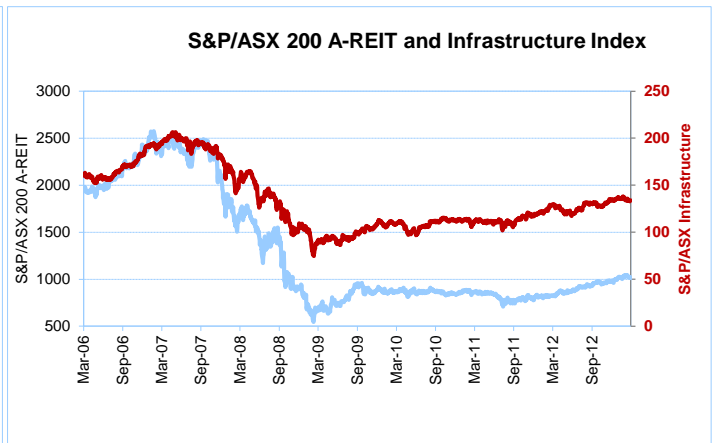
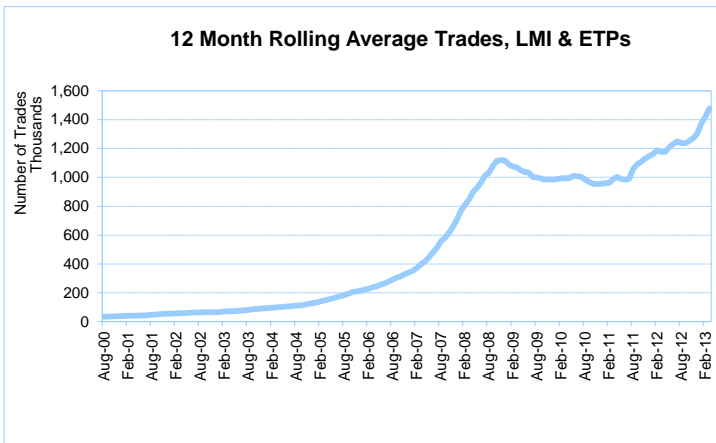
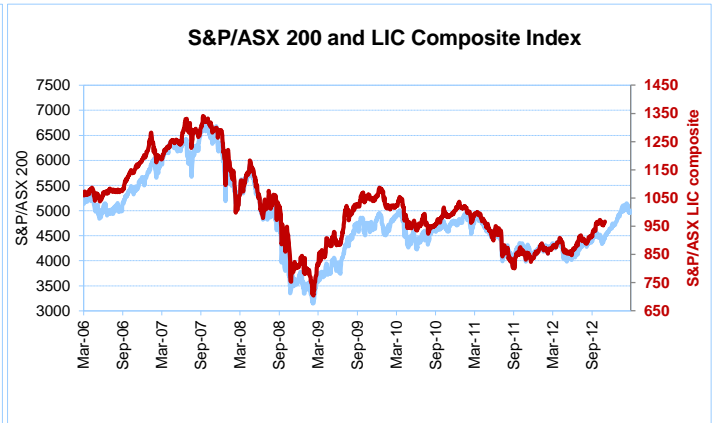
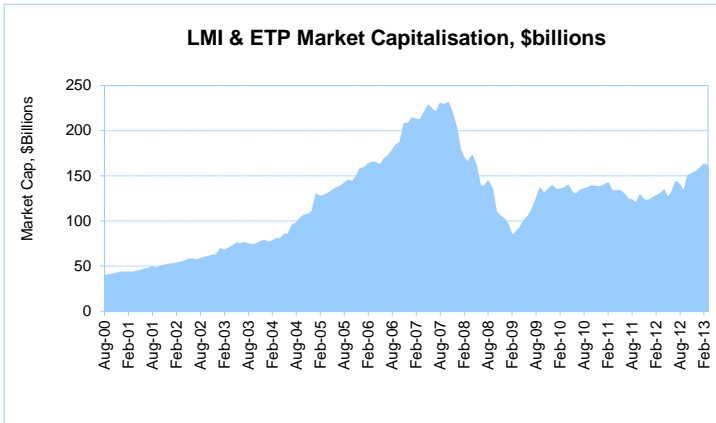


ASX Funds (Listed Managed Investments and ETPs) Monthly Update - March 2013



Month: Mar-13 Trading days: 20 Period ending: Friday, 29 March 2013



Snapshot by Category

LMI Segment	No.	Market Cap	Trades Total (#)	Trades per day (#)	Volume (#)	Value
A-REITs	46	\$ 92,430,698,961	1,199,290	59,965	3,115,323,754	\$ 8,675,597,157
Listed Investment Cos & Trusts (LICs & LITs)	51	\$ 19,940,892,247	24,057	1,203	125,079,562	\$ 217,232,570
Infrastructure Funds	15	\$ 41,313,991,358	636,462	31,823	1,091,220,299	\$ 3,437,939,507
ETPs	91	\$ 7,196,416,179	31,686	1,584	23,943,691	\$ 741,216,887
Absolute Return Funds	11	\$ 323,221,502	733	37	9,663,781	\$ 7,044,544
TOTAL	214	\$ 161,205,220,248	1,892,228	94,611	4,365,231,087	\$ 13,079,030,665

Recent Listings

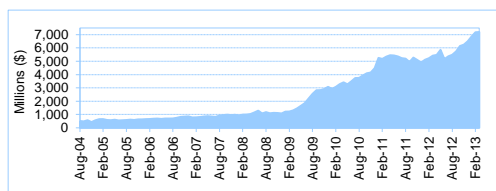
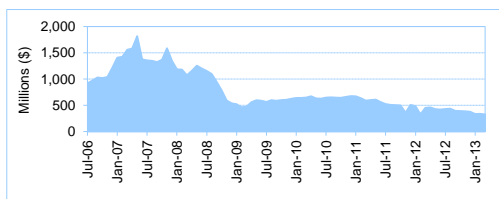
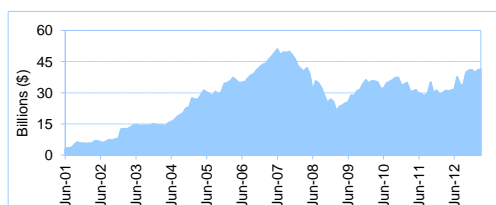
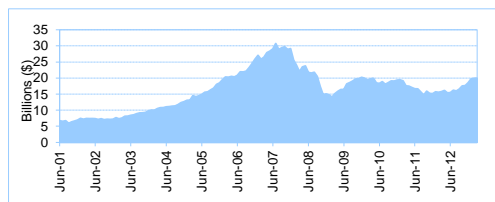
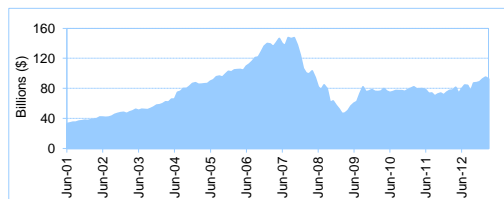
Entity	ASX Code	Type	Listing Date	Last Share Price
SPDR S&P World ex Australian Fund	WXOZ	ETF	19-Mar-2013	\$15.00
Lion Selection Group Limited	LSX	LIC	13-Mar-2013	\$0.67
Naos Emerging Opportunities Company Limited	NCC	LIC	26-Feb-2013	\$0.97
360 Capital Industrial Fund	TIX	AREIT	13-Dec-2012	\$0.48
Australian Masters Yield Fund No 1 Limited	AYD	LIC	29-Nov-2012	\$101.21
Australian Masters Yield Fund No 2 Limited	AYH	LIC	29-Nov-2012	\$100.53
Shopping Centres Australasia Property Group	SCP	AREIT	26-Nov-2012	\$1.66
Betashares Aus Top20 Equity Yield Max Fund (M Fund)	YMAX	ETP	26-Nov-2012	\$11.18
Vanguard Australian Fixed Interest Index Etf	VAF	ETP	31-Oct-2012	\$49.24
UBS Iq Research Preferred Australian Share Fund	ETF	ETP	18-Oct-2012	\$22.49
Emerging Markets Masters Fund	EMF	LIC	11-Oct-2012	\$1.66
SPDR S&P/ASX Australian Bond Fund	BOND	ETP	27-Jul-2012	\$24.67
SPDR S&P/ASX Australian Government Bond Fund	GOVT	ETP	27-Jul-2012	\$24.71
US Masters Residential Property Fund	URF	AREIT	23-Jul-2012	\$1.80
Betashares Australian Equities Bear Hedge Fund	BEAR	ETP	09-Jul-2012	\$19.95



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



Market Capitalisation Trends



Performance and Trading Activity Breakdown by LMI Category

A-REITs	Last 12 months				
	Mar-11	Mar-12	% change	Mar-13	% change
Market Cap (\$b)	79	78	-1.9%	92	19.2%
Number listed (actual)	56	54	-3.6%	46	-14.8%
12 month avg trades	573,183	701,653	22.4%	927,004	32.1%
12 month avg value (\$b)	8.03	6.56	-18.3%	6.64	1.2%

more info www.asx.com.au/areits

Listed Investment Companies & Trusts	Last 12 months				
	Mar-11	Mar-12	% change	Mar-13	% change
Market Cap (\$b)	18	16	-10.2%	20	26.5%
Number listed (actual)	53	53	0.0%	51	-3.8%
12 month avg trades	40,019	17,237	-56.9%	19,528	13.3%
12 month avg value (\$b)	0.18	0.12	-34.6%	0.15	31.7%

more info www.asx.com.au/lics

Infrastructure Funds	Last 12 months				
	Mar-11	Mar-12	% change	Mar-13	% change
Market Cap (\$b)	31	31	0.6%	41	33.1%
Number listed (actual)	21	17	-19.0%	15	-11.8%
12 month avg trades	347,372	437,521	26.0%	509,696	16.5%
12 month avg value (\$b)	2.34	2.48	5.8%	2.76	11.5%

more info www.asx.com.au/infrastructure

Absolute Return Funds	Last 12 months				
	Mar-11	Mar-12	% change	Mar-13	% change
Market Cap (\$m)	587	450	-23.2%	323	-28.2%
Number listed (actual)	12	9	-25.0%	11	22.2%
12 month avg trades	700	1,019	45.6%	634	-37.8%
12 month avg value (\$m)	8.94	7.36	-17.6%	7.50	1.9%

more info www.asx.com.au/lics

ETPs	Last 12 months				
	Mar-11	Mar-12	% change	Mar-13	% change
Market Cap (\$m)	5,347	5,420	1.4%	7,196	32.8%
Number listed (actual)	47	73	55.3%	91	24.7%
12 month avg trades	19,909	19,924	0.1%	21,978	10.3%
12 month avg value (\$m)	623.38	631.32	1.3%	600.13	-4.9%

