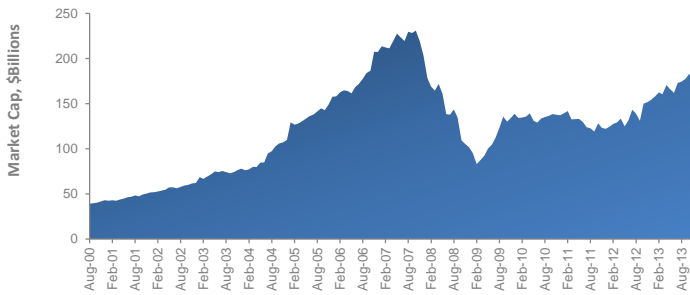




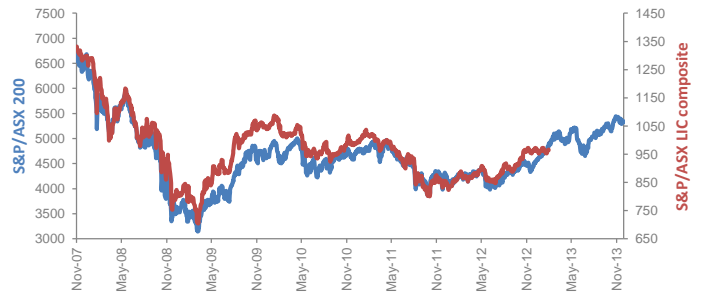
ASX Funds (Listed Managed Investments and ETPs) Monthly Update - November 2013

Month: Nov-13 Trading days: 21 Period ending: Friday, 29 November 2013

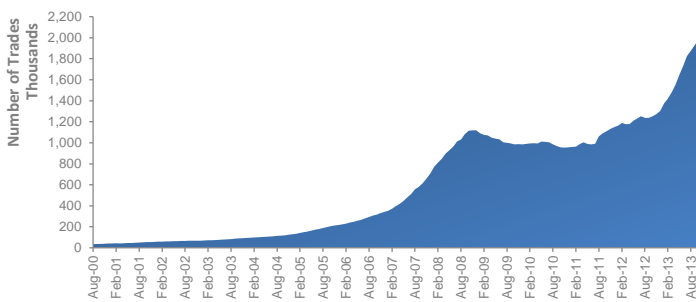
LMI & ETP Market Capitalisation, \$billions



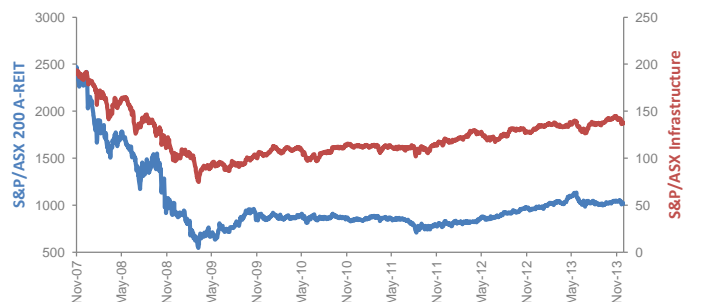
S&P/ASX 200 and LIC Composite Index



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	46	\$ 93,526,844,255	1,002,296	47,728	2,787,323,479	\$ 7,085,404,761
Listed Investment Cos & Trusts (LICs & LITs)	50	\$ 23,070,935,095	29,712	1,415	140,958,804	\$ 237,218,250
Infrastructure Funds	17	\$ 53,034,266,603	697,037	33,192	1,124,722,272	\$ 3,452,152,175
Exchange Traded Products (ETPs)	94	\$ 9,749,560,780	32,220	1,534	24,007,876	\$ 813,742,771
Absolute Return Funds	9	\$ 282,421,633	653	31	9,649,020	\$ 6,067,833
TOTAL	216	\$ 179,664,028,366	1,761,918	83,901	4,086,661,450	\$ 11,594,585,790

Upcoming Listings

Entity	ASX Code	Type	Listing Date

Recent Listings

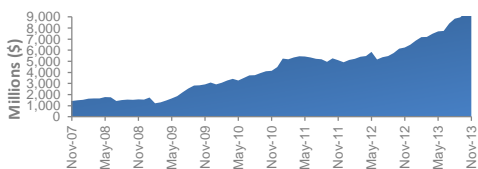
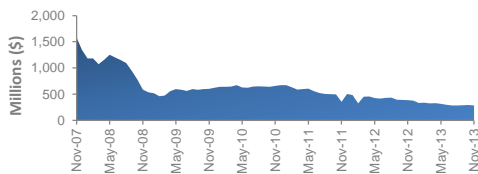
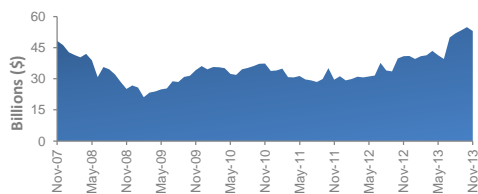
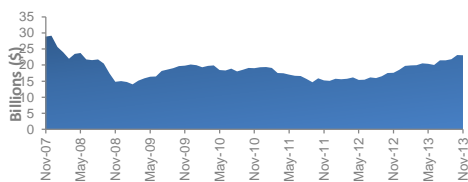
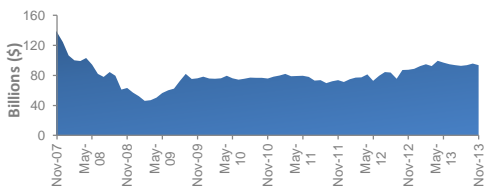
Entity	ASX Code	Type	Listing Date	Last Share Price
Vanguard Ftse Emerging Markets Shares Etf	VGE	ETF	21-Nov-2013	\$50.91
SPDR S&P EMERGING MARKETS FUND	WEMG	ETF	04-Nov-2013	\$15.90
SPDR S&P GLOBAL DIVIDEND FUND	WDIV	ETF	04-Nov-2013	\$15.61
SPDR DOW JONES GLOBAL REAL ESTATE FUND	DJRE	ETF	04-Nov-2013	\$15.40
Australian Masters Yield Fund No 4 Limited	AYK	LIC	31-Oct-2013	\$100.02
Australian Masters Yield Fund No 3 Limited	AYJ	LIC	31-Oct-2013	\$100.79
Australian Industrial REIT	ANI	A-REIT	21-Oct-2013	\$2.06
Market Vectors Australian Property Etf	MVA	ETF	16-Oct-2013	\$14.92
Market Vectors Australian Banks Etf	MVB	ETF	16-Oct-2013	\$26.52
Market Vectors Australian Emerging Resources Etf	MVE	ETF	16-Oct-2013	\$9.73





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

Market Capitalisation Trends



Performance and Trading Activity Breakdown by LMI Category

A-REITs	Nov-11	Nov-12	% change	Last 12 months	
				Nov-13	% change
Market Cap (\$b)	73.6	87.4	18.8%	93.5	7.0%
Number listed (actual)	55	46	-16.4%	46	0.0%
12 month avg trades	689,961	777,503	12.7%	1,236,453	59.0%
12 month avg value (\$b)	7.3	6.3	-12.9%	7.6	19.6%

more info www.asx.com.au/areits

Listed Investment Companies & Trusts	Nov-11	Nov-12	% change	Last 12 months	
				Nov-13	% change
Market Cap (\$b)	15.2	17.6	15.8%	23.1	31.0%
Number listed (actual)	55	53	-3.6%	50	-5.7%
12 month avg trades	24,842	16,610	-33.1%	26,745	61.0%
12 month avg value (\$b)	0.1	0.1	-12.4%	0.2	73.2%

more info www.asx.com.au/lics

Infrastructure Funds	Nov-11	Nov-12	% change	Last 12 months	
				Nov-13	% change
Market Cap (\$b)	29.6	40.9	38.0%	53.0	29.8%
Number listed (actual)	19	18	-5.3%	17	-5.6%
12 month avg trades	392,631	458,072	16.7%	713,835	55.8%
12 month avg value (\$b)	2.3	2.5	12.0%	3.4	32.4%

more info www.asx.com.au/infrastructure

Absolute Return Funds	Nov-11	Nov-12	% change	Last 12 months	
				Nov-13	% change
Market Cap (\$m)	356.2	383.0	7.5%	282.4	-26.3%
Number listed (actual)	11	11	0.0%	9	-18.2%
12 month avg trades	672	1,050	56.2%	598	-43.0%
12 month avg value (\$m)	7.7	7.9	2.5%	6.2	-21.3%

more info www.asx.com.au/lics

ETPs	Nov-11	Nov-12	% change	Last 12 months	
				Nov-13	% change
Market Cap (\$m)	5,095.2	6,245.1	22.6%	9,749.6	56.1%
Number listed (actual)	63	90	42.9%	94	4.4%
12 month avg trades	20,521	19,153	-6.7%	28,914	51.0%
12 month avg value (\$m)	702.2	532.4	-24.2%	782.0	46.9%

more info www.asx.com.au/etfs

Annualised Liquidity

A-REITs	97.17%
Listed Investment Companies	11.26%
Infrastructure Funds	76.19%
Exchange Traded Products	96.25%
Absolute Return Funds	26.28%

TOTAL LMIs & ETPs	Nov-11	Nov-12	% change	Last 12 months	
				Nov-13	% change
Market Cap (\$b)	123.9	152.5	23.1%	179.7	17.8%
Number listed (actual)	203	218	7.4%	216	-0.9%
12 month avg trades	1,128,627	1,272,389	12.7%	2,006,545	57.7%
12 month avg value (\$b)	10.4	9.5	-8.2%	11.9	25.2%

more info www.asx.com.au



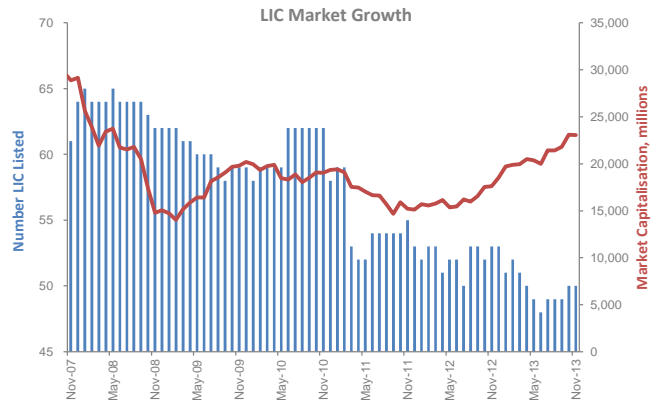
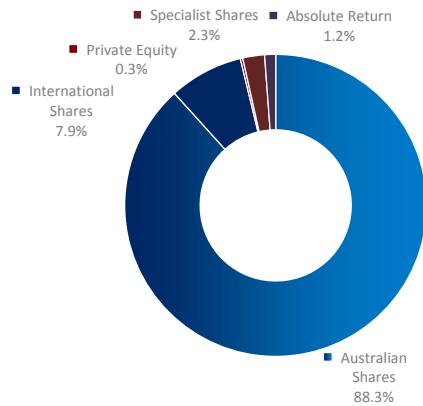
Spotlight on Listed Investment & Absolute Return Funds

