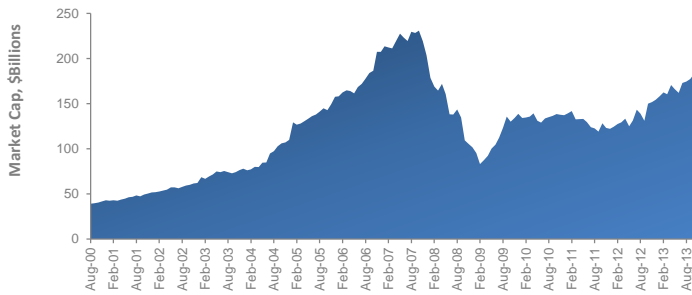




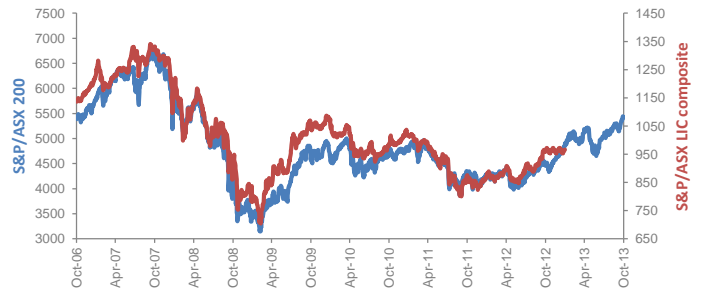
ASX Funds (Listed Managed Investments and ETPs) Monthly Update - October 2013

Month: Oct-13 Trading days: 23 Period ending: Thursday, 31 October 2013

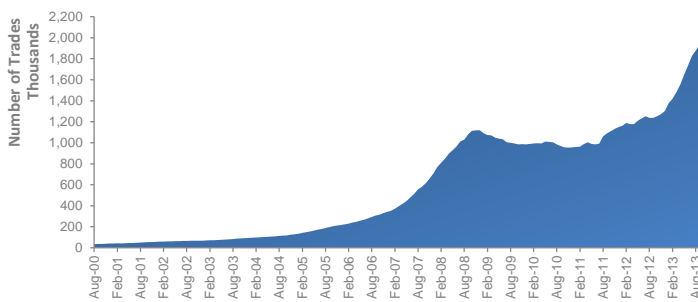
LMI & ETP Market Capitalisation, \$billions



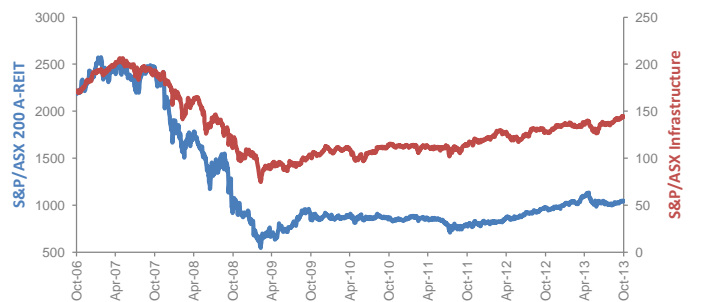
S&P/ASX 200 and LIC Composite Index



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	\$ 95,854,480,889	1,136,745	49,424	2,885,470,103	\$ 7,904,916,915
Listed Investment Cos & Trusts (LICs & LITs)	50	\$ 23,106,225,063	35,234	1,532	145,182,348	\$ 262,799,914
Infrastructure Funds	17	\$ 54,922,136,544	811,545	35,285	1,359,933,494	\$ 3,425,310,149
Exchange Traded Products (ETPs)	90	\$ 9,445,066,992	31,711	1,379	26,099,116	\$ 819,687,420
Absolute Return Funds	9	\$ 291,830,814	606	26	8,254,683	\$ 5,721,549
TOTAL	212	\$ 183,619,740,302	2,015,841	87,645	4,424,939,744	\$ 12,418,435,946

Upcoming Listings

Entity	ASX Code	Type	Listing Date

Recent Listings

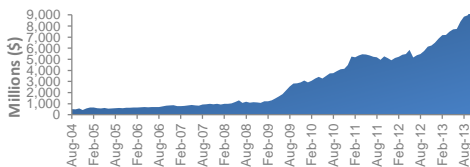
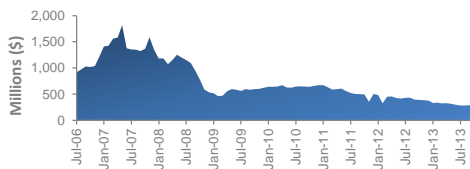
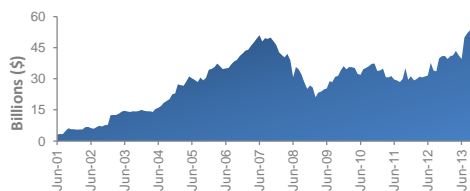
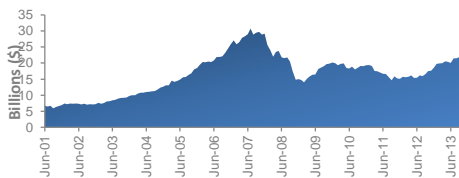
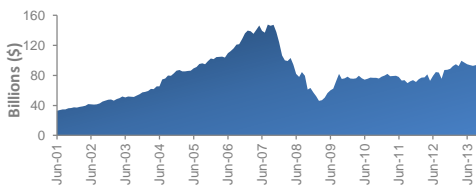
Entity	ASX Code	Type	Listing Date	Last Share Price
Australian Masters Yield Fund No 4 Limited	AYK	LIC	31-Oct-2013	\$101.01
Australian Masters Yield Fund No 3 Limited	AYJ	LIC	31-Oct-2013	\$101.55
Australian Industrial REIT	ANI	A-REIT	21-Oct-2013	\$2.09
Market Vectors Australian Property Etf	MVA	ETF	16-Oct-2013	\$15.30
Market Vectors Australian Banks Etf	MVB	ETF	16-Oct-2013	\$26.43
Market Vectors Australian Emerging Resources Etf	MVE	ETF	16-Oct-2013	\$10.56
Market Vectors Australian Resources Etf	MVR	ETF	16-Oct-2013	\$20.56
Watermark Market Neutral Fund Limited	WMK	LIC	18-Jul-2013	\$1.04
Betashares Ftse Rafi Australia 200 Etf	QOZ	ETF	11-Jul-2013	\$12.33
SPDR S&P World Ex Australia (Hedged) Fund	WXHG	ETF	09-Jul-2013	\$16.47





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

Market Capitalisation Trends



Performance and Trading Activity Breakdown by LMI Category

A-REITs	Oct-11	Oct-12	% change	Last 12 months	
				Oct-13	% change
Market Cap (\$b)	72.3	87.1	20.5%	95.9	10.1%
Number listed (actual)	54	45	-16.7%	46	2.2%
12 month avg trades	677,538	758,879	12.0%	1,229,197	62.0%
12 month avg value (\$b)	7.5	6.3	-16.7%	7.5	19.6%

more info www.asx.com.au/areits

Listed Investment Companies & Trusts	Oct-11	Oct-12	% change	Last 12 months	
				Oct-13	% change
Market Cap (\$b)	15.9	17.5	10.2%	23.1	31.8%
Number listed (actual)	54	52	-3.7%	50	-3.8%
12 month avg trades	27,062	16,037	-40.7%	26,102	62.8%
12 month avg value (\$b)	0.1	0.1	-17.3%	0.2	70.9%

more info www.asx.com.au/lics

Infrastructure Funds	Oct-11	Oct-12	% change	Last 12 months	
				Oct-13	% change
Market Cap (\$b)	35.1	39.8	13.3%	54.9	38.1%
Number listed (actual)	18	18	0.0%	17	-5.6%
12 month avg trades	380,282	457,661	20.3%	698,226	52.6%
12 month avg value (\$b)	2.3	2.5	11.7%	3.3	31.5%

more info www.asx.com.au/infrastructure

Absolute Return Funds	Oct-11	Oct-12	% change	Last 12 months	
				Oct-13	% change
Market Cap (\$m)	495.1	387.7	-21.7%	291.8	-24.7%
Number listed (actual)	11	11	0.0%	9	-18.2%
12 month avg trades	678	1,051	55.1%	586	-44.3%
12 month avg value (\$m)	7.5	7.9	4.8%	6.1	-22.8%

more info www.asx.com.au/lics

ETPs	Oct-11	Oct-12	% change	Last 12 months	
				Oct-13	% change
Market Cap (\$m)	5,275.1	6,141.9	16.4%	9,445.1	53.8%
Number listed (actual)	62	89	43.5%	90	1.1%
12 month avg trades	20,478	18,952	-7.5%	28,351	49.6%
12 month avg value (\$m)	696.7	539.0	-22.6%	763.3	41.6%

more info www.asx.com.au/etfs

Annualised Liquidity

A-REITs	93.72%
Listed Investment Companies	10.84%
Infrastructure Funds	72.59%
Exchange Traded Products	96.97%
Absolute Return Funds	25.12%

TOTAL LMIs & ETPs	Oct-11	Oct-12	% change	Last 12 months	
				Oct-13	% change
Market Cap (\$b)	129.0	150.9	17.0%	183.6	21.7%
Number listed (actual)	199	215	8.0%	212	-1.4%
12 month avg trades	1,106,038	1,252,580	13.2%	1,982,461	58.3%
12 month avg value (\$b)	10.6	9.5	-11.1%	11.8	24.7%

more info www.asx.com.au

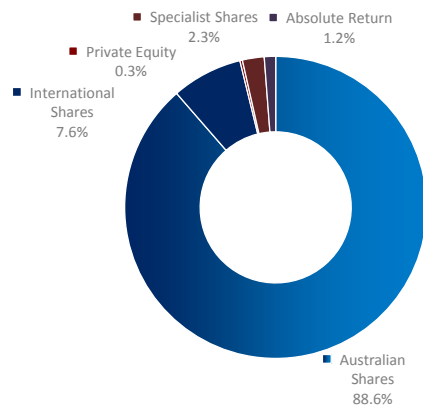


Spotlight on Listed Investment & Absolute Return Funds October 2013

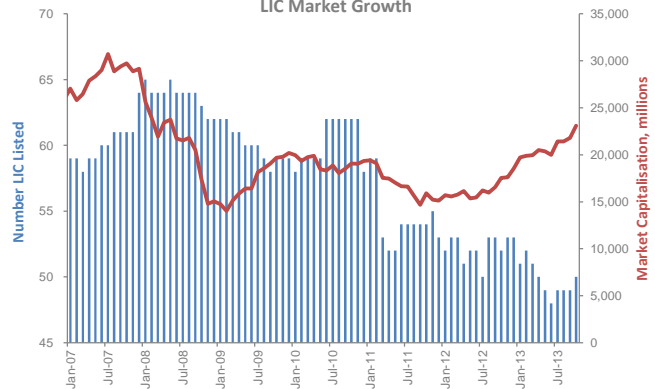
Month: Oct-13 Trading days: 23 Period ending: Thursday, 31 October 2013