more info www.asx.com.au/etfs

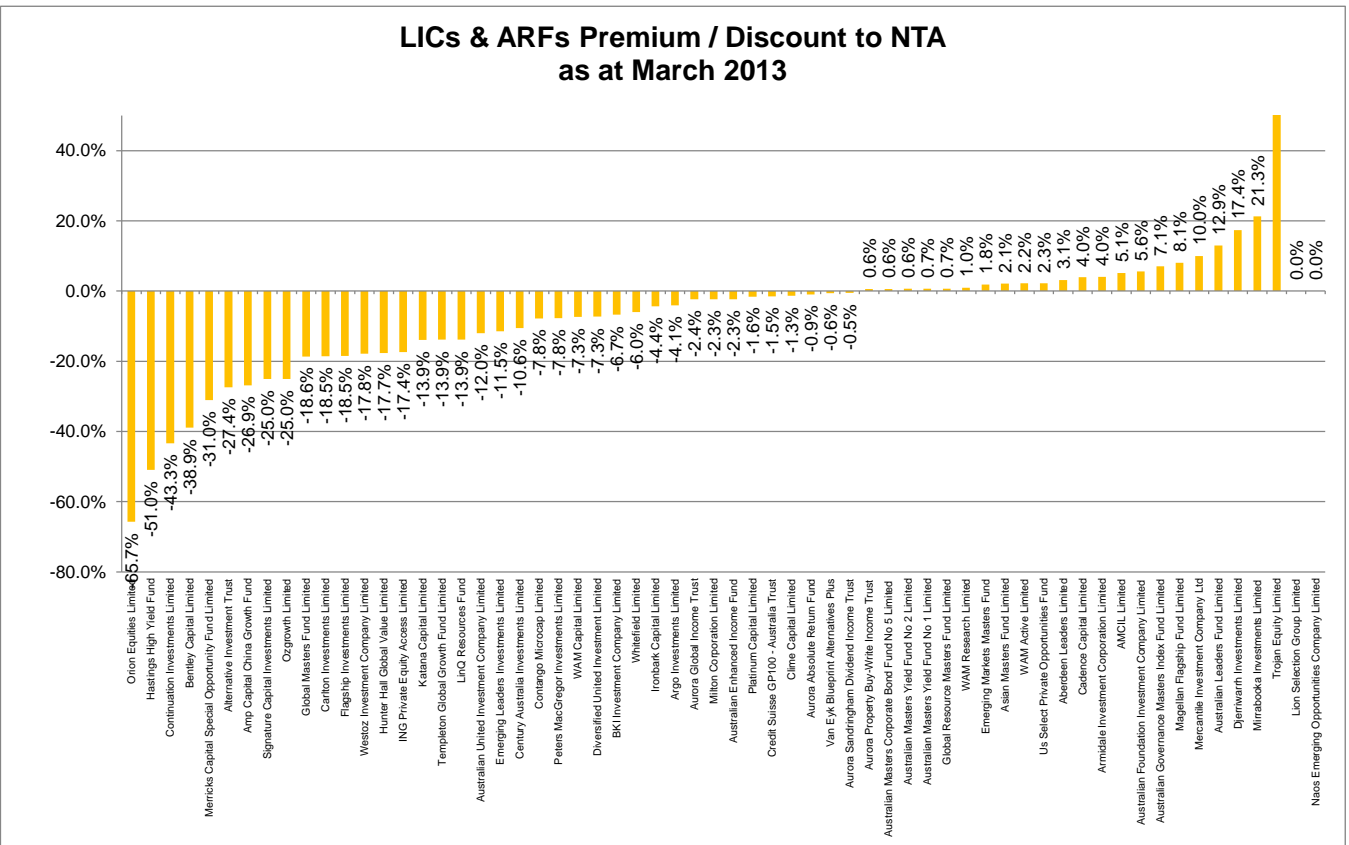
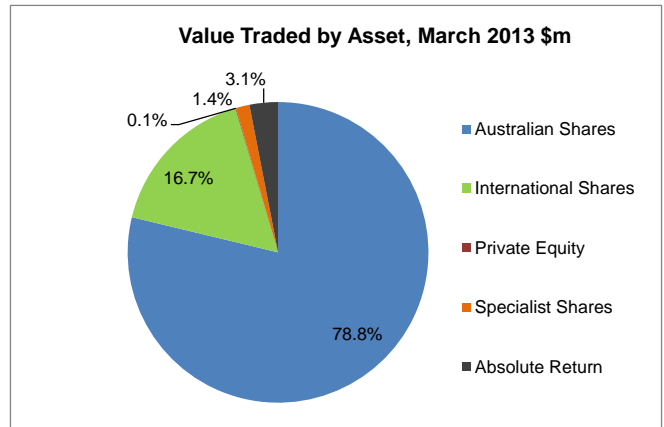
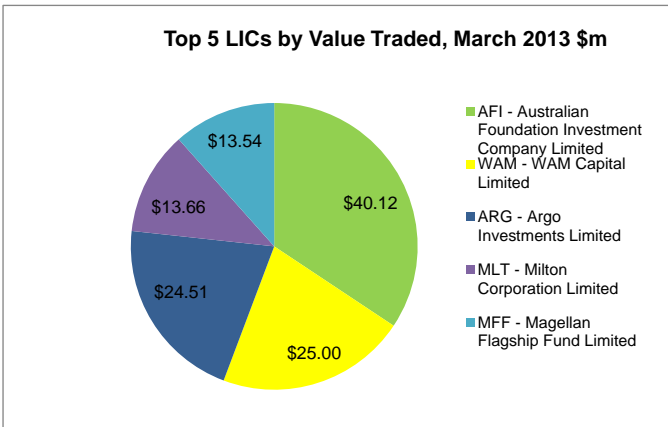
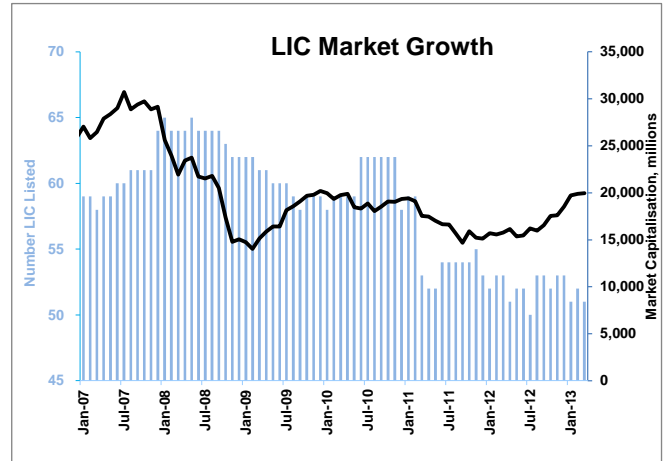
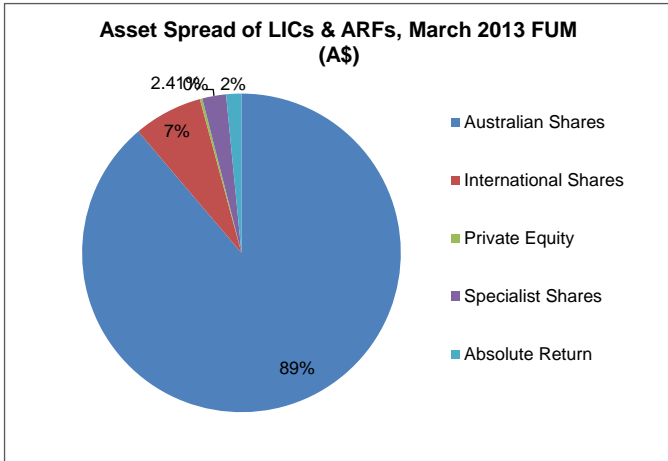
LMI & ETP Liquidity

A-REITs	86.21%
Listed Investment Companies	9.26%
Infrastructure Funds	80.19%
Exchange Traded Products	100.07%
Absolute Return Funds	27.86%

TOTAL LMIs & ETPs	Last 12 months				
	Mar-11	Mar-12	% change	Mar-13	% change
Market Cap (\$b)	133.38	130.20	-2.4%	161.21	23.8%
Number listed (actual)	189	206	9.0%	214	3.9%
12 month avg trades	981,184	1,177,354	20.0%	1,478,839	25.6%
12 month avg value (\$b)	11.18	9.79	-12.4%	10.16	3.8%

