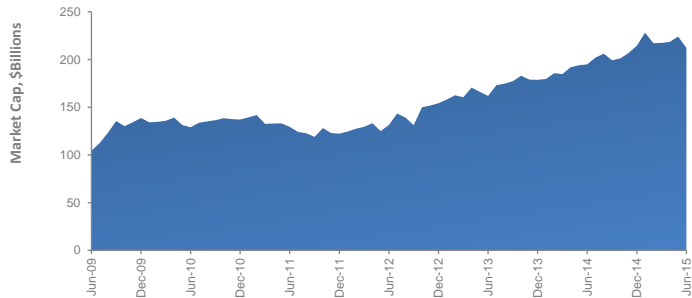




# ASX Funds (Listed Managed Investments and ETPs) Monthly Update - June 2015

Month: Jun-15      Trading days: 21      Period ending: Tuesday, 30 June 2015

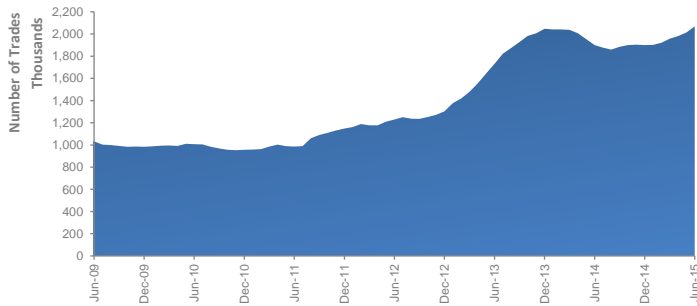
LMI & ETP Market Capitalisation, \$billions



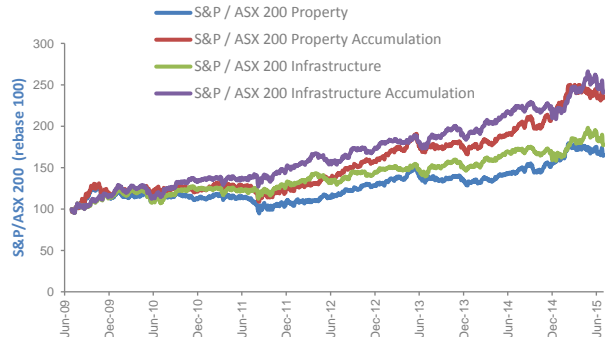
S&P/ASX 200 Index



12 Month Rolling Average Trades, LMI & ETPs



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



## Snapshot by Category

LMI Segment	No.	Market Cap	Trades Total (#)	Trades per day (#)	Volume (#)	Value
A-REITs	49	\$115,222,558,690	1,598,719	76,129	2,999,092,489	\$10,874,459,570
Listed Investment Cos & Trusts (LICs & LITs)	65	\$27,358,697,674	52,486	2,499	185,414,850	\$314,615,841
Infrastructure Funds	9	\$51,225,164,871	648,250	30,869	933,756,874	\$4,140,025,992
Exchange Traded Products (ETPs)	123	\$18,468,853,151	55,182	2,628	68,000,460	\$1,796,836,692
Exchange Traded Products (ETPs) - Single Asset	17	\$7,673,000	12	1	2,352	\$283,485
Absolute Return Funds	10	\$506,259,127	2,605	124	42,397,529	\$21,398,583
<b>TOTAL</b>	<b>273</b>	<b>\$212,789,206,513</b>	<b>2,357,254</b>	<b>112,250</b>	<b>4,228,664,554</b>	<b>\$17,147,620,163</b>

## Upcoming Listings

Entity	ASX Code	Type	Proposed Listing Date

## Recent Listings

Entity	ASX Code	Type	Listing Date	Last Share Price
Market Vectors ChinaAMC A-Share ETF (Synthetic)	CETF	ETF	26-Jun-2015	\$74.14
Market Vectors Morningstar Wide Moat ETF	MOAT	ETF	26-Jun-2015	\$40.20
Market Vectors Gold Miners ETF	GDX	ETF	26-Jun-2015	\$23.26
ANZ ETFS Physical Gold ETF	ZGOL	ETF	12-Jun-2015	\$15.26
ANZ ETFS Physical Renminbi ETF	ZCNH	ETF	12-Jun-2015	\$9.88
ANZ ETFS S&P 500 High Yield Low Volatility ETF	ZUSD	ETF	12-Jun-2015	\$0.00
ANZ ETFS Physical US Dollar ETF	ZYUS	ETF	12-Jun-2015	\$10.01
ANZ ETFS S&P/ASX 100 ETF	ZOZI	ETF	12-Jun-2015	\$9.84
ANZ ETFS S&P/ASX 300 High Yield Plus ETF	ZYAU	ETF	12-Jun-2015	\$9.70
Wealth Defender Equities Limited	WDE	ETF	21-May-2015	\$0.98

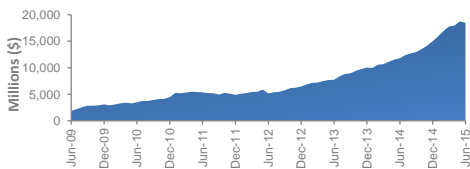
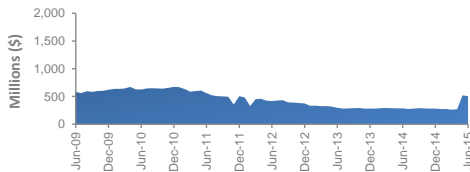
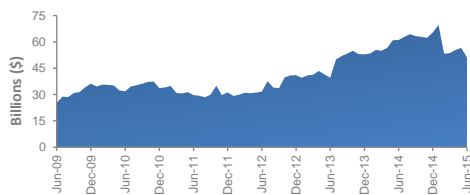
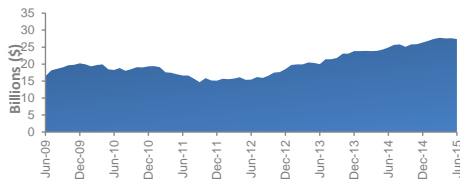
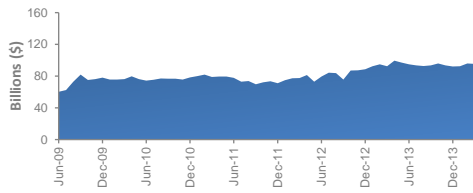


\* Back-Door Listing



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

## Market Capitalisation Trends



## Performance and Trading Activity Breakdown by LMI Category

A-REITs	Last 12 months				
	Jun-13	Jun-14	% change	Jun-15	% change
Market Cap (\$b)	94.9	97.3	2.5%	115.2	18.4%
Number listed (actual)	45	50	11.1%	49	-2.0%
12 month avg trades	1,097,228	1,080,056	-1.6%	1,282,375	18.7%
12 month avg value (\$b)	6.9	6.9	1.0%	8.0	15.4%

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

Listed Investment Companies & Trusts	Last 12 months				
	Jun-13	Jun-14	% change	Jun-15	% change
Market Cap (\$b)	20.0	24.9	24.5%	27.4	9.8%
Number listed (actual)	51	57	11.8%	65	14.0%
12 month avg trades	22,183	33,108	49.3%	42,670	28.9%
12 month avg value (\$b)	0.2	0.2	29.3%	0.3	16.1%

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

Infrastructure Funds	Last 12 months				
	Jun-13	Jun-14	% change	Jun-15	% change
Market Cap (\$b)	39.6	61.1	54.4%	51.2	-16.2%
Number listed (actual)	15	17	13.3%	9	-47.1%
12 month avg trades	587,477	754,996	28.5%	698,071	-7.5%
12 month avg value (\$b)	3.0	3.7	24.6%	3.9	5.6%

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

Absolute Return Funds	Last 12 months				
	Jun-13	Jun-14	% change	Jun-15	% change
Market Cap (\$m)	297.2	286.2	-3.7%	506.3	76.9%
Number listed (actual)	10	9	-10.0%	10	11.1%
12 month avg trades	595	699	17.5%	876	25.4%
12 month avg value (\$m)	6.7	6.1	-8.9%	7.4	20.6%

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

ETPs	Last 12 months				
	Jun-13	Jun-14	% change	Jun-15	% change
Market Cap (\$m)	7,728.9	11,765.5	52.2%	18,468.9	57.0%
Number listed (actual)	86	96	11.6%	123	28.1%
12 month avg trades	25,054	31,893	27.3%	45,267	41.9%
12 month avg value (\$m)	662.4	893.5	34.9%	1,544.9	72.9%

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

## Annualised Liquidity

A-REITs	83.39%
Listed Investment Companies	11.79%
Infrastructure Funds	91.01%
Exchange Traded Products	100.38%
Absolute Return Funds	17.55%

TOTAL LMIs & ETPs	Last 12 months				
	Jun-13	Jun-14	% change	Jun-15	% change
Market Cap (\$b)	162.5	195.4	20.2%	212.8	8.9%
Number listed (actual)	207	229	10.6%	256	11.8%
12 month avg trades	1,732,537	1,900,751	9.7%	2,069,259	8.9%
12 month avg value (\$b)	10.7	11.7	10.1%	13.7	16.7%

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



# Spotlight on Listed Investment & Absolute Return Fund

## June 2015

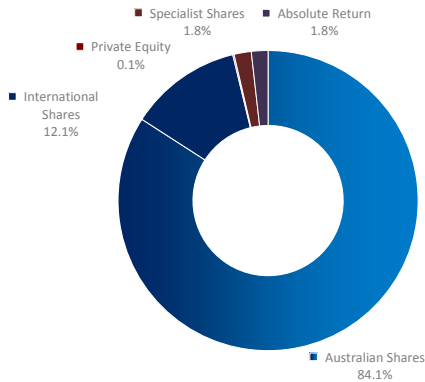
Month: Jun-15

Trading days: 21

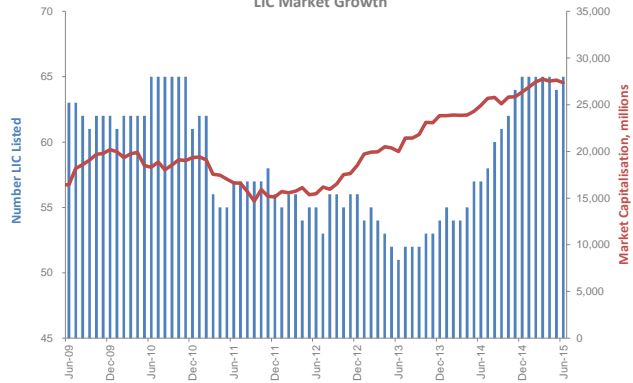
Period ending: Tuesday, 30 June 2015

### PRODUCT SUMMARY

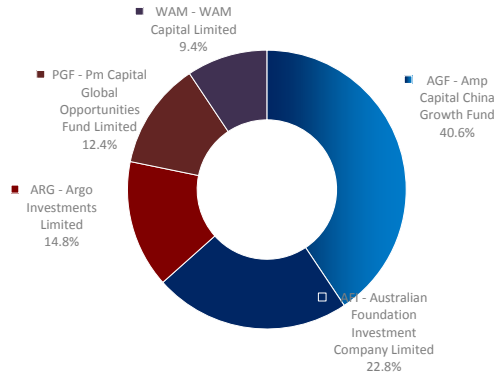
Asset Spread of LICs & ARFs, Current Period FUM (A\$)