PRODUCT SUMMARY

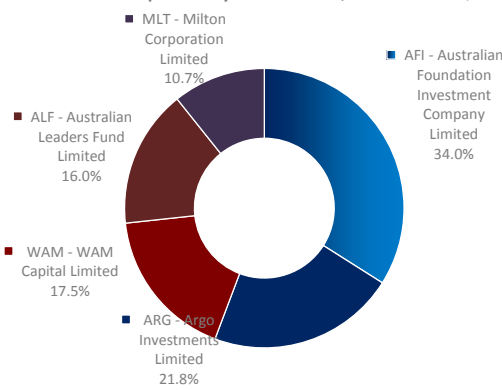
Asset Spread of LICs & ARFs, October 2013 FUM (A\$)



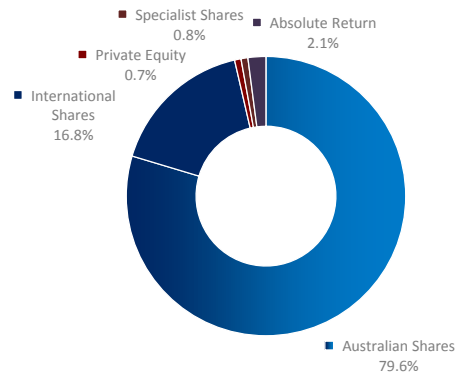
LIC Market Growth



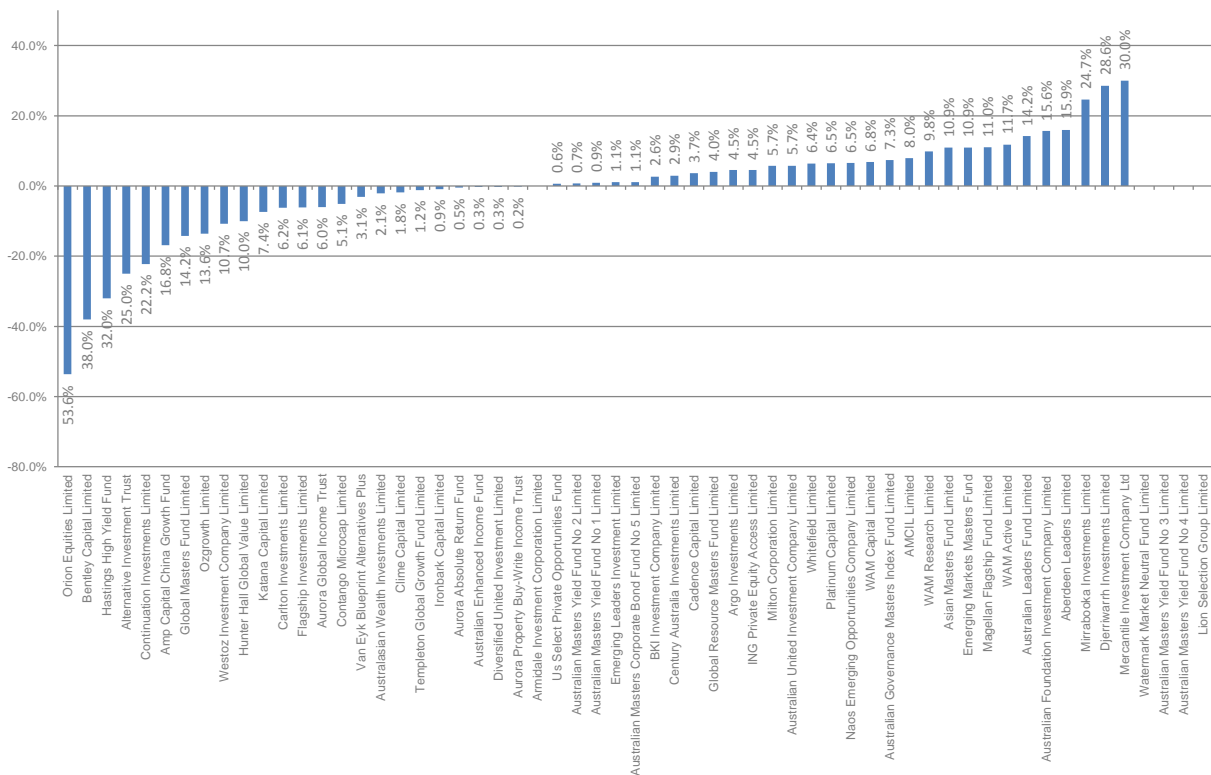
Top 5 LICs by Value Traded, October 2013 \$m



Value Traded by Asset, October 2013 \$m



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





Spotlight on Listed Investment & Absolute Return Funds

October 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	6246.12	260.66	47,641,524	8,112,570	7,029	0.13%	15.6%	5.99	6.07	4.65	3.67%	4.36%	27.18%	24.27%	33.41%
ALF	Shares	Australian Leaders Fund Limited	1.00	Yes	346.89	51.18	22,415,478	12,942,393	2,203	3.73%	14.2%	1.69	1.84	1.16	7.10%	-2.59%	44.10%	72.92%	153.89%
ALR	Shares	Aberdeen Leaders Limited	1.05	Yes	81.86	0.91	973,081	740,943	137	0.91%	15.9%	1.35	1.37	1.04	9.85%	1.13%	26.89%	3.46%	-3.93%
AMH	Shares	AMCIL Limited	0.88	No	216.67	24.28	1,482,673	1,615,014	178	0.75%	8.0%	0.95	1.02	0.71	3.16%	6.74%	31.32%	54.73%	88.30%
AQF	Shares	Australian Governance Masters Index Fund Limited	0.49	No	65.92	-1.46	337,585	177,300	20	0.27%	7.3%	1.90	1.99	1.56	3.16%	-2.06%	18.75%	15.85%	n/a
ARG	Shares	Argo Investments Limited	0.18	No	4621.28	161.36	30,508,482	4,344,900	4,045	0.09%	4.5%	7.16	7.34	5.60	3.70%	3.62%	24.96%	19.73%	15.67%
AUI	Units	Australian United Investment Company Limited	0.15	No	857.18	34.63	1,600,031	208,684	111	0.02%	5.7%	7.92	8.00	6.18	3.72%	4.21%	26.11%	17.51%	32.00%
AUP	Shares	Aurora Property Buy-Write Income Trust	2.20	Yes	12.88	0.19	68,102	12,677	9	0.10%	-0.2%	5.40	5.73	5.25	7.94%	1.31%	0.93%	4.85%	21.35%
AWK	Shares	Australasian Wealth Investments Limited	n/a	n/a	41.89	15.33	5,179,478	10,427,526	651	24.89%	-2.1%	0.47	0.56	0.24	0.00%	1.08%	26.84%	-38.02%	-22.08%
BEL	Shares	Bentley Capital Limited	n/a	Yes	11.37	0.00	71,429	453,132	27	3.99%	-38.0%	0.16	0.17	0.14	0.00%	0.00%	13.57%	0.26%	7.69%
BKI	Shares	BKI Investment Company Limited	0.19	No	811.39	65.28	14,456,487	9,319,742	1,543	1.15%	2.6%	1.56	1.61	1.25	4.25%	1.96%	21.72%	29.29%	37.62%
CAM	Shares	Clime Capital Limited	n/a	n/a	76.41	3.76	901,147	844,508	126	1.11%	-1.8%	1.09	1.13	0.91	3.54%	0.93%	17.58%	40.08%	80.06%
CDM	Shares	Cadence Capital Limited	1.00	Yes	171.65	6.49	6,499,207	4,694,287	1,197	2.73%	3.7%	1.41	1.54	1.27	7.09%	2.92%	0.68%	89.94%	107.67%
CIN	Shares	Carlton Investments Limited	0.13	No	667.69	37.59	878,842	36,014	78	0.01%	-6.2%	25.22	25.30	18.60	3.65%	5.97%	34.22%	40.11%	78.23%
COT	Shares	Continuation Investments Limited	n/a	n/a	1.39	-0.02	20,437	293,771	6	21.13%	-22.2%	0.07	0.08	0.05	0.00%	-8.45%	8.33%	-48.86%	-38.19%
CTN	Shares	Contango Microcap Limited	1.25	Yes	168.22	13.20	4,715,394	4,339,501	705	2.58%	-5.1%	1.11	1.20	0.94	7.03%	7.77%	12.69%	6.73%	73.44%
CYA	Shares	Century Australia Investments Limited	1.28	No	70.53	3.59	1,321,641	1,536,297	97	2.18%	2.9%	0.89	0.89	0.66	3.22%	5.36%	35.11%	16.26%	18.43%
DJW	Shares	Djerriwarrh Investments Limited	0.36	No	1003.33	39.35	10,765,131	2,359,787	1,433	0.24%	28.6%	4.59	4.77	3.91	5.66%	4.08%	15.04%	13.33%	24.05%
DUI	Shares	Diversified United Investment Limited	0.20	No	592.52	30.65	2,639,487	784,518	281	0.13%	-0.3%	3.48	3.51	2.63	3.88%	5.45%	27.94%	22.11%	24.29%
ELI	Shares	Emerging Leaders Investment Limited	1.00	Yes	47.02	2.50	2,792,340	2,996,330	155	6.37%	1.1%	0.94	0.96	0.71	7.14%	5.62%	23.50%	13.21%	50.94%
FSI	Shares	Flagship Investments Limited	n/a	Yes	37.04	3.80	489,943	331,046	53	0.89%	-6.1%	1.53	1.55	1.13	4.25%	11.68%	30.77%	7.37%	15.04%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	87.98	3.89	380,187	691,527	72	0.79%	-0.9%	0.57	0.58	0.50	4.42%	4.63%	11.88%	20.76%	33.54%
MIR	Shares	Mirrabooka Investments Limited	0.93	No	372.54	22.24	3,043,163	1,183,067	431	0.32%	24.7%	2.68	2.72	2.01	3.73%	6.35%	30.20%	52.75%	78.70%
MLT	Shares	Milton Corporation Limited	0.17	No	2678.82	277.41	15,036,004	3,666,484	1,976	0.14%	5.7%	4.27	4.30	3.29	3.84%	8.60%	25.44%	30.52%	26.14%
MVT	Shares	Mercantile Investment Company Ltd	n/a	n/a	32.58	0.00	234,814	1,776,121	60	5.45%	30.0%	0.13	0.14	0.09	0.00%	0.00%	44.44%	128.07%	173.51%
NCC	Shares	Naos Emerging Opportunities Company Limited	1.25	Yes	20.36	1.81	859,894	778,107	54	3.82%	6.5%	1.14	1.15	0.93	2.19%	6.54%	n/a	n/a	n/a
OEQ	Shares	Orion Equities Limited	n/a	n/a	4.54	0.45	71,523	297,150	16	6.54%	-53.6%	0.25	0.29	0.19	0.00%	8.89%	-15.52%	-50.00%	-40.24%
OZG	Shares	Ozgrowth Limited	1.00	Yes	68.31	1.80	816,742	4,330,634	90	6.34%	-13.6%	0.19	0.20	0.15	7.89%	2.70%	11.76%	8.57%	40.74%
WAM	Shares	WAM Capital Limited	1.00	Yes	631.34	16.65	24,593,542	13,172,166	4,223	2.09%	6.8%	1.88	1.97	1.60	6.38%	-2.34%	16.77%	42.01%	107.67%
WAX	Shares	WAM Research Limited	1.00	Yes	144.05	3.06	5,357,111	4,551,862	978	3.16%	9.8%	1.18	1.25	0.83	5.96%	2.17%	41.57%	69.06%	96.25%
WHF	Shares	Whitefield Limited	0.35	No	316.46	19.02	2,814,103	694,857	251	0.22%	6.4%	4.16	4.21	2.92	4.09%	6.39%	35.95%	32.48%	38.67%
WIC	Shares	Westoz Investment Company Limited	1.00	Yes	154.41	4.49	2,125,055	1,777,518	206	1.15%	-10.7%	1.21	1.24	0.96	7.47%	2.99%	20.50%	10.55%	n/a
WMK	Shares	Watermark Market Neutral Fund Limited	1.00	Yes	73.01	-0.70	2,757,531	2,643,242	206	3.62%	n/a	1.04	1.08	0.98	0.00%	-0.96%	n/a	n/a	n/a