November 2013

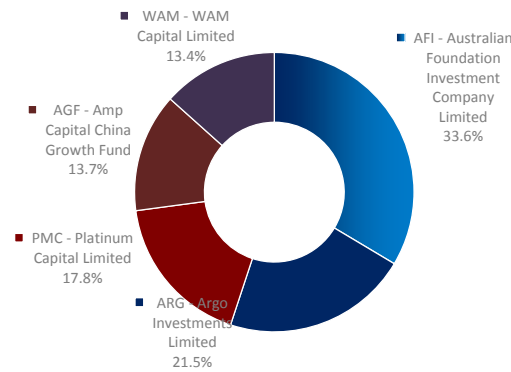
Month: Nov-13 Trading days: 21 Period ending: Friday, 29 November 2013

PRODUCT SUMMARY

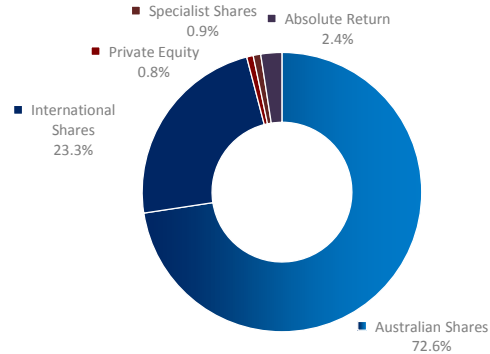
Asset Spread of LICs & ARFs, November 2013 FUM (A\$)



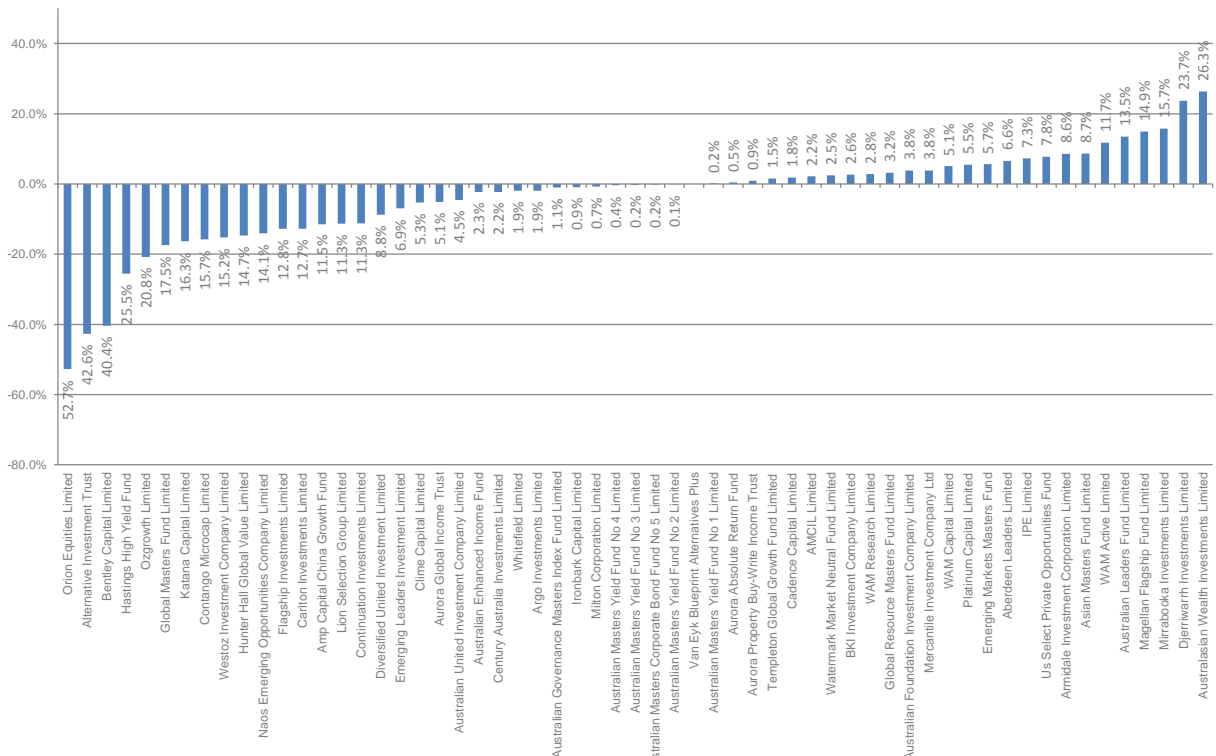
Top 5 LICs by Value Traded, November 2013 \$m



Value Traded by Asset, November 2013 \$m



LICs & ARFs Premium / Discount to NTA as at November 2013





ASX

Spotlight on Listed Investment & Absolute Return Funds

November 2013

ASX LIC & ARF Profiles

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	6246.12	0.00	37,064,166	6,189,479	5,633	0.10%	3.8%	5.99	6.07	4.71	3.67%	-0.50%	26.11%	23.51%	57.63%
ALF	Shares	Australian Leaders Fund Limited	1.00	Yes	345.17	-1.72	13,907,316	8,373,940	1,756	2.43%	13.5%	1.68	1.84	1.18	7.14%	-1.75%	41.56%	75.23%	196.45%
ALR	Shares	Aberdeen Leaders Limited	1.05	Yes	79.44	-2.43	471,869	357,820	86	0.45%	6.6%	1.30	1.37	1.05	10.19%	-3.35%	22.64%	4.00%	18.18%
AMH	Shares	AMCIL Limited	0.88	No	214.39	-2.28	975,651	1,043,772	114	0.49%	2.2%	0.94	1.02	0.73	3.19%	-1.05%	28.25%	50.76%	105.73%
AQF	Shares	Australian Governance Masters Index Fund Limited	0.49	No	65.54	-0.38	377,340	193,510	34	0.30%	-1.1%	1.88	1.99	1.60	3.19%	-5.53%	16.77%	16.05%	n/a
ARG	Shares	Argo Investments Limited	0.18	No	4621.28	0.00	23,748,240	3,316,242	2,944	0.07%	-1.9%	7.16	7.34	5.82	3.70%	-1.10%	21.77%	19.33%	32.59%
AUI	Shares	Australian United Investment Company Limited	0.15	No	840.94	-16.23	2,075,439	265,729	157	0.03%	-4.5%	7.77	8.00	6.21	3.80%	-2.26%	23.73%	18.09%	45.23%
AUP	Units	Aurora Property Buy-Write Income Trust	2.20	Yes	12.91	0.02	87,033	16,089	13	0.12%	0.9%	5.40	5.73	5.25	7.94%	0.00%	1.69%	4.05%	13.68%
AWK	Shares	Australasian Wealth Investments Limited	n/a	n/a	45.66	3.77	3,555,714	7,346,568	234	16.09%	26.3%	0.49	0.56	0.24	0.00%	0.00%	32.24%	-36.82%	1.54%
BEL	Shares	Bentley Capital Limited	n/a	Yes	11.37	0.00	101,002	692,642	23	6.09%	-40.4%	0.15	0.15	0.13	0.00%	0.00%	10.46%	2.23%	3.54%
BKI	Shares	BKI Investment Company Limited	0.19	No	811.39	0.00	8,688,341	5,559,877	1,203	0.69%	2.6%	1.56	1.61	1.27	4.25%	-0.95%	22.67%	26.70%	69.83%
CAM	Shares	Clime Capital Limited	n/a	n/a	75.71	-0.70	964,874	885,149	175	1.17%	-5.3%	1.08	1.13	0.94	3.57%	-2.70%	15.33%	41.59%	105.85%
CDM	Shares	Cadence Capital Limited	1.00	Yes	173.48	1.83	9,397,630	6,655,772	1,477	3.84%	1.8%	1.43	1.54	1.27	7.02%	-1.04%	1.04%	72.03%	124.87%
CIN	Shares	Carlton Investments Limited	0.13	No	656.57	-11.12	724,812	28,771	69	0.00%	-12.7%	24.80	26.50	18.76	3.71%	-1.67%	31.91%	39.25%	83.70%
COT	Shares	Continuation Investments Limited	n/a	n/a	1.41	0.02	668	9,600	2	0.68%	-11.3%	0.07	0.08	0.05	0.00%	7.69%	20.69%	-42.49%	-22.01%
CTN	Shares	Contango Microcap Limited	1.25	Yes	162.15	-6.06	3,495,627	3,171,801	600	1.96%	-15.7%	1.07	1.20	0.94	7.29%	-4.04%	10.31%	-1.83%	86.09%
CYA	Shares	Century Australia Investments Limited	1.28	No	69.33	-1.20	699,990	787,022	62	1.14%	-2.2%	0.87	0.90	0.67	3.28%	-1.69%	27.94%	12.92%	25.80%
DJW	Shares	Djerriwarrh Investments Limited	0.36	No	1027.37	24.04	10,103,325	2,161,455	1,532	0.21%	23.7%	4.70	4.82	3.98	5.53%	0.00%	18.09%	14.91%	34.29%
DUI	Shares	Diversified United Investment Limited	0.20	No	584.01	-8.51	2,539,667	736,280	270	0.13%	-8.8%	3.43	3.60	2.68	3.94%	-2.00%	26.10%	18.28%	44.73%
ELI	Shares	Emerging Leaders Investment Limited	1.00	Yes	47.02	0.00	8,077,077	8,622,520	245	18.34%	-6.9%	0.94	0.96	0.72	7.14%	0.00%	32.07%	7.45%	79.42%
FSI	Shares	Flagship Investments Limited	n/a	Yes	36.24	-0.80	317,379	210,388	57	0.58%	-12.8%	1.50	1.55	1.13	4.33%	-1.96%	32.74%	5.63%	20.00%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	87.98	0.00	720,988	1,291,716	83	1.47%	-0.9%	0.57	0.58	0.50	5.75%	1.80%	5.61%	22.05%	41.89%
MIR	Shares	Mirrabooka Investments Limited	0.93	No	378.10	5.56	3,466,592	1,262,628	346	0.33%	15.7%	2.72	2.85	2.06	3.68%	4.21%	26.71%	52.89%	113.46%
MLT	Shares	Milton Corporation Limited	0.17	No	2597.26	-81.56	13,991,679	3,322,940	1,571	0.13%	-0.7%	4.14	4.30	3.38	3.96%	-3.04%	22.05%	24.05%	45.90%
MVT	Shares	Mercantile Investment Company Ltd	n/a	n/a	33.83	1.25	90,507	655,961	32	1.94%	3.8%	0.14	0.15	0.09	0.00%	0.00%	35.00%	206.82%	255.03%
NCC	Shares	Naos Emerging Opportunities Company Limited	1.25	Yes	20.97	0.61	1,101,152	974,978	62	4.65%	-14.1%	1.10	1.16	0.93	2.27%	-3.51%	n/a	n/a	n/a
OEQ	Shares	Orion Equities Limited	n/a	n/a	4.63	0.09	103,228	385,950	11	8.33%	-52.7%	0.26	0.29	0.19	0.00%	6.12%	13.04%	-36.59%	-29.73%
OZG	Shares	Ozgrowth Limited	1.00	Yes	68.31	0.00	825,120	4,322,317	89	6.33%	-20.8%	0.19	0.20	0.15	7.89%	0.00%	11.76%	8.57%	90.00%
WAM	Shares	WAM Capital Limited	1.00	Yes	621.27	-10.07	14,767,979	7,901,380	1,959	1.27%	5.1%	1.85	1.97	1.60	6.49%	-1.07%	13.85%	39.75%	123.59%
WAX	Shares	WAM Research Limited	1.00	Yes	151.69	7.63	6,029,735	5,259,323	1,061	3.47%	2.8%	1.10	1.25	0.86	6.36%	-5.98%	26.44%	60.58%	121.93%
WHF	Shares	Whitefield Limited	0.35	No	308.09	-8.37	3,140,943	766,819	273	0.25%	-1.9%	4.05	4.21	2.93	4.20%	-3.11%	37.29%	37.29%	75.32%
WIC	Shares	Westoz Investment Company Limited	1.00	Yes	149.93	-4.49	2,459,938	2,063,903	167	1.38%	-15.2%	1.17	1.24	0.96	7.69%	-3.70%	13.59%	7.34%	n/a
WMK	Shares	Watermark Market Neutral Fund Limited	1.00	Yes	73.01	0.00	2,565,085	2,506,056	179	3.43%	2.5%	1.04	1.08	0.98	0.00%	-0.96%	n/a	n/a	n/a



