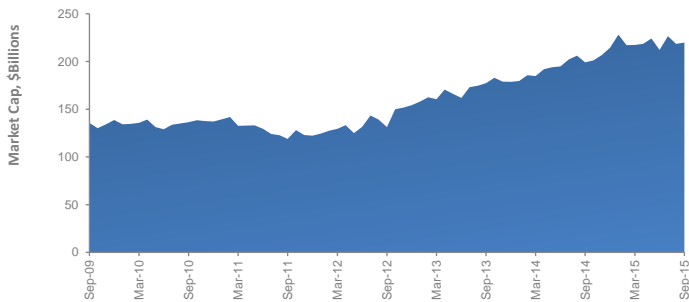




ASX Funds (Listed Managed Investments and ETPs) Monthly Update - September 2015

Month: Sep-15 Trading days: 22 Period ending: Wednesday, 30 September 2015

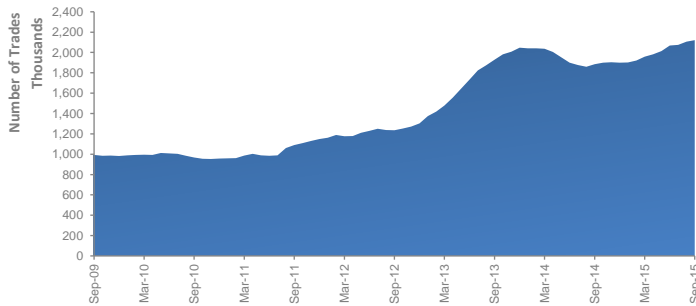
LMI & ETP Market Capitalisation, \$billions



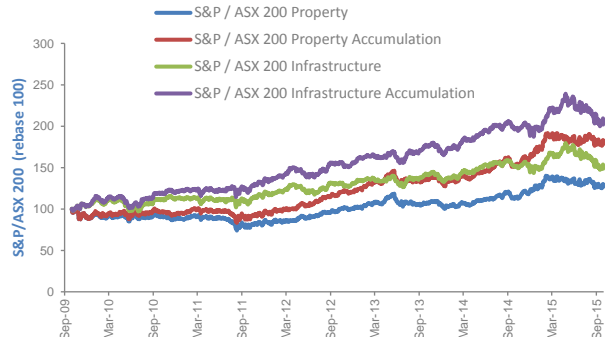
S&P/ASX 200 Index



12 Month Rolling Average Trades, LMI & ETPs



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



Snapshot by Category

| LMI Segment | No. | Market Cap | Trades Total (#) | Trades per day (#) | Volume (#) | Value |
|--|------------|--------------------------|------------------|--------------------|----------------------|-------------------------|
| A-REITs | 49 | \$115,813,528,202 | 1,644,645 | 74,757 | 2,707,028,398 | \$9,844,012,627 |
| Listed Investment Cos & Trusts (LICs & LITs) | 76 | \$27,829,702,151 | 50,905 | 2,314 | 151,855,354 | \$265,224,428 |
| Infrastructure Funds | 9 | \$56,802,294,412 | 729,193 | 33,145 | 1,054,678,488 | \$4,629,974,737 |
| Exchange Traded Products (ETPs) | 128 | \$19,321,110,583 | 65,145 | 2,961 | 68,876,545 | \$1,804,697,719 |
| Exchange Traded Products (ETPs) - Single Asset | 17 | \$8,478,260 | 15 | 1 | 6,178 | \$707,193 |
| Absolute Return Funds | 10 | \$561,104,186 | 1,653 | 75 | 25,830,538 | \$11,687,095 |
| TOTAL | 289 | \$220,336,217,794 | 2,491,556 | 113,253 | 4,008,275,501 | \$16,556,303,798 |

Upcoming Admissions

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

Recent Admissions

| Entity | ASX Code | Type | Listing Date | Last Share Price |
|---|----------|------|--------------|------------------|
| Platinum Asia Investments Limited | PAI | LIC | 21-Sep-2015 | \$0.99 |
| SPDR MSCI WORLD QUALITY MIX FUND | QMI | ETF | 14-Sep-2015 | \$14.87 |
| Ellerston Asian Investments Limited | EAI | LIC | 15-Sep-2015 | \$1.00 |
| Future Generation Global Investment Company Limited | FGG | LIC | 10-Sep-2015 | \$1.09 |
| Betashares US Eq Strong Bear Hedged Fund | BBUS | MF | 26-Aug-2015 | \$14.96 |
| Glennon Small Companies Limited | GC1 | LIC | 21-Aug-2015 | \$1.00 |
| Betashares Geared US EQ Fnd Currency Hdg | GGUS | MF | 18-Aug-2015 | \$7.48 |
| Contango Income Generator Limited | CIE | LIC | 14-Aug-2015 | \$0.98 |
| Magellan Global Equities Fund(Currency Hedged)(MF) | MHG | MF | 10-Aug-2015 | \$2.29 |
| Australian Masters Yield Fund No 5 Limited | AYZ | LIC | 05-Aug-2015 | \$84.10 |

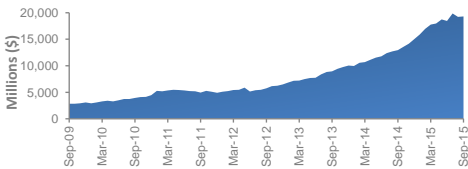
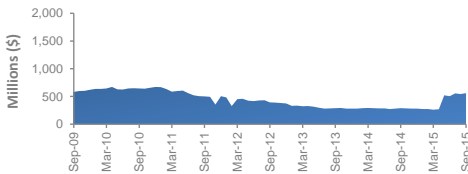
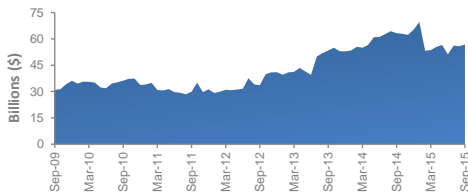
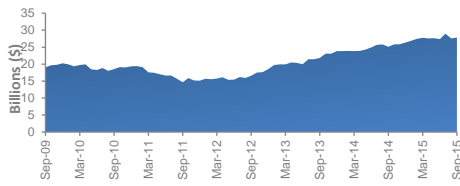
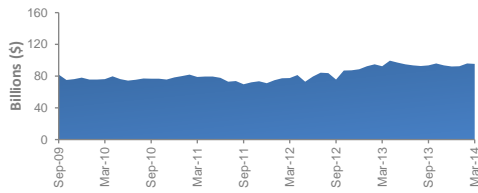


* Back-Door Listing



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

Market Capitalisation Trends



Performance and Trading Activity Breakdown by LMI Category

| A-REITs | Last 12 months | | | | |
|--------------------------|----------------|-----------|----------|-----------|----------|
| | Sep-13 | Sep-14 | % change | Sep-15 | % change |
| Market Cap (\$b) | 93.6 | 98.1 | 4.8% | 115.8 | 18.1% |
| Number listed (actual) | 45 | 48 | 6.7% | 49 | 2.1% |
| 12 month avg trades | 1,205,752 | 1,060,255 | -12.1% | 1,362,684 | 28.5% |
| 12 month avg value (\$b) | 7.3 | 6.9 | -6.2% | 8.4 | 22.2% |

more info www.asx.com.au/areits

| Listed Investment Companies & Trusts | Last 12 months | | | | |
|--------------------------------------|----------------|--------|----------|--------|----------|
| | Sep-13 | Sep-14 | % change | Sep-15 | % change |
| Market Cap (\$b) | 21.8 | 25.1 | 15.1% | 27.8 | 10.9% |
| Number listed (actual) | 52 | 61 | 17.3% | 76 | 24.6% |
| 12 month avg trades | 25,036 | 37,368 | 49.3% | 45,478 | 21.7% |
| 12 month avg value (\$b) | 0.2 | 0.2 | 20.8% | 0.3 | 13.9% |

more info www.asx.com.au/lics

| Infrastructure Funds | Last 12 months | | | | |
|--------------------------|----------------|---------|----------|---------|----------|
| | Sep-13 | Sep-14 | % change | Sep-15 | % change |
| Market Cap (\$b) | 53.3 | 63.2 | 18.6% | 56.8 | -10.2% |
| Number listed (actual) | 17 | 14 | -17.6% | 9 | -35.7% |
| 12 month avg trades | 670,465 | 753,207 | 12.3% | 658,261 | -12.6% |
| 12 month avg value (\$b) | 3.3 | 3.8 | 16.5% | 3.8 | -0.4% |