Spotlight on Listed Investment & Absolute Return Funds

October 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	280.08	-7.32	5,157,639	6,679,984	564	2.39%	-16.8%	0.77	0.81	0.59	3.07%	-2.55%	25.41%	-15.47%	9.29%
AIB	Shares	Aurora Global Income Trust	n/a	n/a	8.06	-0.24	180,066	187,145	18	2.32%	-6.0%	0.95	1.07	0.85	10.71%	-2.06%	-5.00%	-18.80%	-11.45%
AUF	Shares	Asian Masters Fund Limited	1.00	Yes	144.01	2.57	740,509	677,932	55	0.47%	10.9%	1.12	1.12	0.90	0.89%	1.82%	20.43%	5.66%	31.76%
EMF	Units	Emerging Markets Masters Fund	n/a	Yes	124.57	2.88	298,040	175,927	18	0.14%	10.9%	1.73	1.73	1.54	3.47%	2.37%	8.12%	n/a	n/a
GFL	Shares	Global Masters Fund Limited	0.85	No	9.05	0.00	78,624	75,449	11	0.83%	-14.2%	1.06	1.10	0.65	0.00%	2.93%	61.07%	37.01%	17.22%
HHV	Shares	Hunter Hall Global Value Limited	1.50	Yes	187.91	2.06	7,153,026	7,333,972	501	3.90%	-10.0%	0.99	1.01	0.76	4.24%	2.06%	26.11%	23.75%	72.17%
MFF	Shares	Magellan Flagship Fund Limited	1.25	Yes	494.20	0.40	12,629,472	8,941,681	2,332	1.81%	11.0%	1.41	1.49	0.92	1.42%	-1.05%	51.61%	118.60%	135.00%
PMC	Shares	Platinum Capital Limited	1.50	Yes	275.49	14.19	10,464,476	6,535,638	1,726	2.37%	6.5%	1.65	1.69	0.99	4.24%	5.43%	64.18%	17.86%	55.66%
TGG	Shares	Templeton Global Growth Fund Limited	1.00	No	181.97	12.87	8,095,967	6,695,844	895	3.68%	-1.2%	1.27	1.28	0.76	1.98%	7.20%	64.29%	52.49%	61.12%
USF	Shares	Us Select Private Opportunities Fund	2.33	No	67.10	0.00	197,177	115,497	16	0.17%	0.6%	1.72	1.80	1.53	0.00%	0.00%	5.52%	n/a	n/a
Private Equity																			
IPE	Shares	ING Private Equity Access Limited	1.50	Yes	62.82	2.73	2,004,147	4,561,737	280	7.26%	4.5%	0.46	0.47	0.35	7.61%	4.55%	29.58%	53.33%	-3.84%
Specialist Shares																			
AKY	Shares	Australian Masters Corporate Bond Fund No 5 Limited	0.39	No	63.98	0.27	160,923	1,973	9	0.00%	1.1%	81.63	81.79	79.20	3.60%	0.50%	1.38%	n/a	n/a
AYD	Shares	Australian Masters Yield Fund No 1 Limited	0.00	Yes	92.01	0.37	214,512	2,115	8	0.00%	0.9%	101.56	101.67	100.35	2.95%	0.31%	n/a	n/a	n/a
AYH	Shares	Australian Masters Yield Fund No 2 Limited	0.00	Yes	43.05	0.22	164,170	1,625	9	0.00%	0.7%	101.26	101.26	99.95	3.16%	0.62%	n/a	n/a	n/a
AYJ	Shares	Australian Masters Yield Fund No 3 Limited	0.00	Yes	99.15	99.15	247,680	2,439	12	0.00%	n/a	101.55	101.57	101.55	0.00%	n/a	n/a	n/a	n/a
AYK	Shares	Australian Masters Yield Fund No 4 Limited	0.00	Yes	100.60	100.60	202,222	2,002	13	0.00%	n/a	101.01	101.03	101.01	0.00%	n/a	n/a	n/a	n/a
GRF	Shares	Global Resource Masters Fund Limited	1.00	No	87.79	-3.57	668,099	427,352	55	0.49%	4.0%	1.56	1.65	1.40	0.00%	-3.70%	1.96%	-7.14%	n/a
LSX	Shares	Lion Selection Group Limited	1.50	Yes	58.80	-4.28	475,642	817,506	83	1.39%	n/a	0.55	0.73	0.49	0.00%	-6.78%	n/a	n/a	n/a
Absolute Return Funds																			
AIQ	Units	Alternative Investment Trust	0.75	n/a	37.25	0.00	264,627	915,503	29	2.46%	-25.0%	0.29	0.32	0.19	14.04%	0.00%	43.91%	91.94%	1.25%
AIK	Units	Armidale Investment Corporation Limited	n/a	n/a	14.01	1.20	45,590	652,864	14	4.66%	0.0%	0.07	0.07	0.04	0.00%	9.38%	16.67%	49.73%	-58.82%
ABW	Units	Aurora Absolute Return Fund	n/a	n/a	16.10	1.49	1,537,632	1,450,281	35	9.01%	-0.5%	1.07	1.09	1.05	6.08%	0.47%	-0.93%	-4.48%	2.24%
AYF	Units	Australian Enhanced Income Fund	n/a	n/a	15.56	0.26	206,450	32,368	20	0.21%	-0.3%	6.40	6.49	6.07	6.84%	2.89%	5.79%	-0.31%	-8.57%
HHY	Units	Hastings High Yield Fund	n/a	n/a	35.04	-0.52	1,075,824	3,120,515	242	8.90%	-32.0%	0.34	0.92	0.34	179.24%	-1.45%	-60.00%	-72.80%	-66.99%
KAT	Shares	Katana Capital Limited	1.25	Yes	28.46	-0.17	355,968	439,890	19	1.55%	-7.4%	0.81	0.85	0.62	5.86%	-1.22%	24.62%	8.72%	55.77%
WAA	Shares	WAM Active Limited	1.00	Yes	40.21	3.33	1,691,045	1,400,180	210	3.48%	11.7%	1.24	1.24	1.06	7.66%	4.64%	15.35%	22.17%	50.75%
VBP	Units	Van Eyk Blueprint Alternatives Plus	0.20	n/a	97.14	-1.16	364,348	55,937	19	0.06%	-3.1%	6.48	6.93	6.35	2.26%	-1.82%	-7.16%	-12.55%	-23.22%
Australian Indices																			
XJO	Index	S&P/ASX 200										5,425.50	5,457.30	4,334.30		3.96%	20.11%	16.39%	35.03%
XPJ	Index	S&P/ASX 200 A-REIT										1,045.54	11.45	9.46		2.65%	7.29%	21.65%	2.22%
XIF	Index	S&P/ASX Infrastructure Index										144.34	-	-		1.76%	11.95%	27.41%	26.59%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return										117.90	-	-		-0.08%	1.60%	n/a	n/a
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return										117.43	-	-		-0.15%	0.81%	21.72%	35.53%

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 Oct-13. MERs sourced from issuer publications.