Spotlight on Listed Investment & Absolute Return Funds

November 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	311.20	31.12	15,180,997	18,637,222	942	5.99%	-11.5%	0.85	0.85	0.59	2.76%	11.84%	45.30%	-4.49%	11.84%	
AIB	Shares	Aurora Global Income Trust	n/a	n/a	7.97	-0.09	150,968	160,445	20	2.01%	-5.1%	0.93	1.07	0.85	10.94%	-2.11%	-9.71%	-20.51%	-16.65%	
AUF	Shares	Asian Masters Fund Limited	1.00	Yes	145.29	1.29	1,237,580	1,119,077	89	0.77%	8.7%	1.13	1.13	0.92	1.77%	2.73%	21.51%	6.60%	21.51%	
EMF	Units	Emerging Markets Masters Fund	n/a	Yes	120.97	-3.60	172,441	100,593	22	0.08%	5.7%	1.68	1.75	1.57	3.57%	-2.33%	7.69%	n/a	n/a	
GFL	Shares	Global Masters Fund Limited	0.85	No	8.92	-0.13	112,978	105,946	19	1.19%	-17.5%	1.04	1.12	0.67	0.00%	-1.42%	56.39%	33.33%	23.08%	
HHV	Shares	Hunter Hall Global Value Limited	1.50	Yes	181.27	-6.64	5,201,920	5,374,893	503	2.97%	-14.7%	0.96	1.01	0.77	4.40%	-3.54%	22.44%	17.90%	73.64%	
MFF	Shares	Magellan Flagship Fund Limited	1.25	Yes	500.13	5.93	9,961,670	7,174,516	1,959	1.43%	14.9%	1.43	1.49	0.94	1.40%	-1.38%	47.67%	109.56%	150.00%	
PMC	Shares	Platinum Capital Limited	1.50	Yes	313.93	38.44	19,665,132	12,298,881	2,681	3.92%	5.5%	1.64	1.68	1.02	4.24%	-0.60%	59.42%	15.39%	50.00%	
TGG	Shares	Templeton Global Growth Fund Limited	1.00	No	191.32	9.35	4,807,052	3,791,913	602	1.98%	1.5%	1.33	1.33	0.77	1.88%	3.91%	70.51%	68.34%	68.34%	
USF	Shares	Us Select Private Opportunities Fund	2.33	No	70.22	3.12	282,849	162,900	25	0.23%	7.8%	1.80	1.80	1.53	0.00%	4.65%	12.50%	n/a	n/a	
Private Equity																				
IPE	Shares	IPE Limited	1.50	Yes	60.09	-2.73	1,849,277	4,072,090	230	6.78%	7.3%	0.44	0.47	0.35	14.77%	-1.12%	25.71%	41.94%	3.02%	
Specialist Shares																				
AKY	Shares	Australian Masters Corporate Bond Fund No 5 Limited	0.39	No	63.40	-0.58	427,661	5,250	12	0.01%	-0.2%	81.01	81.89	79.44	3.70%	-0.76%	1.98%	n/a	n/a	
AYD	Shares	Australian Masters Yield Fund No 1 Limited	0.00	Yes	91.53	-0.48	206,221	2,040	8	0.00%	0.2%	101.13	101.67	100.35	3.91%	-0.42%	n/a	n/a	n/a	
AYH	Shares	Australian Masters Yield Fund No 2 Limited	0.00	Yes	42.68	-0.36	125,068	1,245	6	0.00%	-0.1%	100.25	101.36	99.95	4.14%	-0.98%	n/a	n/a	n/a	
AYJ	Shares	Australian Masters Yield Fund No 3 Limited	0.00	Yes	98.41	-0.74	154,454	1,531	7	0.00%	-0.2%	100.79	101.66	100.73	1.14%	n/a	n/a	n/a	n/a	
AYK	Shares	Australian Masters Yield Fund No 4 Limited	0.00	Yes	99.65	-0.95	350,035	3,469	13	0.00%	-0.4%	100.02	101.13	100.02	0.90%	n/a	n/a	n/a	n/a	
GRF	Shares	Global Resource Masters Fund Limited	1.00	No	90.55	2.77	652,056	409,837	42	0.45%	3.2%	1.61	1.65	1.40	0.00%	2.55%	8.05%	-5.85%	n/a	
LSX	Shares	Lion Selection Group Limited	1.50	Yes	58.80	0.00	194,756	359,003	33	0.61%	-11.3%	0.55	0.73	0.49	0.00%	0.00%	n/a	n/a	n/a	
Absolute Return Funds																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	25.49	-11.76	428,229	2,852,762	61	11.19%	-42.6%	0.20	0.20	0.10	20.51%	30.00%	89.39%	143.75%	110.60%	
AIK	Units	Armidale Investment Corporation Limited	n/a	n/a	15.21	1.20	17,720	239,073	4	1.57%	8.6%	0.08	0.08	0.04	0.00%	7.04%	58.33%	49.02%	-36.13%	
ABW	Units	Aurora Absolute Return Fund	n/a	n/a	17.59	1.49	1,841,906	1,728,858	42	9.83%	0.5%	1.07	1.09	1.05	6.08%	0.00%	-1.84%	-4.05%	37.42%	
AYF	Units	Australian Enhanced Income Fund	n/a	n/a	15.49	-0.07	262,519	41,175	26	0.27%	-2.3%	6.35	6.49	6.17	6.89%	-0.78%	2.92%	-0.78%	4.10%	
HHY	Units	Hastings High Yield Fund	n/a	n/a	36.07	1.03	970,795	2,809,782	263	7.79%	-25.5%	0.35	0.92	0.34	174.11%	2.94%	-58.33%	-72.00%	-64.65%	
KAT	Shares	Katana Capital Limited	1.25	Yes	29.51	1.05	275,526	330,385	17	1.12%	-16.3%	0.85	0.85	0.63	5.62%	4.32%	26.12%	9.03%	87.78%	
WAA	Shares	WAM Active Limited	1.00	Yes	40.29	0.08	1,763,023	1,431,890	197	3.55%	11.7%	1.24	1.25	1.08	7.66%	0.81%	14.29%	21.57%	58.29%	
VBP	Units	Van Eyk Blueprint Alternatives Plus	0.20	n/a	94.81	-2.34	357,147	54,650	23	0.06%	0.0%	6.55	6.92	6.35	2.24%	1.08%	-4.52%	-13.82%	-7.88%	
Australian Indices																				
XJO	Index	S&P/ASX 200										5,320.05	5,457.30	4,484.10			-2.04%	18.06%	16.05%	42.15%
XPJ	Index	S&P/ASX 200 A-REIT										1,016.61	11.45	9.58			-2.29%	5.74%	20.77%	-0.85%
XIF	Index	S&P/ASX Infrastructure Index										136.87	-	-			-4.85%	4.02%	21.82%	30.91%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return										117.55	-	-			-0.52%	1.31%	n/a	n/a
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return										116.92	-	-			-0.67%	0.46%	21.67%	29.36%

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 Nov-13. MERs sourced from issuer publications.

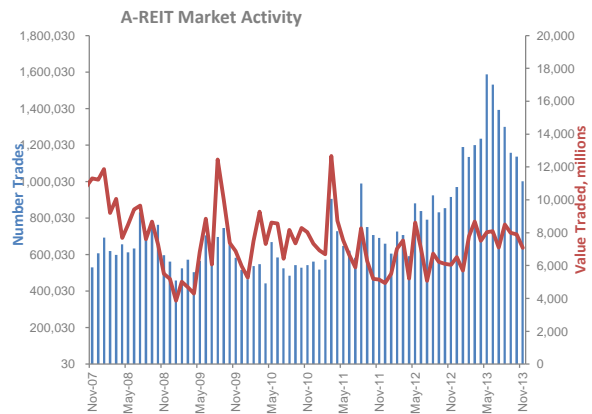
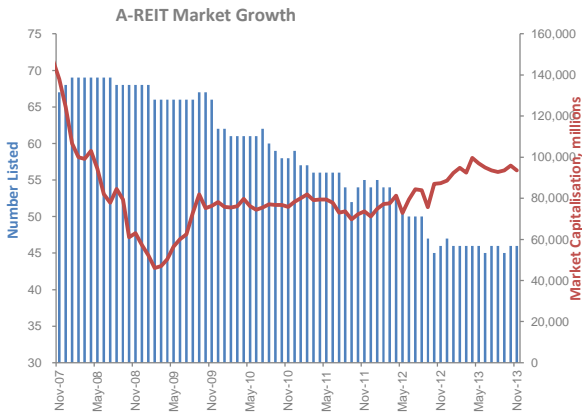
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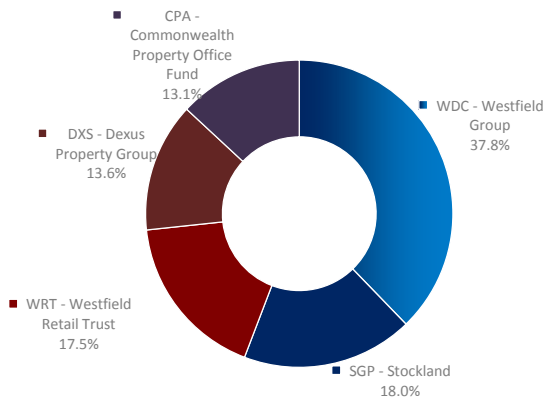
Spotlight on A-REITS November 2013