more info www.asx.com.au/Infrastructure

| Absolute Return Funds | Last 12 months | | | | |
|--------------------------|----------------|--------|----------|--------|----------|
| | Sep-13 | Sep-14 | % change | Sep-15 | % change |
| Market Cap (\$m) | 287.6 | 289.7 | 0.7% | 561.1 | 93.7% |
| Number listed (actual) | 9 | 9 | 0.0% | 10 | 11.1% |
| 12 month avg trades | 590 | 744 | 26.1% | 1,056 | 41.9% |
| 12 month avg value (\$m) | 6.0 | 6.4 | 6.8% | 8.6 | 33.4% |

more info www.asx.com.au/lics

| ETPs | Last 12 months | | | | |
|--------------------------|----------------|----------|----------|----------|----------|
| | Sep-13 | Sep-14 | % change | Sep-15 | % change |
| Market Cap (\$m) | 8,968.0 | 12,974.3 | 44.7% | 19,321.1 | 48.9% |
| Number listed (actual) | 86 | 97 | 12.8% | 128 | 32.0% |
| 12 month avg trades | 27,442 | 33,682 | 22.7% | 53,622 | 59.2% |
| 12 month avg value (\$m) | 764.8 | 965.8 | 26.3% | 1,735.9 | 79.7% |

more info www.asx.com.au/etfs

Annualised Liquidity

| | |
|-----------------------------|---------|
| A-REITs | 87.14% |
| Listed Investment Companies | 11.89% |
| Infrastructure Funds | 80.01% |
| Exchange Traded Products | 107.81% |
| Absolute Return Funds | 18.29% |

| TOTAL LMIs & ETPs | Last 12 months | | | | |
|--------------------------|----------------|-----------|----------|-----------|----------|
| | Sep-13 | Sep-14 | % change | Sep-15 | % change |
| Market Cap (\$b) | 178.0 | 199.7 | 12.2% | 220.3 | 10.4% |
| Number listed (actual) | 209 | 229 | 9.6% | 272 | 18.8% |
| 12 month avg trades | 1,929,284 | 1,885,256 | -2.3% | 2,121,101 | 12.5% |
| 12 month avg value (\$b) | 11.6 | 11.9 | 2.8% | 14.2 | 19.5% |

more info www.asx.com.au

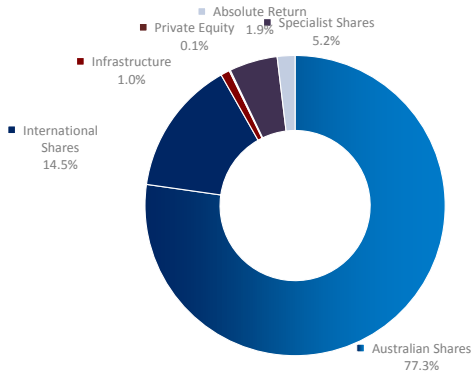


Spotlight on Listed Investment & Absolute Return Fund September 2015

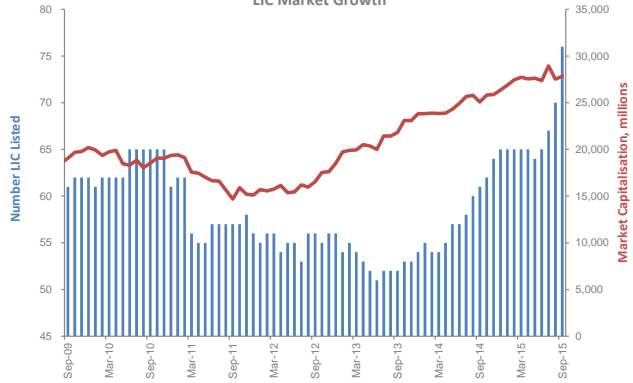
Month: Sep-15 Trading days: 22 Period ending: Wednesday, 30 September 2015

PRODUCT SUMMARY

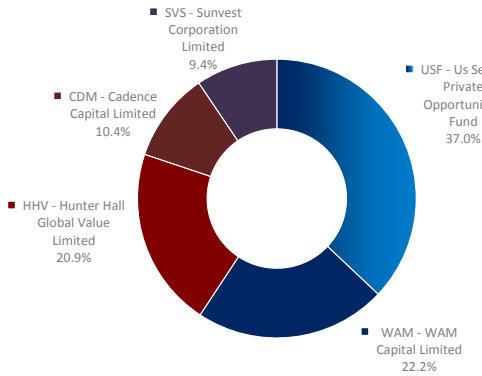
Asset Spread of LICs & ARFs, Current Period FUM (A\$)



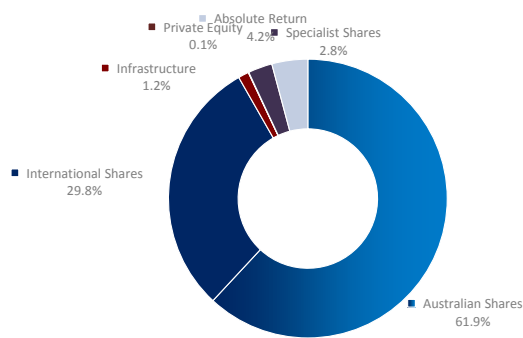
LIC Market Growth



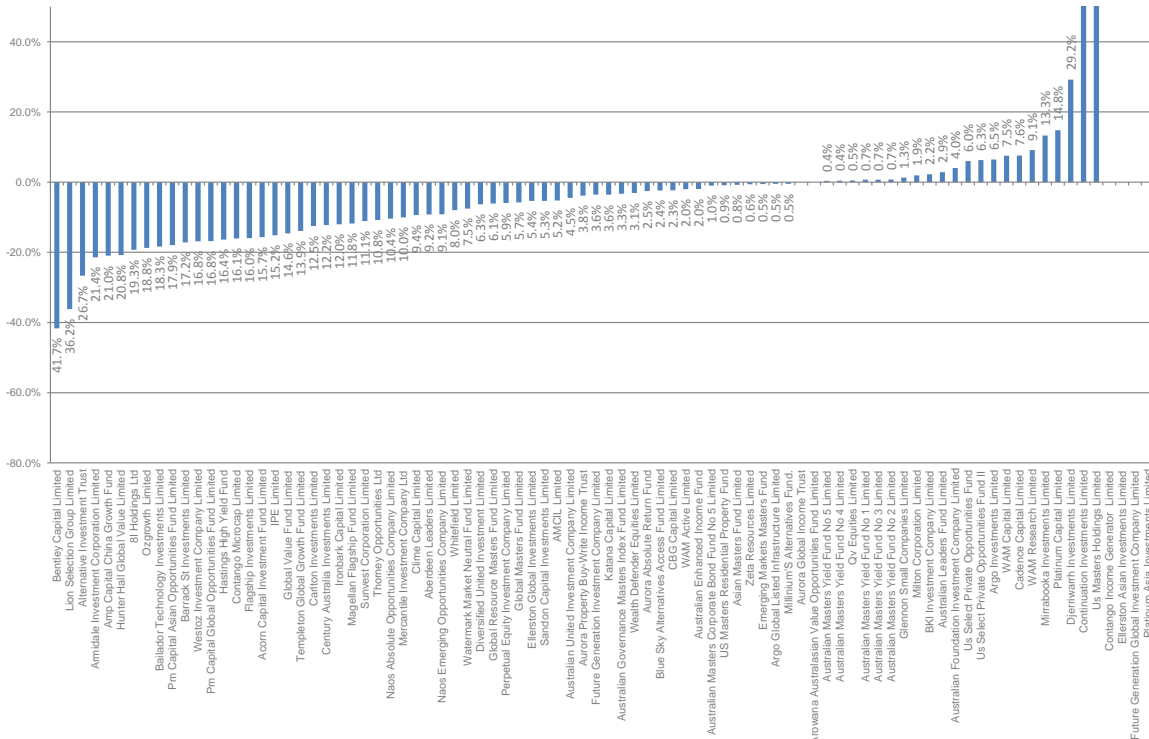
Top 5 LICs by Value Traded, Current Period \$m