more info www.asx.com.au

PRODUCT SUMMARY



Spotlight on Listed Investment & Absolute Return Funds

March 2013



ASX LIC & ARF Profiles

Activity

Prices

Returns

ASX Code	Type*	Fund Name	MER (% p.a.)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Traded Value (\$)	Traded Volume	Number of Trades	Monthly Liquidity %	Prem/Disc % NTA	Last	Year High	Year Low	Historical Distribution Yield	1 Month Price Return	1 Year Price Return	3 Year Price Return	5 Year Price Return
Australian Shares																			
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	5674.18	20.75	40,115,196	7,417,984	4,383	0.13%	5.6%	5.47	5.54	4.01	3.84%	0.37%	30.24%	8.53%	11.41%
ALF	Shares	Australian Leaders Fund Limited	1.00	Yes	156.44	44.79	11,509,757	7,460,443	1,159	4.77%	12.9%	1.57	1.63	1.12	7.64%	1.29%	29.22%	29.45%	96.92%
ALR	Shares	Aberdeen Leaders Limited	1.05	Yes	79.32	1.21	1,093,647	850,389	135	1.07%	3.1%	1.31	1.36	0.98	7.25%	1.55%	22.43%	-10.27%	-23.17%
AMH	Shares	AMCIL Limited	0.88	No	193.41	9.41	2,664,312	2,998,564	146	1.55%	5.1%	0.93	0.94	0.69	2.70%	5.11%	30.28%	35.04%	48.00%
AOD	Shares	Aurora Sandringham Dividend Income Trust	1.33	Yes	24.00	-0.24	1,345,439	1,309,317	62	5.46%	-0.5%	1.01	1.04	0.86	5.62%	-0.99%	6.91%	-2.90%	-12.23%
AQF	Shares	Australian Governance Masters Index Fund Limited	0.49	No	65.21	-1.07	1,361,093	737,571	85	1.13%	7.1%	1.82	1.88	1.38	1.65%	-1.62%	20.53%	5.81%	n/a
ARG	Shares	Argo Investments Limited	0.18	No	4115.17	-47.36	24,506,339	3,751,735	2,792	0.09%	-4.1%	6.52	6.74	4.96	3.99%	-1.51%	26.60%	2.03%	-9.70%
AUI	Units	Australian United Investment Company Limited	0.15	No	748.58	-5.64	2,859,687	400,781	233	0.05%	-12.0%	6.98	7.50	5.50	4.08%	-1.55%	19.73%	-6.93%	-9.35%
AUP	Shares	Aurora Property Buy-Write Income Trust	2.20	Yes	13.49	-0.30	89,588	16,190	21	0.12%	0.6%	5.42	5.61	4.96	7.64%	-2.17%	7.54%	6.27%	-8.91%
BEL	Shares	Bentley Capital Limited	n/a	Yes	12.10	0.00	82,964	506,013	25	4.18%	-38.9%	0.17	0.20	0.14	0.00%	0.00%	-6.01%	-5.60%	-13.52%
BKI	Shares	BKI Investment Company Limited	0.19	No	649.13	-3.86	7,456,716	5,066,047	696	0.78%	-6.7%	1.46	1.54	1.13	4.43%	-1.02%	23.19%	15.05%	27.95%
CAM	Shares	Clime Capital Limited	n/a	n/a	59.23	-3.75	1,284,274	1,156,065	146	1.95%	-1.3%	1.11	1.18	0.84	3.47%	-3.44%	28.10%	41.26%	60.88%
CDM	Shares	Cadence Capital Limited	1.00	Yes	139.53	40.03	4,204,480	2,859,299	469	2.05%	4.0%	1.47	1.55	1.16	6.12%	-3.29%	16.21%	109.44%	69.76%
CIN	Shares	Carlton Investments Limited	0.13	No	572.65	-23.03	1,008,703	45,627	88	0.01%	-18.5%	21.63	22.60	15.25	3.98%	-3.87%	34.18%	25.03%	25.03%
COT	Shares	Continuation Investments Limited	n/a	n/a	1.01	-0.28	41,320	776,262	11	76.62%	-43.3%	0.05	0.11	0.05	0.00%	-21.54%	-52.71%	-58.40%	-61.55%
CSJ	Units	Credit Suisse GP100 - Australia Trust	n/a	Yes	22.53	0.00	-	-	-	0.00%	-1.5%	0.98	1.01	0.97	2.49%	0.00%	1.04%	0.00%	n/a
CTN	Shares	Contango Microcap Limited	1.25	Yes	159.53	-11.08	3,894,715	3,588,412	1,151	2.25%	-7.8%	1.06	1.20	0.92	8.02%	-7.02%	-7.42%	19.77%	-17.19%
CYA	Shares	Century Australia Investments Limited	1.28	No	64.15	1.93	2,601,306	3,291,549	157	5.13%	-10.6%	0.81	0.81	0.57	3.48%	3.21%	31.97%	5.75%	-23.93%
DJW	Shares	Djerriwarr Investments Limited	0.36	No	900.59	-30.60	12,293,467	2,960,718	1,408	0.33%	17.4%	4.12	4.33	3.53	6.31%	-3.29%	13.81%	-6.58%	-4.19%
DUI	Shares	Diversified United Investment Limited	0.20	No	516.31	-5.92	3,551,251	1,148,251	336	0.22%	-7.3%	3.05	3.24	2.29	4.26%	-1.61%	24.49%	-9.23%	-10.82%
ELI	Shares	Emerging Leaders Investments Limited	1.00	Yes	35.25	0.20	708,162	789,942	101	2.24%	-11.5%	0.88	0.94	0.64	3.98%	0.00%	15.03%	-2.22%	-7.37%
FSI	Shares	Flagship Investments Limited	n/a	Yes	31.05	-1.46	572,910	424,436	53	1.37%	-18.5%	1.28	1.37	1.02	4.69%	-4.48%	10.34%	-12.93%	-14.67%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	84.86	-0.78	814,716	1,475,472	87	1.74%	-4.4%	0.55	0.58	0.48	7.34%	-0.91%	11.73%	24.42%	-1.36%
MEF	Shares	Merricks Capital Special Opportunity Fund Limited	n/a	n/a	11.40	-2.71	95,136	219,161	49	1.92%	-31.0%	0.40	0.71	0.32	0.00%	-19.19%	-36.51%	-55.31%	-58.12%
MIR	Shares	Mirrabooka Investments Limited	0.93	No	337.77	13.79	2,622,313	1,092,630	305	0.32%	21.3%	2.45	2.50	1.75	4.08%	4.26%	36.49%	35.73%	23.74%
MLT	Shares	Milton Corporation Limited	0.17	No	2308.58	0.13	13,659,981	718,178	1,345	0.03%	-2.3%	18.90	19.60	14.60	4.18%	-0.42%	24.75%	5.63%	0.83%
MVT	Shares	Mercantile Investment Company Ltd	n/a	n/a	27.56	1.25	169,986	1,629,179	54	5.91%	10.0%	0.11	0.12	0.07	0.00%	4.76%	4.76%	84.24%	n/a
NCC	Shares	Naos Emerging Opportunities Company Limited	1.25	Yes	16.79	0.00	1,703,078	1,777,834	144	10.59%	n/a	0.97	1.00	0.94	0.00%	0.00%	n/a	n/a	n/a
OEQ	Shares	Orion Equities Limited	n/a	n/a	4.10	-0.71	37,658	145,400	9	3.55%	-65.7%	0.23	0.30	0.18	0.00%	-14.81%	-23.33%	-58.18%	-80.00%
OZG	Shares	Ozgrowth Limited	1.00	Yes	64.72	-5.41	1,093,853	5,832,451	103	9.01%	-25.0%	0.18	0.20	0.15	7.22%	-7.69%	9.09%	12.50%	-10.00%
WAM	Shares	WAM Capital Limited	1.00	Yes	353.76	28.90	25,001,322	14,627,971	2,286	4.14%	-7.3%	1.71	1.74	1.50	6.74%	-0.87%	10.86%	38.47%	39.57%
WAX	Shares	WAM Research Limited	1.30	Yes	126.50	2.43	2,056,103	1,969,803	262	1.56%	1.0%	1.04	1.08	0.71	6.49%	1.96%	35.95%	46.15%	30.82%
WHF	Shares	Whitefield Limited	0.35	No	272.62	3.04	3,301,233	920,819	259	0.34%	-6.0%	3.59	3.67	2.47	4.74%	1.13%	34.96%	7.16%	-2.71%
WIC	Shares	Westoz Investment Company Limited	1.00	Yes	150.57	-1.92	2,838,654	2,342,812	272	1.56%	-17.8%	1.18	1.24	0.88	5.11%	-1.26%	25.00%	12.98%	n/a