Month: Nov-13 Trading days: 21 Period ending: Friday, 29 November 2013

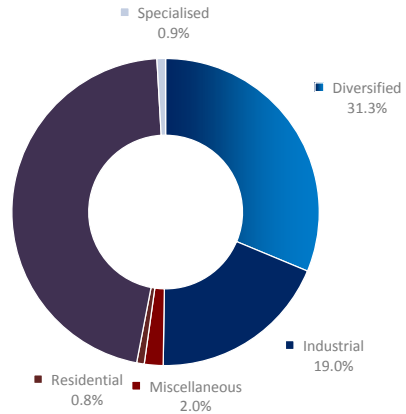
PRODUCT SUMMARY



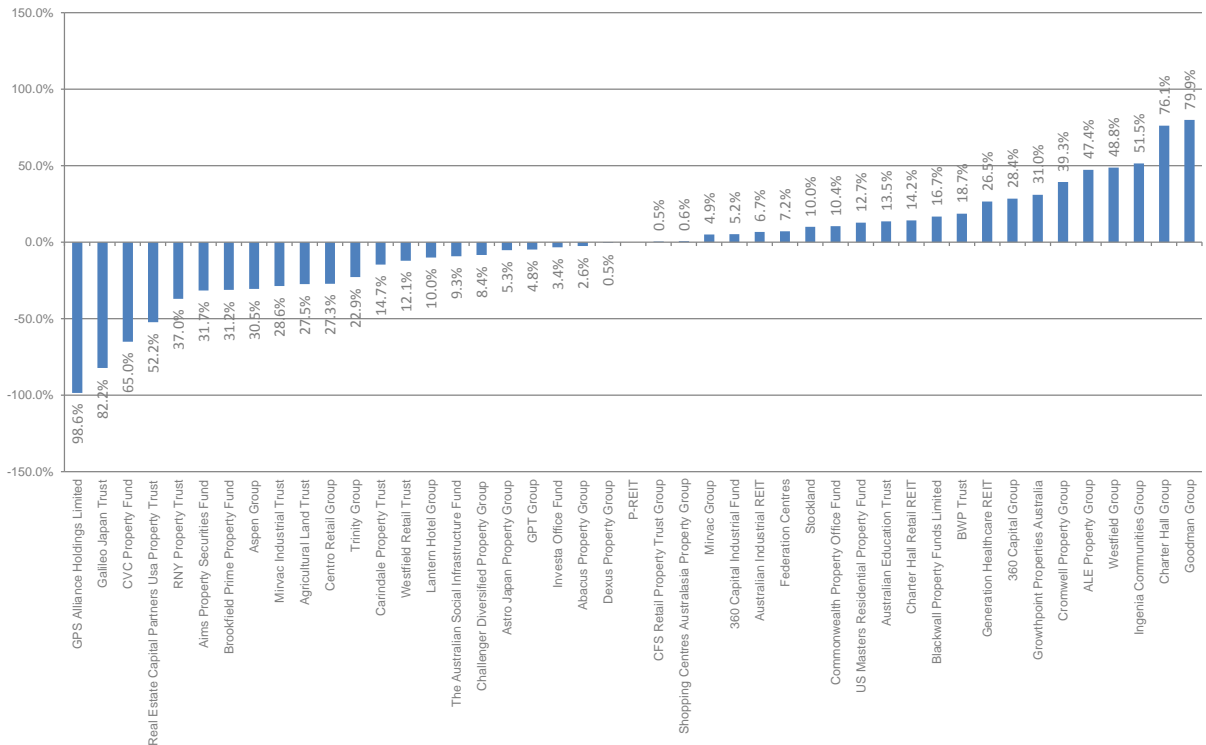
Top 5 A-REITs by Value Traded, November 2013 \$m



Asset Spread of A-REITS, November 2013 FUM \$m



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





Spotlight on A-REITs

November 2013

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 %	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	1118.66	43.36	37,024,170	16,280,139	20,327	3.3%	-2.6%	2.26	2.51	2.02	7.30%	-3.00%	10.24%	3.20%	67.58%
AJA	Stapled	Astro Japan Property Group	238.60	-3.36	9,302,423	2,635,346	7,446	3.9%	-5.3%	3.55	3.98	2.79	4.93%	-1.93%	18.33%	1.43%	-17.44%
ANI	Stapled	Australian Industrial REIT	132.87	-1.94	10,831,169	5,225,581	743	8.2%	6.7%	2.06	2.14	2.03	0.00%	-1.44%	n/a	n/a	n/a
APZ	Stapled	Aspen Group	184.12	-13.63	7,521,809	4,802,501	5,156	4.1%	-30.5%	1.54	2.35	1.50	9.77%	-6.97%	-30.23%	-61.69%	-66.26%
CDI	Stapled	Challenger Diversified Property Group	537.39	-21.41	6,869,786	2,676,937	6,944	1.3%	-8.4%	2.51	2.83	2.30	7.09%	-4.20%	0.40%	21.84%	18.69%
CER	Stapled	Centro Retail Group	731.65	0.00	-	-	-	0.0%	-27.3%	0.32	-	-	0.00%	0.00%	0.00%	33.33%	259.55%
CHC	Stapled	Charter Hall Group	1159.19	-36.90	44,212,535	11,687,682	28,242	3.8%	76.1%	3.75	4.68	3.10	5.39%	-4.09%	19.05%	48.81%	234.35%
CJT	Stapled	CVC Property Fund	5.37	-0.77	98	14,000	1	0.0%	-65.0%	0.01	0.01	0.01	0.00%	0.00%	-36.36%	-30.00%	-76.67%
CMW	Stapled	Cromwell Property Group	1678.45	-32.12	93,075,464	92,364,493	31,307	5.5%	39.3%	0.98	1.11	0.81	7.49%	1.56%	17.75%	35.74%	50.36%
DXS	Stapled	Dexus Property Group	4836.50	-185.13	591,314,233	554,395,622	65,386	12.2%	-0.5%	1.05	1.24	0.97	5.74%	-3.69%	3.98%	33.97%	32.15%
FDC	Stapled	Federation Centres	3397.79	-142.76	331,945,051	137,218,227	49,897	9.8%	7.2%	2.38	2.74	2.16	5.92%	-2.46%	9.17%	n/a	n/a
GPT	Stapled	GPT Group	6067.70	-186.44	444,169,151	121,899,685	81,395	7.3%	-4.8%	3.58	4.23	3.47	4.25%	-2.72%	2.58%	28.78%	-12.29%
GOZ	Stapled	Growthpoint Properties Australia	1085.75	4.14	4,775,321	1,842,230	1,942	0.4%	31.0%	2.62	2.68	2.13	6.95%	-0.21%	22.53%	39.27%	72.51%
INA	Stapled	Ingenia Communities Group	348.26	20.29	15,316,181	30,355,096	6,302	4.4%	51.5%	0.52	0.54	0.26	1.85%	3.00%	93.04%	493.97%	451.54%
IOF	Stapled	Investa Office Fund	1915.83	6.14	181,150,681	57,102,720	47,224	9.5%	-3.4%	3.12	3.44	2.72	5.69%	0.00%	7.59%	34.29%	-19.68%
GMG	Stapled	Goodman Group	8318.72	-378.12	483,620,172	97,450,305	88,678	5.8%	79.9%	4.84	5.59	4.24	4.01%	-3.97%	4.76%	51.25%	11.03%
LEP	Stapled	ALE Property Group	547.97	25.44	5,888,554	2,167,171	1,673	1.1%	47.4%	2.80	2.94	2.25	5.71%	4.09%	19.66%	43.59%	54.63%
MGR	Stapled	Mirvac Group	6230.40	-146.60	428,251,159	247,678,862	69,061	6.9%	4.9%	1.70	1.84	1.44	5.12%	-0.58%	15.65%	32.81%	36.15%
SCP	Stapled	Shopping Centres Australasia Property Group	1015.02	-9.64	52,777,857	33,130,911	23,970	5.2%	0.6%	1.58	1.85	1.44	3.54%	0.64%	8.97%	n/a	n/a
SGP	Stapled	Stockland	8877.14	-368.92	783,823,320	199,088,945	85,819	8.8%	10.0%	3.85	4.12	3.32	6.23%	-3.27%	13.57%	4.90%	-8.00%
TGP	Stapled	360 Capital Group	185.28	3.22	7,387,274	10,239,344	549	4.0%	28.4%	0.75	0.79	0.47	8.39%	-0.67%	43.27%	67.35%	346.26%
TCQ	Stapled	Trinity Group	38.67	-0.72	413,009	1,516,558	47	1.1%	-22.9%	0.27	0.29	0.24	0.00%	0.00%	3.45%	200.00%	-24.05%
WRT	Stapled	Westfield Retail Trust	9086.60	-170.87	761,286,423	249,502,366	81,853	8.4%	-12.1%	3.05	3.45	2.87	6.37%	-0.97%	2.01%	n/a	n/a
WDC	Stapled	Westfield Group	21980.42	-887.67	1,642,204,786	154,125,179	162,933	7.5%	48.8%	10.40	12.55	10.26	4.83%	-3.88%	-0.19%	9.61%	-11.10%