Value Traded by Asset, Current Period \$m



LICs & ARFs Premium / Discount to NTA
Current Period





Spotlight on Listed Investment & Absolute Return Funds

September 2015

| ASX LIC & ARF Profiles | | | Activity | | | | | | | Prices | | | Returns | | | | | | |
|--------------------------|--------|---|-------------|-------------|----------------|----------------------|-------------------|---------------|------------------|---------------------|-------------------------|-------|-----------|----------|-------------------------------|----------------------|---------------------|----------------------------|----------------------------|
| ASX Code | Type* | Fund Name | MER (% p.a) | Outperf Fee | Mkt Cap (\$m)# | Mkt Cap (\$m) Change | Traded Value (\$) | Traded Volume | Number of Trades | Monthly Liquidity % | Prem/Disc NTA (pre-tax) | Last | Year High | Year Low | Historical Distribution Yield | 1 Month Total Return | 1 Year Total Return | 3 Year Total Return (ann.) | 5 Year Total Return (ann.) |
| Australian Shares | | | | | | | | | | | | | | | | | | | |
| ACQ | Shares | Acorn Capital Investment Fund Limited | n/a | n/a | 36.84 | 0.76 | 2,066,798 | 2,870,982 | 115 | 7.79% | -15.7% | 0.73 | 0.88 | 0.68 | 0.00% | 2.11% | -16.18% | n/a | n/a |
| AFI | Shares | Australian Foundation Investment Company Limited | 0.18 | No | 6254.76 | -175.31 | 50,845,377 | 8,709,621 | 10,408 | 0.14% | 4.0% | 5.70 | 6.45 | 5.70 | 4.04% | -5.32% | -0.67% | 12.84% | 8.12% |
| ALR | Shares | Aberdeen Leaders Limited | 2.40 | No | 63.73 | -1.23 | 351,914 | 335,975 | 43 | 0.53% | -9.2% | 1.04 | 1.24 | 1.02 | 4.83% | -5.05% | -6.81% | 5.54% | 2.18% |
| AMH | Shares | AMCIL Limited | 0.77 | No | 200.50 | -3.69 | 653,949 | 794,909 | 140 | 0.40% | -5.2% | 0.82 | 0.96 | 0.79 | 4.91% | -1.81% | -5.08% | 10.29% | 10.42% |
| AQF | Shares | Australador Governance Masters Index Fund Limited | 0.49 | No | 55.25 | -1.36 | 157,117 | 88,714 | 16 | 0.16% | -3.3% | 1.76 | 2.10 | 1.70 | 3.41% | -4.87% | -6.16% | 8.53% | 5.81% |
| ARG | Shares | Argo Investments Limited | 0.18 | No | 5079.01 | -167.77 | 30,523,527 | 3,944,208 | 6,335 | 0.08% | 6.5% | 7.59 | 8.50 | 7.35 | 3.89% | -4.53% | 4.16% | 15.93% | 9.83% |
| AUI | Shares | Australian United Investment Company Limited | 0.13 | No | 816.02 | -78.66 | 1,738,179 | 224,158 | 162 | 0.03% | -4.5% | 7.45 | 8.80 | 7.45 | 4.56% | -6.99% | -6.57% | 12.24% | 7.05% |
| AUP | Units | Aurora Property Buy-Write Income Trust | 2.00 | Yes | 11.33 | -0.34 | 187,437 | 34,833 | 22 | 0.31% | -3.8% | 5.30 | 5.62 | 5.09 | 8.29% | -0.97% | 9.05% | 8.49% | 9.02% |
| AWQ | Shares | Arowana Australasian Value Opportunities Fund Limited | 1.00 | Yes | 48.60 | 0.96 | 103,814 | 103,661 | 10 | 0.21% | 0.0% | 1.00 | 1.03 | 0.90 | 0.00% | 1.01% | n/a | n/a | n/a |
| BEL | Shares | Bentley Capital Limited | n/a | Yes | 10.51 | -1.08 | 297,897 | 2,040,616 | 36 | 19.41% | -41.7% | 0.14 | 0.17 | 0.12 | 7.50% | -0.13% | 4.07% | 3.58% | 4.92% |
| BKI | Shares | BKI Investment Company Limited | 0.19 | No | 907.08 | -34.00 | 7,572,502 | 4,706,333 | 1,238 | 0.52% | 2.2% | 1.60 | 1.79 | 1.54 | 4.51% | -3.91% | 6.61% | 13.54% | 11.09% |
| BST | Shares | Barrack St Investments Limited | 1.00 | Yes | 13.54 | 1.04 | 25,399 | 31,735 | 8 | 0.23% | -17.2% | 0.85 | 0.97 | 0.74 | 1.18% | 9.61% | -8.51% | n/a | n/a |
| BTI | Shares | Bailador Technology Investments Limited | 1.75 | Yes | 51.92 | 7.03 | 1,298,190 | 1,555,316 | 174 | 3.00% | -18.3% | 0.89 | 1.00 | 0.76 | 0.00% | 11.25% | n/a | n/a | n/a |
| CAM | Shares | Clime Capital Limited | n/a | n/a | 71.14 | -2.86 | 832,276 | 950,951 | 156 | 1.34% | -9.4% | 0.87 | 0.99 | 0.86 | 5.40% | 1.17% | -4.77% | 4.41% | 6.43% |
| CBC | Shares | CBG Capital Limited | 1.00 | Yes | 22.79 | 0.97 | 61,125 | 67,250 | 6 | 0.30% | -2.3% | 0.94 | 1.05 | 0.90 | 1.60% | 4.44% | n/a | n/a | n/a |
| CDM | Shares | Cadence Capital Limited | 1.00 | Yes | 378.11 | 28.86 | 8,429,931 | 5,781,057 | 1,260 | 1.53% | 7.6% | 1.49 | 1.52 | 1.34 | 6.71% | 3.84% | 9.39% | 10.52% | 22.83% |
| CIE | Shares | Contango Income Generator Limited | 0.95 | No | 69.66 | -1.79 | 387,208 | 388,470 | 63 | 0.56% | n/a | 0.98 | 1.02 | 0.98 | 0.00% | -2.50% | n/a | n/a | n/a |
| CIN | Shares | Carlton Investments Limited | 0.10 | No | 767.77 | -38.39 | 1,304,944 | 44,138 | 111 | 0.01% | -12.5% | 29.00 | 32.37 | 26.64 | 3.72% | -5.82% | 9.95% | 22.37% | 15.94% |
| COT | Shares | Continuation Investments Limited | n/a | n/a | 4.24 | 0.27 | 163,543 | 833,115 | 35 | 19.64% | 195.2% | 0.21 | 0.23 | 0.07 | 0.00% | 19.26% | 93.74% | 15.74% | 8.06% |