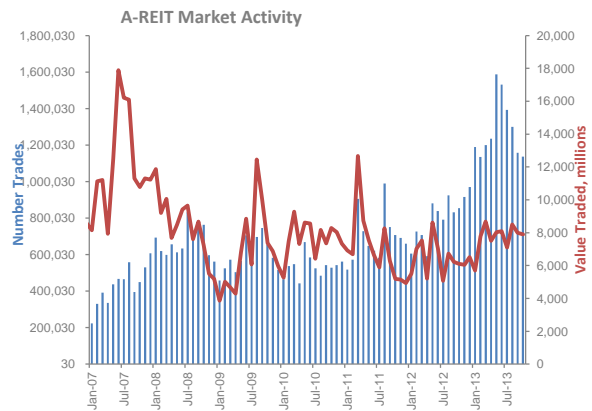
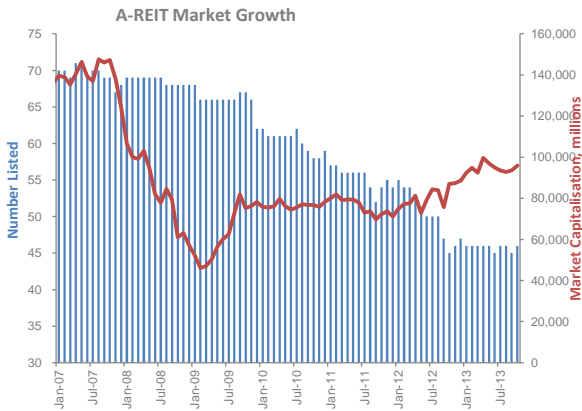
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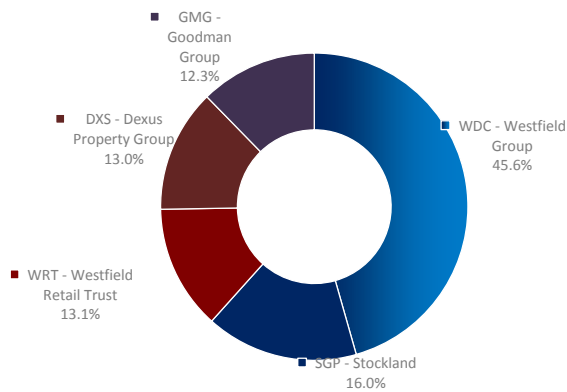
Spotlight on A-REITS October 2013

Month: Oct-13 Trading days: 23 Period ending: Thursday, 31 October 2013

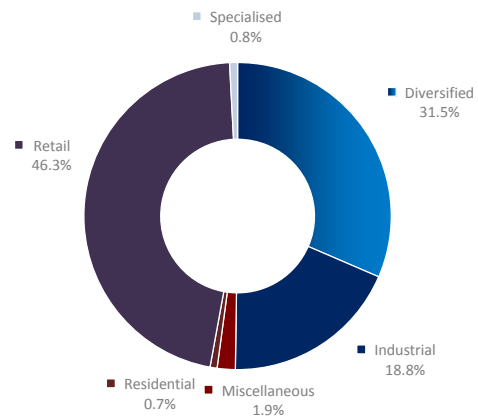
PRODUCT SUMMARY



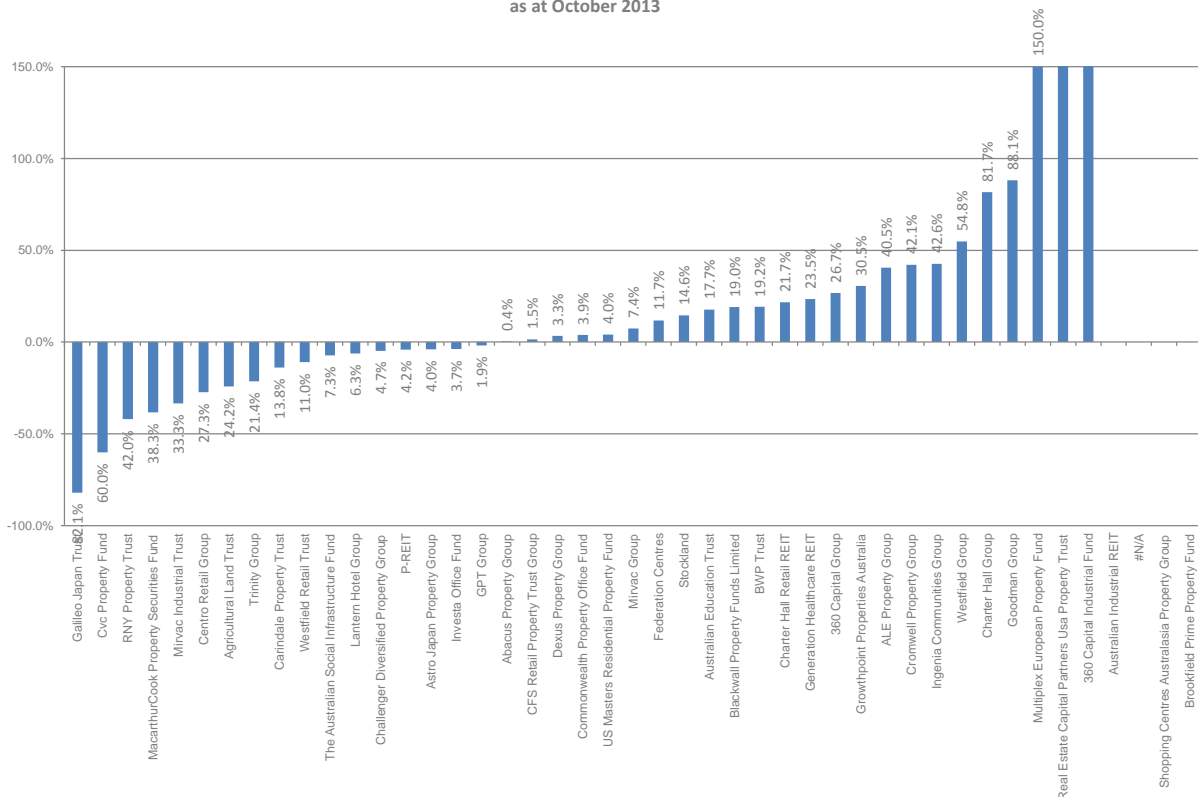
Top 5 A-REITs by Value Traded, October 2013 \$m



Asset Spread of A-REITs, October 2013 FUM \$m



A-REITs Premium / Discount to NTA
as at October 2013





Spotlight on A-REITs

October 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	1075.29	32.30	22,051,018	9,642,299	19,934	2.1%	0.4%	2.33	2.51	2.00	7.08%	3.10%	12.02%	8.37%	43.98%
AJA	Stapled	Astro Japan Property Group	241.96	10.08	10,261,079	2,915,822	6,524	4.2%	-4.0%	3.60	3.98	2.77	4.86%	4.35%	10.77%	4.35%	-18.18%
ANI	Stapled	Australian Industrial REIT	134.81	134.81	29,944,889	14,265,026	1,408	22.2%	n/a	2.09	2.14	2.06	0.00%	n/a	n/a	n/a	n/a
APZ	Stapled	#N/A	197.75	5.99	6,361,833	3,817,185	2,158	3.2%	n/a	1.65	2.35	1.50	9.09%	3.12%	-2.94%	-60.11%	-70.04%
CDI	Stapled	Challenger Diversified Property Group	558.80	23.55	26,393,922	10,696,054	8,821	4.7%	-4.7%	2.61	2.83	2.30	6.82%	4.40%	1.56%	26.70%	21.23%
CER	Stapled	Centro Retail Group	731.65	0.00	-	-	-	0.0%	-27.3%	0.32	-	-	0.00%	0.00%	0.00%	77.78%	190.91%
CHC	Stapled	Charter Hall Group	1196.09	55.81	46,023,388	12,198,278	30,434	3.8%	81.7%	3.87	4.68	3.01	5.22%	4.88%	21.32%	72.77%	132.61%
CJT	Stapled	Cvc Property Fund	6.14	-2.30	210	30,000	1	0.0%	-60.0%	0.01	0.01	0.01	0.00%	0.00%	-36.36%	-30.00%	-76.67%
CMW	Stapled	Cromwell Property Group	1710.56	34.38	57,580,205	59,497,634	20,134	3.4%	42.1%	1.00	1.11	0.81	7.34%	2.05%	18.74%	37.57%	60.87%
DXS	Stapled	Dexus Property Group	5021.63	325.10	666,067,604	629,207,613	81,470	13.3%	3.3%	1.09	1.24	0.97	5.53%	7.96%	10.15%	30.72%	52.87%
FDC	Stapled	Federation Centres	3540.55	285.53	372,060,726	157,544,721	56,482	10.5%	11.7%	2.48	2.74	2.09	5.69%	8.77%	15.35%	n/a	n/a
GPT	Stapled	GPT Group	6254.14	355.93	420,834,087	115,424,895	74,490	6.7%	-1.9%	3.69	4.23	3.38	4.12%	6.03%	3.65%	32.26%	14.07%
GOZ	Stapled	Growthpoint Properties Australia	1081.61	41.89	7,703,516	2,960,922	2,700	0.7%	30.5%	2.60	2.68	2.11	7.01%	3.98%	22.54%	37.26%	10.38%
INA	Stapled	Ingenia Communities Group	327.98	89.60	33,910,009	69,806,471	7,425	10.3%	42.6%	0.49	0.54	0.24	1.96%	3.19%	92.09%	569.77%	277.06%
IOF	Stapled	Investa Office Fund	1909.69	98.25	168,054,433	55,221,804	41,602	8.8%	-3.7%	3.11	3.44	2.72	5.71%	5.42%	4.71%	27.33%	-21.02%
GMG	Stapled	Goodman Group	8696.84	309.59	632,823,579	126,525,700	95,914	7.3%	88.1%	5.06	5.59	4.24	3.83%	3.69%	14.22%	60.63%	19.18%
LEP	Stapled	ALE Property Group	522.53	11.74	4,743,399	1,787,759	3,284	0.9%	40.5%	2.67	2.94	2.25	5.99%	2.30%	18.14%	31.53%	15.66%
MGR	Stapled	Mirvac Group	6376.99	0.00	537,482,804	307,953,325	92,163	8.4%	7.4%	1.74	1.84	1.42	5.00%	0.00%	15.61%	34.36%	98.87%
SCP	Stapled	Shopping Centres Australasia Property Group	1024.66	41.76	57,442,479	36,758,196	26,879	5.6%	n/a	1.60	1.85	1.41	3.51%	4.25%	n/a	n/a	n/a
SGP	Stapled	Stockland	9246.06	322.81	824,875,958	207,906,164	89,163	8.9%	14.6%	4.01	4.12	3.29	5.99%	3.62%	15.90%	6.37%	6.93%
TGP	Stapled	360 Capital Group	182.06	125.73	15,427,954	23,355,460	475	8.5%	26.7%	0.74	0.79	0.47	8.50%	11.36%	32.43%	71.22%	259.06%
TCQ	Stapled	Trinity Group	39.38	0.72	247,630	918,047	57	0.6%	-21.4%	0.28	0.29	0.24	0.00%	1.85%	7.21%	336.51%	-21.65%
WRT	Stapled	Westfield Retail Trust	9257.47	359.51	673,690,946	220,474,509	99,756	7.3%	-11.0%	3.09	3.45	2.87	6.29%	4.04%	-0.32%	n/a	n/a
WDC	Stapled	Westfield Group	22868.09	-1004.88	2,344,300,324	212,710,384	178,920	10.3%	54.8%	10.82	12.55	10.31	4.64%	-1.73%	1.50%	11.92%	-15.51%