Spotlight on A-REITs

November 2013

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 %	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 Unit Trusts																	
AEU	Units	Australian Education Trust	293.98	19.38	7,339,374	4,797,314	2,270	2.5%	13.5%	1.51	1.61	1.19	7.40%	-3.89%	25.63%	120.16%	621.92%
AGJ	Units	Agricultural Land Trust	11.09	-0.51	113,233	1,431,034	22	1.0%	-27.5%	0.09	0.15	0.07	32.41%	-4.40%	-27.50%	-42.00%	-64.49%
AZF	Units	The Australian Social Infrastructure Fund	64.01	-1.42	592,956	260,544	93	0.9%	-9.3%	2.25	2.35	1.85	8.04%	-2.17%	21.62%	n/a	n/a
BPA	Units	Brookfield Prime Property Fund	198.08	1.96	424,507	104,570	25	0.2%	-31.2%	4.04	4.13	3.33	1.98%	1.00%	6.32%	n/a	n/a
BWF	Units	Blackwall Property Funds Limited	12.35	-0.25	186,504	769,831	28	1.5%	16.7%	0.25	0.27	0.09	4.49%	-5.77%	157.89%	n/a	n/a
BWP	Units	BWP Trust	1436.21	-6.27	60,472,357	26,351,669	20,052	4.2%	18.7%	2.29	2.77	2.09	6.14%	-0.43%	8.20%	30.65%	36.43%
CDP	Units	Carindale Property Trust	385.00	-4.20	1,856,792	339,512	874	0.5%	-14.7%	5.50	6.05	5.07	5.22%	-1.26%	0.00%	27.91%	54.93%
CFX	Units	CFS Retail Property Trust Group	5859.49	-57.17	367,023,338	180,922,047	43,436	6.3%	0.5%	2.05	2.26	1.88	6.63%	0.00%	5.67%	14.53%	-2.38%
CPA	Units	Commonwealth Property Office Fund	2980.69	176.03	569,040,188	463,213,480	23,580	19.1%	10.4%	1.27	1.27	0.99	5.16%	6.28%	24.51%	54.88%	-2.78%
CQR	Units	Charter Hall Retail REIT	1375.38	-5.67	100,077,029	25,239,762	39,583	7.3%	14.2%	3.79	4.49	3.52	7.07%	-5.96%	5.87%	32.52%	161.38%
GHC	Units	Galileo Healthcare REIT	136.35	14.97	2,627,443	2,178,059	985	1.9%	26.5%	1.24	1.26	0.96	5.88%	3.33%	27.42%	36.42%	84.57%
GJT	Units	Galileo Japan Trust	159.13	-1.60	22,123,936	14,759,760	1,976	13.9%	-82.2%	1.50	1.66	0.50	0.00%	-1.97%	113.57%	6.79%	-50.17%
GPS	Units	GPS Alliance Holdings Limited	2.33	0.00	2,732	30,708	4	0.1%	-98.6%	0.10	0.20	0.07	0.00%	0.00%	n/a	n/a	n/a
LTN	Units	Lantern Hotel Group	63.59	-2.65	200,716	2,736,300	53	0.3%	-10.0%	0.07	0.09	0.06	0.00%	-4.00%	9.09%	-37.39%	-78.82%
MIX	Units	Mirvac Industrial Trust	54.37	3.62	736,484	5,034,755	205	1.4%	-28.6%	0.15	0.19	0.12	3.33%	7.14%	25.00%	476.92%	11.11%
APW	Units	Aims Property Securities Fund	41.52	4.05	1,028,066	13,677,374	165	2.5%	-31.7%	0.08	0.09	0.05	0.00%	13.89%	44.59%	4.01%	-39.33%
MUE	Units	Multiplex European Property Fund	12.35	0.00	104,547	2,217,222	66	0.8%	150.0%	0.05	0.06	0.02	0.00%	0.00%	152.53%	168.59%	221.57%
PXT	Units	P-REIT	49.81	2.08	758,052	3,538,465	29	1.5%	0.0%	0.24	0.24	0.07	0.00%	4.35%	152.63%	n/a	n/a
RCU	Units	Real Estate Capital Partners Usa Property Trust	3.99	-0.18	69,141	197,225	40	1.7%	-52.2%	0.33	0.56	0.31	0.00%	-4.41%	-39.25%	-70.82%	-91.86%
RNY	Units	RNY Property Trust	82.98	6.59	841,729	2,845,224	123	1.0%	-37.0%	0.32	0.33	0.18	0.00%	5.00%	65.79%	200.00%	186.36%
TIX	Units	360 Capital Industrial Fund	191.99	-4.71	5,474,464	2,646,588	1,701	2.9%	5.2%	2.04	2.26	1.42	8.73%	-1.92%	n/a	n/a	n/a
URF	Units	US Masters Residential Property Fund	393.81	12.70	1,150,546	632,136	91	0.3%	12.7%	1.86	1.93	1.59	5.38%	1.64%	17.35%	n/a	n/a
Australian Indices																	
XJO	Index	S&P/ASX 200								5,320.05	5,457.30	4,484.10		-2.04%	18.06%	16.05%	42.15%
XPJ	Index	S&P/ASX 200 A-REIT								1,016.61	11.45	9.58		-2.29%	5.74%	20.77%	-0.85%
XIF	Index	S&P/ASX Infrastructure Index								136.87	-	-		-4.85%	4.02%	21.82%	30.91%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								117.55	-	-		-0.52%	1.31%	n/a	n/a
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								116.92	-	-		-0.67%	0.46%	21.67%	29.36%

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 Nov-13. NTA is the last reported value.

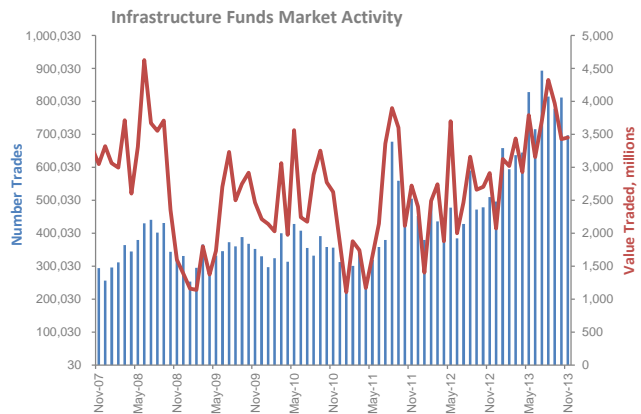
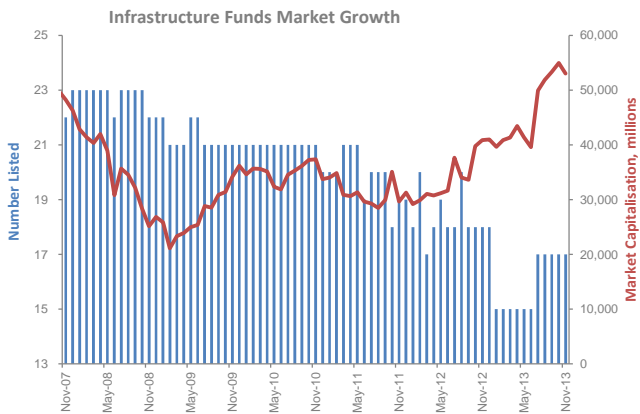
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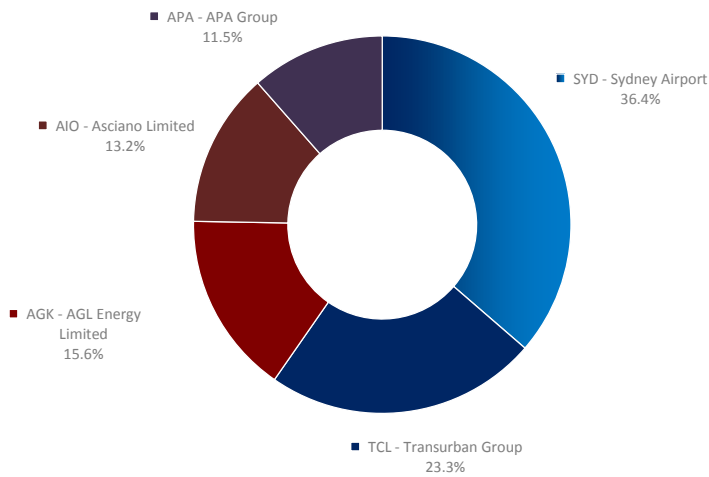
Spotlight on Infrastructure Funds November 2013