| CTN | Shares | Contango Microcap Limited | 1.25 | Yes | 146.37 | -9.60 | 3,104,405 | 3,291,415 | 1,653 | 2.25% | -16.1% | 0.92 | 1.13 | 0.88 | 8.42% | -4.82% | -8.07% | 7.34% | 7.81% |
| CYA | Shares | Century Australia Investments Limited | 1.08 | No | 64.67 | -1.64 | 469,139 | 579,885 | 41 | 0.90% | -12.2% | 0.79 | 0.95 | 0.77 | 4.09% | -3.98% | -3.52% | 13.04% | 4.63% |
| DJW | Shares | Djerriwarrah Investments Limited | 0.39 | No | 898.40 | -59.02 | 7,636,799 | 1,817,664 | 1,927 | 0.20% | 29.2% | 4.11 | 4.92 | 4.00 | 6.33% | -4.42% | -3.48% | 9.01% | 6.78% |
| DUI | Shares | Diversified United Investment Limited | 0.17 | No | 678.73 | -47.36 | 3,596,042 | 1,078,096 | 314 | 0.16% | -6.3% | 3.28 | 3.80 | 3.16 | 4.27% | -6.04% | -2.24% | 13.68% | 7.93% |
| FGX | Shares | Future Generation Investment Company Limited | 1.00 | No | 198.84 | -0.91 | 2,352,187 | 2,179,634 | 261 | 1.10% | -3.6% | 1.08 | 1.16 | 1.02 | 1.85% | 0.47% | 4.85% | n/a | n/a |
| FSI | Shares | Flagship Investments Limited | n/a | Yes | 35.34 | 0.77 | 281,345 | 206,265 | 27 | 0.58% | -16.0% | 1.40 | 1.63 | 1.36 | 5.18% | 0.00% | -1.20% | 13.74% | 4.91% |
| GC1 | Shares | Glennon Small Companies Limited | 1.00 | Yes | 21.69 | 0.00 | 424,414 | 423,701 | 486 | 1.95% | 1.3% | 1.00 | 1.02 | 0.98 | 0.00% | -0.50% | n/a | n/a | n/a |
| IBC | Shares | Ironbark Capital Limited | 0.65 | Yes | 59.76 | -3.15 | 120,903 | 250,101 | 20 | 0.42% | -12.0% | 0.48 | 0.57 | 0.46 | 6.32% | -5.00% | -7.11% | 4.12% | 6.34% |
| MIR | Shares | Mirrabooka Investments Limited | 0.70 | No | 352.91 | -2.86 | 1,569,662 | 632,353 | 352 | 0.18% | 13.3% | 2.47 | 2.83 | 2.42 | 4.05% | -0.80% | 3.65% | 15.23% | 14.73% |
| MLT | Shares | Milton Corporation Limited | 0.14 | No | 2738.16 | -149.40 | 11,496,779 | 2,661,373 | 1,412 | 0.10% | 1.9% | 4.27 | 4.89 | 4.03 | 4.31% | -5.11% | 4.92% | 15.02% | 10.63% |
| MVT | Shares | Mercantile Investment Company Ltd | n/a | n/a | 36.28 | 1.34 | 41,755 | 314,850 | 15 | 0.87% | -10.0% | 0.14 | 0.14 | 0.12 | 0.00% | 3.86% | 3.87% | 16.69% | 19.69% |
| NAC | Shares | Naos Absolute Opportunities Company Limited | 1.75 | Yes | 20.43 | 1.72 | 1,714,265 | 1,878,130 | 71 | 9.20% | -10.4% | 0.95 | 1.00 | 0.84 | 2.11% | 10.47% | n/a | n/a | n/a |
| NCC | Shares | Naos Emerging Opportunities Company Limited | 1.25 | Yes | 44.34 | -2.11 | 1,264,194 | 1,316,578 | 121 | 2.97% | -9.1% | 0.94 | 1.11 | 0.91 | 6.68% | -6.50% | -8.16% | n/a | n/a |
| OEQ | Shares | Orion Equities Limited | n/a | n/a | 3.92 | 0.27 | 44,438 | 202,274 | 22 | 5.16% | -60.0% | 0.22 | 0.27 | 0.17 | 0.00% | 7.32% | -18.51% | -5.41% | -11.92% |
| OZG | Shares | Ozgrowth Limited | 1.00 | Yes | 46.93 | -3.61 | 348,272 | 2,579,744 | 58 | 5.50% | -18.8% | 0.13 | 0.20 | 0.13 | 11.54% | -3.70% | -26.31% | 1.64% | 3.21% |
| PIC | Shares | Perpetual Equity Investment Company Limited | 1.00 | No | 238.47 | -3.63 | 5,027,491 | 5,229,666 | 635 | 2.19% | -5.9% | 0.95 | 1.00 | 0.90 | 0.53% | -0.01% | n/a | n/a | n/a |
| QVE | Shares | Qv Equities Limited | 0.00 | 0.00 | 203.79 | 4.38 | 3,561,996 | 3,517,111 | 578 | 1.73% | 0.5% | 1.03 | 1.14 | 0.95 | 1.95% | 0.51% | 7.23% | n/a | n/a |
| SNC | Shares | Sandon Capital Investments Limited | 1.25 | Yes | 32.23 | -0.36 | 325,088 | 366,692 | 43 | 1.14% | -5.3% | 0.89 | 1.00 | 0.84 | 4.49% | -1.11% | -2.09% | n/a | n/a |
| WAM | Shares | WAM Capital Limited | 1.00 | Yes | 902.10 | 6.77 | 14,293,478 | 7,187,481 | 1,924 | 0.80% | 7.5% | 2.00 | 2.10 | 1.89 | 7.00% | 0.50% | 7.06% | 14.37% | 16.38% |
| WAX | Shares | WAM Research Limited | 1.00 | Yes | 207.46 | 0.83 | 2,327,047 | 1,866,445 | 311 | 0.90% | 9.1% | 1.26 | 1.27 | 1.10 | 6.37% | 0.80% | 15.44% | 21.19% | 19.75% |
| WDE | Shares | Wealth Defender Equities Limited | 0.98 | Yes | 111.87 | -8.17 | 1,368,147 | 1,463,416 | 359 | 1.31% | -3.1% | 0.89 | 1.05 | 0.86 | 0.00% | -5.82% | n/a | n/a | n/a |
| WHF | Shares | Whitefield Limited | 0.35 | No | 331.16 | -14.36 | 1,400,892 | 333,053 | 158 | 0.10% | -8.0% | 4.15 | 4.95 | 3.90 | 4.10% | -3.04% | 2.20% | 17.90% | 12.26% |
| WIC | Shares | Westoz Investment Company Limited | 1.28 | Yes | 105.34 | -3.23 | 960,426 | 1,165,212 | 114 | 1.11% | -16.8% | 0.82 | 1.18 | 0.80 | 11.04% | -2.97% | -21.31% | 4.91% | 3.13% |
| WMK | Shares | Watermark Market Neutral Fund Limited | 1.00 | Yes | 85.86 | 3.50 | 2,076,338 | 2,131,804 | 249 | 2.48% | -7.5% | 0.98 | 0.99 | 0.80 | 4.59% | 2.62% | 5.52% | n/a | n/a |