Spotlight on Listed Investment & Absolute Return Funds

March 2013



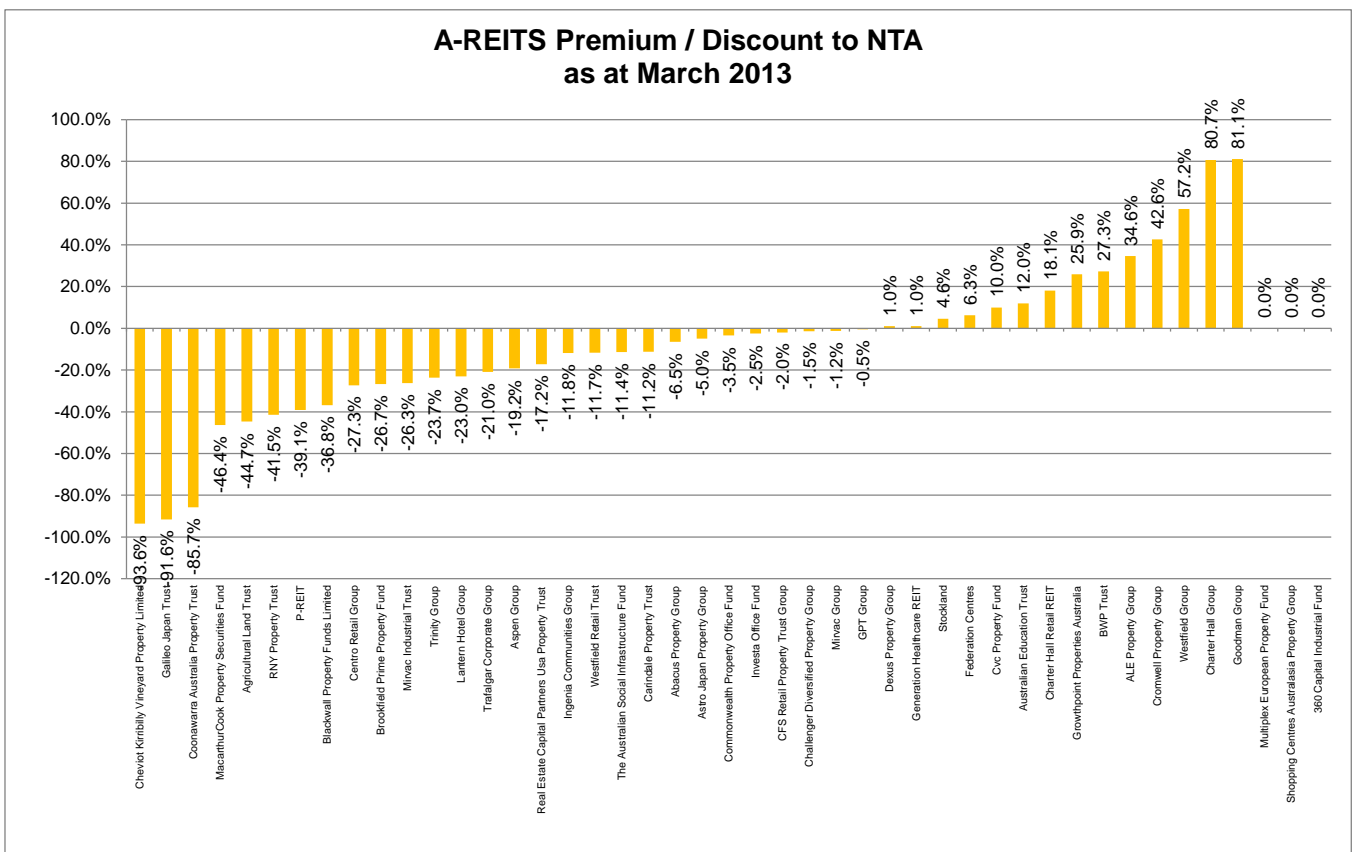
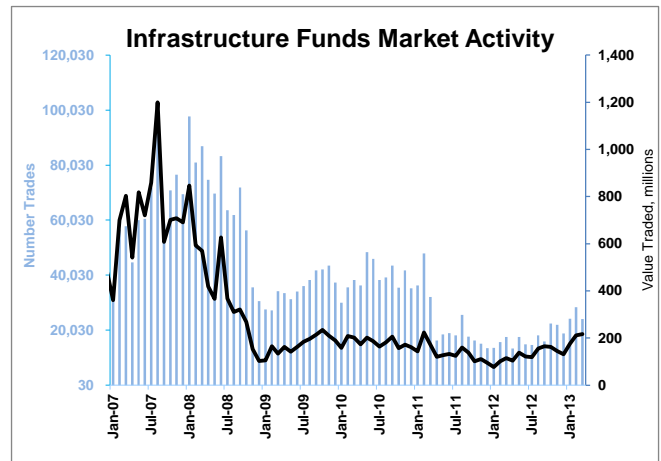
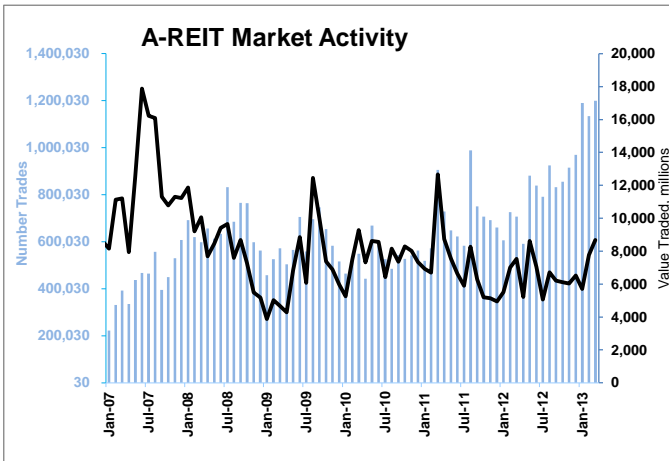
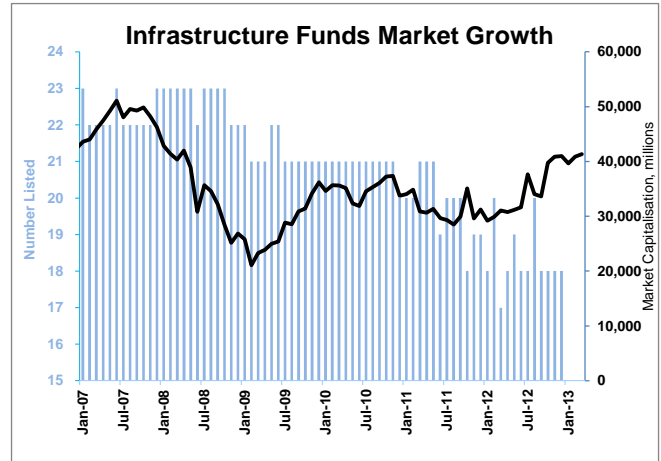
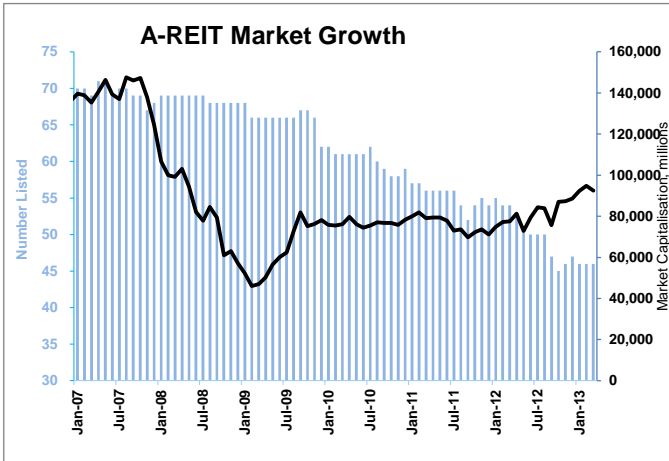
ASX LIC & ARF Profiles			Activity							Prices			Returns						
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Traded Value (\$)	Traded Volume	Number of Trades	Monthly Liquidity %	Prem/Disc % NTA	Last	Year High	Year Low	Historical Distribution Yield	1 Month Price Return	1 Year Price Return	3 Year Price Return	5 Year Price Return
International Shares																			
AGF	Shares	Amp Capital China Growth Fund	1.65	Yes	241.88	-17.78	11,837,903	16,817,644	588	6.95%	-26.9%	0.68	0.78	0.55	3.45%	-6.85%	2.26%	-21.39%	-40.35%
AIB	Shares	Aurora Global Income Trust	n/a	n/a	10.31	0.26	186,220	177,230	19	1.72%	-2.4%	1.04	1.07	0.85	9.82%	2.99%	-4.17%	-7.17%	-12.71%
AUF	Shares	Asian Masters Fund Limited	1.00	Yes	131.86	-4.04	1,694,601	1,712,061	111	1.30%	2.1%	0.98	1.03	0.83	1.02%	-2.97%	7.69%	-2.00%	-2.00%
EMF	Units	Emerging Markets Masters Fund	n/a	Yes	70.92	-1.71	329,551	195,650	20	0.28%	1.8%	1.66	1.71	1.54	0.00%	-2.35%	n/a	n/a	n/a
GFL	Shares	Global Masters Fund Limited	0.85	No	7.12	0.17	113,760	139,524	14	1.96%	-18.6%	0.83	0.90	0.55	0.00%	2.47%	48.21%	3.75%	-2.35%
HHV	Shares	Hunter Hall Global Value Limited	1.50	Yes	168.35	-4.23	2,974,197	3,585,815	356	2.13%	-17.7%	0.82	0.86	0.67	2.09%	-1.21%	10.14%	0.62%	-0.61%
MFF	Shares	Magellan Flagship Fund Limited	1.25	Yes	369.66	29.45	13,542,927	13,054,616	2,816	3.53%	8.1%	1.07	1.11	0.80	1.87%	8.63%	36.31%	62.12%	75.41%
PET	Shares	Peters MacGregor Investments Limited	n/a	n/a	25.31	3.07	521,495	502,353	53	1.98%	-7.8%	1.07	1.09	0.75	10.28%	13.83%	50.70%	63.36%	26.63%
PMC	Shares	Platinum Capital Limited	1.50	Yes	207.33	1.56	3,020,425	2,407,242	579	1.16%	-1.6%	1.25	1.31	0.92	1.60%	0.40%	19.05%	-11.97%	-6.19%
TGG	Shares	Templeton Global Growth Fund Limited	1.00	No	124.67	2.87	3,017,930	3,470,482	343	2.78%	-13.9%	0.87	0.90	0.68	1.72%	2.35%	21.68%	12.94%	-13.63%
USF	Shares	Us Select Private Opportunities Fund	2.33	No	61.84	-1.37	109,114	68,375	10	0.11%	2.3%	1.59	1.63	1.58	0.00%	-0.94%	n/a	n/a	n/a
Private Equity																			
IPE	Shares	ING Private Equity Access Limited	1.50	Yes	51.90	1.37	183,150	481,823	36	0.93%	-17.4%	0.38	0.40	0.32	12.50%	2.70%	8.57%	38.18%	-45.42%
Specialist Shares																			
AKY	Shares	Australian Masters Corporate Bond Fund No 5 Limited	0.39	No	63.74	1.10	310,715	3,850	14	0.01%	0.6%	81.46	81.46	79.20	2.32%	1.95%	0.92%	n/a	n/a
AYD	Shares	Australian Masters Yield Fund No 1 Limited	0.00	Yes	91.54	0.29	357,410	3,535	19	0.00%	0.7%	101.21	101.67	100.48	0.99%	0.32%	101.21	n/a	n/a
AYH	Shares	Australian Masters Yield Fund No 2 Limited	0.00	Yes	42.77	0.19	100,995	1,005	8	0.00%	0.6%	100.53	101.09	99.95	1.14%	0.42%	n/a	n/a	n/a
GRF	Shares	Global Resource Masters Fund Limited	1.00	No	99.69	-1.33	1,582,967	1,037,181	122	1.04%	0.7%	1.50	1.60	1.39	0.00%	-1.32%	-6.83%	-10.18%	n/a
LRF	Units	LinQ Resources Fund	1.75	Yes	131.26	0.00	175,904	245,975	22	0.19%	-13.9%	0.72	0.73	0.43	3.50%	0.00%	15.32%	10.00%	-28.50%
LSX	Shares	Lion Selection Group Limited	1.50	Yes	58.98	58.98	720,168	1,045,126	114	1.77%	n/a	0.67	0.73	0.64	0.00%	n/a	n/a	n/a	n/a
Absolute Return Funds																			
AIQ	Units	Alternative Investment Trust	0.75	n/a	39.86	1.31	739,959	2,402,040	39	6.03%	-27.4%	0.31	0.31	0.26	0.00%	3.39%	15.59%	42.21%	-39.99%
AIK	Units	Armida Investment Corporation Limited	n/a	n/a	9.37	0.36	15,059	296,483	5	3.17%	4.0%	0.05	0.06	0.05	0.00%	4.00%	-14.75%	35.95%	-85.94%
ABW	Units	Aurora Absolute Return Fund	n/a	n/a	10.51	-0.15	111,038	103,820	14	0.99%	-0.9%	1.08	1.11	1.06	7.18%	0.00%	-1.83%	-11.89%	-14.00%
AYF	Units	Australian Enhanced Income Fund	n/a	n/a	15.79	0.00	370,064	58,292	40	0.37%	-2.3%	6.36	6.41	5.84	7.08%	1.11%	1.60%	-2.00%	-15.20%
HHY	Units	Hastings High Yield Fund	n/a	n/a	53.56	-36.92	2,673,780	3,434,518	323	6.41%	-51.0%	0.52	1.35	0.50	159.22%	-40.80%	-55.79%	-60.08%	-66.34%
KAT	Shares	Katana Capital Limited	1.25	Yes	30.30	0.91	455,929	545,589	32	1.80%	-13.9%	0.84	0.85	0.58	2.40%	3.09%	23.70%	15.17%	-16.50%
SGI	Shares	Signature Capital Investments Limited	n/a	Yes	19.08	0.33	264,200	938,831	40	4.92%	-25.0%	0.29	0.31	0.27	0.00%	1.79%	0.00%	2.37%	-61.28%
TJN	Shares	Trojan Equity Limited	n/a	n/a	4.52	0.86	175,854	341,047	36	7.55%	93.3%	0.58	0.60	0.34	23.28%	23.40%	5.45%	45.46%	58.04%
WAA	Shares	WAM Active Limited	2.70	Yes	25.32	1.52	1,506,087	1,284,186	169	5.07%	2.2%	1.17	1.18	1.01	7.94%	0.43%	6.39%	14.22%	23.93%
VBP	Units	Van Eyk Blueprint Alternatives Plus	0.20	n/a	104.60	-3.68	546,355	81,745	16	0.08%	-0.6%	6.68	7.65	6.68	13.93%	-1.62%	-12.34%	-11.41%	-27.31%
Australian Indices																			
XJO	Index	S&P/ASX 200										4,966.50	5,163.50	3,985.00		-2.70%	14.49%	1.87%	-7.27%
XPJ	Index	S&P/ASX 200 A-REIT										1,013.44	10.47	8.18		-2.68%	22.19%	16.81%	-40.51%
XIF	Index	S&P/ASX Infrastructure Index										133.88	1.38	1.17		-1.83%	3.26%	22.52%	-14.32%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return										116.32	-	-		-0.24%	7.31%	n/a	n/a
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return										116.33	-	-		-0.31%	6.80%	27.31%	46.56%

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 Mar-13. MERs sourced from issuer publications.

Past Performance is not a reliable indicator of future performance.

