00             | #DIV/0!                          | -                 | -             | -                | #DIV/0!             | #N/A      | #N/A                   | #N/A                   | -         | -         | -         | n/a                           | n/a                  | n/a                 | n/a                        | n/a                        |
| YTMSCG                    | MF    | Theta-Acbc Scg 10-19                      | n/a         | 0.54       | 0.00             | 0.54                             | -                 | -             | -                | 0.00%               | #N/A      | #N/A                   | #N/A                   | 108.24    | 108.24    | 108.24    | 0.00%                         | 0.00%                | n/a                 | n/a                        | n/a                        |
| YTMSPG                    | MF    | Theta-Acbc Sgp 11-20                      | n/a         | 0.56       | 0.00             | 0.00                             | -                 | -             | -                | 0.00%               | #N/A      | #N/A                   | #N/A                   | 111.50    | 111.50    | 111.30    | 2.47%                         | 0.00%                | n/a                 | n/a                        | n/a                        |
| YTMSPG1                   | MF    | Theta-Acbc Sgp 09-19                      | n/a         | 0.63       | 0.01             | 0.00                             | 172,099           | 1,385         | 2                | 27.50%              | #N/A      | #N/A                   | #N/A                   | 124.84    | 124.84    | 123.77    | 0.00%                         | 0.72%                | n/a                 | n/a                        | n/a                        |
| YTMSTL                    | MF    | Theta-Acbc Tls 09-20                      | n/a         | 0.99       | -0.02            | 0.00                             | 797,089           | 6,485         | 7                | 80.73%              | #N/A      | #N/A                   | #N/A                   | 123.37    | 127.50    | 122.60    | 3.14%                         | -2.12%               | n/a                 | n/a                        | n/a                        |
| YTMWES                    | MF    | Theta-Acbc Wes 03-20                      | n/a         | 0.57       | 0.00             | 0.00                             | -                 | -             | -                | 0.00%               | #N/A      | #N/A                   | #N/A                   | 114.16    | 114.16    | 114.16    | 0.00%                         | 0.00%                | n/a                 | n/a                        | n/a                        |
| YTMWE1                    | MF    | Theta-Acbc Wes 03-19                      | n/a         | 0.55       | 0.00             | 0.00                             | -                 | -             | -                | 0.00%               | #N/A      | #N/A                   | #N/A                   | 109.69    | 110.15    | 109.09    | 0.00%                         | 0.00%                | n/a                 | n/a                        | n/a                        |
| YTMWOW                    | MF    | Theta-Acbc Wow 03-19                      | n/a         | 0.56       | 0.00             | 0.00                             | -                 | -             | -                | 0.00%               | #N/A      | #N/A                   | #N/A                   | 113.26    | 113.26    | 112.77    | 0.00%                         | 0.00%                | n/a                 | n/a                        | n/a                        |
| <b>Australian Indices</b> |       |   |             |            |                  |                                  |                   |               |                  |                     |           |                        |                        |           |           |           |                               |                      |                     |                            |                            |
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| SPBDASXT                  | Index | S&P/ASX Aust Fixed Int Idx Total Return   |             |            |                  |                                  |                   |               |                  |                     |           |                        |                        | 133.59    | -         | -         |                               | 1.43%                | 7.25%               | 5.37%                      | n/a                        |
| SPBDAGVT                  | Index | S&P/ASX Govt Bond Idx Total Return        |             |            |                  |                                  |                   |               |                  |                     |           |                        |                        | 133.42    | -         | -         |                               | 1.56%                | 7.56%               | 5.07%                      | 6.90%                      |

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