Spotlight on Listed Investment & Absolute Return Funds

September 2015

| ASX LIC & ARF Profiles | | | Activity | | | | | | | Prices | | | Returns | | | | | | |
|-----------------------------|--------|---|-------------|-------------|----------------|----------------------|-------------------|---------------|------------------|---------------------|-------------------------|-------|-----------|----------|-------------------------------|----------------------|---------------------|----------------------------|----------------------------|
| ASX Code | Type* | Fund Name | MER (% p.a) | Outperf Fee | Mkt Cap (\$m)# | Mkt Cap (\$m) Change | Traded Value (\$) | Traded Volume | Number of Trades | Monthly Liquidity % | Prem/Disc NTA (pre-tax) | Last | Year High | Year Low | Historical Distribution Yield | 1 Month Total Return | 1 Year Total Return | 3 Year Total Return (ann.) | 5 Year Total Return (ann.) |
| International Shares | | | | | | | | | | | | | | | | | | | |
| AGF | Units | Amp Capital China Growth Fund | 1.65 | Yes | 473.21 | 25.11 | 28,626,938 | 23,994,238 | 5,839 | 5.07% | -21.0% | 1.23 | 1.88 | 0.76 | 2.39% | 2.09% | 59.33% | 32.75% | 11.61% |
| AIB | Units | Aurora Global Income Trust | 1.33 | No | 6.46 | 0.15 | 75,370 | 88,256 | 9 | 1.37% | 0.0% | 0.86 | 0.89 | 0.81 | 9.44% | 8.25% | 7.96% | 4.57% | 4.21% |
| AUF | Shares | Asian Masters Fund Limited | 1.00 | Yes | 164.62 | 2.82 | 278,800 | 211,656 | 33 | 0.13% | -0.8% | 1.32 | 1.53 | 1.02 | 1.59% | 3.12% | 23.05% | 15.23% | 6.51% |
| EAI | Shares | Ellerston Asian Investments Limited | 0.95 | Yes | 119.40 | 119.40 | 573,158 | 577,334 | 58 | 0.48% | n/a | 1.00 | 1.02 | 0.97 | 0.00% | n/a | n/a | n/a | n/a |
| EGI | Shares | Ellerston Global Investments Limited | 0.75 | Yes | 80.06 | -1.50 | 283,047 | 269,787 | 49 | 0.34% | -5.4% | 1.09 | 1.25 | 1.00 | 0.92% | 0.05% | n/a | n/a | n/a |
| EMF | Units | Emerging Markets Masters Fund | 1.08 | No | 161.11 | -1.70 | 751,395 | 394,317 | 56 | 0.24% | -0.5% | 1.89 | 2.13 | 1.62 | 3.17% | -1.03% | 19.03% | n/a | n/a |
| FGG | Shares | Future Generation Global Investment Company Limited | 1.00 | No | 299.64 | 299.64 | 6,938,524 | 6,512,312 | 843 | 2.17% | n/a | 1.09 | 1.10 | 1.05 | 0.00% | n/a | n/a | n/a | n/a |
| GFL | Shares | Global Masters Fund Limited | 0.85 | No | 14.07 | 0.69 | 10,008 | 6,069 | 3 | 0.04% | -5.7% | 1.65 | 1.76 | 1.28 | 0.00% | 0.61% | 29.91% | 37.47% | 14.18% |
| GVF | Shares | Global Value Fund Limited | 0.00 | 0.00 | 68.94 | 1.78 | 1,175,774 | 1,151,151 | 113 | 1.67% | -14.6% | 1.03 | 1.11 | 0.98 | 1.95% | -0.48% | -1.92% | n/a | n/a |
| HHV | Shares | Hunter Hall Global Value Limited | 1.77 | Yes | 263.04 | -26.21 | 6,171,977 | 5,630,768 | 904 | 2.14% | -20.8% | 1.09 | 1.43 | 1.06 | 7.37% | -1.78% | 6.52% | 21.46% | 11.64% |
| MFF | Shares | Magellan Flagship Fund Limited | 1.25 | Yes | 862.97 | 6.04 | 12,966,336 | 6,942,991 | 3,348 | 0.80% | -11.8% | 1.87 | 1.99 | 1.40 | 1.07% | -1.82% | 28.01% | 29.83% | 26.49% |
| PAF | Shares | Pm Capital Asian Opportunities Fund Limited | 1.00 | Yes | 47.93 | 0.00 | 641,452 | 726,569 | 497 | 1.52% | -17.9% | 0.87 | 1.01 | 0.86 | 0.00% | -4.40% | -5.95% | n/a | n/a |
| PAI | Shares | Platinum Asia Investments Limited | 1.10 | Yes | 289.94 | 289.94 | 3,440,014 | 3,475,151 | 435 | 1.20% | n/a | 0.99 | 1.01 | 0.98 | 0.00% | -1.00% | n/a | n/a | n/a |
| PMC | Shares | Platinum Capital Limited | 1.50 | Yes | 436.30 | -12.85 | 7,520,121 | 4,031,811 | 2,521 | 0.92% | 14.8% | 1.86 | 1.98 | 1.66 | 5.91% | -2.62% | 8.96% | 29.27% | 10.80% |
| PGF | Shares | Pm Capital Global Opportunities Fund Limited | 1.00 | 0.00 | 343.87 | -10.42 | 10,029,602 | 9,845,420 | 2,025 | 2.86% | -16.8% | 0.99 | 1.12 | 0.92 | 0.00% | -4.81% | 2.59% | n/a | n/a |
| SVS | Shares | Sunvest Corporation Limited | 0.00 | n/a | 2.92 | -1.34 | 4,982 | 20,000 | 6 | 0.69% | -11.1% | 0.24 | 0.41 | 0.23 | 0.00% | -20.00% | -27.27% | -7.17% | -2.68% |
| TGG | Shares | Templeton Global Growth Fund Limited | 1.00 | No | 323.36 | -8.71 | 3,138,464 | 2,424,924 | 490 | 0.75% | -13.9% | 1.30 | 1.47 | 1.23 | 3.15% | 0.09% | -0.91% | 23.36% | 15.21% |
| USF | Units | Us Select Private Opportunities Fund | 0.33 | No | 95.97 | 3.51 | 372,791 | 154,105 | 26 | 0.16% | 6.0% | 2.46 | 2.80 | 1.74 | 0.00% | 4.23% | 40.57% | 15.42% | n/a |
| USG | Units | Us Select Private Opportunities Fund II | n/a | No | 140.18 | 4.97 | 206,749 | 82,321 | 15 | 0.06% | 6.3% | 2.54 | 2.58 | 1.85 | 0.00% | 4.10% | 36.56% | n/a | n/a |
| USH | Shares | Us Masters Holdings Limited | n/a | n/a | 1.95 | -0.44 | - | - | - | 0.00% | 1042.9% | 0.10 | 0.10 | 0.10 | 0.00% | 0.00% | -50.99% | -24.75% | -0.07% |
| ZER | Shares | Zeta Resources Limited | 0.50 | Yes | 26.10 | -5.13 | 28,014 | 88,480 | 5 | 0.34% | -0.6% | 0.28 | 0.66 | 0.28 | 0.00% | -21.13% | -58.82% | n/a | n/a |
| Private Equity | | | | | | | | | | | | | | | | | | | |
| IPE | Shares | IPE Limited | 1.50 | Yes | 38.24 | 0.68 | 157,222 | 574,960 | 30 | 1.50% | -15.2% | 0.28 | 0.35 | 0.27 | 17.27% | 1.86% | -2.10% | 17.73% | 14.88% |
| Infrastructure | | | | | | | | | | | | | | | | | | | |
| ALI | Shares | Argo Global Listed Infrastructure Limited | 1.20 | No | 281.87 | 4.29 | 3,421,401 | 1,729,476 | 748 | 0.61% | -0.5% | 1.97 | 2.03 | 1.85 | 0.00% | -0.24% | n/a | n/a | n/a |
| Specialist Shares | | | | | | | | | | | | | | | | | | | |
| AKY | Shares | Australian Masters Corporate Bond Fund No 5 Limited | 0.45 | No | 14.96 | -0.02 | - | - | - | 0.00% | -1.0% | 19.15 | 24.96 | 18.26 | 9.92% | 0.00% | -67.17% | -28.96% | n/a |
| AYD | Shares | Australian Masters Yield Fund No 1 Limited | 0.59 | Yes | 56.07 | 0.08 | 78,590 | 1,270 | 5 | 0.00% | 0.7% | 61.92 | 63.38 | 61.62 | 5.56% | 0.20% | 3.80% | n/a | n/a |
| AYH | Shares | Australian Masters Yield Fund No 2 Limited | 0.59 | Yes | 34.40 | 0.01 | 159,025 | 1,970 | 8 | 0.01% | 0.7% | 80.89 | 81.49 | 80.41 | 4.35% | 0.21% | 2.75% | n/a | n/a |
| AYJ | Shares | Australian Masters Yield Fund No 3 Limited | n/a | Yes | 73.42 | 0.35 | 165,813 | 2,210 | 13 | 0.00% | 0.7% | 75.08 | 76.35 | 73.56 | 5.89% | 0.47% | 2.23% | n/a | n/a |
| AYK | Shares | Australian Masters Yield Fund No 4 Limited | n/a | Yes | 64.46 | 0.19 | 146,984 | 2,274 | 10 | 0.00% | 0.4% | 64.68 | 65.41 | 64.48 | 3.54% | 0.27% | -21.54% | n/a | n/a |
| AYZ | Shares | Australian Masters Yield Fund No 5 Limited | 0.65 | No | 85.03 | -0.24 | 352,332 | 4,179 | 19 | 0.00% | 0.4% | 84.10 | 84.81 | 83.97 | 0.00% | -0.29% | n/a | n/a | n/a |
| BAF | Shares | Blue Sky Alternatives Access Fund Limited | 1.20 | Yes | 84.86 | 1.41 | 2,224,864 | 2,171,829 | 898 | 2.56% | -2.4% | 1.04 | 1.15 | 0.88 | 2.90% | 0.50% | 9.10% | n/a | n/a |
| GRF | Shares | Global Resource Masters Fund Limited | 1.00 | No | 65.47 | -5.06 | 394,066 | 269,764 | 32 | 0.41% | -6.1% | 1.39 | 1.63 | 1.39 | 0.00% | 0.00% | -14.72% | -3.78% | -2.66% |
| LSX | Shares | Lion Selection Group Limited | 1.50 | Yes | 19.78 | 0.00 | 135,806 | 752,830 | 35 | 3.81% | -36.2% | 0.19 | 0.32 | 0.15 | 0.00% | 0.00% | -40.35% | n/a | n/a |
| TOP | Shares | Thorney Opportunities Ltd | 0.00 | 0.00 | 76.64 | -0.84 | 1,144,512 | 2,518,731 | 172 | 3.29% | -10.8% | 0.46 | 0.51 | 0.41 | 1.10% | 0.00% | 6.22% | 6.86% | -3.10% |
| URF | Shares | US Masters Residential Property Fund | 1.69 | No | 639.50 | 22.84 | 2,146,811 | 966,121 | 173 | 0.15% | -0.9% | 2.24 | 2.35 | 1.94 | 4.46% | 3.23% | 18.37% | 19.54% | n/a |
| 8IH | CDI | 8I Holdings Ltd | 0.00 | 0.00 | 291.07 | 12.50 | 879,040 | 1,107,472 | 180 | 0.38% | -19.3% | 0.82 | 1.13 | 0.25 | 1.21% | n/a | n/a | n/a | n/a |