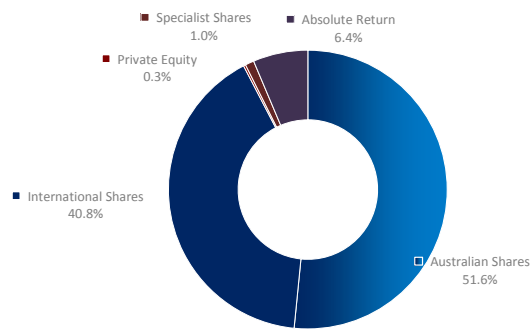
LIC Market Growth



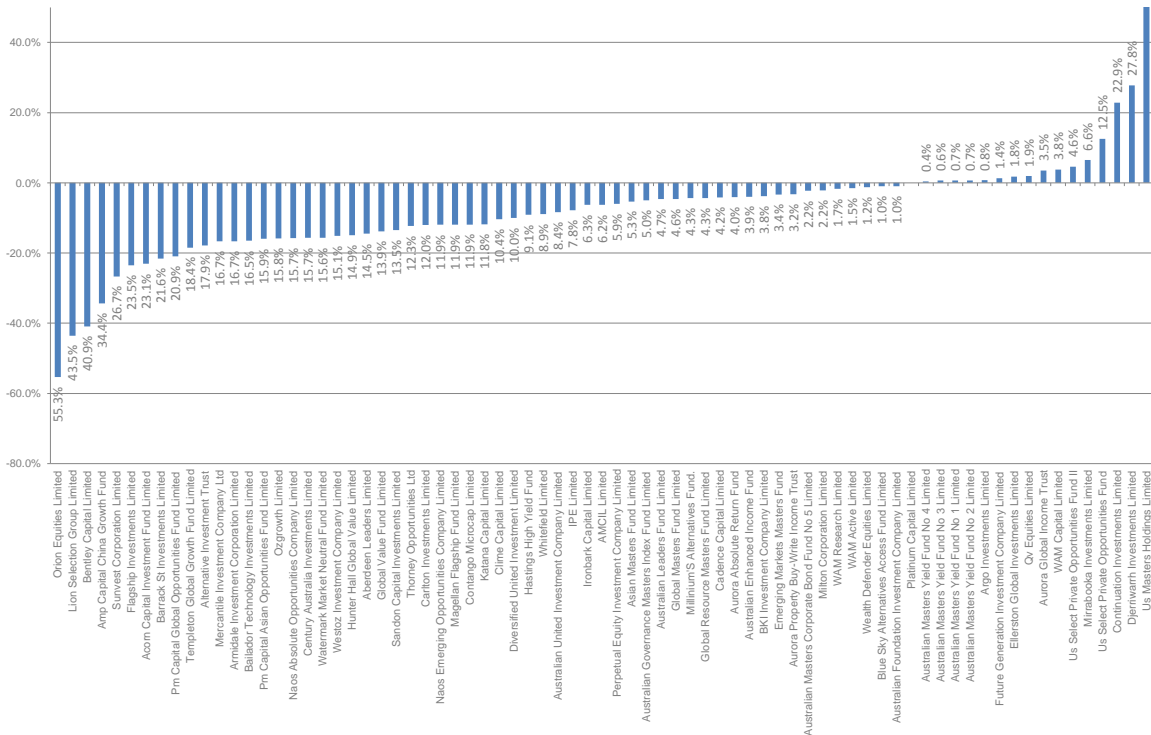
Top 5 LICs by Value Traded, Current Period \$m



Value Traded by Asset, Current Period \$m



LICs & ARFs Premium / Discount to NTA  
Current Period





# Spotlight on Listed Investment & Absolute Return Funds

## June 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	35.57	-3.30	1,501,911	2,068,048	114	5.81%	-23.1%	0.70	0.94	0.69	0.00%	-8.49%	-19.54%	n/a	n/a
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	6669.84	-65.39	40,061,480	6,477,736	5,427	0.10%	-1.0%	6.12	6.35	5.80	3.76%	-0.97%	2.76%	18.32%	9.85%
ALR	Shares	Aberdeen Leaders Limited	2.40	No	68.96	-4.31	621,239	542,331	108	0.79%	-14.5%	1.12	1.25	1.04	4.46%	-2.61%	-4.90%	10.32%	4.45%
AMH	Shares	AMCIL Limited	0.77	No	217.69	-3.63	1,167,478	1,289,339	155	0.59%	-6.2%	0.90	1.01	0.83	2.78%	-1.65%	-0.87%	14.55%	13.72%
AQF	Shares	Australian Governance Masters Index Fund Limited	0.49	No	60.26	-3.34	362,959	183,982	26	0.31%	-5.0%	2.02	2.10	1.83	2.97%	0.00%	9.19%	17.43%	8.27%
ARG	Shares	Argo Investments Limited	0.18	No	5313.45	-6.67	26,063,965	3,274,316	3,351	0.06%	0.8%	7.97	8.44	7.35	3.58%	-0.12%	8.22%	20.27%	10.93%
AUI	Shares	Australian United Investment Company Limited	0.13	No	896.86	-19.69	1,814,280	219,276	178	0.02%	-8.4%	8.20	9.24	7.64	4.02%	-2.15%	4.59%	18.65%	8.57%
AUP	Units	Aurora Property Buy-Write Income Trust	2.00	Yes	11.48	-0.21	322,392	59,100	19	0.51%	-3.2%	5.50	5.62	5.09	7.99%	2.38%	11.50%	11.44%	10.51%
BEL	Shares	Bentley Capital Limited	n/a	Yes	9.72	0.00	40,860	309,846	24	3.19%	-40.9%	0.13	0.17	0.13	11.54%	0.00%	-3.89%	3.10%	4.88%
BKI	Shares	BKI Investment Company Limited	0.19	No	926.67	-30.61	7,813,028	4,628,629	913	0.50%	-3.8%	1.67	1.79	1.54	4.23%	-3.20%	5.43%	18.44%	13.43%
BST	Shares	Barrack St Investments Limited	1.00	Yes	12.82	-2.40	304,838	369,830	25	2.88%	-21.6%	0.80	1.10	0.80	0.63%	-15.78%	n/a	n/a	n/a
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	53.05	3.21	762,948	841,273	124	1.59%	-16.5%	0.91	1.00	0.82	0.00%	6.43%	n/a	n/a	n/a
CAM	Shares	Clime Capital Limited	n/a	n/a	73.81	-1.63	1,178,121	1,287,048	147	1.74%	-10.4%	0.91	1.00	0.90	5.14%	-2.15%	-3.24%	6.80%	7.21%
CDM	Shares	Cadence Capital Limited	1.00	Yes	309.56	-2.24	7,256,630	5,233,323	3,367	1.69%	-4.2%	1.38	1.54	1.34	7.25%	-0.72%	0.97%	14.80%	22.83%
CIN	Shares	Carlton Investments Limited	0.10	No	838.98	-8.21	1,026,497	32,503	87	0.00%	-12.0%	31.69	32.15	26.64	3.34%	-0.97%	20.48%	31.20%	18.88%
COT	Shares	Continuation Investments Limited	n/a	n/a	2.35	0.82	17,410	209,237	9	8.89%	22.9%	0.09	0.16	0.06	0.00%	22.78%	22.84%	4.67%	-2.16%
CTN	Shares	Contango Microcap Limited	1.25	Yes	171.96	-4.80	4,366,516	4,026,355	1,082	2.34%	-11.9%	1.08	1.20	1.01	8.00%	-2.71%	13.53%	11.24%	16.77%
CYA	Shares	Century Australia Investments Limited	1.08	No	69.08	9.38	1,747,971	2,044,315	253	2.96%	-15.7%	0.86	0.95	0.82	4.02%	-1.71%	1.60%	18.25%	8.86%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	1025.19	19.67	10,046,826	2,151,460	1,092	0.21%	27.8%	4.69	4.95	4.36	5.54%	1.96%	5.24%	14.41%	10.28%
DUI	Shares	Diversified United Investment Limited	0.17	No	724.03	-20.63	2,954,498	832,412	309	0.11%	-10.0%	3.51	3.85	3.27	3.93%	-2.77%	2.43%	19.33%	9.01%
FGX	Shares	Future Generation Investment Company Limited	1.00	No	207.02	-4.55	3,077,237	2,723,488	314	1.32%	1.4%	1.13	1.16	0.88	0.00%	-2.17%			
FSI	Shares	Flagship Investments Limited	n/a	Yes	34.57	-2.02	1,468,243	1,133,118	69	3.28%	-23.5%	1.37	1.71	1.36	5.11%	-5.52%	-7.70%	12.92%	4.96%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	89.89	-1.71	205,143	387,792	38	0.43%	-6.3%	0.53	0.58	0.52	5.71%	-1.87%	2.16%	8.53%	9.93%
MIR	Shares	Mirrabooka Investments Limited	0.70	No	367.83	2.83	2,227,133	864,341	280	0.23%	6.6%	2.60	2.90	2.42	3.85%	0.78%	4.32%	19.98%	15.59%
MLT	Shares	Milton Corporation Limited	0.14	No	2881.15	-32.01	13,586,487	3,007,507	1,471	0.10%	-2.2%	4.50	4.89	4.11	3.98%	-1.10%	3.14%	18.88%	12.07%
MVT	Shares	Mercantile Investment Company Ltd	n/a	n/a	33.60	-1.34	219,015	1,737,857	65	5.17%	-16.7%	0.13	0.15	0.12	0.00%	-3.86%	-7.38%	15.12%	-27.50%
NAC	Shares	Naos Absolute Opportunities Company Limited	1.75	Yes	19.57	-0.86	1,074,364	1,167,130	77	5.97%	-15.7%	0.91	1.00	0.90	0.00%	-4.21%	n/a	n/a	n/a
NCC	Shares	Naos Emerging Opportunities Company Limited	1.25	Yes	46.68	-1.88	1,660,762	1,623,279	129	3.48%	-11.9%	1.00	1.14	0.99	6.28%	-3.86%	0.53%	n/a	n/a
OEQ	Shares	Orion Equities Limited	n/a	n/a	3.74	0.71	12,277	56,500	9	1.51%	-55.3%	0.21	0.27	0.17	0.00%	23.54%	-20.75%	0.00%	-13.56%
OZG	Shares	Ozgrowth Limited	1.00	Yes	57.76	0.00	341,078	2,182,373	40	3.78%	-15.8%	0.16	0.23	0.15	9.38%	0.00%	-17.39%	8.72%	9.12%
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	238.22	-6.24	6,671,365	6,972,197	826	2.93%	-5.9%	0.95	0.99	0.94	0.00%	-2.57%	n/a	n/a	n/a
QVE	Shares	Qv Equities Limited	0.00	0.00	205.13	-0.54	4,107,556	3,866,355	591	1.88%	1.9%	1.06	1.14	0.95	0.47%	-0.92%	n/a	n/a	n/a
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	31.31	-2.77	797,755	875,194	209	2.79%	-13.5%	0.87	1.00	0.85	2.31%	-9.01%	-4.34%	n/a	n/a
WAM	Shares	WAM Capital Limited	1.00	Yes	866.02	-27.06	16,462,276	8,439,133	1,897	0.97%	3.8%	1.92	2.11	1.89	7.03%	-3.03%	5.96%	15.10%	18.71%
WAX	Shares	WAM Research Limited	1.00	Yes	191.59	-3.26	2,997,803	2,559,800	353	1.34%	-1.7%	1.16	1.25	1.10	6.68%	-2.52%	10.51%	25.25%	21.90%
WDE	Shares	Wealth Defender Equities Limited	0.98	Yes	123.19	123.19	1,310,918	1,323,967	245	1.07%	-1.2%	0.98	1.01	0.96	0.00%	-2.00%	n/a	n/a	n/a
WHF	Shares	Whitefield Limited	0.35	No	357.50	-6.21	1,685,452	375,155	180	0.10%	-8.9%	4.48	4.95	4.10	3.79%	-2.18%	11.92%	25.28%	14.76%
WIC	Shares	Westoz Investment Company Limited	1.28	Yes	119.56	-2.59	874,582	940,520	143	0.79%	-15.1%	0.93	1.34	0.88	9.73%	-2.11%	-24.12%	7.34%	7.37%
WMK	Shares	Watermark Market Neutral Fund Limited	1.00	Yes	70.96	-4.82	5,095,511	6,212,132	523	8.75%	-15.6%	0.81	1.06	0.80	5.56%	-6.35%	-18.63%	n/a	n/a