PRODUCT SUMMARY



Spotlight on A-REITs and Infrastructure Funds

March 2013



ASX A-REIT & Infr Fund Profiles			Activity					Prices			Returns						
ASX Code	Type*	Fund Name	Mkt Cap (\$m)#	Mkt Cap Change (\$m)	Traded Value (\$)	Traded Volume	Number of Trades	Monthly Liquidity %	Prem/Disc % NTA	Last	Year High	Year Low	Historical Distribution Yield	1 Month Price Return	1 Year Price Return	3 Year Price Return	5 Year Price Return
A-REITS Stapled Security																	
ABP	Stapled	Abacus Property Group	974.04	-13.58	23,381,110	10,667,942	20,682	2.4%	-6.5%	2.15	2.30	1.90	7.67%	-3.15%	9.41%	7.50%	-66.91%
AJA	Stapled	Astro Japan Property Group	244.65	3.36	7,048,288	1,967,742	7,449	2.9%	-5.0%	3.64	3.80	2.51	3.43%	1.39%	45.60%	-0.27%	-66.30%
APZ	Stapled	Aspen Group	250.46	-11.96	13,627,216	67,382,672	2,753	5.4%	-19.2%	0.21	0.43	0.17	3.57%	-4.55%	-49.23%	-51.74%	-84.38%
CDI	Stapled	Challenger Diversified Property Group	578.07	0.00	11,923,921	4,497,558	4,804	2.1%	-1.5%	2.70	2.73	2.10	6.37%	0.00%	27.36%	28.57%	-7.98%
CER	Stapled	Centro Retail Group	731.65	0.00	-	-	-	0.0%	-27.3%	0.32	-	-	0.00%	0.00%	0.00%	77.78%	-5.88%
CHC	Stapled	Charter Hall Group	1157.66	33.95	59,643,508	15,333,418	32,585	5.2%	80.7%	3.83	3.98	2.12	4.93%	1.86%	72.52%	35.82%	-26.83%
CJT	Stapled	Cvc Property Fund	8.45	0.00	-	-	-	0.0%	10.0%	0.01	0.01	0.01	0.00%	0.00%	10.00%	-45.00%	-89.00%
CKP	Stapled	Cheviot Kirribilly Vineyard Property Limited	1.66	0.00	-	-	-	0.0%	-93.6%	0.13	-	-	0.00%	0.00%	0.00%	0.00%	-91.07%
CMW	Stapled	Cromwell Property Group	1417.15	43.83	80,596,903	84,473,062	18,285	5.7%	42.6%	0.97	0.99	0.68	7.41%	3.19%	36.62%	32.88%	21.25%
DXS	Stapled	Dexus Property Group	5032.59	-241.95	487,197,102	464,265,809	71,217	9.7%	1.0%	1.04	1.12	0.87	5.36%	-4.59%	20.23%	28.40%	-35.21%
FDC	Stapled	Federation Centres	3369.23	-128.49	356,078,981	148,614,371	74,370	10.6%	6.3%	2.36	2.48	1.79	5.55%	-3.67%	26.88%	n/a	n/a
GPT	Stapled	GPT Group	6561.99	-389.12	578,309,637	151,339,524	98,566	8.8%	-0.5%	3.71	4.00	3.12	5.20%	-5.60%	17.41%	29.04%	-66.26%
GOZ	Stapled	Growthpoint Properties Australia	978.88	46.08	4,155,570	1,713,706	1,546	0.4%	25.9%	2.43	2.50	2.00	7.37%	1.67%	17.39%	33.32%	-45.19%
INA	Stapled	Ingenia Communities Group	132.31	0.00	12,207,882	41,418,847	1,227	9.2%	-11.8%	0.30	0.32	0.18	3.33%	0.00%	39.53%	275.00%	-55.22%
IOF	Stapled	Investa Office Fund	1878.99	6.14	202,310,226	66,260,462	55,817	10.8%	-2.5%	3.06	3.16	2.52	5.41%	0.33%	20.39%	31.70%	-35.19%
GMG	Stapled	Goodman Group	8189.26	222.72	637,281,050	132,037,622	103,652	7.8%	81.1%	4.78	4.99	3.22	3.91%	2.80%	32.78%	45.95%	-74.77%
LEP	Stapled	ALE Property Group	491.42	22.96	7,563,183	3,093,934	3,253	1.5%	34.6%	2.53	2.60	2.02	6.32%	4.55%	26.50%	15.53%	10.00%
MGR	Stapled	Mirvac Group	5550.17	-67.80	425,123,412	258,904,625	90,230	7.7%	-1.2%	1.62	1.71	1.16	4.07%	-1.22%	36.71%	9.83%	-54.63%
SCP	Stapled	Shopping Centres Australasia Property Group	968.93	2.93	94,703,207	57,735,542	37,546	9.8%	n/a	1.66	1.71	1.41	0.00%	0.30%	n/a	n/a	n/a
SGP	Stapled	Stockland	8039.70	-242.29	835,083,122	227,593,167	95,455	10.4%	4.6%	3.65	3.90	2.90	6.58%	-2.93%	21.67%	-8.52%	-44.72%
TGP	Stapled	Trafalgar Corporate Group	41.82	-0.43	10,554,754	19,949,486	27	25.2%	-21.0%	0.50	0.58	0.47	8.08%	0.00%	-3.13%	50.95%	14.25%
TCQ	Stapled	Trinity Group	57.20	3.94	360,453	1,276,727	34	0.6%	-23.7%	0.29	0.30	0.24	0.00%	7.41%	3.57%	190.00%	-71.14%
A-REITS Unit Trusts																	
AEU	Units	Australian Education Trust	245.65	-7.02	2,234,647	1,571,581	836	0.9%	12.0%	1.40	1.45	0.96	7.46%	-2.78%	44.33%	160.99%	45.00%
AGJ	Units	Agricultural Land Trust	10.62	0.51	156,756	1,640,217	14	1.5%	-44.7%	0.11	0.17	0.09	30.29%	5.00%	-27.59%	-25.00%	-62.50%
AZF	Units	The Australian Social Infrastructure Fund	59.74	-1.71	1,242,183	584,973	107	2.1%	-11.4%	2.10	2.18	1.63	7.98%	-2.78%	27.27%	n/a	n/a
BPA	Units	Brookfield Prime Property Fund	181.41	-4.90	69,756	18,649	26	0.0%	-26.7%	3.70	4.25	3.30	2.16%	-2.63%	-8.19%	n/a	n/a
BWF	Units	Blackwall Property Funds Limited	6.12	-0.26	24,776	189,938	14	0.4%	-36.8%	0.12	0.15	0.08	8.70%	-8.00%	-17.86%	n/a	n/a
BWP	Units	BWP Trust	1279.85	10.76	55,241,587	23,015,860	31,330	4.3%	27.3%	2.38	2.59	1.79	5.83%	0.85%	35.27%	24.83%	28.60%
CDP	Units	Carindale Property Trust	395.50	-14.70	2,768,381	491,194	1,548	0.7%	-11.2%	5.65	6.05	4.30	4.92%	-3.58%	31.40%	32.63%	52.70%
CFX	Units	CFS Retail Property Trust Group	5685.28	-226.28	515,546,715	251,376,364	79,782	9.1%	-2.0%	2.01	2.13	1.80	6.67%	-3.83%	11.98%	7.20%	-7.37%
CNR	Units	Coonawarra Australia Property Trust	0.53	0.00	-	-	-	0.0%	-85.7%	0.03	-	-	0.00%	0.00%	0.00%	-75.00%	-94.83%
CPA	Units	Commonwealth Property Office Fund	2605.17	-11.74	200,191,030	178,239,424	45,117	7.7%	-3.5%	1.11	1.15	0.97	5.77%	-0.45%	12.12%	23.00%	-16.31%
CQR	Units	Charter Hall Retail REIT	1319.95	-13.50	74,809,829	19,064,423	39,571	5.7%	18.1%	3.91	4.06	3.07	6.75%	-1.01%	24.13%	39.64%	-33.16%
GHC	Units	Generation Healthcare REIT	74.07	0.63	1,254,050	1,264,455	118	1.7%	1.0%	0.99	1.05	0.82	7.08%	-1.00%	15.79%	26.92%	3.13%
GJT	Units	Galileo Japan Trust	5.68	0.41	36,061	57,479	101	0.6%	-91.6%	0.66	1.02	0.45	0.00%	1.54%	20.00%	-62.29%	-97.76%
LTN	Units	Lantern Hotel Group	74.84	-4.86	337,104	4,202,033	119	0.5%	-23.0%	0.08	0.09	0.04	0.00%	-6.10%	71.11%	-51.88%	-89.52%
MIX	Units	Mirvac Industrial Trust	50.74	0.00	609,273	4,411,054	121	1.2%	-26.3%	0.14	0.15	0.09	0.00%	0.00%	50.54%	197.87%	-64.56%
MPS	Units	MacarthurCook Property Securities Fund	27.09	1.44	411,249	5,462,836	113	1.5%	-46.4%	0.08	0.09	0.03	0.00%	5.63%	45.77%	50.26%	-80.27%
MUE	Units	Multiplex European Property Fund	23.95	-0.25	752,955	7,758,713	191	3.1%	n/a	0.10	0.11	0.07	0.00%	-1.02%	4.30%	63.76%	-55.96%
PXT	Units	P-REIT	29.05	4.15	152,729	1,116,041	24	0.5%	-39.1%	0.14	0.15	0.06	0.00%	16.67%	33.33%	n/a	n/a
RCU	Units	Real Estate Capital Partners Usa Property Trust	48.49	4.04	2,840,261	4,657,475	108	5.9%	-17.2%	0.48	0.57	0.40	0.00%	6.67%	15.66%	-77.51%	-93.01%
RNY	Units	RNY Property Trust	63.22	11.85	2,318,200	10,794,144	276	3.7%	-41.5%	0.24	0.27	0.13	0.00%	23.08%	71.43%	144.90%	-37.66%
TIX	Units	360 Capital Industrial Fund	91.34	6.39	2,624,903	5,720,909	280	2.9%	n/a	0.48	0.50	0.36	4.50%	7.53%	n/a	n/a	n/a
URF	Units	US Masters Residential Property Fund	304.44	-10.94	717,446	400,064	78	0.2%	n/a	1.80	1.91	1.51	2.78%	-4.76%	n/a	n/a	n/a
WRT	Units	Westfield Retail Trust	9223.58	-488.67	2,030,036,405	659,462,973	97,847	22.0%	-11.7%	3.02	3.26	2.54	6.21%	-5.03%	16.15%	n/a	n/a
WDC	Units	Westfield Group	23968.10	-990.01	1,934,071,332	175,516,994	182,071	8.1%	57.2%	10.85	11.40	8.69	4.56%	-3.13%	21.64%	15.21%	-21.94%

Spotlight on A-REITs and Infrastructure Funds

March 2013



ASX A-REIT & Infr Fund Profiles			Activity					Prices			Returns						
ASX Code	Type*	Fund Name	Mkt Cap (\$m)#	Mkt Cap Change (\$m)	Traded Value (\$)	Traded Volume	Number of Trades	Monthly Liquidity %	Prem/Disc % NTA	Last	Year High	Year Low	Historical Distribution Yield	1 Month Price Return	1 Year Price Return	3 Year Price Return	5 Year Price Return
Infrastructure Stapled Security																	
AIO	Stapled	Asciano Limited	5452.41	9.75	657,410,666	118,956,198	99,861	12.1%		5.59	5.74	4.09	1.65%	0.18%	14.78%	-1.67%	-41.81%
AEJ	Stapled	Redbank Energy Limited	6.72	0.00	-	-	-	0.0%		8.55	10.50	3.51	0.00%	0.00%	101.65%	-88.13%	-99.46%
AIX	Stapled	Australian Infrastructure Fund	1899.45	-18.62	233,813,600	76,665,176	17,427	12.3%		3.06	3.26	2.12	3.59%	-0.97%	37.84%	54.55%	25.98%
APA	Stapled	APA Group	4981.07	-107.13	316,612,466	53,418,969	83,973	6.4%		5.96	6.25	4.57	5.87%	-3.09%	15.95%	67.42%	109.12%
IFN	Stapled	Infigen Energy	205.81	-11.43	2,874,782	10,297,599	3,415	1.4%		0.27	0.32	0.20	0.00%	-5.26%	12.50%	-78.91%	-82.47%
DUE	Stapled	Duet Group	2689.42	105.24	228,512,983	102,969,502	52,410	8.5%		2.30	2.40	1.78	7.07%	4.07%	26.37%	29.57%	-21.31%
EPX	Stapled	Ethane Pipeline Income Fund	130.63	-6.58	3,034,847	1,557,496	720	2.3%		1.89	2.35	1.54	8.49%	-4.80%	-5.75%	34.16%	9.91%
ENV	Stapled	Envestra Limited	1691.52	8.02	59,623,104	56,462,984	37,266	3.5%		1.06	1.09	0.76	5.59%	0.48%	37.01%	106.86%	44.52%
SYD	Stapled	Sydney Airport	6104.77	204.73	653,742,075	205,007,157	70,549	10.7%		3.28	3.61	2.77	6.40%	3.47%	15.90%	42.77%	38.10%
MQA	Stapled	Macquarie Atlas Roads Group	746.51	-35.89	47,162,424	29,064,427	25,374	6.3%		1.56	1.80	1.24	1.54%	-4.59%	-6.87%	65.96%	n/a
SPN	Stapled	SP AusNet	4024.21	16.84	167,513,697	143,815,665	49,028	4.2%		1.20	1.22	0.94	6.78%	0.42%	11.13%	33.85%	2.86%
SKI	Stapled	Spark Infrastructure Group	2202.38	26.53	232,185,301	142,523,712	64,726	10.5%		1.66	1.80	1.36	6.33%	1.22%	13.70%	41.74%	1.97%
TCL	Stapled	Transurban Group	9452.57	325.95	794,637,073	126,893,067	108,642	8.4%		6.38	6.49	5.53	4.78%	3.57%	13.52%	27.02%	-1.31%
Infrastructure Unit Trusts																	
BCS	Units	Brisconnections Unit Trusts	156.11	0.00	-	-	-	0.0%		0.40	1.06	0.40	0.00%	0.00%	-55.56%	-65.22%	n/a
QUB	Units	Qube Holdings Limited	1570.40	-64.85	40,816,490	23,588,347	23,071	2.6%		1.70	1.89	1.40	2.54%	-3.97%	1.50%	78.24%	146.78%
Australian Indices																	
XJO	Index	S&P/ASX 200								4,966.50	5,163.50	3,985.00		-2.70%	14.49%	1.87%	-7.27%
XPJ	Index	S&P/ASX 200 A-REIT								1,013.44	10.47	8.18		-2.68%	22.19%	16.81%	-40.51%
XIF	Index	S&P/ASX Infrastructure Index								133.88	1.38	1.17		-1.83%	3.26%	22.52%	-14.32%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								116.32	-	-		-0.24%	7.31%	n/a	n/a
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								116.33	-	-		-0.31%	6.80%	27.31%	46.56%