Spotlight on Listed Investment & Absolute Return Funds

September 2015

| ASX LIC & ARF Profiles | | | Activity | | | | | | | | Prices | | | Returns | | | | | |
|------------------------------|--------|---|-------------|-------------|----------------|----------------------|-------------------|---------------|------------------|---------------------|---------------------------|-----------|-----------|-----------|-------------------------------|----------------------|---------------------|----------------------------|----------------------------|
| ASX Code | Type* | Fund Name | MER (% p.a) | Outperf Fee | Mkt Cap (\$m)# | Mkt Cap (\$m) Change | Traded Value (\$) | Traded Volume | Number of Trades | Monthly Liquidity % | Prem/Disc % NTA (pre-tax) | Last | Year High | Year Low | Historical Distribution Yield | 1 Month Total Return | 1 Year Total Return | 3 Year Total Return (ann.) | 5 Year Total Return (ann.) |
| Absolute Return Funds | | | | | | | | | | | | | | | | | | | |
| AIQ | Units | Alternative Investment Trust | 0.75 | n/a | 14.38 | 0.00 | 1,509,544 | 14,370,461 | 48 | 99.96% | -26.7% | 0.11 | 0.13 | 0.10 | 0.00% | 0.00% | 1.13% | 24.76% | 8.78% |
| AIK | Shares | Armidale Investment Corporation Limited | n/a | n/a | 43.58 | -1.98 | 326,193 | 2,891,998 | 60 | 6.64% | -21.4% | 0.11 | 0.13 | 0.09 | 0.00% | -4.32% | 1.88% | 36.58% | 12.40% |
| ABW | Units | Aurora Absolute Return Fund | n/a | n/a | 28.56 | -0.59 | 1,114,830 | 1,137,059 | 25 | 3.98% | -2.5% | 0.97 | 1.04 | 0.95 | 5.13% | -0.56% | -0.54% | 1.96% | 3.72% |
| AYF | Units | Australian Enhanced Income Fund | n/a | n/a | 17.28 | -0.16 | 128,022 | 21,323 | 9 | 0.12% | -2.0% | 5.99 | 6.56 | 5.80 | 6.68% | 1.48% | -2.65% | 5.96% | 5.52% |
| ALF | Shares | Australian Leaders Fund Limited | 2.72 | Yes | 369.10 | 20.51 | 7,925,002 | 5,641,223 | 1,359 | 1.53% | 2.9% | 1.44 | 1.70 | 1.08 | 6.94% | 4.73% | -6.08% | 14.85% | 15.54% |
| HHY | Units | Hastings High Yield Fund | n/a | n/a | 9.48 | -0.62 | 110,761 | 1,152,948 | 58 | 12.16% | -16.4% | 0.09 | 0.18 | 0.09 | 0.00% | -6.12% | -45.88% | -4.07% | 2.08% |
| KAT | Shares | Katana Capital Limited | 1.25 | Yes | 36.55 | 0.00 | 46,927 | 57,820 | 7 | 0.16% | -3.6% | 0.81 | 0.96 | 0.80 | 7.41% | -4.70% | -6.92% | 17.82% | 7.36% |
| MAX | Units | Millinium'S Alternatives Fund. | 0.20 | n/a | 1.72 | -0.03 | - | - | - | 0.00% | -0.5% | 6.30 | 6.30 | 6.30 | 0.00% | 0.00% | -3.23% | -2.58% | 1.11% |
| WAA | Shares | WAM Active Limited | 1.00 | Yes | 34.00 | 0.69 | 450,446 | 469,450 | 78 | 1.38% | -2.0% | 0.98 | 1.37 | 0.91 | 2.55% | 0.51% | -24.45% | 3.25% | 6.13% |
| Australian Indices | | | | | | | | | | | | | | | | | | | |
| XJOAI | Index | S&P/ASX 200 Accumulation | | | | | | | | | | 45,404.89 | 52,822.21 | 44,471.39 | | -3.97% | -0.68% | 9.35% | 6.55% |
| XPJAI | Index | S&P/ASX 200 A-REIT Accumulation | | | | | | | | | | 37,230.61 | 392.04 | 308.84 | | -0.65% | 20.32% | 16.20% | 13.68% |
| XIFAI | Index | S&P/ASX Infrastructure Index Accumulation | | | | | | | | | | 299.80 | 3.51 | 2.75 | | -5.18% | 3.39% | 9.72% | 11.41% |
| SPBDASXT | Index | S&P/ASX Aust Fixed Int Idx Total Return | | | | | | | | | | 134.85 | - | - | | 0.59% | 7.53% | 5.13% | n/a |
| SPBDAGVT | Index | S&P/ASX Govt Bond Idx Total Return | | | | | | | | | | 134.74 | - | - | | 0.64% | 7.88% | 4.87% | 6.81% |

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 Sep-15. Month Total return, 1/3&5 year annualised return data and NTA provided by Morningstar. MERs are sourced from Issuers publications.

Past Performance is not a reliable indicator of future performance.

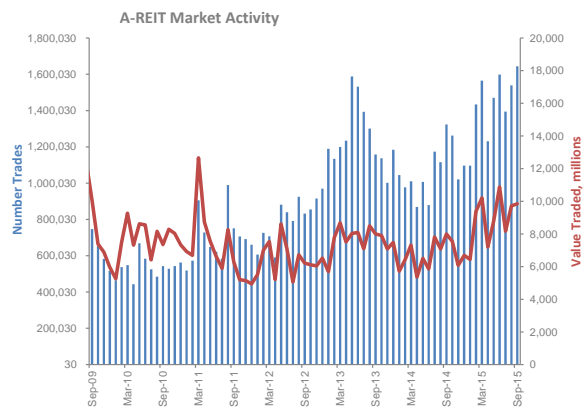
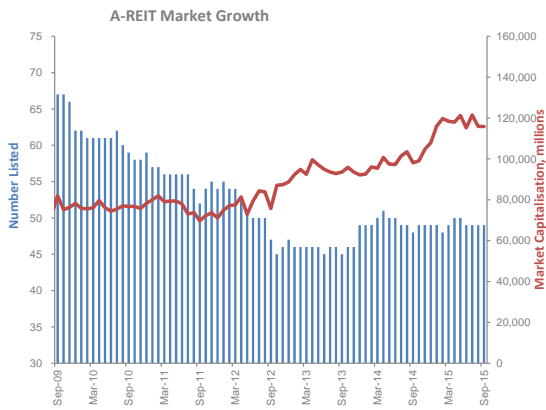