# Spotlight on Listed Investment & Absolute Return Funds

## June 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	560.13	-110.81	71,488,711	43,954,514	15,918	7.85%	-34.4%	1.45	1.88	0.66	2.02%	-17.15%	127.48%	35.11%	17.84%
AIB	Units	Aurora Global Income Trust	1.33	No	6.66	0.22	45,863	53,679	9	0.81%	3.5%	0.89	0.89	0.82	9.70%	7.21%	12.33%	6.31%	4.97%
AUF	Shares	Asian Masters Fund Limited	1.00	Yes	176.69	-12.52	891,909	601,629	60	0.34%	-5.3%	1.42	1.53	1.00	1.41%	-6.58%	44.42%	20.41%	8.40%
EGI	Shares	Ellerston Global Investments Limited	0.75	Yes	86.83	-2.37	1,279,275	1,093,498	125	1.26%	1.8%	1.15	1.25	1.00	0.00%	-2.95%	n/a	n/a	n/a
EMF	Units	Emerging Markets Masters Fund	1.08	No	170.28	-7.62	726,894	345,897	49	0.20%	-3.4%	2.01	2.13	1.58	2.99%	-2.90%	26.58%	n/a	n/a
GFL	Shares	Global Masters Fund Limited	0.85	No	14.15	0.43	42,954	26,345	11	0.19%	-4.6%	1.65	1.70	1.16	0.00%	3.13%	30.95%	36.40%	13.14%
GVF	Shares	Global Value Fund Limited	0.00	0.00	67.23	-0.41	3,382,318	3,244,903	191	4.83%	-13.9%	1.03	1.11	0.97	0.00%	-1.44%	n/a	n/a	n/a
HHV	Shares	Hunter Hall Global Value Limited	1.77	Yes	289.25	2.41	9,216,448	7,667,977	1,372	2.65%	-14.9%	1.20	1.43	1.00	5.82%	0.84%	26.57%	26.13%	14.74%
MFF	Shares	Magellan Flagship Fund Limited	1.25	Yes	810.75	-8.69	10,081,642	5,615,082	2,466	0.69%	-11.9%	1.77	1.95	1.36	1.11%	-1.12%	30.56%	31.64%	24.91%
PAF	Shares	Pm Capital Asian Opportunities Fund Limited	1.00	Yes	52.33	0.00	563,937	603,552	344	1.15%	-15.9%	0.95	1.01	0.89	0.00%	0.01%	1.06%	n/a	n/a
PMC	Shares	Platinum Capital Limited	1.50	Yes	412.99	-28.00	9,615,994	5,309,219	3,534	1.29%	0.0%	1.77	1.98	1.66	5.65%	-6.35%	5.99%	27.79%	9.10%
PGF	Shares	Pm Capital Global Opportunities Fund Limited	1.00	0.00	243.97	36.35	21,855,955	21,191,816	2,499	8.69%	-20.9%	1.02	1.11	0.76	0.00%	-3.76%	7.93%	n/a	n/a
SVS	Shares	Sunvest Corporation Limited	0.00	n/a	4.01	-0.49	1,710	5,000	3	0.12%	-26.7%	0.33	0.41	0.30	0.00%	10.00%	17.87%	0.51%	3.71%
TGG	Shares	Templeton Global Growth Fund Limited	1.00	No	259.68	-36.81	7,338,928	5,368,124	951	2.07%	-18.4%	1.31	1.47	1.26	2.63%	-10.69%	6.19%	28.51%	15.18%
USF	Units	Us Select Private Opportunities Fund	0.33	No	91.29	10.14	380,646	179,346	63	0.20%	12.5%	2.34	2.36	1.64	0.00%	15.26%	40.97%	n/a	n/a
USG	Units	Us Select Private Opportunities Fund II	n/a	No	124.73	3.31	129,871	58,491	14	0.05%	4.6%	2.23	2.24	1.60	0.00%	2.30%	30.41%	n/a	n/a
USH	Shares	Us Masters Holdings Limited	n/a	n/a	2.39	-0.05	43,639	445,300	1	18.63%	1300.0%	0.10	0.20	0.10	0.00%	-2.00%	-50.99%	-24.75%	40.54%
<b>Private Equity</b>																			
IPE	Shares	IPE Limited	0.50	Yes	40.29	-0.68	843,209	2,816,234	80	6.99%	-7.8%	0.30	0.41	0.28	16.10%	-1.67%	-5.40%	20.52%	21.00%
<b>Specialist Shares</b>																			
AKY	Shares	Australian Masters Corporate Bond Fund No 5 Limited	0.45	No	14.98	0.04	843	44	1	0.00%	-2.2%	19.15	24.96	18.26	12.17%	-0.27%	-66.82%	-28.81%	n/a
AYD	Shares	Australian Masters Yield Fund No 1 Limited	0.59	Yes	56.02	0.10	50,034	810	1	0.00%	0.7%	61.77	63.38	61.62	6.39%	-0.09%	4.04%	n/a	n/a
AYH	Shares	Australian Masters Yield Fund No 2 Limited	0.59	Yes	34.40	0.15	-	-	-	0.00%	0.7%	80.56	81.49	80.41	4.74%	0.00%	2.41%	n/a	n/a
AYJ	Shares	Australian Masters Yield Fund No 3 Limited	n/a	Yes	73.25	0.47	7,483	100	1	0.00%	0.6%	74.83	76.35	73.56	6.41%	0.39%	1.22%	n/a	n/a
AYK	Shares	Australian Masters Yield Fund No 4 Limited	n/a	Yes	85.11	0.35	118,629	1,392	9	0.00%	0.4%	85.41	85.86	84.64	3.65%	0.36%	3.52%	n/a	n/a
BAF	Shares	Blue Sky Alternatives Access Fund Limited	1.20	Yes	80.55	2.02	1,633,494	1,669,184	319	2.07%	-1.0%	1.00	1.15	0.88	0.00%	2.57%	1.20%	n/a	n/a
GRF	Shares	Global Resource Masters Fund Limited	1.00	No	73.75	-3.08	672,529	432,218	43	0.59%	-4.3%	1.55	1.69	1.42	0.00%	-3.73%	-6.63%	3.45%	-0.14%
LSX	Shares	Lion Selection Group Limited	1.50	Yes	18.71	-0.53	60,644	356,446	39	1.91%	-43.5%	0.18	0.40	0.15	0.00%	-2.84%	-41.69%	n/a	n/a
TOP	Shares	Thorney Opportunities Ltd	0.00	0.00	78.32	0.00	881,339	1,899,532	123	2.43%	-12.3%	0.47	0.49	0.41	0.00%	0.00%	4.55%	7.85%	-0.66%



# Spotlight on Listed Investment & Absolute Return Funds

## June 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	15.03	-1.31	273,770	2,242,721	29	14.92%	-17.9%	0.12	0.13	0.10	0.00%	-8.00%	22.65%	25.54%	10.89%
AIK	Shares	Armidale Investment Corporation Limited	n/a	n/a	39.62	-3.96	1,244,375	12,265,515	93	30.96%	-16.7%	0.10	0.12	0.09	0.00%	-9.18%	-11.27%	33.26%	15.90%
ABW	Units	Aurora Absolute Return Fund	n/a	n/a	28.09	-0.59	2,752,677	2,841,262	49	10.11%	-4.0%	0.95	1.05	0.95	5.31%	-1.07%	-2.54%	1.61%	5.09%
AYF	Units	Australian Enhanced Income Fund	n/a	n/a	17.71	-0.68	360,175	56,960	30	0.32%	-3.9%	6.11	6.72	6.11	6.55%	-2.69%	2.28%	7.02%	5.54%
ALF	Shares	Australian Leaders Fund Limited	2.72	Yes	315.27	0.00	14,565,164	12,533,473	1,973	3.98%	-4.7%	1.23	1.80	1.08	8.94%	0.00%	-23.26%	12.41%	13.60%
HHY	Units	Hastings High Yield Fund	n/a	n/a	10.31	-1.03	1,152,733	11,343,339	252	110.05%	-9.1%	0.10	0.18	0.09	0.00%	-9.09%	-11.78%	-0.31%	6.33%
KAT	Shares	Katana Capital Limited	1.25	Yes	37.73	-3.68	360,867	420,850	33	1.12%	-11.8%	0.82	1.00	0.82	7.31%	-8.89%	-8.47%	17.26%	10.13%
MAX	Units	Millinium'S Alternatives Fund.	0.20	n/a	1.67	0.00	-	-	-	0.00%	-4.3%	6.51	6.51	6.20	0.00%	0.00%	-0.30%	-3.25%	1.50%
WAA	Shares	WAM Active Limited	1.00	Yes	34.17	-2.43	642,959	639,730	137	1.87%	-1.5%	0.99	1.44	0.97	4.87%	-6.63%	-17.25%	6.17%	8.03%
<b>Australian Indices</b>																			
XJOAI	Index	S&P/ASX 200 Accumulation										48,602.26	52,822.21	44,533.79		-5.30%	5.68%	15.06%	9.69%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation										36,822.67	392.04	305.26		-4.15%	20.26%	18.39%	14.29%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation										318.74	3.51	2.75		-7.67%	10.12%	15.22%	15.83%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return										131.70	-	-		-1.02%	6.05%	5.00%	n/a
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return										131.37	-	-		-1.08%	6.19%	4.61%	6.58%

# 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 Jun-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.

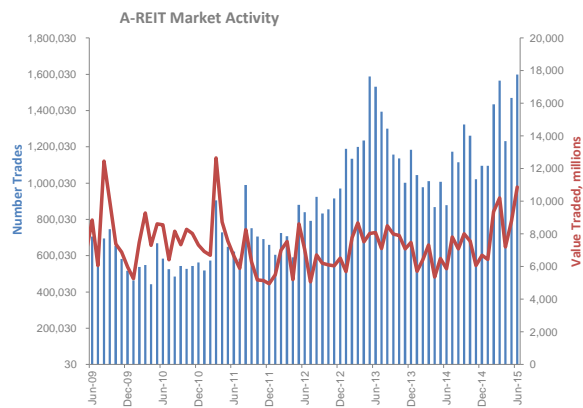
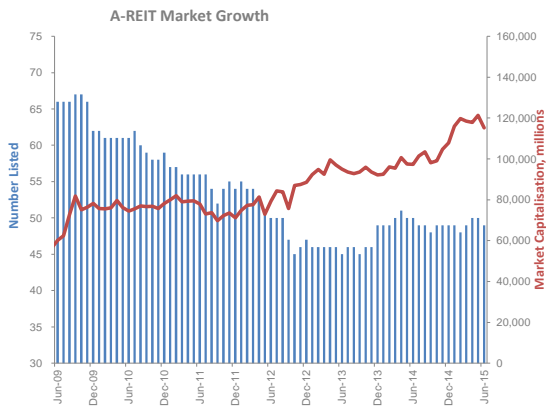