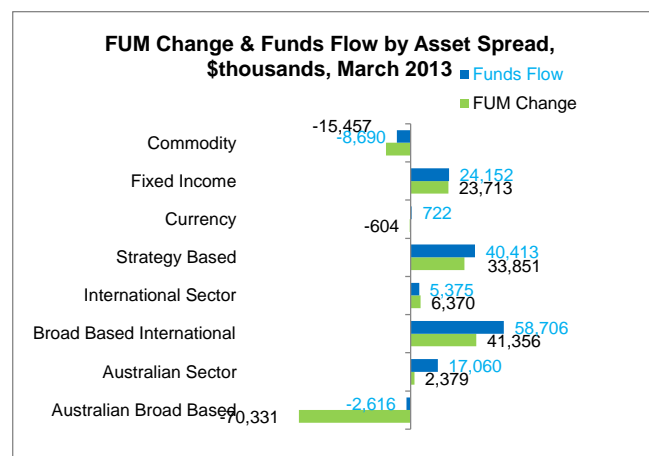
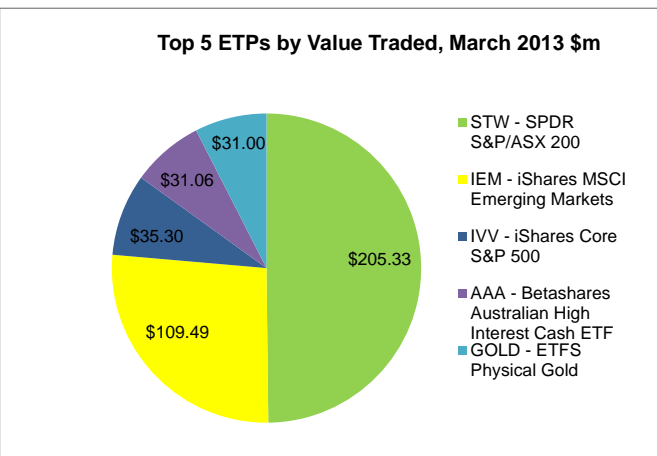
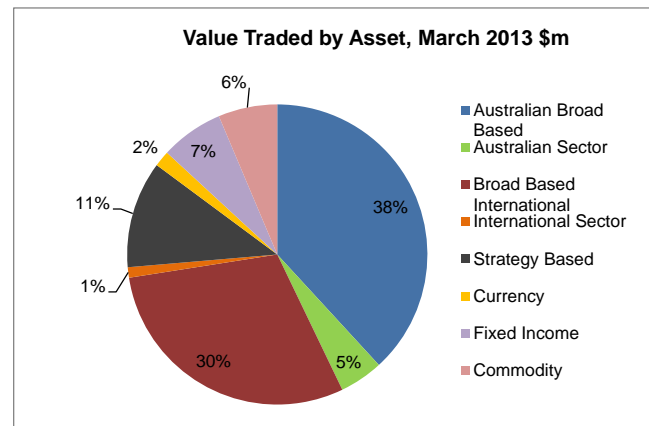
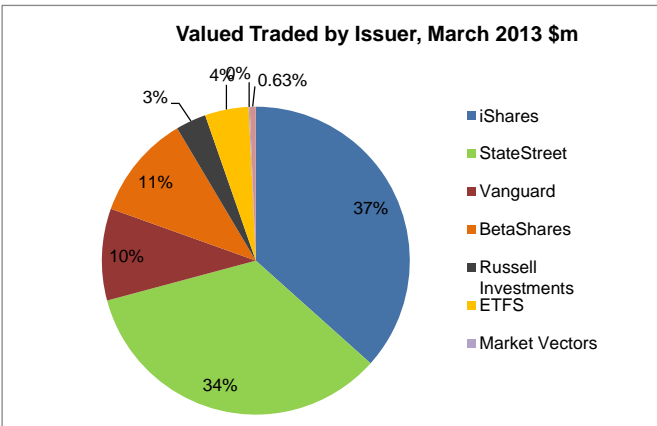
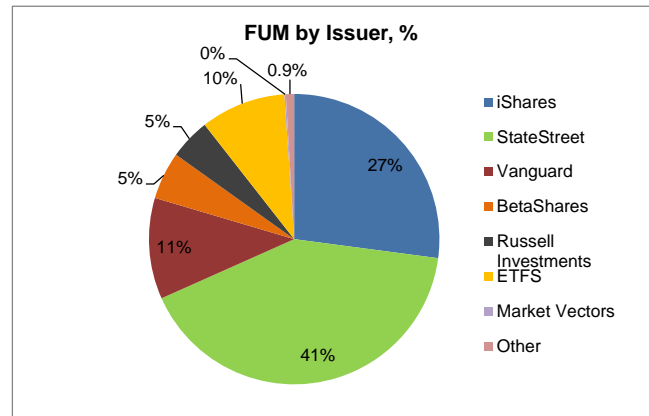
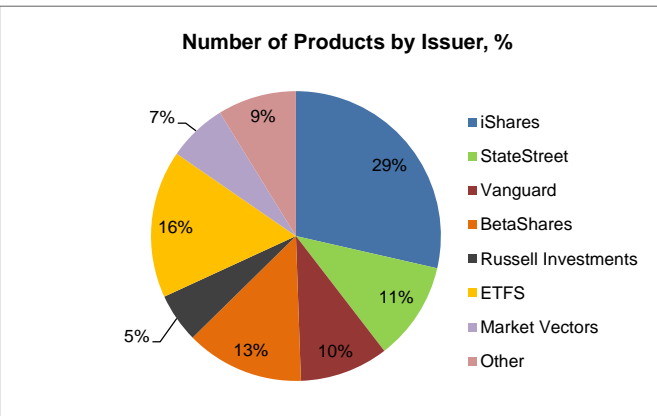
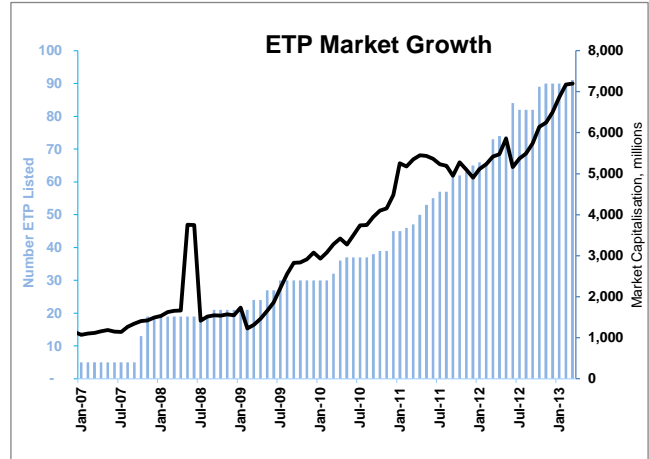
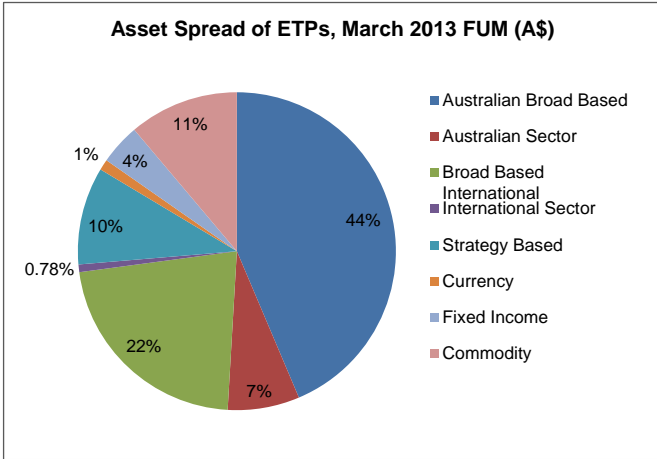
The Market Value for each product is based off the last reported number of units recorded in CHESS multiplied by the closing price on the last trading day of the month. Any updates to the number of units on issue received post the last trading day of the month are not picked up until the following month.

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

Past Performance is not a reliable indicator of future performance.