Month: Sep-15

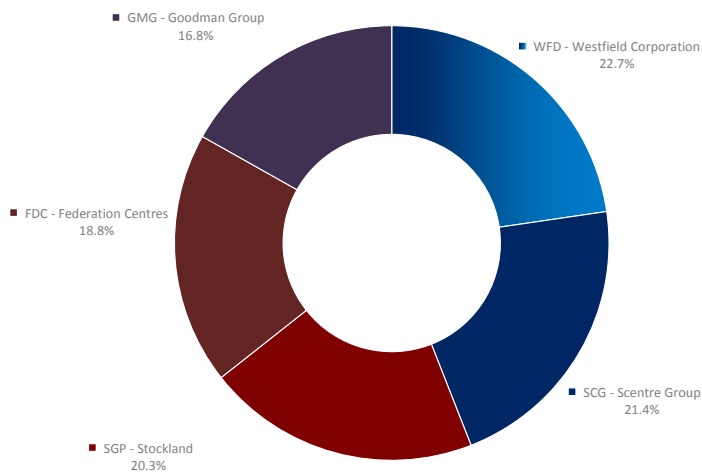
Trading days: 22

Period ending: Wednesday, 30 September 2015

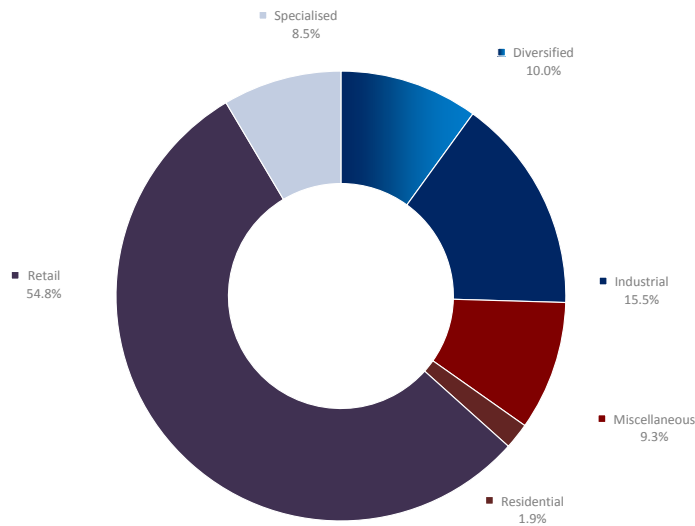
PRODUCT SUMMARY



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



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





Spotlight on A-REITs

September 2015

| ASX A-REIT Profiles | | | Activity | | | | Prices | | | Returns | | | | | | |
|---------------------------------|---------|---|----------------|----------------------|-------------------|---------------|------------------|---------------------|------|-----------|----------|-------------------------------|----------------------|---------------------|----------------------------|----------------------------|
| ASX Code | Type* | Fund Name | Mkt Cap (\$m)# | Mkt Cap Change (\$m) | Traded Value (\$) | Traded Volume | Number of Trades | Monthly Liquidity % | Last | Year High | Year Low | Historical Distribution Yield | 1 Month Total Return | 1 Year Total Return | 3 Year Total Return (ann.) | 5 Year Total Return (ann.) |
| A-REITS Stapled Security | | | | | | | | | | | | | | | | |
| ABP | Stapled | Abacus Property Group | 1755.68 | 55.38 | 84,559,067 | 27,174,049 | 50,979 | 4.8% | 3.17 | 3.34 | 2.53 | 5.35% | 4.61% | 30.26% | 25.97% | 15.90% |
| AJA | Stapled | Astro Japan Property Group | 318.43 | 12.13 | 7,442,146 | 1,466,120 | 13,795 | 2.3% | 5.25 | 5.34 | 4.18 | 5.43% | 3.96% | 26.21% | 29.46% | 18.77% |
| AJD | Stapled | Asia Pacific Data Centre Group | 143.75 | -1.15 | 3,814,137 | 3,020,210 | 236 | 2.7% | 1.25 | 1.32 | 1.06 | 7.32% | -0.19% | 22.72% | n/a | n/a |
| APZ | Stapled | Aspen Group | 152.20 | 7.36 | 9,350,540 | 6,848,573 | 1,319 | 6.1% | 1.35 | 1.43 | 1.17 | 6.69% | 6.75% | 14.59% | -0.42% | -13.00% |
| ARF | Stapled | Arena REIT. | 372.23 | 0.00 | 13,987,263 | 8,821,999 | 9,413 | 3.8% | 1.63 | 1.90 | 1.32 | 6.30% | 2.61% | 15.07% | n/a | n/a |
| CHC | Stapled | Charter Hall Group | 1779.86 | -26.41 | 147,145,617 | 33,992,066 | 69,103 | 8.3% | 4.35 | 5.40 | 4.02 | 5.56% | -2.24% | 11.60% | 21.22% | 20.67% |
| CMA | Stapled | Centuria Metropolitan REIT | 236.43 | -7.16 | 1,796,198 | 890,116 | 192 | 0.8% | 1.98 | n/a | 1.95 | 6.77% | -0.83% | n/a | n/a | n/a |
| CMW | Stapled | Cromwell Property Group | 1674.73 | -113.23 | 109,613,369 | 111,534,570 | 38,656 | 6.5% | 0.96 | 1.20 | 0.94 | 8.24% | -5.80% | 8.44% | 15.89% | 16.33% |
| DXS | Stapled | Dexus Property Group | 6941.27 | -213.58 | 744,413,468 | 101,860,542 | 138,342 | 10.7% | 7.15 | 8.25 | 6.60 | 5.74% | -3.52% | 12.60% | 14.21% | 13.32% |
| FDC | Stapled | Federation Centres | 10846.70 | -356.28 | 1,168,571,597 | 433,320,837 | 103,802 | 10.8% | 2.74 | 3.19 | 2.52 | 6.17% | -2.13% | 13.81% | 16.26% | n/a |
| GDI | Stapled | GDI Property Group | 493.67 | -8.16 | 15,849,946 | 17,506,285 | 12,135 | 3.2% | 0.92 | 0.97 | 0.83 | 8.20% | 0.55% | 10.64% | n/a | n/a |
| GPT | Stapled | GPT Group | 8094.62 | 113.29 | 901,634,254 | 202,419,389 | 119,770 | 11.1% | 4.51 | 4.89 | 3.77 | 4.81% | 0.67% | 22.63% | 15.89% | 15.06% |
| GOZ | Stapled | Growthpoint Properties Australia | 1775.37 | -17.07 | 40,492,844 | 12,986,790 | 30,728 | 2.3% | 3.12 | 3.39 | 2.60 | 6.31% | -0.94% | 23.44% | 22.80% | 19.80% |
| HPI | Stapled | Hotel Property Investments | 375.49 | -4.38 | 25,220,953 | 9,627,177 | 10,211 | 6.7% | 2.57 | 2.86 | 2.26 | 6.34% | -1.15% | 19.40% | n/a | n/a |
| IDR | Stapled | Industria REIT | 245.42 | 13.27 | 16,686,796 | 8,736,613 | 7,134 | 6.8% | 2.00 | 2.12 | 1.76 | 8.12% | 6.38% | 10.53% | n/a | n/a |
| INA | Stapled | Ingenia Communities Group | 391.92 | 10.71 | 8,912,122 | 20,713,524 | 7,844 | 2.3% | 0.44 | 0.49 | 0.38 | 3.10% | -2.26% | -2.80% | 22.74% | 47.84% |
| IOF | Stapled | Investa Office Fund | 2419.35 | 55.26 | 226,621,357 | 58,723,137 | 62,494 | 9.4% | 3.94 | 4.34 | 3.28 | 4.89% | 4.23% | 23.78% | 17.21% | 16.83% |
| GMG | Stapled | Goodman Group | 10355.08 | -382.34 | 1,048,180,857 | 181,846,926 | 143,707 | 10.1% | 5.85 | 6.70 | 5.12 | 3.79% | -4.74% | 16.96% | 18.58% | 17.90% |
| LEP | Stapled | ALE Property Group | 734.13 | 33.28 | 11,206,675 | 3,090,496 | 3,811 | 1.5% | 3.75 | 3.95 | 3.07 | 4.49% | 3.88% | 21.91% | 26.92% | 20.42% |
| LTN | Stapled | Lantern Hotel Group | 63.59 | 0.00 | 156,705 | 2,098,191 | 41 | 0.2% | 0.07 | 0.11 | 0.07 | 0.00% | 1.50% | -2.81% | 8.87% | -7.49% |
| MGR | Stapled | Mirvac Group | 6366.05 | -111.04 | 662,053,588 | 385,334,398 | 102,011 | 10.4% | 1.72 | 2.19 | 1.64 | 5.47% | -2.54% | 6.04% | 12.09% | 11.29% |
| NSR | Stapled | National Storage REIT | 510.05 | -18.40 | 35,124,729 | 23,399,400 | 33,712 | 6.9% | 1.53 | 1.75 | 1.30 | 5.38% | -5.56% | 20.78% | n/a | n/a |
| RFF | Stapled | Rural Funds Group | 154.23 | 8.60 | 4,795,127 | 4,263,780 | 1,155 | 3.1% | 1.17 | 1.17 | 0.93 | 7.29% | 7.31% | 32.31% | n/a | n/a |
| SCG | Stapled | Scentre Group | 20764.76 | 479.19 | 1,329,345,262 | 349,082,360 | 122,150 | 6.4% | 3.90 | 4.07 | 3.25 | 5.29% | 1.04% | 25.19% | 20.57% | n/a |
| SCP | Stapled | Shopping Centres Australasia Property Group | 1413.49 | -8.04 | 129,966,673 | 67,653,131 | 52,779 | 9.2% | 1.95 | 2.24 | 1.65 | 5.85% | -1.76% | 22.10% | n/a | n/a |
| SGP | Stapled | Stockland | 9153.45 | -80.87 | 1,264,224,090 | 329,885,822 | 124,337 | 13.8% | 3.85 | 4.82 | 3.73 | 6.23% | -2.78% | 2.98% | 11.63% | 6.87% |
| TGP | Stapled | 360 Capital Group | 241.31 | -14.85 | 5,973,081 | 6,259,265 | 1,698 | 2.5% | 0.98 | 1.41 | 0.88 | 6.15% | -5.60% | 8.98% | 34.61% | 34.00% |
| TOT | Stapled | 360 Capital Total Return Fund | 42.85 | 0.79 | 437,220 | 410,593 | 53 | 1.0% | 1.08 | 1.35 | 1.00 | 5.20% | 5.68% | n/a | n/a | n/a |
| UPG | Stapled | Unity Pacific Group | 25.42 | -1.07 | 1,227,424 | 1,681,720 | 64 | 4.8% | 0.71 | 0.84 | 0.64 | 0.00% | -4.07% | 345.18% | 63.33% | 80.92% |
| WFD | Stapled | Westfield Corporation | 20718.55 | 457.18 | 1,411,322,482 | 144,687,314 | 224,041 | 6.8% | 9.97 | 10.66 | 7.28 | 3.30% | 2.46% | 37.79% | 21.85% | 16.56% |