Month: Jun-15

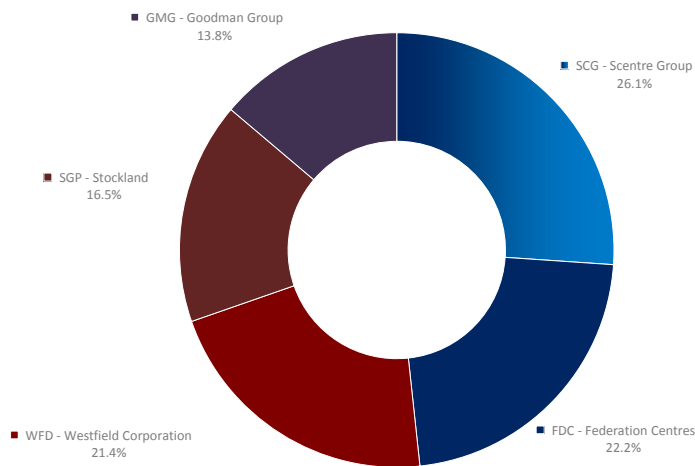
Trading days: 21

Period ending: Tuesday, 30 June 2015

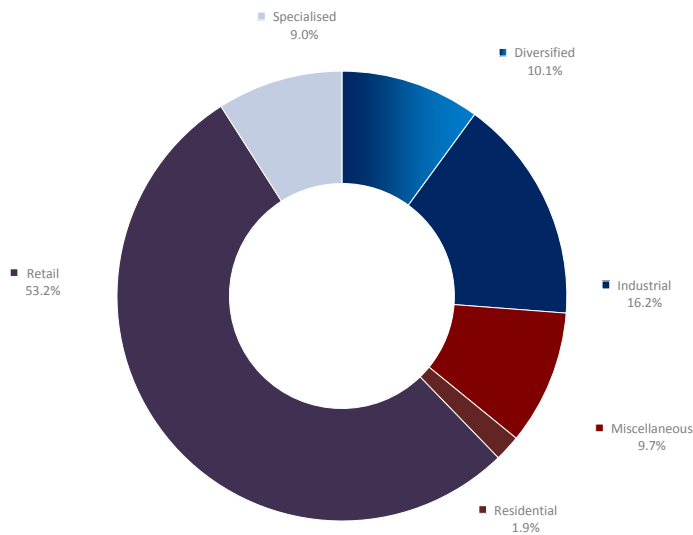
PRODUCT SUMMARY



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



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





# Spotlight on A-REITs

## June 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	1615.26	5.53	69,973,844	23,741,445	40,224	4.3%	2.92	3.34	2.45	5.80%	0.35%	24.50%	21.09%	15.65%
AJA	Stapled	Astro Japan Property Group	300.84	-33.69	17,529,771	3,492,830	15,408	5.8%	4.96	5.34	3.87	5.75%	0.40%	28.59%	26.73%	17.06%
AJD	Stapled	Asia Pacific Data Centre Group	144.90	0.00	2,435,371	1,905,213	305	1.7%	1.26	1.32	1.05	7.22%	1.82%	28.05%	n/a	n/a
APZ	Stapled	Aspen Group	150.53	2.26	2,009,021	1,536,360	1,440	1.3%	1.33	1.36	1.17	6.77%	5.05%	17.81%	-21.27%	-12.79%
ARF	Stapled	Arena REIT.	350.43	-25.11	16,677,186	10,419,930	13,272	4.8%	1.54	1.90	1.18	6.51%	-5.16%	36.29%	n/a	n/a
CHC	Stapled	Charter Hall Group	1838.52	-108.20	192,959,347	42,096,628	71,408	10.5%	4.52	5.40	4.00	5.35%	-3.08%	11.87%	32.92%	20.98%
CMA	Stapled	Centuria Metropolitan REIT	245.48	-8.34	5,055,736	2,411,346	690	2.1%	2.06	n/a	2.00	4.44%	-1.32%	n/a	n/a	n/a
CMW	Stapled	Cromwell Property Group	1783.25	-104.39	141,013,500	134,491,463	42,211	7.9%	1.03	1.20	0.94	7.67%	-3.71%	13.37%	23.79%	17.84%
DXS	Stapled	Dexus Property Group	7086.89	-604.13	659,927,010	87,787,666	133,730	9.3%	7.30	8.25	6.60	5.62%	-6.20%	16.01%	15.82%	16.20%
FDC	Stapled	Federation Centres	11559.26	7219.23	1,547,303,884	519,801,934	119,225	13.4%	2.92	3.19	2.43	5.92%	-1.19%	24.40%	20.91%	n/a
GDI	Stapled	GDI Property Group	481.11	-30.74	30,331,675	33,679,462	12,328	6.3%	0.88	0.97	0.83	8.57%	-1.35%	4.64%	n/a	n/a
GPT	Stapled	GPT Group	7608.04	-604.38	830,051,274	189,807,807	98,681	10.9%	4.28	4.89	3.77	5.07%	-4.99%	17.14%	15.67%	15.21%
GOZ	Stapled	Growthpoint Properties Australia	1781.06	22.76	92,331,104	29,205,126	44,626	5.2%	3.13	3.34	2.43	6.29%	4.52%	36.50%	23.33%	21.44%
HPI	Stapled	Hotel Property Investments	375.49	-2.92	15,566,966	6,065,950	18,858	4.1%	2.57	2.86	2.01	6.34%	2.47%	33.39%	n/a	n/a
IDR	Stapled	Industria REIT	231.25	-28.75	23,630,442	12,017,852	6,731	10.2%	1.85	2.12	1.84	8.76%	-7.32%	3.56%	n/a	n/a
INA	Stapled	Ingenia Communities Group	379.56	22.07	11,114,963	25,976,879	12,114	2.9%	0.43	0.52	0.38	3.02%	6.20%	-11.09%	36.37%	58.14%
IOF	Stapled	Investa Office Fund	2333.38	-104.39	194,500,697	50,123,440	55,141	8.3%	3.80	4.34	3.28	5.07%	-1.89%	17.63%	18.31%	17.16%
GMG	Stapled	Goodman Group	10991.54	-490.85	962,043,141	151,495,705	127,175	8.8%	6.27	6.70	5.03	3.54%	-2.58%	28.82%	24.47%	19.91%
LEP	Stapled	ALE Property Group	722.14	-21.53	8,866,972	2,376,419	6,574	1.2%	3.69	3.95	2.90	4.57%	-0.68%	33.41%	26.82%	20.04%
LTN	Stapled	Lantern Hotel Group	83.90	0.88	615,193	6,401,604	101	0.7%	0.10	0.11	0.07	0.00%	0.97%	37.52%	29.16%	-0.36%
MGR	Stapled	Mirvac Group	6840.60	-591.62	912,266,048	480,312,941	93,465	13.3%	1.85	2.19	1.64	5.08%	-5.52%	9.07%	19.32%	13.51%
NSR	Stapled	National Storage REIT	560.21	33.45	64,060,818	39,398,951	36,089	11.4%	1.68	1.71	1.27	4.90%	9.12%	38.92%	n/a	n/a
RFF	Stapled	Rural Funds Group	144.70	-0.66	2,874,869	2,601,849	1,073	2.0%	1.10	1.15	0.85	7.62%	1.50%	33.83%	n/a	n/a
SCG	Stapled	Scentre Group	19966.11	-1064.86	1,816,313,248	470,697,624	130,625	9.1%	3.75	4.05	3.13	2.72%	-5.07%	20.27%	19.74%	n/a
SCP	Stapled	Shopping Centres Australasia Property Group	1536.77	63.90	241,434,985	112,358,325	58,173	15.7%	2.13	2.24	1.65	5.35%	1.30%	31.04%	n/a	n/a
SGP	Stapled	Stockland	9683.04	-566.81	1,150,302,733	271,692,404	111,295	11.9%	4.10	4.82	3.83	5.85%	-2.82%	11.93%	17.12%	8.92%
TGP	Stapled	360 Capital Group	266.11	-19.90	5,650,761	5,388,767	1,416	2.1%	1.07	1.41	0.78	5.37%	-5.63%	43.68%	39.00%	42.76%
TOT	Stapled	360 Capital Total Return Fund	46.42	-1.19	387,915	325,761	46	0.8%	1.17	1.35	1.16	2.40%	-0.16%	n/a	n/a	n/a
UPG	Stapled	Unity Pacific Group	36.88	1.07	71,748	71,238	17	0.2%	1.03	1.08	0.97	0.00%	3.00%	311.99%	65.17%	84.27%
WFD	Stapled	Westfield Corporation	18952.18	-1163.73	1,488,375,473	162,334,680	184,390	7.9%	9.12	10.66	7.04	1.74%	-5.79%	29.60%	21.26%	14.84%





# Spotlight on A-REITs

## June 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	8.09	-0.68	10,867	120,074	6	0.1%	0.08	0.10	0.08	0.00%	-8.89%	2.50%	-14.84%	2.26%
ANI	Units	Australian Industrial REIT	219.54	-4.81	5,181,622	2,208,952	3,280	2.4%	2.28	2.55	1.98	7.98%	1.82%	24.71%	n/a	n/a
APW	Units	Aims Property Securities Fund	58.98	-2.27	610,213	4,429,297	114	1.0%	0.13	0.15	0.11	3.95%	-3.03%	23.05%	40.93%	21.00%
BPA	Units	Brookfield Prime Property Fund	245.15	-2.94	191,946	37,968	25	0.1%	5.00	5.75	4.32	1.60%	-0.78%	15.24%	8.54%	39.33%
BWF	Units	Blackwall Property Funds Limited	16.63	-0.50	74,386	210,299	29	0.4%	0.33	0.40	0.23	7.88%	-2.94%	42.83%	61.15%	n/a
BWP	Units	BWP Trust	1965.69	-160.60	142,386,952	45,044,637	55,107	7.2%	3.06	3.34	2.31	5.15%	-5.16%	30.11%	25.44%	17.97%
CDP	Units	Carindale Property Trust	455.00	-21.00	3,580,978	536,797	1,231	0.8%	6.50	6.90	5.45	5.34%	-1.83%	20.16%	18.69%	16.15%
CQR	Units	Charter Hall Retail REIT	1592.35	-90.13	168,402,485	38,849,693	69,821	10.6%	4.24	4.67	3.72	6.49%	-2.26%	16.59%	16.33%	17.28%
FET	Units	Folkestone Education Trust	514.85	-14.71	16,637,280	7,743,229	15,892	3.2%	2.10	2.32	1.65	6.10%	-1.36%	35.81%	36.90%	42.49%
GHC	Units	Generation Healthcare REIT	347.09	48.79	7,227,504	4,255,428	3,810	2.1%	1.64	1.76	1.27	5.21%	-0.15%	32.41%	34.64%	24.96%
GJT	Units	Galileo Japan Trust	188.36	-7.76	4,276,895	2,361,814	2,138	2.3%	1.78	1.94	1.52	8.37%	0.87%	22.89%	42.03%	7.06%
GMF	Units	Gpt Metro Office Fund	261.58	-14.04	3,732,680	1,738,396	1,196	1.4%	2.05	2.28	1.88	4.95%	-0.57%	n/a	n/a	n/a
MUE	Units	Multiplex European Property Fund	13.34	-0.25	126,883	2,324,989	44	1.0%	0.05	0.06	0.03	0.00%	-1.82%	68.74%	49.70%	39.34%
BWR	Units	Blackwall Property Trust	56.97	-0.93	386,274	321,913	53	0.7%	1.22	1.25	0.87	7.38%	-1.61%	34.09%	33.90%	n/a
RCU	Units	Real Estate Capital Partners Usa Property Trust	0.50	-0.43	22,706	149,280	21	4.5%	0.13	0.24	0.10	0.00%	-22.16%	-40.36%	-35.94%	-43.31%
RNY	Units	RNY Property Trust	79.02	-3.95	643,805	2,164,554	67	0.8%	0.30	0.38	0.27	0.00%	-4.77%	11.10%	30.50%	20.07%
TIX	Units	360 Capital Industrial Fund	366.84	-8.32	9,161,041	3,688,452	7,955	2.5%	2.41	2.79	2.17	8.71%	0.01%	18.24%	n/a	n/a
TOF	Units	360 Capital Office Fund	163.95	0.00	4,100,561	1,955,434	963	2.5%	2.11	2.24	1.93	8.06%	2.09%	15.55%	n/a	n/a
URF	Units	US Masters Residential Property Fund	571.75	-24.50	2,028,796	933,684	136	0.4%	2.16	2.28	1.78	4.63%	0.97%	25.91%	n/a	n/a
<b>Australian Indices</b>																
XJOAI	Index	S&P/ASX 200 Accumulation							48,602.26	52,822.21	44,533.79		-5.30%	5.68%	15.06%	9.69%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							36,822.67	392.04	305.26		-4.15%	20.26%	18.39%	14.29%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							318.74	3.51	2.75		-7.67%	10.12%	15.22%	15.83%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							131.70	-	-		-1.02%	6.05%	5.00%	n/a
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							131.37	-	-		-1.08%	6.19%	4.61%	6.58%

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

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# Spotlight on Infrastructure Funds