Month: Nov-13 Trading days: 21 Period ending: Friday, 29 November 2013

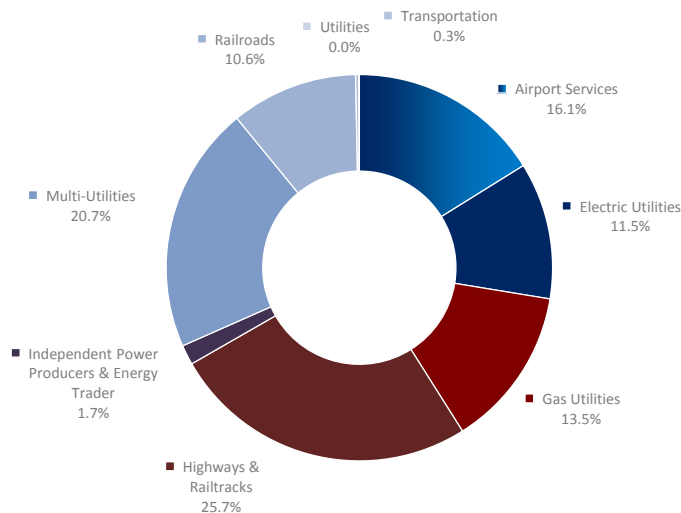
PRODUCT SUMMARY



Top 5 Infrastructure Funds by Value Traded, November 2013 \$m



Asset Spread of Infrastructure Funds, November 2013 FUM\$m





Spotlight on Infrastructure Funds

November 2013

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 Price Return	1 Year Price Return	3 Year Price Return	5 Year Price Return
Infrastructure Stapled Security																	
AIO	Stapled	Asciano Limited	5627.98	-48.77	364,903,556	62,956,464	76,549	6.5%		5.77	6.23	4.28	1.99%	1.23%	32.64%	18.72%	129.92%
AEJ	Stapled	Redbank Energy Limited	6.29	0.00	-	-	-	0.0%		8.00	10.50	6.13	0.00%	0.00%	16.79%	-90.80%	-87.50%
AIX	Stapled	Australian Infrastructure Fund Limited	3.10	-1.24	883,701	121,352,111	868	28.5%		0.01	0.01	0.00	1100.00%	-28.57%	1164.14%	1968.60%	2686.99%
APA	Stapled	APA Group	5114.79	50.15	315,964,007	51,864,574	81,803	6.2%		6.12	6.97	5.35	5.80%	2.68%	9.29%	54.94%	126.67%
IFN	Stapled	Infigen Energy	195.07	-3.82	9,164,752	35,703,263	8,926	4.7%		0.26	0.32	0.24	0.00%	-7.27%	-8.93%	-55.65%	-72.73%
DUE	Stapled	Duet Group	2598.11	-61.86	177,259,218	82,610,043	34,939	6.8%		2.10	2.53	1.96	7.86%	-3.23%	-2.33%	21.00%	15.64%
EPX	Stapled	Ethane Pipeline Income Fund	123.36	0.00	2,856,110	1,599,356	1,182	2.3%		1.78	1.99	1.70	7.63%	0.56%	2.89%	29.93%	61.82%
ENV	Stapled	Envestra Limited	1895.63	-125.78	68,385,535	62,981,075	23,634	3.6%		1.06	1.16	0.89	5.88%	-7.05%	17.22%	115.31%	108.91%
SYD	Stapled	Sydney Airport	8557.86	-636.35	1,001,521,008	249,990,697	116,365	11.7%		3.90	4.20	3.04	5.38%	-6.47%	9.86%	65.61%	161.27%
MQA	Stapled	Macquarie Atlas Roads Group	1281.42	-9.74	60,077,687	23,102,157	27,126	4.7%		2.63	2.94	1.50	2.17%	-1.13%	64.38%	71.90%	n/a
SPN	Stapled	SP AusNet	3916.54	-303.87	149,909,187	124,390,211	42,498	3.8%		1.16	1.33	1.05	7.14%	-7.94%	9.43%	30.65%	17.29%
SKI	Stapled	Spark Infrastructure Group	2155.94	-92.87	144,527,806	87,890,934	39,627	6.7%		1.63	1.87	1.58	6.62%	-2.69%	-0.61%	45.74%	20.29%
TCL	Stapled	Transurban Group	10416.96	-130.10	642,453,023	91,011,753	98,706	6.2%		7.01	7.31	5.95	4.42%	-0.85%	12.88%	34.81%	41.81%
Infrastructure Unit Trusts																	
BCS	Units	Brisconnections Unit Trusts	156.11	0.00	-	-	-	0.0%		0.40	-	-	0.00%	0.00%	0.00%	-57.22%	n/a
QUB	Units	Qube Holdings Limited	1918.75	-102.46	52,323,095	25,098,817	23,641	2.7%		2.06	2.27	1.44	2.18%	-5.07%	33.77%	79.91%	327.61%
Australian Indices																	
XJO	Index	S&P/ASX 200								5,320.05	5,457.30	4,484.10		-2.04%	18.06%	16.05%	42.15%
XPJ	Index	S&P/ASX 200 A-REIT								1,016.61	11.45	9.58		-2.29%	5.74%	20.77%	-0.85%
XIF	Index	S&P/ASX Infrastructure Index								136.87	-	-		-4.85%	4.02%	21.82%	30.91%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								117.55	-	-		-0.52%	1.31%	n/a	n/a
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								116.92	-	-		-0.67%	0.46%	21.67%	29.36%

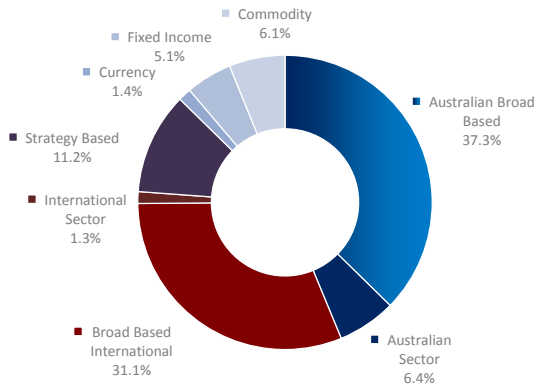
The Market Value for each product is based off the last reported number of units recorded in CHESS multiplied by the closing price on the last trading day of the month. Any updates to the number of units on issue received post the last trading day of the month are not picked up until the following month.

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

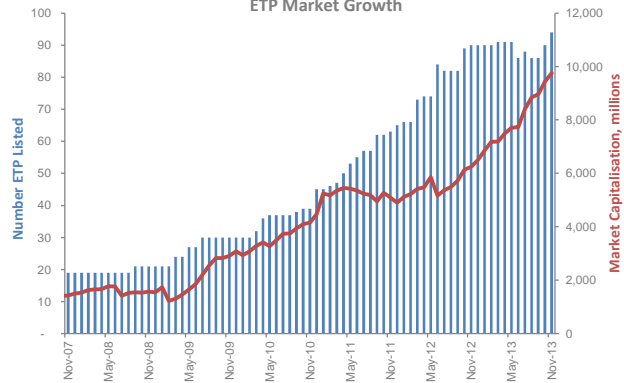
Past Performance is not a reliable indicator of future performance.

ISSUER & PRODUCT SUMMARY

Asset Spread of ETPs, November 2013 FUM (A\$)



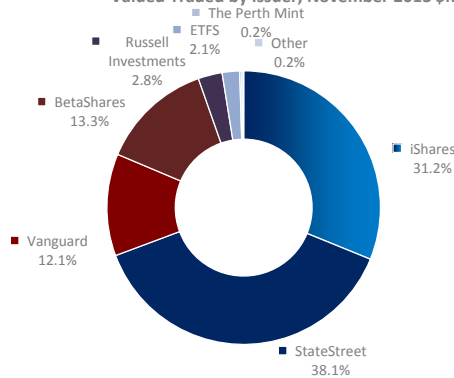
ETP Market Growth



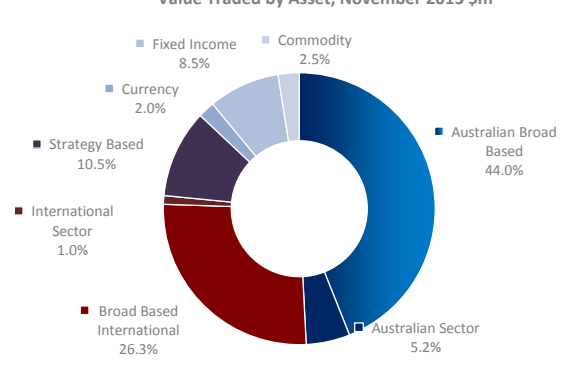
Issuer Breakdown

Issuer	# Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Value Traded (\$ths)	# Trades	
Aurora	1	\$25.7	\$29	\$274	\$727	48	
BetaShares	13	\$624.9	\$22,182	\$19,599	\$107,919	2,114	
Chimaera	1	\$0.7	\$31	\$0	\$5	9	
ETFS	15	\$515.3	\$18,378	\$0	\$16,831	1,760	
iShares	26	\$3,453.7	\$277,561	\$143,857	\$253,539	11,664	
Market Vectors	4	\$8.5	\$3,931	\$3,434	\$290	26	
RBS	3	\$0.0	\$0	\$0	\$0	-	
Russell Investments	5	\$362.4	\$8,984	\$4,377	\$23,113	501	
StateStreet	14	\$3,243.9	\$32,121	\$15,005	\$310,414	11,952	
The Perth Mint	1	\$50.0	\$1,241	\$0	\$2,022	115	
UBS	1	\$46.8	\$1,415	\$0	\$722	29	
Vanguard	10	\$1,417.8	\$70,822	\$66,684	\$98,162	4,002	
Total	94	0	\$9,749.6	\$304,494	\$237,608	\$813,743	32,220

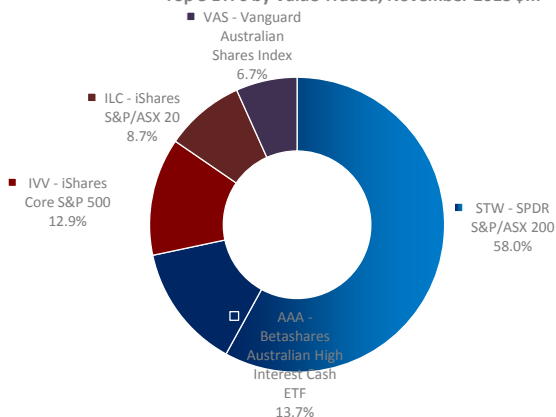
Valued Traded by Issuer, November 2013 \$m



Value Traded by Asset, November 2013 \$m



Top 5 ETPs by Value Traded, November 2013 \$m



FUM Change & Funds Flow by Asset Spread \$thousands, Nov-13

Asset Spread	FUM Change	Funds Flow
Australian Broad Based	\$5,993	\$59,989
Australian Sector	\$8,263	\$21,990
Broad Based International	\$283,680	\$115,735
International Sector	\$15,670	\$9,057
Strategy Based	\$1,173	\$22,881
Currency	\$5,953	\$0
Fixed Income	\$7,839	\$7,955
Commodity	\$21,731	\$0
Total	\$304,494	\$237,608