Spotlight on A-REITs

October 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	274.60	2.63	5,196,921	3,302,700	2,190	1.9%	17.7%	1.57	1.61	1.19	7.16%	0.97%	27.24%	122.87%	494.31%
AGJ	Units	Agricultural Land Trust	11.60	0.98	60,880	669,394	36	0.5%	-24.2%	0.09	0.15	0.08	30.99%	-13.33%	-27.20%	-39.33%	-62.86%
AZF	Units	The Australian Social Infrastructure Fund	65.43	0.57	1,579,244	705,823	143	2.4%	-7.3%	2.30	2.35	1.85	7.87%	0.88%	19.79%	n/a	n/a
BPA	Units	Brookfield Prime Property Fund	196.12	12.26	192,391	48,345	22	0.1%	n/a	4.00	4.10	3.33	2.00%	6.67%	5.26%	n/a	n/a
BWF	Units	Blackwall Property Funds Limited	12.60	-1.01	257,532	1,126,354	39	2.0%	19.0%	0.25	0.27	0.08	4.40%	-7.41%	180.90%	n/a	n/a
BWP	Units	BWP Trust	1442.48	12.54	89,309,687	38,904,532	30,429	6.2%	19.2%	2.30	2.77	2.02	6.11%	0.88%	10.76%	26.30%	50.10%
CDP	Units	Carindale Property Trust	389.20	5.60	1,132,439	203,793	1,020	0.3%	-13.8%	5.56	6.05	5.07	5.16%	1.46%	2.96%	30.82%	56.62%
CFX	Units	CFS Retail Property Trust Group	5916.65	200.08	269,133,252	133,423,122	67,893	4.5%	1.5%	2.07	2.26	1.88	6.57%	3.50%	5.88%	11.29%	1.47%
CPA	Units	Commonwealth Property Office Fund	2804.67	129.09	362,780,246	306,155,176	41,605	12.9%	3.9%	1.20	1.22	0.99	5.48%	4.82%	10.65%	30.97%	-9.22%
CQR	Units	Charter Hall Retail REIT	1381.05	95.72	180,539,102	46,506,110	47,587	13.1%	21.7%	4.04	4.49	3.50	6.63%	7.45%	11.29%	32.89%	243.83%
GHC	Units	Galileo Healthcare REIT	121.38	5.50	2,900,992	2,498,008	689	2.4%	23.5%	1.21	1.25	0.94	6.03%	4.31%	22.47%	44.93%	88.41%
GJT	Units	Galileo Japan Trust	160.73	147.87	16,004,651	10,355,789	1,808	10.0%	-82.1%	1.51	1.66	0.50	0.00%	-4.73%	104.05%	4.14%	-82.24%
GPS	Units	GPS Alliance Holdings Limited	2.33	-0.82	14,213	132,085	7	0.6%	n/a	0.10	0.20	0.10	0.00%	-25.93%	n/a	n/a	n/a
LTN	Units	Lantern Hotel Group	66.24	3.53	91,131	1,220,140	141	0.1%	-6.3%	0.08	0.09	0.06	0.00%	5.63%	25.00%	-31.82%	-84.38%
MIX	Units	Mirvac Industrial Trust	50.74	-7.25	4,949,133	34,508,005	435	9.8%	-33.3%	0.14	0.19	0.12	3.57%	-12.50%	12.00%	775.00%	-26.32%
MPS	Units	MacarthurCook Property Securities Fund	37.47	2.03	592,180	8,430,099	67	1.6%	-38.3%	0.07	0.09	0.05	0.00%	5.71%	24.07%	-1.45%	-53.07%
MUE	Units	Multiplex European Property Fund	12.35	2.22	226,222	4,622,662	86	1.8%	150.0%	0.05	0.06	0.02	0.00%	21.95%	163.16%	181.38%	150.11%
PXT	Units	P-REIT	47.73	6.23	147,702	692,009	18	0.3%	-4.2%	0.23	0.23	0.07	0.00%	15.00%	155.56%	n/a	n/a
RCU	Units	Real Estate Capital Partners Usa Property Trust	4.18	0.00	33,648	97,155	37	0.8%	385.7%	0.34	0.56	0.32	0.00%	0.00%	-24.44%	-69.97%	-91.06%
RNY	Units	RNY Property Trust	76.39	-6.59	1,683,561	5,545,618	144	2.2%	-42.0%	0.29	0.33	0.17	0.00%	-7.94%	81.25%	198.97%	70.59%
TIX	Units	360 Capital Industrial Fund	196.69	-2.79	8,814,461	4,162,449	2,083	4.5%	10350.0%	2.09	2.26	1.42	8.52%	-1.88%	n/a	n/a	n/a
URF	Units	US Masters Residential Property Fund	381.11	-10.59	995,336	542,467	72	0.3%	4.0%	1.80	1.93	1.56	5.56%	-2.70%	16.13%	n/a	n/a
Australian Indices																	
XJO	Index	S&P/ASX 200								5,425.50	5,457.30	4,334.30		3.96%	20.11%	16.39%	35.03%
XPJ	Index	S&P/ASX 200 A-REIT								1,045.54	11.45	9.46		2.65%	7.29%	21.65%	2.22%
XIF	Index	S&P/ASX Infrastructure Index								144.34	-	-		1.76%	11.95%	27.41%	26.59%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								117.90	-	-		-0.08%	1.60%	n/a	n/a
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								117.43	-	-		-0.15%	0.81%	21.72%	35.53%

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 Oct-13. NTA is the last reported value.

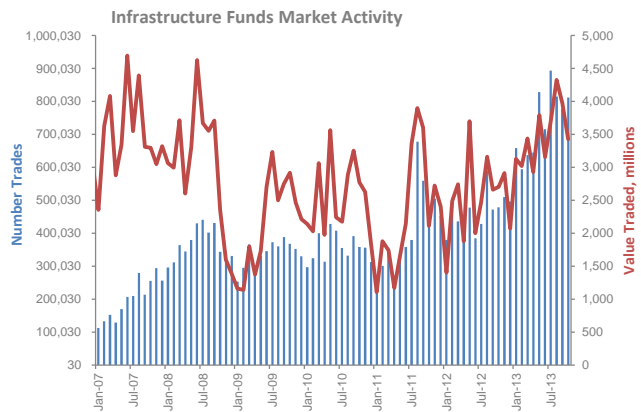
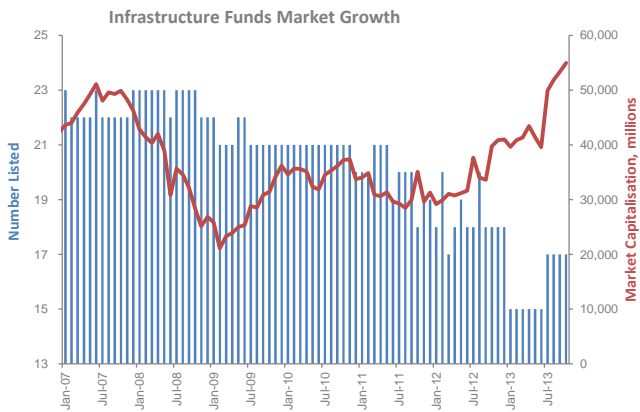
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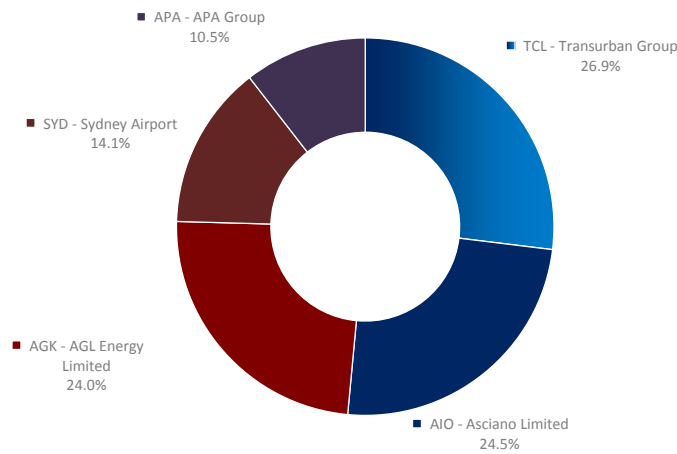
Spotlight on Infrastructure Funds October 2013