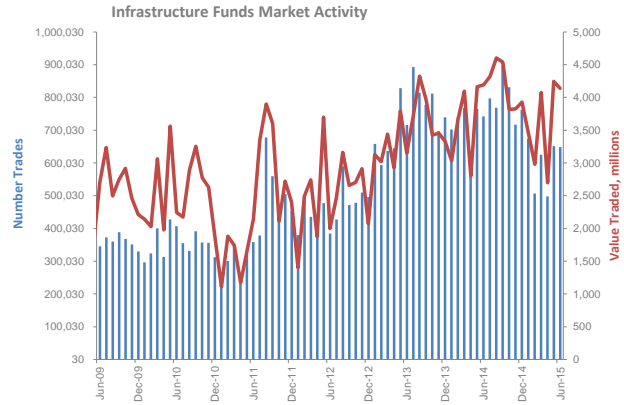
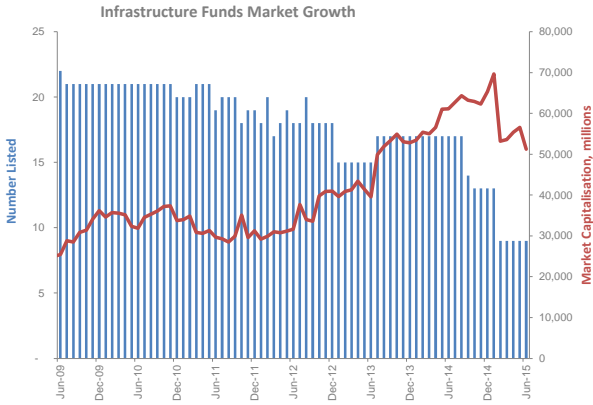
## June 2015

Month: Jun-15

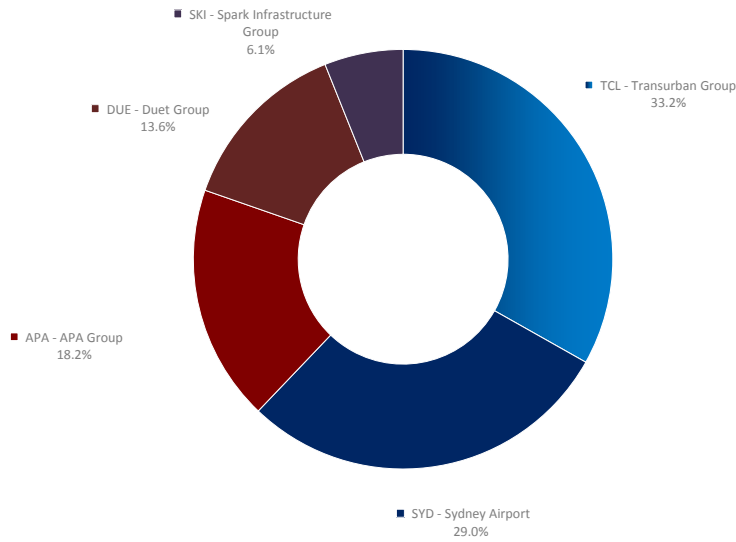
Trading days: 21

Period ending: Tuesday, 30 June 2015

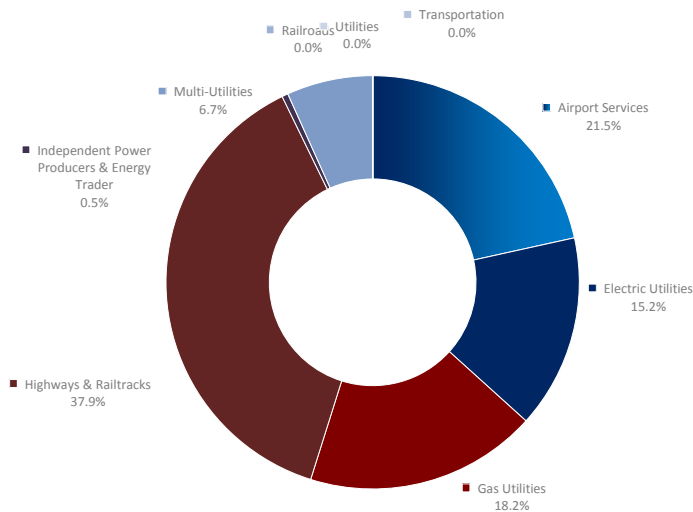
### PRODUCT SUMMARY



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



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





# Spotlight on Infrastructure Funds

## June 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	9181.89	-1203.45	697,101,315	80,107,774	135,626	7.6%		8.24	9.88	6.59	4.61%	-9.43%	31.10%	26.70%	26.93%
AST	Stapled	AusNet Services Limited	4894.66	-392.39	171,424,948	119,207,668	52,731	3.5%		1.40	1.55	1.29	5.99%	-8.53%	8.62%	17.39%	20.55%
DUE	Stapled	Duet Group	3450.40	-358.48	520,944,874	212,017,707	56,211	15.1%		2.31	2.70	2.28	7.58%	-6.05%	3.43%	16.68%	17.43%
EPX	Stapled	Ethane Pipeline Income Fund	117.81	-4.85	1,401,827	804,244	275	1.2%		1.70	1.90	1.05	7.62%	-2.08%	70.03%	-0.96%	14.36%
IFN	Stapled	Infigen Energy	245.72	7.68	6,273,757	21,126,325	5,180	2.6%		0.32	0.35	0.21	0.00%	3.24%	33.33%	12.44%	-14.54%
MQA	Stapled	Macquarie Atlas Roads Group	1626.69	-61.38	131,173,692	40,564,259	48,813	8.1%		3.18	3.66	2.54	4.47%	-3.64%	3.30%	33.18%	30.03%
SKI	Stapled	Spark Infrastructure Group	2866.73	-58.65	232,278,404	119,601,719	63,046	8.1%		1.96	2.30	1.77	5.88%	-2.02%	12.13%	15.65%	20.71%
SYD	Stapled	Sydney Airport	11036.76	-1573.51	1,109,016,143	211,456,029	123,671	10.0%		4.98	5.74	4.05	4.92%	-10.29%	24.05%	26.65%	21.29%
TCL	Stapled	Transurban Group	17804.50	-1665.58	1,270,411,032	128,871,149	162,697	7.1%		9.30	10.59	7.48	4.30%	-6.59%	31.54%	24.01%	23.19%
<b>Australian Indices</b>																	
XJOAI	Index	S&P/ASX 200 Accumulation								48,602.26	52,822.21	44,533.79		-5.30%	5.68%	15.06%	9.69%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								36,822.67	392.04	305.26		-4.15%	20.26%	18.39%	14.29%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								318.74	3.51	2.75		-7.67%	10.12%	15.22%	15.83%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								131.70	-	-		-1.02%	6.05%	5.00%	n/a
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								131.37	-	-		-1.08%	6.19%	4.61%	6.58%

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

All values are as at Jun-15. Month Total return, 1/3&5 year annualised return data provided by Morningstarr. NTA is last reported value

Past Performance is not a reliable indicator of future performance.



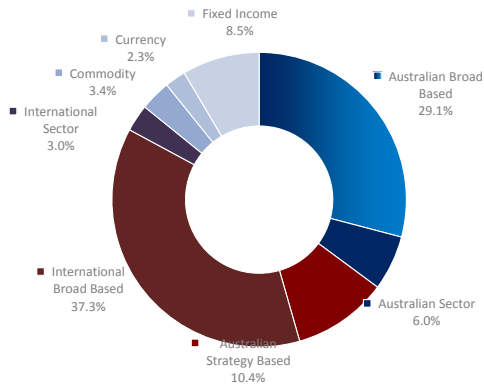
# Spotlight on ETPs (ETFs, Managed Funds, Structured Products)

## June 2015

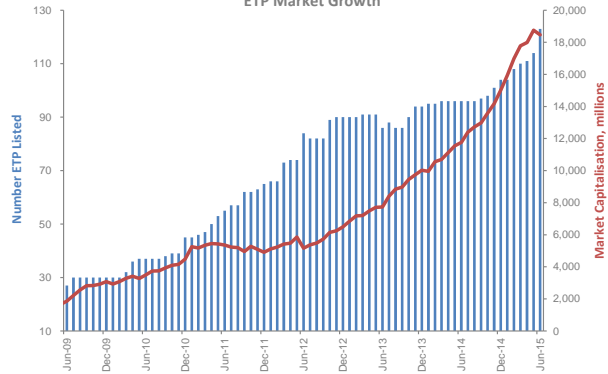
Month: Jun-15 Trading days: 21 Period ending: Tuesday, 30 June 2015

### ISSUER & PRODUCT SUMMARY

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



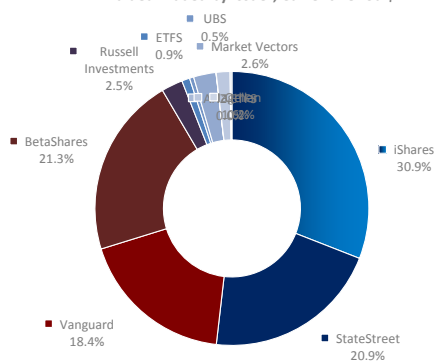
ETP Market Growth



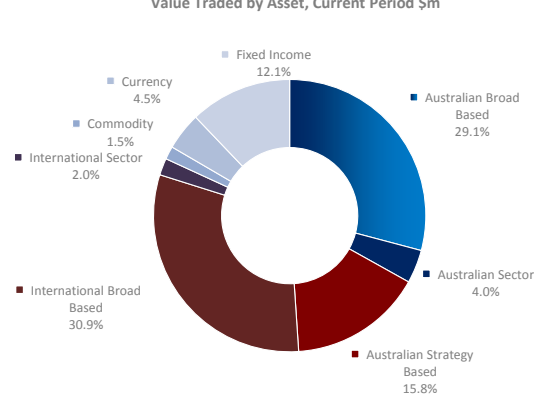
### Issuer Breakdown

Issuer	# Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Value Traded (\$ths)	# Trades
ANZ ETFs	6	\$6.7	\$6,708	\$6,708	\$426	43
Aurora	1	\$19.6	\$265	\$308	\$1,147	42
BetaShares	19	\$1,897.6	\$63,783	\$39,101	\$383,029	8,515
ETFs	15	\$477.9	\$19,500	\$11,349	\$16,882	1,326
iShares	28	\$6,576.3	\$258,160	\$44,928	\$555,900	19,135
Magellan	1	\$206.4	\$14,178	\$20,831	\$29,214	999
Market Vectors	10	\$178.7	\$30,824	\$38,179	\$47,598	709
RBS	1	\$0.0	\$0	\$0	\$0	-
Russell Investments	6	\$629.6	\$23,930	\$76	\$45,263	1,088
StateStreet	15	\$4,427.8	\$1,174	\$296,590	\$375,289	10,398
The Perth Mint	1	\$83.3	\$1,365	\$0	\$2,722	186
UBS	8	\$171.4	\$6,623	\$6,475	\$8,819	92
Vanguard	12	\$3,793.6	\$31,665	\$196,975	\$330,545	12,649
<b>Total</b>	<b>123</b>	<b>\$18,468.9</b>	<b>\$289,078</b>	<b>\$560,468</b>	<b>\$1,796,837</b>	<b>55,182</b>

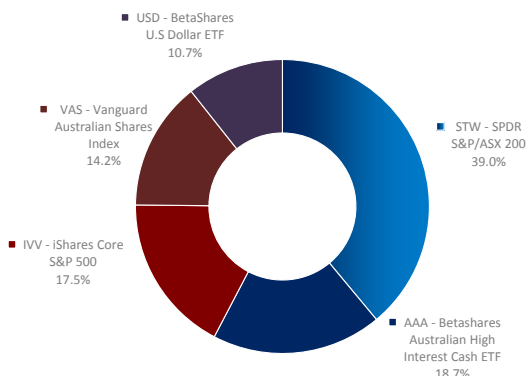
Valued Traded by Issuer, Current Period \$m



Value Traded by Asset, Current Period \$m




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



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

Asset Spread	FUM Change	Funds Flow
Australian Broad Based	\$70,903	\$398,234
Australian Sector	\$27,687	\$26,452
Australian Strategy Based	\$32,070	\$78,080
International Broad Based	\$216,262	\$100,599
International Sector	\$4,455	\$24,184
Commodity	\$22,002	\$12,341
Currency	\$13,338	\$12,292
Fixed Income	\$53,076	\$42,448
<b>Total</b>	<b>\$289,078</b>	<b>\$560,468</b>