Month: Mar-13 Trading days: 20 Period ending: Friday, 29 March 2013

ISSUER & PRODUCT SUMMARY



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

March 2013



ASX ETP Profiles

ASX Code	Type*	Fund Name	Activity										Prices			Returns					
			MER (% p.a.)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Traded Value (\$)	Traded Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return	5 Year Total Return
Australian Broad Based																					
IOZ	ETF	iShares MSCI Australia 200	0.19	166.15	3.88	6.57	14,443,878	651,949	408	8.69%	0.08%	1,921	2,636	21.91	22.80	17.40	3.87%	-1.67%	19.45%	n/a	n/a
ILC	ETF	iShares S&P/ASX 20	0.24	93.34	4.40	6.78	12,790,969	556,087	518	13.70%	0.13%	1,605	2,201	22.59	23.65	17.48	3.93%	-2.67%	24.43%	n/a	n/a
ISO	ETF	iShares S&P/ASX Small Ordinaries	0.55	24.03	1.86	2.53	10,859,592	2,550,025	247	45.19%	0.32%	843	1,085	4.21	4.60	3.71	2.98%	-3.00%	-6.37%	n/a	n/a
STW	ETF	SPDR S&P/ASX 200	0.29	2165.42	-86.83	-37.54	205,333,141	4,315,292	13,794	9.48%	0.05%	2,429	2,992	46.92	48.70	37.41	3.84%	-2.19%	19.38%	4.84%	2.71%
SFY	ETF	SPDR S&P/ASX 50	0.29	279.33	-0.04	4.95	10,927,329	217,622	368	3.91%	0.11%	1,335	1,166	49.51	51.23	39.01	3.96%	-1.81%	22.49%	5.52%	4.15%
SSO	ETF	SPDR S&P/ASX 200 Small Ordinaries Fund	0.50	6.15	-0.19	0.00	1,556,748	124,531	29	25.29%	0.31%	313	424	12.30	13.26	10.84	2.68%	-2.99%	-5.21%	n/a	n/a
VAS	ETF	Vanguard Australian Shares Index	0.15	386.12	6.89	14.09	26,041,092	401,919	776	6.74%	0.09%	2,281	2,916	64.06	66.28	51.55	4.17%	-1.91%	19.02%	4.68%	n/a
VLC	ETF	Vanguard MSCI Australian Large Companies Index	0.20	9.00	-0.15	0.00	72,739	1,293	9	0.81%	0.11%	1,336	1,022	55.64	56.93	44.10	4.33%	-1.67%	26.71%	n/a	n/a
VSO	ETF	Vanguard MSCI Australian Small Companies Index	0.30	9.43	-0.16	0.00	878,049	18,488	40	9.32%	0.23%	1,162	1,007	46.70	48.28	38.90	2.63%	-1.65%	1.26%	n/a	n/a
Australian Sector																					
FIX	ETF	Aii S&P 200 Financials X a-reit	0.43	1.66	0.01	0.00	337,790	52,919	11	20.31%	0.75%	558	564	6.43	6.52	4.75	7.58%	2.87%	37.09%	n/a	n/a
ENY	ETF	Aii S&P200 Energy	0.43	2.12	-0.04	0.00	85,635	6,337	14	4.04%	0.64%	814	757	13.20	14.32	11.50	1.82%	-1.49%	-5.19%	n/a	n/a
FIN	ETF	Aii S&P 200 Financials	0.43	1.94	0.00	0.00	177,673	32,696	15	9.17%	0.76%	483	535	5.44	5.58	4.15	5.17%	1.67%	34.79%	8.88%	n/a
MAM	ETF	Aii S&P 300 Metals and Mining	0.43	1.64	-0.18	0.00	105,680	30,669	9	6.46%	0.98%	292	296	3.32	3.91	3.01	1.23%	-8.04%	-12.77%	n/a	n/a
IDD	ETF	Aii S&P 200 Industrials	0.43	0.78	-0.01	0.00	12,139	3,128	2	1.56%	0.96%	326	328	3.85	3.96	3.18	3.59%	-0.78%	4.02%	n/a	n/a
RSR	ETF	Aii S&P 200 Resources	0.43	3.45	-0.29	0.00	188,555	45,946	9	5.47%	0.92%	317	321	4.10	4.69	3.51	2.48%	-3.99%	-9.83%	-7.59%	n/a
DGA	ETF	DIGGA Australian Mining Fund	1.00	0.83	-0.10	0.00	180,719	84,810	62	21.86%	1.03%	248	305	1.95	3.24	1.94	1.05%	-12.00%	-40.18%	n/a	n/a
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REITs Fund	0.40	31.17	0.03	0.00	3,958,172	213,972	83	12.70%	0.15%	918	731	18.33	18.82	13.00	3.42%	0.10%	36.30%	n/a	n/a
OZR	ETF	SPDR S&P/ASX 200 Resource Fund	0.40	13.80	-1.16	0.00	1,223,058	118,158	62	8.87%	0.23%	459	315	9.85	11.49	9.01	2.02%	-7.75%	-11.70%	n/a	n/a
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.25	71.72	9.32	10.55	8,200,553	137,592	380	11.43%	0.15%	849	1,191	58.61	60.61	46.87	5.27%	-1.96%	29.61%	n/a	n/a
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	363.63	-3.86	6.51	17,749,511	1,873,752	1,214	4.88%	0.26%	584	760	9.30	9.75	7.48	5.43%	-2.87%	29.37%	10.82%	-3.79%
QFN	ETF	Beta Shares S&P/ASX 200 Financials Sector ETF	0.39	14.84	-0.05	0.00	1,914,598	192,791	42	12.90%	0.26%	1,953	2,436	9.80	10.13	7.10	4.74%	1.65%	35.42%	n/a	n/a
QRE	ETF	Beta Shares S&P/ASX 200 Resources Sector ETF	0.39	18.05	-1.29	0.00	699,267	120,749	26	3.88%	0.33%	1,616	1,912	5.60	6.41	5.12	2.99%	-6.67%	-10.10%	n/a	n/a
Currency																					
EEU	ETF	BetaShares Euro ETF	0.45	2.01	-0.10	0.00	177,554	14,340	20	8.82%	0.16%	2,828	3,424	12.20	14.00	11.62	0.00%	-4.85%	-4.14%	n/a	n/a
POU	ETF	BetaShares British Pound ETF	0.45	3.10	0.67	0.72	821,460	56,762	24	26.46%	0.18%	2,833	3,291	14.44	16.08	14.36	0.00%	-2.27%	-4.61%	n/a	n/a
USD	ETF	BetaShares U.S Dollar ETF	0.45	73.97	-1.17	0.00	11,658,313	1,206,598	175	15.76%	0.17%	4,094	5,608	9.49	10.33	9.35	0.00%	-1.55%	-0.81%	n/a	n/a
International																					
IAA	ETF	iShares S&P Asia 50	0.50	88.82	0.90	4.40	10,512,941	233,048	617	11.84%	0.32%	353	580	44.42	47.44	37.96	1.66%	-3.96%	5.50%	2.02%	n/a
IBK	ETF	iShares MSCI BRIC	0.69	31.44	-0.02	1.49	1,937,824	50,224	140	6.16%	0.64%	394	547	37.22	40.74	33.30	1.87%	-4.80%	-4.14%	-8.32%	n/a
ITW	ETF	iShares MSCI Taiwan	0.61	17.91	-0.46	0.00	371,930	28,715	23	2.08%	0.68%	179	274	12.86	13.50	11.19	1.70%	-2.27%	1.16%	0.11%	-2.84%
IKO	ETF	iShares MSCI South Korea Capped Index	0.61	5.39	-0.39	0.00	1,305,851	23,102	27	24.23%	0.67%	387	833	56.45	61.00	50.49	0.52%	-7.28%	-0.48%	2.10%	-0.74%
IHK	ETF	iShares MSCI Hong Kong	0.53	4.81	-0.21	0.00	250,522	13,032	22	5.21%	0.77%	228	384	18.86	19.85	15.82	2.20%	-4.10%	14.58%	3.76%	1.75%
ISG	ETF	iShares MSCI Singapore	0.53	4.29	-0.01	0.00	515,955	38,809	42	12.03%	0.58%	277	385	13.25	13.54	11.42	3.34%	-0.73%	11.71%	4.62%	1.85%
IRU	ETF	iShares Russell 2000	0.23	7.70	2.37	2.26	586,668	6,478	36	7.62%	0.35%	555	1,246	90.35	91.91	73.33	1.54%	2.26%	14.11%	8.10%	5.16%
IZZ	ETF	iShares FTSE China Large-Cap	0.72	48.18	-3.13	0.00	11,406,845	311,158	375	23.68%	0.49%	404	646	35.21	40.41	31.33	2.19%	-6.07%	1.53%	-6.94%	-5.40%
IJP	ETF	iShares MSCI Japan	0.53	34.40	1.91	0.77	5,472,902	536,179	419	15.91%	0.67%	403	513	10.32	10.58	8.44	1.50%	3.52%	6.98%	-2.16%	-4.15%
IEM	ETF	iShares MSCI Emerging Markets	0.69	225.02	-3.96	4.89	109,491,130	2,650,959	1,097	48.66%	0.30%	548	686	40.78	43.60	36.32	1.50%	-3.87%	0.82%	-2.46%	-2.04%
IOO	ETF	iShares S&P Global 100	0.40	277.94	7.06	7.81	17,272,868	263,223	1,470	6.21%	0.16%	762	872	65.07	68.08	55.00	2.25%	-0.28%	9.62%	1.76%	-1.58%
IVV	ETF	iShares Core S&P 500	0.07	492.82	19.69	16.46	35,299,682	233,548	1,340	7.16%	0.11%	1,756	2,308	150.19	153.20	125.80	1.69%	1.09%	12.65%	7.20%	2.58%
IJH	ETF	iShares Core S&P Midcap	0.15	17.57	3.53	3.29	4,234,014	38,605	119	24.10%	0.24%	738	1,288	109.50	111.18	88.49	1.15%	2.03%	16.28%	9.58%	6.58%
JJR	ETF	iShares Core S&P Small-Cap	0.16	12.58	0.21	0.00	715,859	8,554	37	5.69%	0.36%	367	622	83.25	84.79	68.16	1.27%	1.81%	14.71%	9.47%	6.01%
IJE	ETF	iShares MSCI EAFE	0.34	56.08	1.40	2.25	3,837,775	67,026	257	6.84%	0.28%	466	482	56.21	58.28	46.26	2.57%	-1.56%	9.63%	-0.32%	-4.09%
IEU	ETF	iShares S&P Europe	0.60	67.75	-2.11	0.00	2,355,752	60,411	193	3.48%	0.38%	426	418	37.90	39.96	30.85	2.58%	-3.02%	8.56%	-0.52%	-5.34%
VEU	ETF	Vanguard All-World ex US Shares Index	0.15	74.62	0.80	2.22	6,480,170	143,118	538	8.68%	0.27%	447	413	44.42	46.36	38.04	2.73%	-1.68%	8.09%	-0.31%	n/a
VTS	ETF	Vanguard US Total Market Shares Index	0.06	104.50	4.77	3.87	7,165,850	92,102	336	6.86%	0.30%	905	1,402	77.44	78.87	66.15	1.71%	1.27%	13.51%	7.76%	n/a
WXOZ	ETF	SPDR S&P World ex Australian Fund	0.42	9.00	9.00	9.00	570,229	37,977	20	6.34%	0.39%	229	341	15.00	15.20	14.90	0.00%	n/a	n/a	n/a	n/a