Month: Oct-13 Trading days: 23 Period ending: Thursday, 31 October 2013

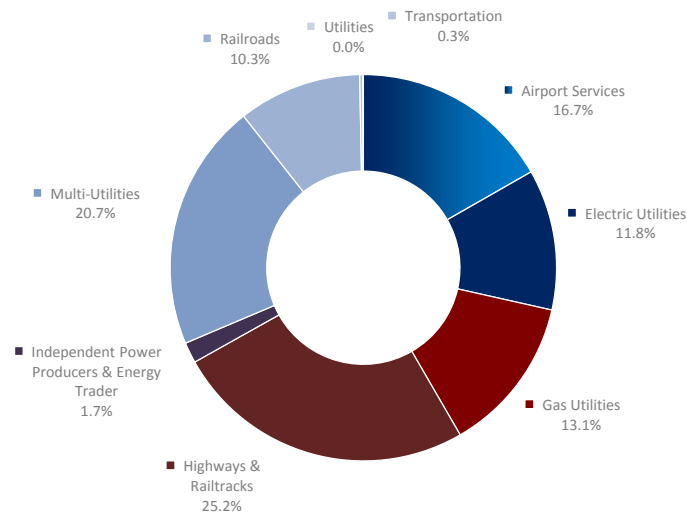
PRODUCT SUMMARY



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



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





Spotlight on Infrastructure Funds

October 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	5676.74	-9.75	655,368,229	111,304,861	117,422	11.5%		5.82	6.23	4.09	1.98%	-0.17%	27.63%	23.96%	15.40%
AEJ	Stapled	Redbank Energy Limited	6.29	0.39	20,120	2,611	23	0.3%		8.00	10.50	6.13	0.00%	6.67%	29.03%	-90.70%	-93.60%
AIX	Stapled	Australian Infrastructure Fund Limited	4.35	-7.45	3,960,974	490,560,832	1,758	91.2%		0.01	0.01	0.00	785.71%	-9.08%	1777.06%	2722.72%	3741.76%
APA	Stapled	APA Group	5064.65	75.22	280,494,966	47,108,927	71,179	5.5%		6.06	6.97	5.08	5.86%	1.51%	17.44%	55.38%	106.83%
IFN	Stapled	Infigen Energy	198.90	-30.60	3,585,265	12,971,922	6,263	1.8%		0.26	0.32	0.21	0.00%	-13.33%	8.33%	-64.63%	-69.23%
DUE	Stapled	Duet Group	2659.97	-37.12	209,451,098	97,577,449	53,553	7.9%		2.15	2.53	1.96	7.67%	-1.38%	2.87%	24.96%	-6.52%
EPX	Stapled	Ethane Pipeline Income Fund	123.36	-2.08	6,076,210	3,405,271	1,498	4.9%		1.78	1.99	1.70	8.03%	-1.66%	2.01%	29.45%	28.99%
ENV	Stapled	Envestra Limited	2021.41	53.90	65,594,478	58,984,813	30,275	3.2%		1.13	1.16	0.84	5.51%	2.74%	24.31%	116.35%	75.78%
SYD	Stapled	Sydney Airport	9194.21	570.52	375,325,421	93,129,216	75,885	4.1%		4.19	4.20	3.04	5.01%	6.62%	23.60%	77.34%	166.27%
MQA	Stapled	Macquarie Atlas Roads Group	1291.16	97.45	95,995,572	37,223,466	35,500	7.4%		2.65	2.94	1.44	2.15%	8.16%	71.52%	82.76%	n/a
SPN	Stapled	SP AusNet	4220.41	168.82	116,486,500	94,803,694	48,911	2.8%		1.25	1.33	1.00	6.56%	4.17%	17.92%	36.25%	18.35%
SKI	Stapled	Spark Infrastructure Group	2248.81	46.44	161,110,127	96,125,546	47,957	7.2%		1.70	1.87	1.58	6.34%	2.11%	0.30%	51.34%	19.45%
TCL	Stapled	Transurban Group	10547.05	445.65	719,552,122	102,229,495	112,436	6.8%		7.10	7.31	5.95	4.37%	4.41%	16.78%	35.50%	32.44%
Infrastructure Unit Trusts																	
BCS	Units	Brisconnections Unit Trusts	156.11	0.00	-	-	-	0.0%		0.40	0.53	0.40	0.00%	0.00%	-33.33%	-57.45%	n/a
QUB	Units	Qube Holdings Limited	2021.21	116.83	75,169,355	35,226,645	33,463	3.7%		2.17	2.27	1.44	2.07%	5.85%	40.00%	114.85%	295.61%
Australian Indices																	
XJO	Index	S&P/ASX 200								5,425.50	5,457.30	4,334.30		3.96%	20.11%	16.39%	35.03%
XPJ	Index	S&P/ASX 200 A-REIT								1,045.54	11.45	9.46		2.65%	7.29%	21.65%	2.22%
XIF	Index	S&P/ASX Infrastructure Index								144.34	-	-		1.76%	11.95%	27.41%	26.59%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								117.90	-	-		-0.08%	1.60%	n/a	n/a
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								117.43	-	-		-0.15%	0.81%	21.72%	35.53%

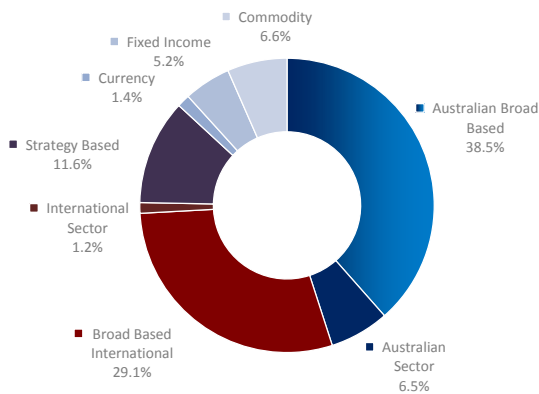
The Market Value for each product is based off the last reported number of units recorded in CHESS multiplied by the closing price on the last trading day of the month. Any updates to the number of units on issue received post the last trading day of the month are not picked up until the following month.

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

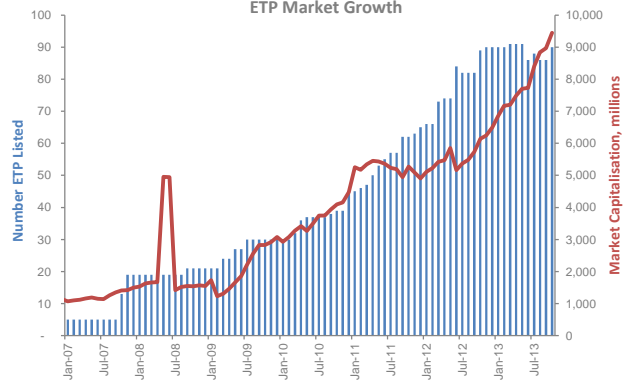
Past Performance is not a reliable indicator of future performance.

ISSUER & PRODUCT SUMMARY

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



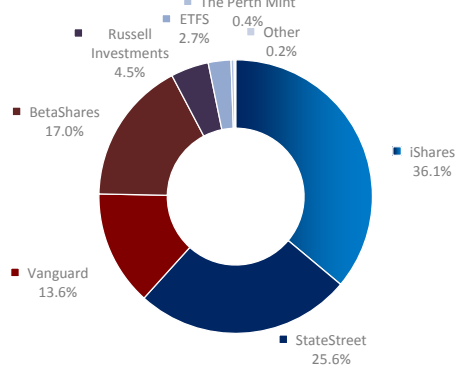
ETP Market Growth



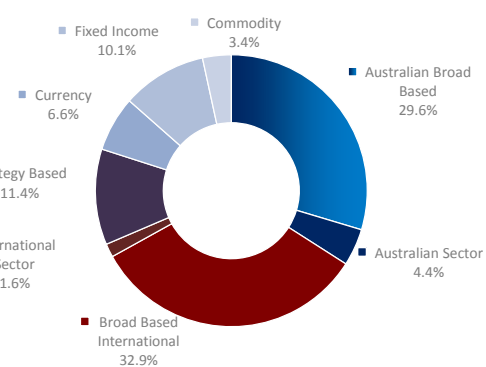
Issuer Breakdown

Issuer	# Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Value Traded (\$ths)	# Trades	
Aurora	1	\$25.6	\$933	\$327	\$604	34	
BetaShares	13	\$602.7	\$22,905	\$20,577	\$139,138	3,300	
Chimaera	1	\$0.7	\$4	\$0	\$53	21	
ETFS	15	\$533.7	\$8,838	\$0	\$22,020	1,648	
iShares	26	\$3,176.1	\$238,096	\$176,013	\$295,815	12,956	
Market Vectors	4	\$12.4	\$12,420	\$12,420	\$304	25	
RBS	3	\$0.0	\$0	\$0	\$0	-	
Russell Investments	5	\$371.4	\$29,719	\$17,630	\$36,720	728	
StateStreet	11	\$3,276.0	\$147,676	\$29,490	\$209,871	8,199	
The Perth Mint	1	\$51.3	\$1,387	\$0	\$2,994	195	
UBS	1	\$48.2	\$1,231	\$0	\$513	19	
Vanguard	9	\$1,347.0	\$80,171	\$56,644	\$111,654	4,586	
Total	90	0	\$9,445.1	\$477,110	\$271,948	\$819,687	31,711

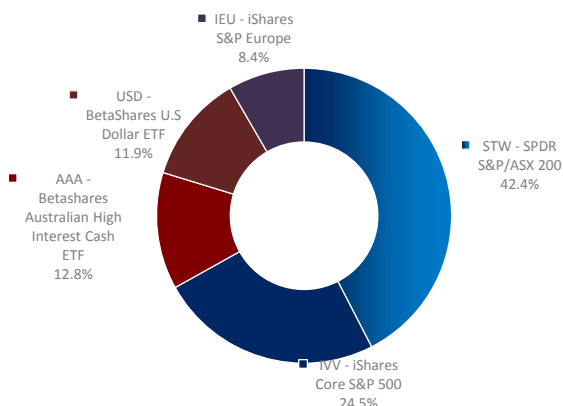
Valued Traded by Issuer, October 2013 \$m



Value Traded by Asset, October 2013 \$m



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



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

Asset Spread	FUM Change	Funds Flow
Australian Broad Based	\$157,131	\$33,573
Australian Sector	\$38,954	\$25,742
Broad Based International	\$236,859	\$181,170
International Sector	\$12,351	\$9,720
Strategy Based	\$43,548	\$19,056
Currency	\$28,068	\$25,135
Fixed Income	\$27,668	\$28,738
Commodity	\$11,333	\$916
Total	\$477,110	\$271,948