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


June 2015

ASX ETP Profiles			Activity									Prices			Returns						
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Traded Value (\$)	Traded Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Australian Broad Based</b>																					
IOZ	ETF	iShares MSCI Australia 200	0.19	361.98	-9.08	10.71	23,359,506	966,860	987	6.45%	0.15%	1,823	1,459	23.79	26.23	22.16	7.15%	-5.33%	5.53%	14.50%	n/a
ILC	ETF	iShares S&P/ASX 20	0.24	290.44	2.30	14.81	25,866,996	1,043,977	987	8.91%	0.14%	2,138	2,090	24.68	27.63	23.29	4.80%	-4.35%	3.81%	15.69%	n/a
ISO	ETF	iShares S&P/ASX Small Ordinaries	0.55	31.92	-28.38	-23.81	28,577,314	7,104,276	182	89.53%	0.64%	1,067	1,158	3.78	4.13	3.48	3.05%	-7.56%	-2.02%	2.32%	n/a
MVW	ETF	Market Vectors Australian Equal Weight ETF	0.35	36.69	-0.67	2.16	3,136,937	140,867	139	8.55%	0.12%	775	698	21.58	23.52	19.66	2.22%	-7.58%	7.80%	n/a	n/a
MVS	ETF	Market Vectors Small Cap Dividend Payers ETF	0.49	27.94	25.88	26.07	28,815,818	1,704,126	163	103.15%	#N/A	#N/A	#N/A	15.52	17.19	15.49	0.26%	-9.34%	n/a	n/a	n/a
QOZ	ETF	Beta Shares FTSE RAFI Australia 200 ETF	0.30	57.54	0.54	3.83	3,704,357	286,469	173	6.44%	0.25%	1,308	1,222	12.75	13.84	11.82	7.70%	-5.75%	6.12%	n/a	n/a
STW	ETF	SPDR S&P/ASX 200	0.29	2868.21	92.70	280.17	288,041,660	5,496,840	6,173	10.04%	0.08%	3,604	3,124	50.94	56.32	48.20	3.86%	-5.49%	5.06%	14.61%	9.24%
SFY	ETF	SPDR S&P/ASX 50	0.29	427.98	-17.45	10.68	23,432,147	429,684	862	5.48%	0.06%	1,432	1,386	53.40	59.07	50.81	4.07%	-4.87%	5.58%	15.41%	10.01%
SSO	ETF	SPDR S&P/ASX 200 Small Ordinaries Fund	0.50	7.70	-0.78	0.00	638,427	56,313	36	8.29%	0.24%	337	339	10.96	12.16	10.29	2.94%	-7.71%	0.06%	2.27%	n/a
UBA	ETF	UBS IQ MSCI Australian Ethical ETF	0.17	80.07	1.22	6.48	6,833,001	359,997	8	8.53%	0.18%	654	653	18.64	20.35	18.64	1.65%	-4.46%	n/a	n/a	n/a
VAS	ETF	Vanguard Australian Shares Index	0.15	1090.35	24.75	78.39	104,732,618	1,477,893	3,252	9.61%	0.10%	1,773	1,441	69.99	76.84	64.96	4.12%	-5.03%	5.34%	14.44%	9.23%
VLC	ETF	Vanguard MSCI Australian Large Companies Index	0.20	43.15	-2.47	0.00	3,131,016	50,468	134	7.26%	0.10%	910	881	61.22	68.00	58.55	3.96%	-5.41%	2.74%	15.17%	n/a
VSO	ETF	Vanguard MSCI Australian Small Companies Index	0.30	75.82	6.27	12.87	11,881,058	264,357	210	15.67%	0.25%	953	948	42.90	47.43	40.60	2.72%	-9.47%	-1.35%	5.60%	n/a
ZOZI	ETF	ANZ ETFs S&P/ASX 100 ETF	0.24	1.97	1.97	1.97	9,096	905	4	0.46%	#N/A	#N/A	#N/A	9.84	10.14	9.84	0.08%	n/a	n/a	n/a	n/a
<b>Australian Sector</b>																					
MVA	ETF	Market Vectors Australian Property ETF	0.35	40.62	0.94	2.57	3,445,014	187,298	100	8.48%	0.19%	243	366	18.38	19.82	15.74	4.64%	-3.41%	18.34%	n/a	n/a
MVB	ETF	Market Vectors Australian Bank ETF	0.28	20.73	2.75	3.36	5,573,677	196,383	125	26.88%	0.06%	421	435	28.02	31.37	24.87	2.30%	-3.40%	8.50%	n/a	n/a
MVE	ETF	Market Vectors Australian Emerging Resources ETF	0.49	2.01	-0.23	0.00	92,162	12,775	4	4.57%	0.35%	107	108	7.21	9.77	6.28	1.04%	-5.14%	-22.71%	n/a	n/a
MVR	ETF	Market Vectors Australian Resources ETF	0.35	2.65	1.69	1.78	155,468	8,280	7	5.88%	0.14%	232	233	18.64	21.35	16.66	3.25%	-2.96%	-5.72%	n/a	n/a
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REITs Fund	0.40	33.61	-0.36	2.09	4,937,188	232,041	132	14.69%	0.09%	843	845	20.93	24.58	19.98	7.42%	-3.87%	6.82%	21.67%	n/a
OZR	ETF	SPDR S&P/ASX 200 Resource Fund	0.40	17.46	-1.31	0.79	600,079	70,728	65	3.44%	0.22%	324	317	7.92	10.64	7.68	3.69%	-7.64%	-17.35%	-3.05%	n/a
QFN	ETF	Beta Shares S&P/ASX 200 Financials Sector ETF	0.39	18.19	-0.57	0.00	3,743,951	320,254	108	20.58%	0.19%	590	662	11.80	13.24	10.80	4.30%	-3.05%	7.87%	21.99%	n/a
QRE	ETF	Beta Shares S&P/ASX 200 Resources Sector ETF	0.39	10.82	-2.18	-0.89	1,502,456	317,702	30	13.88%	0.40%	1,304	1,110	4.46	5.95	4.26	4.37%	-8.63%	-17.74%	-3.03%	n/a
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	554.04	-25.49	2.27	18,375,036	1,592,699	1,887	3.32%	0.16%	502	451	11.33	12.49	9.75	3.79%	-3.45%	19.20%	17.64%	13.44%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.25	414.36	-2.91	14.48	32,927,900	451,747	1,694	7.95%	0.18%	1,782	1,820	72.41	79.00	61.80	3.30%	-4.17%	18.91%	17.70%	n/a
<b>Australian Strategy Based</b>																					
AOD	MF	Aurora Dividend Income Trust	0.97	19.55	-0.26	0.31	1,147,401	1,338,123	42	5.87%	0.83%	685	617	0.84	1.01	0.84	6.10%	-2.40%	-8.42%	4.01%	2.69%
BEAR	MF	BetaShares Australian Equities Bear (Hedge Fund)	1.19	57.53	-4.19	-7.86	44,996,708	2,608,985	1,037	78.21%	0.15%	1,753	1,805	17.46	19.03	15.96	0.00%	5.97%	-3.70%	n/a	n/a
BBOZ	MF	BetaShares Australian Equities Strong Bear (Hedge Fund)	1.19	10.19	3.82	2.91	14,897,676	525,473	406	146.27%	0.16%	2,478	2,368	29.10	30.10	23.90	8.30%	14.20%	n/a	n/a	n/a
DIV	ETF	UBS IQ Research Preferred Australian Dividend Fund	0.70	22.18	-2.25	0.00	472,728	23,158	11	2.13%	0.22%	974	879	19.95	22.33	19.25	6.52%	-5.03%	4.03%	n/a	n/a
ETF	ETF	UBS IQ Research Preferred Australian Share Fund	0.70	55.48	-5.09	0.00	716,853	33,549	21	1.29%	0.21%	978	1,063	20.15	23.00	19.70	2.72%	-8.27%	2.00%	n/a	n/a
GEAR	MF	BetaShares Geared Australian Equity Fund (Hedge Fund)	0.80	31.03	7.43	10.27	20,991,113	1,003,584	560	67.65%	0.22%	1,442	1,218	20.48	24.84	17.31	3.53%	-12.03%	6.51%	n/a	n/a
HVST	MF	BetaShares Australian Dividend Harvester Fund (Managed Fund)	0.65	108.04	6.72	11.56	17,373,875	748,349	510	16.08%	0.16%	1,783	1,790	22.91	26.54	22.67	7.82%	-3.90%	n/a	n/a	n/a
IHD	ETF	iShares S&P/ASX Dividend Opportunities ETF	0.30	241.34	-17.09	3.03	14,915,441	949,666	774	6.18%	0.23%	881	903	15.16	16.98	13.91	6.03%	-7.77%	0.83%	10.85%	n/a
RARI	ETF	Russell Australian Responsible Investment ETF	0.45	8.78	-0.52	0.00	-	-	-	0.00%	0.19%	243	243	24.56	25.42	24.56	0.33%	0.33%	n/a	n/a	n/a
RDV	ETF	Russell High Dividend Australian Shares ETF	0.34	265.18	-22.34	-6.01	30,199,766	988,053	574	11.39%	0.18%	809	847	30.05	33.39	27.84	5.31%	-4.57%	7.57%	17.05%	10.72%
RVL	ETF	Russell Australian Value ETF	0.34	19.35	4.28	5.93	7,510,153	232,732	36	38.82%	0.14%	561	570	29.67	35.43	29.56	11.04%	-4.20%	2.91%	16.58%	n/a
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield Fund	0.35	155.30	-23.45	-8.72	19,717,574	650,891	368	12.70%	0.08%	1,359	1,388	29.06	32.91	28.25	7.44%	-5.11%	4.98%	14.06%	n/a
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	542.32	-5.66	26.02	43,022,955	651,576	1,615	7.93%	0.10%	1,803	1,843	65.04	71.59	61.33	8.16%	-5.78%	3.02%	16.14%	n/a
YMAX	MF	BetaShares Australia Top20 Equity Yield Max Fund	0.59	359.80	-0.33	13.59	39,828,746	3,775,092	1,232	11.07%	0.20%	1,289	1,342	10.45	11.79	10.30	9.02%	-3.86%	-1.07%	n/a	n/a
ZYAU	ETF	ANZ ETFs S&P/ASX 300 High Yield Plus ETF	0.35	0.97	0.97	0.97	190,084	19,073	16	19.60%	#N/A	#N/A	#N/A	9.70	10.17	9.70	0.17%	n/a	n/a	n/a	n/a