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

November 2013

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	5 Year Total Return
Australian Broad Based																					
IOZ	ETF	iShares MSCI Australia 200	0.19	244.15	4.56	8.64	11,993,889	516,017	492	4.91%	0.13%	1,637	1,524	23.05	23.81	19.65	4.31%	-1.33%	21.87%	n/a	n/a
ILC	ETF	iShares S&P/ASX 20	0.24	193.58	38.52	40.46	36,651,735	1,481,331	383	18.93%	0.12%	1,703	1,707	24.52	25.15	20.17	4.14%	-1.12%	25.88%	n/a	n/a
ISO	ETF	iShares S&P/ASX Small Ordinaries	0.55	49.21	2.17	4.68	4,046,562	1,012,693	220	8.22%	0.48%	325	493	3.90	4.40	3.44	3.53%	-4.87%	-0.05%	n/a	n/a
QOZ	ETF	Beta Shares FTSE RAFI Australia 200 ETF	0.30	18.30	3.49	3.66	3,717,814	303,283	111	20.32%	0.21%	2,424	2,395	12.19	12.39	11.11	0.00%	-0.98%	n/a	n/a	n/a
STW	ETF	SPDR S&P/ASX 200	0.29	2219.14	-57.67	-25.35	243,752,630	4,760,568	9,716	10.98%	0.05%	1,620	1,539	50.69	51.92	43.03	3.80%	-1.21%	22.69%	9.53%	11.86%
SFY	ETF	SPDR S&P/ASX 50	0.29	356.06	1.24	5.44	18,674,208	341,338	573	5.24%	0.06%	1,667	1,806	54.35	55.50	45.10	3.75%	-0.91%	25.06%	11.15%	12.56%
SSO	ETF	SPDR S&P/ASX 200 Small Ordinaries Fund	0.50	9.15	-0.48	0.00	408,300	34,789	31	4.46%	0.28%	483	460	11.43	12.77	10.00	2.51%	-4.84%	-0.45%	n/a	n/a
VAS	ETF	Vanguard Australian Shares Index	0.15	505.30	9.10	16.35	28,202,355	410,390	1,142	5.58%	0.07%	1,221	1,229	68.13	69.60	57.90	4.06%	-1.00%	22.13%	9.14%	n/a
VLC	ETF	Vanguard MSCI Australian Large Companies Index	0.20	25.87	5.92	6.11	6,398,336	104,442	104	24.73%	0.09%	887	870	61.09	62.03	51.05	3.72%	-0.98%	28.73%	n/a	n/a
VSO	ETF	Vanguard MSCI Australian Small Companies Index	0.30	20.51	-0.86	0.00	4,052,479	90,510	67	19.76%	0.22%	896	952	44.20	48.28	38.90	3.38%	-3.61%	5.41%	n/a	n/a
Australian Sector																					
DGA	ETF	DIGGA Australian Mining Fund	1.00	0.69	-0.03	0.00	5,238	3,024	9	0.76%	1.03%	251	266	1.68	2.39	1.45	0.02%	-6.95%	-22.78%	n/a	n/a
MVA	ETF	Market Vectors Australian Property ETF	0.35	1.94	-1.12	-1.04	72,187	4,758	7	3.73%	#N/A	#N/A	#N/A	14.92	15.38	14.81	0.00%	-2.48%	n/a	n/a	n/a
MVB	ETF	Market Vectors Australian Bank ETF	0.28	4.23	0.01	0.00	193,236	7,323	16	4.56%	#N/A	#N/A	#N/A	26.52	26.94	25.29	0.00%	-0.77%	n/a	n/a	n/a
MVE	ETF	Market Vectors Australian Emerging Resources ETF	0.49	1.35	-1.76	-1.40	24,402	2,446	3	1.81%	#N/A	#N/A	#N/A	9.73	10.56	9.73	0.00%	-7.86%	n/a	n/a	n/a
MVR	ETF	Market Vectors Australian Resources ETF	0.35	0.97	-1.06	-0.99	-	-	-	0.00%	#N/A	#N/A	#N/A	20.56	20.56	20.31	0.00%	0.00%	n/a	n/a	n/a
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REITs Fund	0.40	38.21	4.29	4.24	9,720,047	458,600	176	25.44%	0.11%	956	906	21.22	22.45	15.78	3.40%	-0.29%	39.56%	n/a	n/a
OZR	ETF	SPDR S&P/ASX 200 Resource Fund	0.40	15.07	-0.53	0.00	1,074,329	104,584	77	7.13%	0.22%	411	406	10.04	11.11	8.40	2.20%	-2.52%	1.16%	n/a	n/a
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.25	127.03	2.31	5.86	7,891,197	132,541	553	6.21%	0.14%	626	566	58.64	65.18	54.80	4.25%	-2.84%	11.41%	12.33%	n/a
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	392.92	-1.23	6.58	12,614,676	1,331,745	917	3.21%	0.18%	571	551	9.40	10.42	8.79	5.01%	-1.87%	11.62%	12.46%	6.63%
QFN	ETF	Beta Shares S&P/ASX 200 Financials Sector ETF	0.39	26.59	7.95	8.74	10,625,082	933,530	170	39.96%	0.35%	833	920	10.92	11.57	8.33	4.69%	-1.20%	38.20%	n/a	n/a
QRE	ETF	Beta Shares S&P/ASX 200 Resources Sector ETF	0.39	16.98	-0.57	0.00	112,648	19,569	35	0.66%	0.45%	1,621	1,674	5.73	6.21	4.78	3.32%	-0.52%	4.44%	n/a	n/a
Currency																					
EEU	ETF	BetaShares Euro ETF	0.45	3.93	0.13	0.00	536,574	37,007	26	13.66%	0.17%	3,643	3,585	14.82	14.89	12.15	0.00%	3.85%	19.71%	n/a	n/a
POU	ETF	BetaShares British Pound ETF	0.45	4.95	0.31	0.00	458,443	26,204	15	9.26%	0.17%	3,514	3,499	17.93	17.93	14.36	0.00%	6.72%	17.13%	n/a	n/a
USD	ETF	BetaShares U.S Dollar ETF	0.45	130.41	5.51	0.00	15,173,020	1,429,767	421	11.63%	0.17%	4,815	4,605	10.88	11.18	9.35	0.00%	4.61%	14.40%	n/a	n/a
International																					
IAA	ETF	iShares S&P Asia 50	0.50	151.67	10.01	1.71	7,489,426	144,749	471	4.94%	0.38%	1,298	1,408	54.04	55.00	43.00	1.59%	7.21%	24.22%	7.74%	9.65%
IBK	ETF	iShares MSCI BRIC	0.69	47.67	1.91	0.00	2,467,207	59,845	207	5.18%	0.53%	1,250	1,147	42.60	42.68	35.60	1.84%	4.73%	17.59%	-3.09%	4.90%
ITW	ETF	iShares MSCI Taiwan	0.61	26.66	5.35	4.73	4,310,233	286,952	157	16.17%	0.79%	1,061	1,074	15.35	15.65	12.40	1.42%	1.25%	23.99%	4.44%	8.60%
IKO	ETF	iShares MSCI South Korea Capped Index	0.61	6.79	0.30	0.00	813,469	11,941	35	11.97%	0.56%	1,547	1,483	71.60	71.60	52.81	0.41%	4.85%	25.80%	9.46%	15.50%
IHK	ETF	iShares MSCI Hong Kong	0.53	5.81	0.30	0.00	598,940	27,911	31	10.31%	0.46%	1,119	1,094	22.75	22.98	18.00	2.22%	7.56%	26.62%	8.01%	10.95%
ISG	ETF	iShares MSCI Singapore	0.53	5.96	0.16	0.00	305,471	20,824	46	5.12%	0.57%	1,090	1,098	15.02	15.11	12.81	3.34%	3.57%	19.73%	6.23%	11.97%
IRU	ETF	iShares Russell 2000	0.23	23.24	5.89	4.39	1,368,916	11,379	70	5.89%	0.33%	2,332	2,330	125.50	125.50	78.27	1.15%	7.41%	62.82%	19.93%	13.51%
IZZ	ETF	iShares FTSE China Large-Cap	0.72	58.55	11.72	6.68	12,423,869	294,401	433	21.22%	0.35%	1,328	1,253	43.96	44.39	33.55	1.90%	13.28%	25.32%	1.19%	4.29%
IJP	ETF	iShares MSCI Japan	0.53	77.94	3.94	0.00	10,721,364	833,434	722	13.76%	0.35%	1,154	1,166	13.25	13.45	8.82	0.95%	5.34%	50.26%	8.99%	1.33%
IEM	ETF	iShares MSCI Emerging Markets	0.69	305.60	12.94	6.03	17,221,744	383,657	1,435	5.64%	0.32%	1,208	1,152	46.42	46.42	38.85	1.47%	2.99%	17.04%	1.22%	6.18%
IOO	ETF	iShares S&P Global 100	0.40	522.76	47.92	17.68	23,039,270	282,678	1,693	4.41%	0.27%	1,843	1,916	84.35	84.87	59.90	1.85%	6.35%	42.23%	13.61%	4.78%
IVV	ETF	iShares Core S&P 500	0.07	972.01	83.35	17.76	54,197,741	281,090	2,062	5.58%	0.13%	3,400	3,193	200.34	201.71	134.39	1.42%	7.22%	48.94%	19.32%	9.94%
IJH	ETF	iShares Core S&P Midcap	0.15	47.75	2.84	0.00	3,740,793	26,782	142	7.83%	0.29%	2,497	2,480	143.60	144.55	95.35	1.09%	5.78%	51.32%	18.86%	14.38%
IJR	ETF	iShares Core S&P Small-Cap	0.16	26.94	2.17	0.00	2,037,761	18,098	106	7.56%	0.34%	2,292	2,288	119.25	119.88	72.45	0.95%	8.05%	64.39%	23.11%	14.87%
IVE	ETF	iShares MSCI EAFE	0.34	123.99	7.33	1.83	8,271,359	116,827	259	6.67%	0.44%	1,498	1,372	73.03	73.41	49.80	2.15%	4.63%	41.74%	11.55%	5.67%
IEU	ETF	iShares S&P Europe	0.60	186.76	26.68	18.11	27,524,331	557,095	1,444	14.74%	0.40%	1,056	1,360	51.38	51.51	36.40	1.96%	4.98%	44.51%	13.11%	5.74%
VEU	ETF	Vanguard All-World ex US Shares Index	0.15	160.44	19.79	13.05	13,448,428	250,720	512	8.38%	0.38%	1,264	1,274	55.54	55.76	42.00	2.34%	4.40%	34.75%	8.70%	n/a
VGE	ETF	Vanguard FTSE Emerging Markets Shares	0.48	3.05	3.05	3.05	608,938	12,101	25	19.94%	#N/A	#N/A	#N/A	50.91	50.98	49.26	0.00%	n/a	n/a	n/a	n/a
VTS	ETF	Vanguard US Total Market Shares Index	0.06	224.11	22.20	7.25	14,105,882	142,259	663	6.29%	0.25%	1,634	1,601	103.54	104.07	69.00	1.42%	n/a	n/a	n/a	n/a
WDIV	ETF	SPDR S&P Global Dividend Fund	0.65	4.68	4.68	4.68	1,842,778	121,530	30	39.35%	#N/A	#N/A	#N/A	15.61	15.61	14.91	0.00%	n/a	n/a	n/a	n/a
WEMG	ETF	SPDR S&P Emerging Markets Fund	0.50	4.77	4.77	4.77	150,615	9,628	5	3.16%	#N/A	#N/A	#N/A	15.90	15.90	15.18	0.00%	n/a	n/a	n/a	n/a
WXHG	ETF	SPDR S&P World ex Australian (Hedged) Fund	0.48	6.78	0.20	0.00	1,264,535	76,042	42	18.65%	0.36%	994	824	16.95	16.95	15.14	0.00%	n/a	n/a	n/a	n/a
WZOZ	ETF	SPDR S&P World ex Australian Fund	0.42	39.05	6.18	4.01	6,381,035	334,911	138	16.34%	0.30%	1,221	1,149	20.03	20.06	14.88	0.48%	n/a	n/a	n/a	n/a