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

October 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	239.59	5.62	0.11	12,703,425	555,468	647	5.30%	0.15%	2,168	1,861	23.45	23.55	19.00	4.24%	2.36%	24.43%	n/a	n/a
ILC	ETF	iShares S&P/ASX 20	0.24	155.06	9.59	5.80	14,455,329	598,793	634	9.32%	0.11%	2,359	2,483	24.83	25.15	19.56	4.09%	2.61%	28.87%	n/a	n/a
ISO	ETF	iShares S&P/ASX Small Ordinaries	0.55	47.04	2.46	1.24	4,951,818	1,225,482	284	10.53%	0.46%	473	544	4.12	4.40	3.44	3.34%	2.73%	2.04%	n/a	n/a
QOZ	ETF	Beta Shares FTSE RAFI Australia 200 ETF	0.30	14.81	0.50	0.00	6,027,185	504,670	114	40.70%	0.19%	3,280	3,293	12.33	12.37	11.11	0.00%	3.53%	n/a	n/a	n/a
STW	ETF	SPDR S&P/ASX 200	0.29	2276.81	89.44	0.00	159,689,632	3,182,787	5,696	7.01%	0.05%	1,319	1,338	51.42	51.71	41.44	3.75%	4.09%	25.10%	9.69%	10.71%
SFY	ETF	SPDR S&P/ASX 50	0.29	354.82	24.63	11.00	11,339,806	211,326	470	3.20%	0.07%	1,605	1,564	55.00	55.20	43.66	3.70%	4.13%	27.32%	11.19%	11.49%
SSO	ETF	SPDR S&P/ASX 200 Small Ordinaries Fund	0.50	9.63	0.24	0.00	800,311	67,542	50	8.31%	0.28%	488	498	12.03	12.77	10.00	2.38%	1.75%	2.76%	n/a	n/a
VAS	ETF	Vanguard Australian Shares Index	0.15	496.19	21.69	13.52	27,914,046	413,116	1,320	5.63%	0.06%	1,363	1,309	69.14	69.60	55.54	4.00%	3.22%	24.43%	9.36%	n/a
VLC	ETF	Vanguard MSCI Australian Large Companies Index	0.20	19.95	0.67	0.06	2,281,523	37,751	79	11.44%	0.08%	983	980	61.66	61.86	48.96	3.68%	4.40%	28.99%	n/a	n/a
VSO	ETF	Vanguard MSCI Australian Small Companies Index	0.30	21.37	2.28	1.84	2,807,088	62,269	107	13.14%	0.22%	614	588	45.90	48.28	38.90	3.26%	1.95%	8.54%	n/a	n/a
Australian Sector																					
DGA	ETF	DIGGA Australian Mining Fund	1.00	0.72	0.00	0.00	53,078	31,189	21	7.41%	1.04%	256	262	1.77	2.39	1.45	0.02%	0.27%	-24.54%	n/a	n/a
MVA	ETF	Market Vectors Australian Property ETF	0.35	3.06	3.06	3.06	8,628	570	4	0.28%	#N/A	#N/A	#N/A	15.30	15.35	15.07	0.00%	n/a	n/a	n/a	n/a
MVB	ETF	Market Vectors Australian Bank ETF	0.28	4.22	4.22	4.22	202,582	7,685	13	4.80%	#N/A	#N/A	#N/A	26.43	26.94	25.29	0.00%	n/a	n/a	n/a	n/a
MVE	ETF	Market Vectors Australian Emerging Resources ETF	0.49	3.11	3.11	3.11	53,205	5,060	4	1.71%	#N/A	#N/A	#N/A	10.56	10.56	10.18	0.00%	n/a	n/a	n/a	n/a
MVR	ETF	Market Vectors Australian Resources ETF	0.35	2.03	2.03	2.03	39,916	1,949	4	1.96%	#N/A	#N/A	#N/A	20.56	20.56	20.31	0.00%	n/a	n/a	n/a	n/a
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REITs Fund	0.40	33.92	1.70	0.00	2,620,441	126,627	94	7.73%	0.11%	876	967	21.19	21.45	15.26	3.41%	5.28%	40.97%	n/a	n/a
OZR	ETF	SPDR S&P/ASX 200 Resource Fund	0.40	15.60	0.33	0.00	916,085	89,763	55	5.87%	0.22%	401	457	10.39	11.11	8.40	2.12%	2.16%	4.47%	n/a	n/a
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.25	124.72	9.74	8.53	11,627,064	193,696	540	9.32%	0.16%	1,040	968	60.36	65.18	54.07	4.13%	2.18%	12.72%	12.64%	n/a
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	394.15	13.32	4.80	16,453,258	1,729,360	1,206	4.17%	0.19%	577	528	9.59	10.42	8.68	4.91%	2.25%	12.10%	12.50%	7.20%
QFN	ETF	Beta Shares S&P/ASX 200 Financials Sector ETF	0.39	18.64	1.00	0.00	3,036,840	274,961	175	16.29%	0.23%	2,112	2,143	11.40	11.57	8.32	4.05%	5.65%	40.60%	n/a	n/a
QRE	ETF	Beta Shares S&P/ASX 200 Resources Sector ETF	0.39	17.55	0.45	0.00	1,114,888	194,365	102	6.35%	0.41%	1,544	1,576	5.81	6.21	4.78	3.28%	2.64%	2.82%	n/a	n/a
Currency																					
EEU	ETF	BetaShares Euro ETF	0.45	3.79	-7.21	-7.16	8,668,801	614,436	37	228.44%	0.18%	3,633	3,600	14.41	14.89	11.90	0.00%	1.26%	15.93%	n/a	n/a
POU	ETF	BetaShares British Pound ETF	0.45	4.64	-0.14	0.00	232,488	13,963	9	5.01%	0.17%	3,447	3,446	16.80	17.42	14.36	0.00%	-1.00%	7.98%	n/a	n/a
USD	ETF	BetaShares U.S Dollar ETF	0.45	124.90	-20.72	-17.97	44,812,523	4,329,561	733	35.88%	0.17%	4,677	4,703	10.42	11.18	9.35	0.00%	-1.88%	9.22%	n/a	n/a
International																					
IAA	ETF	iShares S&P Asia 50	0.50	141.66	4.46	2.69	8,928,742	177,441	669	6.30%	0.31%	1,306	1,348	51.05	52.70	42.20	1.69%	1.30%	20.43%	6.70%	7.34%
IBK	ETF	iShares MSCI BRIC	0.69	45.76	1.22	0.00	1,623,953	40,144	216	3.55%	0.51%	1,238	1,127	40.89	41.41	35.60	1.91%	2.76%	13.64%	-4.38%	3.55%
ITW	ETF	iShares MSCI Taiwan	0.61	21.30	0.31	0.00	75,272	4,970	19	0.35%	0.71%	1,081	1,079	15.16	15.65	12.13	1.44%	0.52%	27.09%	4.49%	7.42%
IKO	ETF	iShares MSCI South Korea Capped Index	0.61	6.49	0.18	0.00	725,908	10,855	37	11.18%	0.52%	1,550	1,270	68.44	68.44	52.81	0.43%	2.82%	23.22%	7.52%	9.67%
IHK	ETF	iShares MSCI Hong Kong	0.53	5.52	-0.01	0.00	297,521	13,900	20	5.39%	0.41%	1,088	1,075	21.64	22.06	17.70	2.34%	-0.18%	24.71%	7.17%	9.44%
ISG	ETF	iShares MSCI Singapore	0.53	5.80	0.07	0.00	276,906	19,365	39	4.77%	0.58%	1,099	1,100	14.55	15.08	12.36	3.44%	0.68%	17.51%	5.14%	11.37%
IRU	ETF	iShares Russell 2000	0.23	17.35	0.23	0.00	1,649,926	14,354	100	9.51%	0.34%	2,288	2,291	115.53	118.46	74.27	1.25%	1.32%	50.48%	18.79%	10.50%
IZZ	ETF	iShares FTSE China Large-Cap	0.72	46.83	-0.93	-0.60	8,192,594	207,777	354	17.49%	0.32%	1,253	1,149	39.69	41.73	33.55	2.11%	-0.69%	14.54%	-2.57%	3.16%
JJP	ETF	iShares MSCI Japan	0.53	74.00	9.43	10.69	12,172,766	971,835	476	16.45%	0.32%	1,147	1,136	12.58	13.25	8.44	1.00%	-1.95%	44.78%	8.74%	-0.15%
IEM	ETF	iShares MSCI Emerging Markets	0.69	292.66	16.38	7.26	24,664,488	551,045	1,714	8.43%	0.33%	1,346	1,208	45.35	45.83	38.50	1.51%	3.30%	15.26%	0.59%	4.99%
IOO	ETF	iShares S&P Global 100	0.40	474.84	29.07	19.77	30,116,126	388,587	1,785	6.34%	0.24%	1,717	1,867	79.30	81.00	57.95	1.97%	2.07%	34.65%	10.99%	2.77%
IVV	ETF	iShares Core S&P 500	0.07	888.66	91.11	68.83	92,109,435	505,838	2,761	10.36%	0.12%	3,084	2,902	186.57	194.20	131.62	1.52%	2.80%	38.33%	17.43%	7.29%
IJH	ETF	iShares Core S&P Midcap	0.15	44.92	5.05	4.08	9,184,698	68,654	198	20.45%	0.29%	2,482	2,446	135.92	141.49	91.75	1.15%	2.45%	46.19%	18.68%	11.67%
IJR	ETF	iShares Core S&P Small-Cap	0.16	24.77	0.68	0.00	2,980,098	27,682	130	12.03%	0.33%	2,253	2,246	109.63	111.49	69.11	1.03%	2.84%	52.70%	21.47%	11.37%
IVE	ETF	iShares MSCI EAFE	0.34	116.66	8.97	7.67	6,568,430	95,951	238	5.63%	0.38%	1,495	1,289	69.74	70.46	49.80	2.25%	1.19%	37.48%	9.23%	3.74%
IEU	ETF	iShares S&P Europe	0.60	160.08	38.30	35.36	31,471,377	657,585	1,179	19.66%	0.45%	999	1,256	48.77	49.35	31.42	2.06%	2.43%	38.65%	9.50%	3.87%
VEU	ETF	Vanguard All-World ex US Shares Index	0.15	140.64	9.14	7.69	11,453,244	218,445	533	8.14%	0.34%	1,150	1,207	53.00	54.00	40.66	2.45%	1.10%	29.45%	6.41%	n/a
VTS	ETF	Vanguard US Total Market Shares Index	0.06	201.91	12.02	7.23	21,057,723	224,013	778	10.43%	0.20%	1,564	1,350	96.40	100.25	67.30	1.52%	2.53%	40.01%	17.81%	n/a
WXHG	ETF	SPDR S&P World ex Australian (Hedged) Fund	0.48	6.58	3.42	3.29	1,417,151	87,353	48	21.54%	0.39%	1,009	797	16.47	16.49	15.14	0.00%	4.23%	n/a	n/a	n/a
WXOZ	ETF	SPDR S&P World ex Australian Fund	0.42	32.88	7.77	7.21	4,754,288	259,131	209	14.46%	0.24%	1,157	1,092	18.79	19.02	14.88	0.51%	2.22%	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																					
IXI	ETF	iShares S&P Global Consumer Staples	0.48	55.06	6.85	5.56	5,873,416	66,232	204	10.67%	0.42%	1,532	1,503	91.39	94.95	69.19	1.86%	2.68%	31.11%	15.59%	n/a
IXJ	ETF	iShares S&P Global Healthcare	0.48	48.77	4.36	3.24	6,014,955	70,755	289	12.33%	0.34%	1,532	1,297	87.50	89.95	60.04	1.43%	2.51%	42.10%	20.36%	n/a