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

## June 2015

ASX ETP Profiles			Activity										Prices			Returns					
ASX Code	Type*	Fund Name	MER (%) p.a)	FUM (\$m) #	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Traded Value (\$)	Traded Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>International Broad Based</b>																					
CETF	ETF	Market Vectors ChinaAMC A-Share ETF (Synthetic)	0.72	0.74	0.74	0.74	1,163,520	15,908	26	156.94%	#N/A	#N/A	#N/A	74.14	79.00	70.40	0.00%	n/a	n/a	n/a	n/a
IAA	ETF	iShares S&P Asia 50	0.50	290.09	-14.78	-1.78	24,264,291	365,023	1,057	8.36%	0.28%	1,161	1,129	66.01	71.10	49.73	1.26%	-3.86%	30.19%	19.86%	10.54%
IBK	ETF	iShares MSCI BRIC	0.69	40.45	-0.23	1.95	3,161,204	63,719	671	7.81%	0.45%	1,038	929	48.68	54.00	40.63	2.09%	-4.55%	21.13%	14.42%	2.15%
IEM	ETF	iShares MSCI Emerging Markets	0.69	387.28	-23.00	-1.81	27,069,799	516,327	1,421	6.99%	0.21%	1,334	1,284	51.58	57.00	45.71	1.73%	-4.55%	14.08%	12.86%	4.76%
IEU	ETF	iShares S&P Europe	0.60	515.59	-26.38	5.18	57,517,029	970,183	2,022	11.16%	0.18%	1,579	1,543	57.57	61.73	47.02	2.23%	-4.23%	14.13%	23.75%	11.84%
IHK	ETF	iShares MSCI Hong Kong	0.53	14.62	-5.71	-4.59	6,299,767	207,921	144	43.09%	0.46%	1,603	961	29.58	32.27	22.21	1.79%	-4.42%	35.93%	26.20%	13.59%
IHO0	ETF	iShares Global 100 AUD Hedged	0.46	17.95	1.54	2.24	3,481,013	34,952	91	19.39%	0.47%	556	376	97.55	102.27	91.96	1.72%	-4.30%	n/a	n/a	n/a
IHVV	ETF	iShares S&P 500 AUD Hedged	0.13	14.20	-0.35	0.00	2,443,000	9,266	47	17.21%	0.54%	1,190	1,188	260.00	267.77	244.50	1.82%	-2.43%	n/a	n/a	n/a
IJH	ETF	iShares Core S&P Midcap	0.15	82.55	-1.87	0.00	2,633,089	13,315	115	3.19%	0.31%	2,117	1,824	196.34	202.28	146.57	1.11%	-1.95%	31.49%	30.80%	20.03%
IJP	ETF	iShares MSCI Japan	0.53	159.73	-0.15	4.76	20,134,354	1,196,452	971	12.61%	0.24%	1,252	1,294	16.71	18.10	12.34	0.85%	-2.66%	32.81%	23.40%	10.19%
IJR	ETF	iShares Core S&P Small-Cap	0.16	43.26	-0.13	0.00	2,071,890	13,388	101	4.79%	0.36%	1,966	1,752	154.00	158.48	113.65	1.06%	-0.06%	31.05%	31.13%	19.93%
IKO	ETF	iShares MSCI South Korea Capped Index	0.61	16.04	1.35	2.16	3,846,939	53,367	154	23.99%	0.39%	1,209	1,084	71.96	81.20	64.74	0.96%	-5.50%	4.31%	11.45%	7.13%
IOO	ETF	iShares S&P Global 100	0.40	1001.33	-44.23	15.83	48,272,534	476,233	2,328	4.82%	0.12%	1,563	1,635	98.30	105.00	81.86	2.22%	-4.39%	20.22%	22.70%	12.87%
IRU	ETF	iShares Russell 2000	0.23	50.58	1.50	1.63	6,304,679	38,742	113	12.46%	0.30%	2,017	1,840	163.07	167.97	118.77	0.98%	-0.26%	31.22%	30.00%	18.80%
ISG	ETF	iShares MSCI Singapore	0.53	10.01	0.22	0.49	1,753,196	106,702	158	17.52%	0.42%	1,011	1,011	16.24	17.64	14.29	2.81%	-2.75%	15.89%	14.15%	7.59%
ITW	ETF	iShares MSCI Taiwan	0.61	42.79	0.63	2.87	2,266,497	111,219	158	5.30%	0.42%	878	910	20.51	22.00	16.73	1.48%	-5.31%	24.44%	22.35%	11.32%
IVE	ETF	iShares MSCI EAFE	0.34	250.14	-11.50	3.32	18,439,465	216,335	446	7.37%	0.22%	1,591	1,321	83.08	88.45	67.82	2.21%	-4.31%	17.04%	23.02%	11.34%
IVV	ETF	iShares Core S&P 500	0.07	1850.32	-69.87	-7.04	129,330,661	471,281	2,338	6.99%	0.06%	3,744	2,768	270.19	280.42	206.44	1.65%	-2.82%	31.46%	29.03%	18.99%
IJZ	ETF	iShares FTSE China Large-Cap	0.72	115.76	-26.69	-17.78	33,025,184	532,433	1,219	28.53%	0.28%	1,719	1,377	60.55	68.14	39.21	1.31%	-5.83%	55.37%	25.08%	7.41%
MGE	MF	Magellan Global Equities Fund (Managed Fund)	1.35	206.39	14.18	20.83	29,214,425	11,438,499	999	14.15%	0.44%	1,645	1,066	2.51	2.61	2.43	0.60%	-2.89%	n/a	n/a	n/a
MOAT	ETF	Market Vectors Morningstar Wide Moat ETF	0.49	0.80	0.80	0.80	4,985	124	1	0.62%	#N/A	#N/A	#N/A	40.20	40.20	40.20	0.00%	n/a	n/a	n/a	n/a
NDQ	ETF	BetaShares NASDAQ 100 ETF	0.38	7.95	6.93	6.96	5,830,622	578,038	308	73.32%	#N/A	#N/A	#N/A	9.94	10.30	9.86	0.00%	-3.12%	n/a	n/a	n/a
QUAL	ETF	Market Vectors MSCI World Ex-Australia Quality ETF	0.75	46.84	-1.76	0.00	4,580,568	247,881	130	9.99%	0.24%	544	459	18.19	18.90	15.19	1.78%	-3.72%	n/a	n/a	n/a
QUS	ETF	BetaShares FTSE RAFI US 1000 ETF	0.40	10.90	-0.30	0.00	856,313	31,013	27	7.86%	0.25%	1,665	1,667	27.25	28.05	24.99	1.69%	-2.68%	n/a	n/a	n/a
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	20.53	-0.68	0.00	639,300	2,351	39	3.11%	0.15%	6,642	4,824	268.69	277.22	212.42	1.25%	-1.41%	n/a	n/a	n/a
UBE	ETF	UBS IQ MSCI Europe Ethical ETF	0.40	2.52	-0.15	0.00	355,914	17,158	23	14.14%	0.35%	1,042	881	20.14	21.13	19.70	1.55%	-1.73%	n/a	n/a	n/a
UBJ	ETF	UBS IQ MSCI Japan Ethical ETF	0.40	5.09	-0.13	0.00	67,727	3,315	12	1.33%	0.26%	1,021	1,024	20.61	20.86	19.46	0.62%	-0.12%	n/a	n/a	n/a
UBP	ETF	UBS IQ MSCI Asia APEX 50 Ethical ETF	0.45	0.98	-0.04	0.00	123,574	6,191	7	12.55%	#N/A	#N/A	#N/A	19.20	20.46	19.20	1.57%	0.59%	n/a	n/a	n/a
UBU	ETF	UBS IQ MSCI USA Ethical ETF	0.20	2.51	-0.08	0.00	82,703	4,084	5	3.29%	0.26%	1,023	1,021	20.08	20.43	19.55	0.48%	0.47%	n/a	n/a	n/a
UBW	ETF	UBS IQ MSCI World ex Australia Ethical ETF	0.35	2.53	-0.11	0.00	166,968	8,076	5	6.59%	0.28%	1,030	530	20.51	21.10	19.87	0.68%	-2.14%	n/a	n/a	n/a
UMAX	MF	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	0.59	36.10	0.88	1.72	2,613,553	150,904	110	7.24%	0.22%	2,726	2,522	17.17	17.61	14.36	4.56%	-2.39%	n/a	n/a	n/a
VEU	ETF	Vanguard All-World ex US Shares Index	0.14	519.66	-2.13	24.11	41,505,931	641,724	1,936	7.99%	0.20%	1,366	1,563	63.45	66.98	52.80	2.28%	-4.12%	17.01%	20.41%	9.79%
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged)	0.21	24.77	4.27	4.85	5,421,922	99,509	153	21.89%	0.48%	576	573	53.85	60.00	48.47	0.00%	-2.86%	n/a	n/a	n/a
VGE	ETF	Vanguard FTSE Emerging Markets Shares	0.48	43.99	3.31	4.82	7,391,298	122,131	340	16.80%	0.39%	344	380	60.23	65.00	51.37	1.88%	-3.72%	17.93%	n/a	n/a
VGS	ETF	Vanguard MSCI Index International Shares	0.18	75.99	7.26	8.77	12,964,522	220,989	832	17.06%	0.29%	341	665	58.44	63.40	50.60	2.21%	-2.18%	n/a	n/a	n/a
VTS	ETF	Vanguard US Total Market Shares Index	0.05	702.54	-10.18	11.23	36,378,045	257,218	1,579	5.18%	0.11%	2,310	2,046	139.49	144.23	106.13	1.51%	-2.65%	31.44%	29.37%	19.26%
WDIV	ETF	SPDR S&P Global Dividend Fund	0.50	60.21	-4.78	1.77	6,961,067	367,366	200	11.56%	0.29%	1,156	1,100	17.68	19.81	15.74	7.79%	-3.60%	17.00%	n/a	n/a
WEMG	ETF	SPDR S&P Emerging Markets Fund	0.65	7.23	1.44	1.81	229,505	12,314	18	3.18%	0.40%	1,120	1,121	18.06	19.90	16.05	1.79%	-4.61%	15.25%	n/a	n/a
WXHG	ETF	SPDR S&P World ex Australian (Hedged) Fund	0.48	71.83	-5.96	1.84	3,376,249	171,056	107	4.70%	0.26%	1,190	1,163	18.40	20.45	16.71	5.32%	-5.44%	8.81%	n/a	n/a
WXOZ	ETF	SPDR S&P World ex Australian Fund	0.42	137.94	-11.10	1.94	2,994,898	118,633	262	2.17%	0.21%	1,543	1,534	23.90	26.23	19.58	4.57%	-4.64%	23.11%	n/a	n/a
ZYUS	ETF	ANZ ETFs S&P 500 High Yield Low Volatility ETF	0.35	1.00	1.00	1.00	149,124	14,836	16	14.90%	#N/A	#N/A	#N/A	10.01	10.10	10.00	0.00%	n/a	n/a	n/a	n/a
<b>International Sector</b>																					
DJRE	ETF	SPDR Dow Jones Global Select Real Estate Fund	0.50	45.02	-1.21	1.96	3,402,383	167,702	171	7.56%	0.26%	1,228	1,229	19.56	22.17	16.25	2.02%	-5.24%	23.16%	n/a	n/a
GDx	ETF	Market Vectors Gold Miners ETF	0.53	0.70	0.70	0.70	629,888	26,705	14	90.27%	#N/A	#N/A	#N/A	23.26	23.97	23.23	0.00%	n/a	n/a	n/a	n/a
IXI	ETF	iShares S&P Global Consumer Staples	0.48	133.34	-4.80	1.18	4,698,064	39,262	282	3.52%	0.30%	1,418	1,150	117.54	126.19	93.17	1.89%	-3.31%	26.00%	22.18%	15.48%
IXJ	ETF	iShares S&P Global Healthcare	0.48	349.26	9.59	19.54	26,035,008	181,348	1,173	7.45%	0.20%	1,458	1,297	141.82	147.00	98.50	0.93%	-2.31%	42.56%	35.97%	23.00%
IXP	ETF	iShares S&P Global Telecommunications	0.48	20.50	0.17	0.81	1,233,225	14,913	87	6.02%	0.46%	1,219	1,055	81.17	86.00	67.00	2.80%	-1.77%	24.57%	19.04%	12.63%
<b>Currency</b>																					
EEU	ETF	BetaShares Euro ETF	0.45	3.79	0.07	0.00	462,905	32,220	18	12.20%	0.18%	3,157	2,869	14.32	15.01	13.49	0.00%	1.79%	-0.06%	4.50%	n/a
POU	ETF	BetaShares British Pound ETF	0.45	10.22	1.24	1.02	818,633	40,859	88	8.01%	0.16%	3,643	3,291	20.39	20.44	17.28	0.00%	2.41%	12.71%	9.55%	n/a
USD	ETF	BetaShares U.S. Dollar ETF	0.45	408.78	-16.64	-15.31	78,854,890	6,203,193	1,496	19.29%	0.12%	7,635	6,711	12.76	13.00	10.37	0.00%	-0.31%	22.22%	9.28%	n/a
ZCNH	ETF	ANZ ETFs Physical Renminbi ETF	0.57	1.00	1.00	1.00	67,865	6,841	4	6.78%	#N/A	#N/A	#N/A	9.88	9.95	9.88	0.00%	n/a	n/a	n/a	n/a
ZUSD	ETF	ANZ ETFs Physical US Dollar ETF	0.45	1.00	1.00	1.00	-	-	-	0.00%	#N/A	#N/A	#N/A	-	-	-	n/a	n/a	n/a	n/a	n/a