ASX ETP Profiles			Activity										Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Traded Value (\$)	Traded Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return	5 Year Total Return
International Sector																					
DJRE	ETF	SPDR Dow Jones Global Select Real Estate Fund	0.50	4.62	4.62	4.62	313,905	20,823	8	6.79%	#N/A	#N/A	#N/A	15.40	15.40	14.95	0.00%	n/a	n/a	n/a	n/a
IXI	ETF	iShares S&P Global Consumer Staples	0.48	57.54	2.48	0.00	2,042,448	21,872	178	3.55%	0.39%	1,540	1,550	95.50	95.96	69.63	1.78%	4.64%	34.99%	16.72%	n/a
IXJ	ETF	iShares S&P Global Healthcare	0.48	57.05	8.28	4.44	5,348,597	59,344	267	9.37%	0.34%	1,489	1,388	94.40	94.50	61.04	1.32%	8.15%	54.87%	24.22%	n/a
IXP	ETF	iShares S&P Global Telecommunications	0.48	6.81	0.29	0.00	678,020	9,300	46	9.96%	0.62%	1,433	1,402	75.30	75.30	54.17	2.86%	4.57%	39.04%	12.51%	n/a
Strategy Based																					
AOD	MF	Aurora Dividend Income Trust	0.97	25.66	0.03	0.27	726,896	696,802	48	2.83%	#N/A	#N/A	#N/A	1.04	1.06	0.92	5.60%	-0.95%	17.45%	6.89%	2.40%
BEAR	MF	BetaShares Australian Equities Bear Hedge Fund	1.19	28.55	0.49	0.00	9,433,790	514,540	340	33.04%	0.15%	1,648	1,668	18.48	22.08	18.00	0.00%	1.48%	-16.09%	n/a	n/a
ETF	ETF	UBS IQ Research Preferred Australian Share Fund	0.70	46.76	-1.42	0.00	721,715	31,026	29	1.54%	0.15%	1,143	1,156	22.80	23.52	19.53	2.26%	-2.45%	21.07%	n/a	n/a
IHD	ETF	iShares S&P/ASX High Dividend Yield	0.30	180.00	-1.23	6.72	11,890,222	689,133	523	6.61%	0.17%	1,210	1,135	16.79	18.05	14.17	4.81%	-3.62%	22.76%	n/a	n/a
RDV	ETF	Russell High Dividend Australian Shares ETF	0.46	236.97	-8.68	-4.38	14,027,538	476,847	315	5.92%	0.11%	1,077	1,067	29.18	29.98	24.25	5.05%	-1.44%	26.27%	11.32%	n/a
RVL	ETF	Russell Australian Value ETF	0.34	49.55	-0.59	0.00	5,554,766	166,083	26	11.21%	0.11%	1,345	979	33.35	33.92	27.24	3.06%	-1.48%	26.84%	n/a	n/a
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield Fund	0.35	138.71	1.86	6.01	12,971,092	425,501	228	9.35%	0.10%	1,497	1,633	30.06	31.22	24.81	4.27%	-2.78%	26.43%	12.85%	n/a
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	317.12	7.41	13.08	20,981,813	316,975	845	6.62%	0.09%	1,065	1,071	65.39	67.05	52.95	4.44%	-1.50%	28.90%	n/a	n/a
YMAX	MF	BetaShares Australia Top20 Equity Yield Max Fund	0.59	67.23	0.95	1.18	8,888,021	753,883	222	13.22%	0.24%	1,702	1,613	11.78	11.99	10.30	5.07%	n/a	n/a	n/a	n/a
Fixed Income & Cash																					
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	9.89	-0.04	0.00	471,100	19,282	8	4.76%	0.19%	1,405	1,444	24.58	25.18	24.40	2.90%	-0.41%	1.54%	n/a	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.20	4.86	-0.02	0.00	775,010	32,000	3	15.95%	0.22%	1,456	1,449	24.25	25.00	24.18	2.67%	-0.12%	0.21%	n/a	n/a
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	294.85	6.03	6.03	57,490,731	1,145,936	684	19.50%	0.02%	15,487	14,877	50.23	50.25	50.07	3.02%	0.02%	3.77%	n/a	n/a
IAF	ETF	iShares UBS Composite Bond Index Fund	0.24	53.35	-0.12	0.00	3,564,057	35,516	182	6.68%	0.23%	1,664	2,255	100.52	106.00	99.50	5.80%	-0.44%	1.49%	n/a	n/a
ILB	ETF	iShares UBS Government Inflation Index Fund	0.26	9.92	-0.16	0.00	301,061	3,029	25	3.03%	0.44%	1,014	1,145	99.20	108.21	98.38	1.48%	-1.79%	-5.07%	n/a	n/a
IGB	ETF	iShares UBS Treasury Index Fund	0.26	11.93	-0.03	0.00	490,080	4,927	35	4.11%	0.27%	1,959	2,190	99.40	104.45	98.52	4.48%	-0.25%	-0.46%	n/a	n/a
RGB	ETF	Russell Australian Government Bond ETF	0.24	8.06	-0.05	0.00	218,030	10,994	15	2.71%	0.37%	1,004	1,036	19.88	21.11	19.68	3.65%	-0.35%	-1.97%	n/a	n/a
RSM	ETF	Russell Australian Semi-Government Bond ETF	0.26	18.47	0.07	0.00	320,868	15,797	17	1.74%	0.33%	1,058	1,083	20.42	20.90	20.16	4.24%	0.75%	3.21%	n/a	n/a
RCB	ETF	Russell Australian Select Corporate Bond ETF	0.28	49.35	0.26	0.00	2,991,880	146,153	128	6.06%	0.32%	1,609	1,518	20.51	21.75	20.14	4.19%	0.11%	3.92%	n/a	n/a
VAF	ETF	Vanguard Australian Fixed Interest Index	0.20	23.15	1.91	1.93	1,937,701	40,309	59	8.37%	0.29%	852	595	48.18	50.32	47.70	5.70%	-0.21%	1.76%	n/a	n/a
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	11.22	-0.02	0.00	534,941	11,531	32	4.77%	0.38%	941	818	46.62	50.64	46.01	8.97%	-0.16%	0.78%	n/a	n/a

ASX ETP Profiles			Activity										Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Traded Value (\$)	Traded Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return	5 Year Total Return
Commodity																					
QAG	ETF	BetaShares Agriculture ETF-Currency Hedged (Synthetic)	0.69	1.62	-0.03	0.00	107,935	10,081	16	6.65%	1.20%	422	428	10.72	14.03	10.60	3.29%	-4.29%	-20.62%	n/a	n/a
QAU	ETF	BetaShares Gold Bullion ETF (AU\$ Hedged)	0.49	24.10	-1.83	0.00	1,110,681	85,331	60	4.61%	0.28%	678	686	12.89	18.00	12.19	0.00%	-8.45%	-27.09%	n/a	n/a
QCB	ETF	BetaShares Commodities Basket ETF-Currency Hedged (Synthetic)	0.69	4.81	-0.13	0.00	47,680	3,099	5	0.99%	1.12%	77	77	15.30	17.49	15.26	0.85%	-3.23%	-10.21%	n/a	n/a
OOO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	0.69	2.55	-0.12	0.00	216,420	4,428	9	8.49%	0.49%	207	216	47.84	59.50	43.80	0.00%	-5.92%	5.47%	n/a	n/a
ETPAGR	SP	ETFS Agriculture (collateralised structured product)	0.49	0.40	0.00	0.00	-	-	-	0.00%	1.85%	300	153	7.80	8.40	7.35	0.00%	0.00%	-3.24%	n/a	n/a
ETPCMD	SP	ETFS All Commodities (collateralised structured product)	0.49	0.11	0.00	0.00	-	-	-	0.00%	1.03%	137	28	13.94	13.95	13.58	0.00%	0.73%	-7.07%	n/a	n/a
ETPCOP	SP	ETFS Copper (collateralised structured product)	0.49	0.62	0.00	0.00	-	-	-	0.00%	1.57%	53	54	35.06	38.27	33.81	0.00%	0.00%	-0.22%	n/a	n/a
ETPCRN	SP	ETFS Corn (collateralised structured product)	0.49	0.06	0.00	0.00	-	-	-	0.00%	2.01%	69	35	1.97	2.32	1.97	0.00%	0.00%	-16.88%	n/a	n/a
ETPGAS	SP	ETFS Natural Gas (collateralised structured product)	0.49	0.19	-0.02	0.00	6,000	50,000	1	3.14%	5.78%	214	119	0.12	0.14	0.11	0.00%	-7.70%	-4.00%	n/a	n/a
ETPGRN	SP	ETFS Grains (collateralised structured product)	0.49	0.37	0.00	0.00	-	-	-	0.00%	1.68%	122	62	6.13	7.10	6.13	0.00%	0.00%	-13.67%	n/a	n/a
ETPIND	SP	ETFS Industrialised Metals (collateralised structured product)	0.49	0.09	0.00	0.00	-	-	-	0.00%	0.61%	111	28	14.93	-	-	0.00%	0.00%	0.00%	n/a	n/a
ETPNRG	SP	ETFS Energy (collateralised structured product)	0.49	0.48	0.00	0.00	-	-	-	0.00%	0.78%	155	118	9.66	9.99	9.06	0.00%	0.00%	5.23%	n/a	n/a
ETPMPM	SP	ETFS Precious Metals Basket	0.43	5.44	-0.19	0.00	221,117	2,021	15	4.07%	1.72%	56	79	108.16	131.00	103.77	0.00%	-3.43%	-16.68%	-3.85%	n/a
ETMPMT	SP	ETFS Physical Platinum	0.49	3.91	0.00	0.00	23,596	158	3	0.60%	1.36%	75	75	149.48	168.33	135.00	0.00%	-0.40%	-1.20%	-2.61%	n/a
ETPMAG	SP	ETFS Physical Silver	0.49	49.26	-4.61	0.00	1,922,592	89,046	211	3.90%	0.54%	195	264	21.14	32.53	19.30	0.00%	-7.97%	-34.41%	-8.84%	n/a
ETPMPD	SP	ETFS Physical Palladium	0.49	0.76	-0.01	0.00	24,447	319	8	3.24%	1.55%	40	42	74.50	82.19	62.80	0.00%	2.68%	21.53%	1.39%	n/a
ETPOIL	SP	ETFS Brent Crude (collateralised structured product)	0.49	0.23	0.00	0.00	14,667	191	1	6.25%	0.79%	87	88	76.79	80.63	60.00	0.00%	-1.96%	21.22%	n/a	n/a
ETPWHT	SP	ETFS Wheat (collateralised structured product)	0.49	0.12	0.00	0.00	7,865	5,000	2	6.30%	1.75%	62	63	1.56	1.95	1.56	0.00%	-4.60%	-21.26%	n/a	n/a
GOLD	Share	ETFS Physical Gold	0.39	453.25	-13.54	0.00	14,610,226	110,961	1,519	3.22%	0.25%	778	744	131.60	160.07	123.25	0.00%	-3.94%	-17.74%	-1.59%	1.60%
PMGOLD	SP	Perth Mint Gold	0.15	50.04	-1.24	0.00	2,021,773	148,325	115	4.04%	0.69%	165	205	13.71	16.64	12.60	0.00%	-3.58%	-16.96%	n/a	n/a
RBSRIA	SP	RBS Ricci Enhanced Ag Index (synthetic structured product)	0.83	n/a	n/a	0.00	-	-	-	0.00%	#N/A	#N/A	#N/A	1.51	1.69	1.50	0.00%	n/a	n/a	n/a	n/a
RBSRIE	SP	RBS Ricci Enhanced Energy Index (synthetic structured product)	0.83	n/a	n/a	0.00	-	-	-	0.00%	#N/A	#N/A	#N/A	9.47	-	-	0.00%	n/a	n/a	n/a	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	5.21	4.70	0.00%	n/a	n/a	n/a	n/a
Australian Indices																					
XJOAI	Index	S&P/ASX 200 Accumulation												44,285.13	-	-		-1.41%	23.26%	32.99%	78.07%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												27,527.43	-	-		-2.29%	11.66%	43.96%	36.80%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												250.34	-	-		-4.66%	8.93%	41.69%	78.99%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												117.55	-	-		-0.52%	1.31%	n/a	n/a
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												116.92	-	-		-0.67%	0.46%	21.67%	29.36%

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 Nov-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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