IXP	ETF	iShares S&P Global Telecommunications	0.48	6.52	1.14	0.92	1,257,156	17,704	51	19.29%	0.62%	1,394	1,383	72.08	73.00	54.17	2.98%	5.70%	32.54%	10.62%	n/a
Strategy Based																					
AOD	MF	Aurora Dividend Income Trust	0.97	25.63	0.93	0.33	603,640	587,682	34	2.36%	#N/A	#N/A	#N/A	1.05	1.05	0.89	5.55%	2.43%	19.88%	7.59%	2.27%
BEAR	MF	BetaShares Australian Equities Bear Hedge Fund	1.19	28.06	-9.49	-8.17	17,068,298	917,587	572	60.83%	0.15%	1,707	1,740	18.16	22.87	18.04	0.00%	-3.53%	-17.61%	n/a	n/a
ETF	ETF	UBS IQ Research Preferred Australian Share Fund	0.70	48.18	1.23	0.00	513,240	22,238	19	1.07%	0.18%	1,242	1,241	23.49	23.52	18.75	2.19%	1.12%	20.73%	n/a	n/a
JHD	ETF	iShares S&P/ASX High Dividend Yield	0.30	181.23	2.69	1.88	10,159,093	588,984	585	5.61%	0.15%	1,427	1,430	17.56	18.05	13.77	4.60%	0.46%	28.48%	n/a	n/a
RDV	ETF	Russell High Dividend Australian Shares ETF	0.46	245.65	18.10	8.43	13,631,078	475,326	502	5.55%	0.15%	1,036	1,059	29.70	29.98	23.32	4.97%	4.25%	30.82%	11.26%	n/a
RVL	ETF	Russell Australian Value ETF	0.34	50.14	-2.48	-5.06	4,659,204	144,467	21	9.29%	0.13%	1,454	985	33.75	33.85	26.49	3.02%	3.33%	29.59%	n/a	n/a
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield Fund	0.35	136.85	6.81	3.19	10,992,883	364,072	362	8.03%	0.11%	730	754	31.00	31.15	23.94	4.14%	2.79%	30.91%	13.48%	n/a
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	309.71	21.99	14.87	28,746,528	442,647	1,106	9.28%	0.06%	1,202	1,133	66.61	67.05	51.12	4.36%	4.01%	32.15%	n/a	n/a
YMAX	MF	BetaShares Australia Top20 Equity Yield Max Fund	0.59	66.28	3.76	3.60	7,056,957	610,448	246	10.65%	0.27%	1,629	1,580	11.82	11.96	10.14	5.05%	3.50%	n/a	n/a	n/a
Fixed Income & Cash																					
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	9.93	0.02	0.00	400,870	16,361	5	4.04%	0.17%	1,462	1,494	24.68	25.18	24.41	2.89%	0.62%	2.00%	n/a	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.20	4.88	-0.01	0.00	486,707	20,025	4	9.97%	0.20%	1,509	1,516	24.28	25.00	24.28	2.67%	-0.29%	-0.27%	n/a	n/a
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	288.82	10.05	10.05	48,241,004	961,718	1,186	16.70%	0.02%	15,033	14,766	50.23	50.25	50.07	3.40%	0.29%	3.81%	n/a	n/a
IAF	ETF	iShares UBS Composite Bond Index Fund	0.24	53.46	1.01	1.52	6,242,950	62,295	176	11.68%	0.20%	2,009	2,254	100.74	106.00	99.50	5.79%	-0.98%	1.72%	n/a	n/a
ILB	ETF	iShares UBS Government Inflation Index Fund	0.26	10.08	0.01	0.00	1,231,067	12,307	28	12.21%	0.43%	1,191	1,187	101.44	108.21	98.38	1.44%	0.69%	-3.78%	n/a	n/a
IGB	ETF	iShares UBS Treasury Index Fund	0.26	11.96	-0.14	0.00	1,887,811	18,982	123	15.78%	0.26%	2,203	2,192	99.63	104.90	98.52	4.47%	-0.93%	-0.28%	n/a	n/a
RGB	ETF	Russell Australian Government Bond ETF	0.24	8.11	-0.04	0.00	229,334	11,529	9	2.83%	0.36%	1,089	974	19.95	21.12	19.75	3.63%	-1.00%	-1.20%	n/a	n/a
RSM	ETF	Russell Australian Semi-Government Bond ETF	0.26	18.39	8.12	8.13	10,673,109	527,335	19	58.03%	0.34%	1,079	923	20.27	20.90	20.16	4.27%	-1.07%	2.25%	n/a	n/a
RCB	ETF	Russell Australian Select Corporate Bond ETF	0.28	49.09	6.02	6.13	7,527,134	368,790	177	15.33%	0.32%	1,800	1,853	20.40	21.75	20.14	4.22%	-0.26%	3.25%	n/a	n/a
VAF	ETF	Vanguard Australian Fixed Interest Index	0.20	21.24	2.75	2.90	2,226,577	46,478	61	10.48%	0.26%	880	785	48.21	50.32	47.70	5.70%	0.22%	1.94%	n/a	n/a
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	11.24	-0.11	0.01	3,540,310	76,226	62	31.51%	0.29%	998	986	46.71	50.78	46.01	8.95%	0.08%	0.91%	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	1.65	-0.05	0.00	90,010	8,048	16	5.46%	1.08%	439	445	10.90	14.04	10.64	3.24%	-2.75%	-19.00%	n/a	n/a
QAU	ETF	BetaShares Gold Bullion ETF (AU\$ Hedged)	0.49	25.93	-2.38	-2.38	1,480,184	109,632	65	5.71%	0.29%	686	644	13.93	18.00	12.19	0.00%	0.43%	-20.44%	n/a	n/a
QCB	ETF	BetaShares Commodities Basket ETF-Currency Hedged (Synthetic)	0.69	4.94	0.97	1.00	984,300	62,527	29	19.93%	1.03%	82	83	15.81	17.49	15.51	0.82%	-1.19%	-8.49%	n/a	n/a
OOO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	0.69	2.67	0.36	0.47	324,956	6,249	16	12.17%	0.61%	219	223	50.85	59.50	43.80	0.00%	-4.84%	13.61%	n/a	n/a
ETPAGR	SP	ETFS Agriculture (collateralised structured product)	0.49	0.40	0.00	0.00	-	-	-	0.00%	0.94%	304	154	7.80	8.43	7.35	0.00%	0.00%	-7.48%	n/a	n/a
ETPCMD	SP	ETFS All Commodities (collateralised structured product)	0.49	0.11	0.00	0.00	1,014	73	2	0.94%	0.84%	139	28	13.94	13.95	13.58	0.00%	-0.07%	-7.07%	n/a	n/a
ETPCOP	SP	ETFS Copper (collateralised structured product)	0.49	0.62	-0.01	0.00	87,915	2,501	6	14.17%	1.17%	65	66	35.06	38.27	33.81	0.00%	-1.27%	-7.93%	n/a	n/a
ETPCRN	SP	ETFS Corn (collateralised structured product)	0.49	0.06	0.00	0.00	-	-	-	0.00%	1.01%	71	36	1.97	2.37	1.97	0.00%	0.00%	-18.60%	n/a	n/a
ETPGAS	SP	ETFS Natural Gas (collateralised structured product)	0.49	0.21	0.00	0.00	-	-	-	0.00%	6.25%	219	120	0.13	0.14	0.11	0.00%	0.00%	0.00%	n/a	n/a
ETPGRN	SP	ETFS Grains (collateralised structured product)	0.49	0.37	-0.05	0.00	34,376	5,600	2	9.20%	0.91%	123	62	6.13	7.10	6.13	0.00%	-10.90%	-14.27%	n/a	n/a
ETPIND	SP	ETFS Industrialised Metals (collateralised structured product)	0.49	0.09	0.00	0.00	-	-	-	0.00%	0.62%	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	-0.02	0.00	3,381	350	1	0.70%	0.76%	158	120	9.66	9.99	9.06	0.00%	-3.20%	2.99%	n/a	n/a
ETPMPM	SP	ETFS Precious Metals Basket	0.43	5.63	0.02	0.00	55,028	497	5	0.98%	1.73%	56	57	112.00	133.20	103.77	0.00%	0.40%	-13.61%	-0.45%	n/a
ETPMPT	SP	ETFS Physical Platinum	0.49	3.91	-0.13	0.00	159,050	1,087	7	4.07%	1.70%	92	89	149.42	168.33	135.00	0.00%	-3.09%	2.39%	-4.58%	n/a
ETPMAG	SP	ETFS Physical Silver	0.49	53.87	0.86	0.00	1,771,111	78,575	213	3.29%	0.57%	274	324	23.12	32.53	19.30	0.00%	1.63%	-23.47%	-1.69%	n/a
ETPMPD	SP	ETFS Physical Palladium	0.49	0.77	0.01	0.00	27,109	362	3	3.53%	1.78%	43	42	75.75	82.19	59.60	0.00%	1.16%	32.83%	5.76%	n/a
ETPOIL	SP	ETFS Brent Crude (collateralised structured product)	0.49	0.24	0.00	0.00	-	-	-	0.00%	0.65%	86	87	78.33	80.63	60.00	0.00%	0.00%	20.70%	n/a	n/a
ETPWHT	SP	ETFS Wheat (collateralised structured product)	0.49	0.13	0.00	0.00	14,620	9,000	3	11.39%	0.93%	65	66	1.60	2.02	1.56	0.00%	2.56%	-23.07%	n/a	n/a
GOLD	Share	ETFS Physical Gold	0.39	466.79	-9.54	0.00	19,866,787	149,914	1,406	4.26%	0.19%	829	883	135.53	161.79	123.25	0.00%	-1.99%	-15.57%	0.47%	4.69%
PMGOLD	SP	Perth Mint Gold	0.15	51.28	-1.39	0.00	2,993,655	217,199	195	5.84%	0.66%	146	147	14.05	16.83	12.60	0.00%	-2.64%	-15.21%	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	1.70	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												44,872.92	-	-		3.97%	25.48%	33.31%	69.24%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												28,310.76	-	-		2.65%	13.30%	45.01%	41.04%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												263.48	-	-		1.76%	17.20%	48.19%	73.48%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												117.90	-	-		-0.08%	1.60%	n/a	n/a
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												117.43	-	-		-0.15%	0.81%	21.72%	35.53%

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 Oct-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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