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

## June 2015

ASX ETP Profiles			Activity										Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Traded Value (\$)	Traded Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Fixed Income &amp; Cash</b>																					
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	706.50	-65.28	-65.13	138,402,568	2,760,272	2,050	19.59%	0.02%	18,877	41,047	50.18	50.24	50.07	2.76%	0.19%	3.06%	3.55%	n/a
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	15.62	-0.29	0.00	1,564,828	60,251	56	10.02%	0.20%	711	716	25.80	26.89	25.29	4.05%	-0.75%	5.97%	n/a	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.20	5.14	-0.10	0.00	378,245	14,665	22	7.36%	0.20%	709	710	25.53	26.76	25.05	4.24%	-0.67%	6.00%	n/a	n/a
IAF	ETF	iShares Composite Bond ETF	0.24	194.75	8.24	10.10	35,251,422	331,965	888	18.10%	0.17%	2,252	2,580	106.28	110.00	102.48	3.90%	-0.99%	5.37%	4.71%	n/a
ILB	ETF	iShares Government Inflation Index ETF	0.26	33.45	0.68	1.14	2,617,615	22,950	174	7.83%	0.27%	632	627	113.80	119.60	106.61	1.81%	-1.38%	6.48%	4.37%	n/a
IGB	ETF	iShares Treasury Inflation ETF	0.26	16.58	-0.13	0.00	1,030,909	9,754	47	6.22%	0.25%	1,308	1,314	105.51	109.78	98.15	5.56%	-0.79%	5.70%	3.63%	n/a
RGB	ETF	Russell Australian Government Bond ETF	0.24	131.92	-3.15	0.00	645,025	30,380	24	0.49%	0.37%	423	425	21.00	22.14	20.39	4.41%	-0.17%	5.72%	3.60%	n/a
RSM	ETF	Russell Australian Semi-Government Bond ETF	0.26	125.23	-1.46	0.00	1,624,706	78,711	68	1.30%	0.49%	457	416	20.55	21.60	20.20	3.79%	-0.57%	4.99%	4.97%	n/a
RCB	ETF	Russell Australian Select Corporate Bond ETF	0.28	79.18	-0.74	0.00	5,283,482	258,707	386	6.67%	0.39%	432	422	20.25	21.55	20.13	4.18%	0.03%	3.55%	4.17%	n/a
VAF	ETF	Vanguard Australian Fixed Interest Index	0.20	211.33	9.40	11.45	23,194,012	465,393	658	10.98%	0.23%	1,200	1,618	49.77	52.00	48.51	3.76%	-0.99%	5.39%	n/a	n/a
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	49.37	-0.23	0.00	7,994,215	164,638	246	16.19%	0.28%	1,681	1,701	48.76	52.19	46.85	2.71%	-0.46%	5.67%	4.37%	n/a
<b>Commodity</b>																					
ETPAGR	SP	ETFS Agriculture (collateralised structured product)	0.49	0.50	0.02	0.00	8,575	1,164	4	1.73%	0.76%	72	72	7.47	7.85	6.67	0.00%	5.20%	-7.33%	n/a	n/a
ETPCMD	SP	ETFS All Commodities (collateralised structured product)	0.49	0.10	0.00	0.00	16,005	1,210	3	15.66%	0.50%	132	65	13.23	14.70	12.93	0.00%	2.32%	-12.04%	n/a	n/a
ETPCOP	SP	ETFS Copper (collateralised structured product)	0.49	0.61	-0.02	0.00	13,584	390	2	2.23%	0.75%	52	53	34.48	36.00	34.48	0.00%	-2.82%	6.03%	n/a	n/a
ETPCRN	SP	ETFS Corn (collateralised structured product)	0.49	0.05	0.00	0.00	4,530	3,000	1	9.97%	0.81%	61	31	1.51	1.63	1.51	0.00%	-7.37%	-22.77%	n/a	n/a
ETPGAS	SP	ETFS Natural Gas (collateralised structured product)	0.49	0.07	0.00	0.00	970	10,000	1	1.44%	1.64%	95	5	0.10	0.14	0.09	0.00%	-1.02%	-35.33%	-5.51%	n/a
ETPGRN	SP	ETFS Grains (collateralised structured product)	0.49	0.73	0.03	0.00	9,991	1,768	2	1.36%	0.67%	114	114	5.78	6.32	5.23	0.00%	3.96%	-6.18%	n/a	n/a
ETPIND	SP	ETFS Industrialised Metals (collateralised structured product)	0.49	0.09	0.00	0.00	5,808	400	1	6.58%	0.73%	117	30	14.52	14.52	14.52	0.00%	5.37%	5.37%	n/a	n/a
ETPNRG	SP	ETFS Energy (collateralised structured product)	0.49	0.15	0.00	0.00	3,060	400	1	2.02%	0.72%	76	77	7.65	10.44	6.75	0.00%	3.37%	-20.81%	n/a	n/a
ETPPM	SP	ETFS Precious Metals Basket	0.43	4.61	0.01	0.00	74,962	644	7	1.63%	0.59%	58	58	115.19	124.54	103.31	0.00%	0.24%	2.04%	-1.76%	0.64%
ETPMPT	SP	ETFS Physical Platinum	0.49	3.51	-0.18	0.00	26,660	195	2	0.76%	0.55%	68	69	134.05	156.03	133.77	0.00%	-4.76%	-12.97%	-0.48%	-5.77%
ETPMAG	SP	ETFS Physical Silver	0.49	44.69	-3.26	0.00	1,135,674	56,145	133	2.54%	0.72%	255	273	19.77	25.01	16.96	0.00%	-6.79%	-8.43%	-8.64%	-1.82%
ETMPD	SP	ETFS Physical Palladium	0.49	0.99	0.00	0.00	-	-	-	0.00%	0.74%	91	92	97.74	103.60	85.50	0.00%	0.00%	13.39%	18.21%	13.03%
ETPOIL	SP	ETFS Brent Crude (collateralised structured product)	0.49	1.12	-0.03	0.00	45,384	962	6	4.05%	0.96%	95	100	46.56	60.40	37.29	0.00%	-2.60%	-38.07%	-4.81%	n/a
ETPWHT	SP	ETFS Wheat (collateralised structured product)	0.49	0.18	0.00	0.00	2,765	2,168	2	1.55%	0.93%	54	27	1.27	1.59	1.10	0.00%	-1.55%	-3.78%	-8.06%	n/a
GOLD	Share	ETFS Physical Gold	0.39	420.52	-16.09	-11.35	15,534,011	105,859	1,161	3.69%	0.12%	820	743	146.65	159.42	126.89	0.00%	-1.09%	9.14%	-0.47%	0.61%
OOO	ETF	Betashares Crude Oil Index ETF-Currency Hedged (Synthetic)	0.69	29.93	-2.96	-2.74	4,146,387	146,568	202	13.85%	0.17%	1,674	1,671	27.44	55.95	22.22	0.38%	-0.67%	-50.85%	-13.04%	n/a
PMGOLD	SP	Perth Mint Gold	0.15	83.28	-1.37	0.00	2,722,203	177,129	186	3.27%	0.61%	117	126	15.25	16.67	13.23	0.00%	-1.60%	9.62%	-0.41%	n/a
QAG	ETF	BetaShares Agriculture ETF-Currency Hedged (Synthetic)	0.69	2.96	0.25	0.00	179,288	21,883	17	6.06%	0.66%	731	736	8.59	10.47	7.80	1.23%	7.90%	-20.64%	-8.70%	n/a
QAU	ETF	BetaShares Gold Bullion ETF (AUS Hedged)	0.49	18.53	-0.13	0.00	2,914,734	234,428	108	15.73%	0.26%	530	522	12.37	14.00	11.86	0.00%	-0.71%	-10.17%	-8.12%	n/a
QCB	ETF	BetaShares Commodities Basket ETF-Currency Hedged (Synthetic)	0.69	8.81	0.94	0.98	910,684	77,330	35	10.34%	0.88%	124	117	11.67	16.32	11.05	1.15%	-0.59%	-28.89%	-7.87%	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%	0.07%	n/a
ZGOL	ETF	ANZ ETFS Physical Gold ETF	0.40	0.77	0.77	0.77	10,251	669	3	1.34%	#N/A	#N/A	#N/A	15.26	15.39	15.26	0.00%	n/a	n/a	n/a	n/a

ASX ETP Profiles			Activity									Prices			Returns						
ASX Code	Type*	Fund Name	MER (%) p.a)	FUM (\$m) (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Traded Value (\$)	Traded Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Australian Indices</b>																					
XJOAI	Index	S&P/ASX 200 Accumulation												48,602.26	52,822.21	44,533.79		-5.30%	5.68%	15.06%	9.69%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												36,822.67	392.04	305.26		-4.15%	20.26%	18.39%	14.29%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												318.74	3.51	2.75		-7.67%	10.12%	15.22%	15.83%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												131.70	-	-		-1.02%	6.05%	5.00%	n/a
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												131.37	-	-		-1.08%	6.19%	4.61%	6.58%

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

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

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

\*\*\* Funds Inflow / Outflow represent the number of units changed times the end of month closing price.

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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)

June 2015

ASX ETP Profiles			Activity										Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM Change	Funds Inflow / Outflow (\$m) ***	Traded Value (\$)	Traded Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Fixed Income</b>																					
YTMZJ	MF	Theta-Acbc Azj 10-20	n/a	0.56	0.00	0.00	-	-	-	0.00%	#N/A	#N/A	#N/A	111.30	111.30	111.30	0.00%	0.00%	n/a	n/a	n/a
YTMHBP	MF	Theta-Acbc Bhp 10-17	n/a	0.52	0.00	0.00	11,420	110	2	2.20%	#N/A	#N/A	#N/A	103.46	103.85	103.46	0.00%	-0.31%	n/a	n/a	n/a
YTMCIWN	MF	Theta-Acbc Cwn 07-17	n/a	0.54	0.00	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
YTMDS	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
YTMPL	MF	Theta-Acbc lpl 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	107.07	107.07	0.00%	0.00%	n/a	n/a	n/a
YTMML1	MF	Theta-Acbc Llc 11-18	n/a	0.55	0.00	0.00	42,609	386	2	7.71%	#N/A	#N/A	#N/A	110.36	110.51	110.25	0.00%	-0.14%	n/a	n/a	n/a
YTMNGR	MF	Theta-Acbc Mgr 09-20	n/a	0.56	0.00	0.00	-	-	-	0.00%	#N/A	#N/A	#N/A	112.51	112.51	112.40	0.00%	0.00%	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	0.54	0.54	1,624	15	1	0.30%	#N/A	#N/A	#N/A	108.24	108.24	108.24	0.00%	n/a	n/a	n/a	n/a
YTMSPG	MF	Theta-Acbc Sgp 11-20	n/a	0.55	0.00	0.00	1,115	10	1	0.20%	#N/A	#N/A	#N/A	111.50	111.50	111.50	0.00%	n/a	n/a	n/a	n/a
YTMSPG1	MF	Theta-Acbc Sgp 09-19	n/a	0.62	0.00	0.00	29,748	240	1	4.79%	#N/A	#N/A	#N/A	123.95	124.40	123.77	0.00%	-0.36%	n/a	n/a	n/a
YTMSTL	MF	Theta-Acbc Tls 09-20	n/a	1.01	-0.01	0.00	169,548	1,341	4	16.77%	#N/A	#N/A	#N/A	126.05	127.50	126.05	3.07%	-1.14%	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	27,423	250	1	5.02%	#N/A	#N/A	#N/A	109.69	109.69	109.09	0.00%	0.45%	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>																					
XJOAI	Index	S&P/ASX 200 Accumulation												48,602.26	52,822.21	44,533.79		-5.30%	5.68%	15.06%	9.69%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												36,822.67	392.04	305.26		-4.15%	20.26%	18.39%	14.29%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												318.74	3.51	2.75		-7.67%	10.12%	15.22%	15.83%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												131.70	-	-		-1.02%	6.05%	5.00%	n/a
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