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March 2013



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International Sector																					
IXI	ETF	iShares S&P Global Consumer Staples	0.48	34.38	4.86	4.33	4,643,258	59,185	152	13.50%	0.43%	452	613	78.65	79.93	67.15	2.09%	1.80%	18.23%	9.13%	n/a
IXJ	ETF	iShares S&P Global Healthcare	0.48	18.17	1.47	1.05	3,524,990	50,723	140	19.40%	0.37%	474	580	69.92	71.99	56.45	1.72%	2.51%	23.11%	8.48%	n/a
IXP	ETF	iShares S&P Global Telecommunications	0.48	3.59	0.04	0.00	166,567	2,905	7	4.64%	0.57%	185	501	57.25	61.80	53.56	3.89%	2.42%	9.13%	3.65%	n/a
Strategy Based																					
BEAR	MF	BetaShares Australian Equities Bear Hedge Fund	1.19	19.64	0.51	0.00	13,662,189	696,433	361	69.56%	0.13%	2,392	2,321	19.95	25.00	19.16	0.00%	2.68%	n/a	n/a	n/a
ETF	ETF	UBS IQ Research Preferred Australian Share Fund	0.70	9.00	0.96	1.12	283,268	12,550	22	3.15%	0.34%	232	273	22.49	23.13	18.75	0.03%	-2.02%	n/a	n/a	n/a
IHD	ETF	iShares S&P/ASX High Dividend Yield	0.30	140.34	6.76	6.68	9,784,285	586,870	420	6.97%	0.17%	1,486	1,658	16.69	17.09	13.08	4.54%	0.07%	19.12%	n/a	n/a
RDV	ETF	Russell High Dividend Australian Shares ETF	0.46	152.80	-0.03	2.75	13,693,565	491,525	342	8.96%	0.13%	1,373	2,023	27.52	28.60	21.23	5.14%	-1.82%	24.43%	n/a	n/a
RVL	ETF	Russell Australian Value ETF	0.34	133.52	-12.11	-9.04	4,928,140	160,564	22	3.69%	0.22%	1,078	1,274	30.12	31.30	23.28	2.77%	-2.10%	25.96%	n/a	n/a
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield Fund	0.35	89.09	13.80	14.33	12,204,786	423,991	337	13.70%	0.14%	718	788	28.65	29.37	21.12	4.04%	-0.68%	27.65%	n/a	n/a
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	134.12	13.17	13.39	18,203,248	299,070	500	13.57%	0.11%	944	1,319	60.87	62.20	46.71	4.51%	-0.17%	28.06%	n/a	n/a
YMAX	MF	BetaShares Australia Top20 Equity Yield Max Fund	0.59	35.78	10.78	11.18	12,566,347	1,106,775	395	35.13%	0.24%	1,183	1,577	11.18	11.50	10.14	0.78%	-1.56%	1.84%	n/a	n/a
Fixed Income & Cash																					
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	7.43	-0.06	0.00	20,998	848	3	0.28%	0.34%	1,350	1,794	24.67	25.13	24.54	1.93%	0.55%	n/a	n/a	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.20	2.45	-0.02	0.00	-	-	-	0.00%	0.35%	1,332	1,820	24.71	25.00	24.53	1.68%	0.51%	n/a	n/a	n/a
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	149.69	15.12	15.07	31,064,957	619,373	296	20.75%	0.03%	7,408	17,079	50.23	50.26	50.06	3.42%	0.33%	n/a	n/a	n/a
IAF	ETF	iShares UBS Composite Bond Index Fund	0.24	53.81	0.02	0.00	5,805,713	55,778	126	10.79%	0.22%	2,030	2,698	104.45	106.79	100.00	3.92%	0.06%	6.90%	n/a	n/a
ILB	ETF	iShares UBS Government Inflation Index Fund	0.26	10.62	-0.02	0.00	730,594	6,946	19	6.88%	0.30%	819	1,254	106.23	107.79	100.50	1.39%	-0.17%	9.84%	n/a	n/a
IGB	ETF	iShares UBS Treasury Index Fund	0.26	12.38	-0.03	0.00	3,107,057	30,240	37	25.10%	0.22%	1,626	2,307	103.13	107.00	100.94	3.45%	-0.29%	6.04%	n/a	n/a
RGB	ETF	Russell Australian Government Bond ETF	0.24	8.30	-0.09	0.00	845,645	41,188	15	10.19%	0.37%	1,303	1,610	20.47	21.77	20.00	4.22%	-1.11%	5.34%	n/a	n/a
RSM	ETF	Russell Australian Semi-Government Bond ETF	0.26	8.29	-0.08	0.00	423,608	20,606	28	5.11%	0.33%	1,358	1,561	20.46	21.04	20.10	4.52%	-0.98%	n/a	n/a	n/a
RCB	ETF	Russell Australian Select Corporate Bond ETF	0.28	24.60	5.93	6.12	3,794,122	184,312	79	15.42%	0.33%	1,329	1,565	20.41	21.00	20.18	4.22%	-1.01%	5.15%	n/a	n/a
VAF	ETF	Vanguard Australian Fixed Interest Index	0.20	8.88	2.94	2.96	3,205,046	65,074	70	36.09%	0.33%	512	621	49.24	50.32	48.72	3.17%	-0.46%	n/a	n/a	n/a
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	11.91	0.00	0.00	1,265,013	25,592	45	10.62%	0.21%	684	901	49.63	51.78	48.32	7.94%	-0.03%	n/a	n/a	n/a

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Commodity																					
QAG	ETF	BetaShares Agriculture ETF-Currency Hedged (Synthetic)	0.69	3.09	0.06	0.00	80,237	6,330	9	2.59%	0.84%	89	130	12.90	15.19	11.26	1.91%	0.54%	10.45%	n/a	n/a
QAU	ETF	BetaShares Gold Bullion ETF (AU\$ Hedged)	0.39	57.12	-8.57	-8.93	8,450,917	513,289	306	14.80%	0.21%	761	2,019	16.47	18.99	15.45	0.00%	0.51%	-1.48%	n/a	n/a
QCB	ETF	BetaShares Commodities Basket ETF-Currency Hedged (Synthetic)	0.69	1.01	0.00	0.00	35,805	2,150	2	3.54%	0.58%	54	77	16.70	17.96	15.48	1.72%	0.25%	-5.37%	n/a	n/a
OOO	ETF	Betashares Crude Oil Index ETF-Currency Hedged (Synthetic)	0.69	2.80	0.09	0.00	375,608	7,892	12	13.40%	0.39%	97	262	49.22	57.41	42.54	2.22%	3.22%	-14.32%	n/a	n/a
ETPAGR	SP	ETFS Agriculture (collateralised structured product)	0.49	0.30	0.24	0.24	206,682	26,367	3	68.75%	0.61%	161	148	7.84	9.40	7.69	0.00%	1.96%	n/a	n/a	n/a
ETPCMD	SP	ETFS All Commodities (collateralised structured product)	0.49	0.11	0.00	0.00	-	-	-	0.00%	0.74%	72	27	13.95	15.00	13.58	0.00%	0.00%	n/a	n/a	n/a
ETPCOP	SP	ETFS Copper (collateralised structured product)	0.49	0.95	-0.09	0.00	214,150	5,972	4	22.55%	0.93%	181	105	34.46	38.57	33.81	0.00%	-9.05%	n/a	n/a	n/a
ETPCRN	SP	ETFS Corn (collateralised structured product)	0.49	0.07	0.00	0.00	11,250	5,000	1	16.61%	0.77%	63	27	2.25	2.65	2.18	0.00%	3.22%	n/a	n/a	n/a
ETPGAS	SP	ETFS Natural Gas (collateralised structured product)	0.49	0.18	0.00	0.00	-	-	-	0.00%	6.14%	1,083	125	0.11	0.14	0.11	0.00%	0.00%	n/a	n/a	n/a
ETPGRN	SP	ETFS Grains (collateralised structured product)	0.49	1.11	0.01	0.00	4,542	702	1	0.41%	0.75%	72	63	6.47	7.84	6.40	0.00%	1.09%	n/a	n/a	n/a
ETPIND	SP	ETFS Industrialised Metals (collateralised structured product)	0.49	0.09	0.00	0.00	-	-	-	0.00%	0.74%	59	28	14.93	15.85	13.76	0.00%	0.00%	n/a	n/a	n/a
ETPNRG	SP	ETFS Energy (collateralised structured product)	0.49	0.16	0.00	0.00	16,073	1,749	1	10.03%	0.73%	80	73	9.19	9.46	8.76	0.00%	0.10%	n/a	n/a	n/a
ETPMMP	SP	ETFS Precious Metals Basket	0.43	6.16	-0.10	0.00	190,085	1,555	16	3.09%	2.25%	211	128	122.53	140.00	113.00	0.00%	-1.55%	-1.59%	7.88%	n/a
ETPMPT	SP	ETFS Physical Platinum	0.49	6.83	-0.41	0.00	131,160	860	17	1.92%	1.40%	171	435	145.00	164.00	130.97	0.00%	-5.69%	-6.09%	-6.34%	n/a
ETPMAG	SP	ETFS Physical Silver	0.49	64.48	-0.73	0.00	2,192,048	79,829	280	3.40%	1.00%	269	201	27.25	33.67	23.95	0.00%	-1.12%	-10.64%	14.12%	n/a
ETMPDP	SP	ETFS Physical Palladium	0.49	0.73	0.01	0.00	32,308	446	7	4.44%	2.14%	91	202	71.86	74.22	54.00	0.00%	1.08%	17.29%	13.48%	n/a
ETPOIL	SP	ETFS Brent Crude (collateralised structured product)	0.49	0.14	0.00	0.00	641	10	1	0.44%	1.18%	74	75	64.09	65.81	53.99	0.00%	1.17%	n/a	n/a	n/a
ETPWHT	SP	ETFS Wheat (collateralised structured product)	0.49	0.13	0.00	0.00	2,527	1,560	1	1.94%	0.59%	51	63	1.62	2.14	1.59	0.00%	-1.52%	n/a	n/a	n/a
GOLD	Share	ETFS Physical Gold	0.39	601.48	-5.46	0.00	31,001,739	208,159	1,955	5.15%	0.11%	512	712	148.70	169.29	141.97	0.00%	-0.90%	-3.66%	8.02%	8.37%
PMGOLD	SP	Perth Mint Gold	0.15	56.24	-0.51	0.00	4,118,482	266,774	206	7.32%	0.55%	673	672	15.41	17.56	14.65	0.00%	n/a	n/a	n/a	n/a
RBSRIA	SP	RBS Rici Enhanced Ag Index (synthetic structured product)	0.83	n/a	n/a	0.00	-	-	-	0.00%	1.29%	16	16	1.69	1.85	1.69	0.00%	n/a	n/a	n/a	n/a
RBSRIE	SP	RBS Rici Enhanced Energy Index (synthetic structured product)	0.83	n/a	n/a	0.00	-	-	-	0.00%	1.11%	91	92	9.47	9.47	9.19	0.00%	n/a	n/a	n/a	n/a
RBSRIG	SP	RBS Rici Enhanced Global Index (synthetic structured product)	0.83	n/a	n/a	0.00	50,225	9,806	3	0.00%	1.19%	49	51	5.13	5.21	4.69	0.00%	n/a	n/a	n/a	n/a
RBSRIL	SP	RBS Rici Enhanced Ag X-Live Ind (synthetic structured product)	0.83	n/a	n/a	0.00	-	-	-	0.00%	1.30%	16	16	1.72	-	-	0.00%	n/a	n/a	n/a	n/a
RBSRIM	SP	RBS Rici Enhanced Metals Index (synthetic structured product)	0.83	n/a	n/a	0.00	-	-	-	0.00%	1.15%	56	56	-	-	-	n/a	n/a	n/a	n/a	n/a
Australian Indices																					
XJO	Index	S&P/ASX 200												4,966.50	5,163.50	3,985.00		-2.70%	14.49%	1.87%	-7.27%
XPJ	Index	S&P/ASX 200 A-REIT												1,013.44	10.47	8.18		-2.68%	22.19%	16.81%	-40.51%
XIF	Index	S&P/ASX Infrastructure Index												133.88	1.38	1.17		-1.83%	3.26%	22.52%	-14.32%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												116.32	-	-		-0.24%	7.31%	n/a	n/a
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												116.33	-	-		-0.31%	6.80%	27.31%	46.56%

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

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

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

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

The FUM for each ETP is based off the last reported number of units recorded in CHESS multiplied by the closing price on the last trading day of the month. MER (management expense ratio figures have been extracted from the relevant PDS or as updated by the issuer of the product. Under the Corporations Regulations, management costs do not include transactional or operational costs or certain other fees and costs which may also apply. Such costs may be significant. When considering a product or comparing between products you should refer to the relevant PDS(s) for more information on any additional costs associated with each product.

All values are as at Mar-13. Total Return information based on ASX trading prices provided by Morningstar.

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

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