Spotlight on A-REITs

September 2015

| ASX A-REIT Profiles | | | Activity | | | | Prices | | | Returns | | | | | | |
|----------------------------|-------|---|---------------|----------------------|-------------------|---------------|------------------|---------------------|-----------|-----------|-----------|-------------------------------|----------------------|---------------------|----------------------------|----------------------------|
| ASX Code | Type* | Fund Name | Mkt Cap (\$m) | Mkt Cap Change (\$m) | Traded Value (\$) | Traded Volume | Number of Trades | Monthly Liquidity % | Last | Year High | Year Low | Historical Distribution Yield | 1 Month Total Return | 1 Year Total Return | 3 Year Total Return (ann.) | 5 Year Total Return (ann.) |
| A-REITS Unit Trusts | | | | | | | | | | | | | | | | |
| AGJ | Units | Agricultural Land Trust | 8.00 | -0.29 | 6,378 | 77,779 | 1 | 0.1% | 0.08 | 0.10 | 0.08 | 0.00% | -3.54% | -1.21% | -8.03% | 1.49% |
| ANI | Units | Australian Industrial REIT | 227.24 | -0.96 | 10,175,911 | 4,298,486 | 2,062 | 4.5% | 2.36 | 2.55 | 2.00 | 7.71% | 0.86% | 22.30% | n/a | n/a |
| APW | Units | Aims Property Securities Fund | 56.71 | 2.27 | 303,444 | 2,458,927 | 48 | 0.5% | 0.13 | 0.15 | 0.11 | 4.21% | 0.95% | 13.23% | 31.49% | 18.15% |
| BPA | Units | Brookfield Prime Property Fund | 248.09 | -1.47 | 578,731 | 113,019 | 17 | 0.2% | 5.06 | 5.75 | 4.56 | 1.58% | -0.19% | 8.23% | 15.26% | 33.78% |
| BWF | Units | Blackwall Property Funds Limited | 19.65 | 2.02 | 64,909 | 181,125 | 29 | 0.3% | 0.39 | 0.40 | 0.27 | 7.69% | 11.43% | 29.84% | 73.31% | n/a |
| BWP | Units | BWP Trust | 1984.97 | -44.97 | 152,000,173 | 49,750,860 | 55,847 | 7.7% | 3.09 | 3.44 | 2.31 | 5.13% | -2.53% | 36.32% | 23.15% | 18.71% |
| CDP | Units | Carindale Property Trust | 489.30 | 16.80 | 2,195,754 | 319,689 | 1,137 | 0.4% | 6.99 | 7.19 | 5.90 | 5.00% | 3.86% | 19.76% | 15.57% | 16.47% |
| CQR | Units | Charter Hall Retail REIT | 1591.56 | 31.83 | 155,888,965 | 39,535,973 | 63,161 | 9.8% | 4.07 | 4.67 | 3.72 | 6.76% | 1.24% | 14.87% | 13.40% | 15.33% |
| FET | Units | Folkestone Education Trust | 485.71 | -33.20 | 16,857,762 | 8,236,253 | 15,335 | 3.5% | 1.98 | 2.32 | 1.74 | 6.57% | -4.85% | 8.36% | 28.13% | 34.39% |
| GHC | Units | Generation Healthcare REIT | 395.16 | 43.83 | 43,513,439 | 23,505,084 | 9,961 | 11.0% | 1.84 | 1.91 | 1.34 | 4.63% | 9.52% | 42.00% | 35.86% | 26.09% |
| GJT | Units | Galileo Japan Trust | 187.59 | 4.22 | 4,577,281 | 2,586,459 | 1,680 | 2.4% | 1.78 | 1.94 | 1.58 | 8.37% | 4.98% | 14.99% | 40.71% | 6.41% |
| GMF | Units | Gpt Metro Office Fund | 264.78 | -7.71 | 1,994,539 | 970,137 | 1,367 | 0.8% | 2.06 | 2.28 | 1.88 | 4.93% | -0.96% | n/a | n/a | n/a |
| MUE | Units | Multiplex European Property Fund | 17.53 | 1.48 | 185,715 | 2,660,846 | 36 | 1.1% | 0.07 | 0.07 | 0.03 | 0.00% | n/a | n/a | n/a | n/a |
| BWR | Units | Blackwall Property Trust | 56.27 | -2.10 | 244,860 | 194,538 | 86 | 0.4% | 1.21 | 1.32 | 0.87 | 9.54% | 0.42% | 40.99% | 40.37% | n/a |
| RCU | Units | Real Estate Capital Partners Usa Property Trust | 0.50 | -0.55 | 1,425 | 17,562 | 9 | 0.3% | 0.08 | 0.19 | 0.07 | 0.00% | -36.11% | -55.51% | -46.09% | -45.29% |
| RNY | Units | RNY Property Trust | 71.12 | -5.27 | 507,492 | 1,859,916 | 72 | 0.7% | 0.27 | 0.38 | 0.27 | 0.00% | -6.89% | -8.47% | 19.07% | 19.63% |
| TIX | Units | 360 Capital Industrial Fund | 363.82 | -10.37 | 16,861,560 | 7,067,671 | 6,671 | 4.6% | 2.36 | 2.79 | 2.17 | 6.86% | -3.28% | 11.39% | n/a | n/a |
| TOF | Units | 360 Capital Office Fund | 145.46 | -1.83 | 5,781,891 | 2,892,560 | 1,241 | 4.0% | 1.99 | 2.24 | 1.93 | 8.56% | 0.85% | 7.64% | n/a | n/a |
| URF | Units | US Masters Residential Property Fund | 639.50 | 22.84 | 2,146,811 | 966,121 | 173 | 0.3% | 2.24 | 2.35 | 1.94 | 4.46% | 3.23% | 18.37% | 19.54% | n/a |
| Australian Indices | | | | | | | | | | | | | | | | |
| XJOAI | Index | S&P/ASX 200 Accumulation | | | | | | | 45,404.89 | 52,822.21 | 44,471.39 | | -3.97% | -0.68% | 9.35% | 6.55% |
| XPJAI | Index | S&P/ASX 200 A-REIT Accumulation | | | | | | | 37,230.61 | 392.04 | 308.84 | | -0.65% | 20.32% | 16.20% | 13.68% |
| XIFAI | Index | S&P/ASX Infrastructure Index Accumulation | | | | | | | 299.80 | 3.51 | 2.75 | | -5.18% | 3.39% | 9.72% | 11.41% |
| SPBDASXT | Index | S&P/ASX Aust Fixed Int Idx Total Return | | | | | | | 134.85 | - | - | | 0.59% | 7.53% | 5.13% | n/a |
| SPBDAGVT | Index | S&P/ASX Govt Bond Idx Total Return | | | | | | | 134.74 | - | - | | 0.64% | 7.88% | 4.87% | 6.81% |

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

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

Past Performance is not a reliable indicator of future performance.



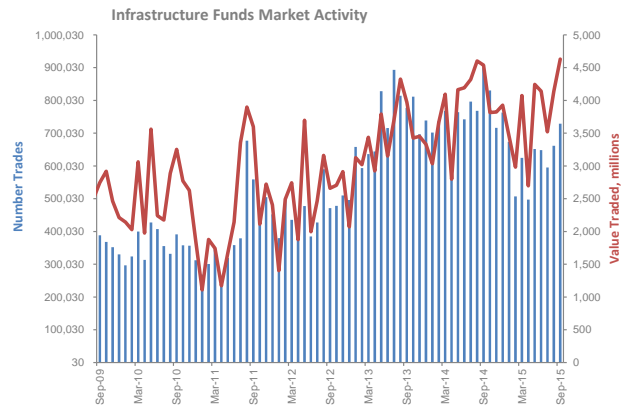
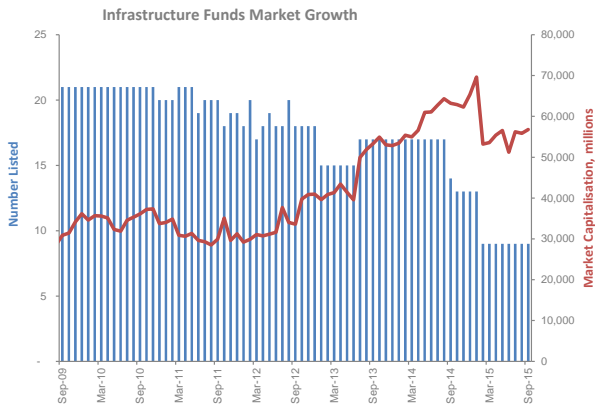
Spotlight on Infrastructure Funds September 2015

Month: Sep-15

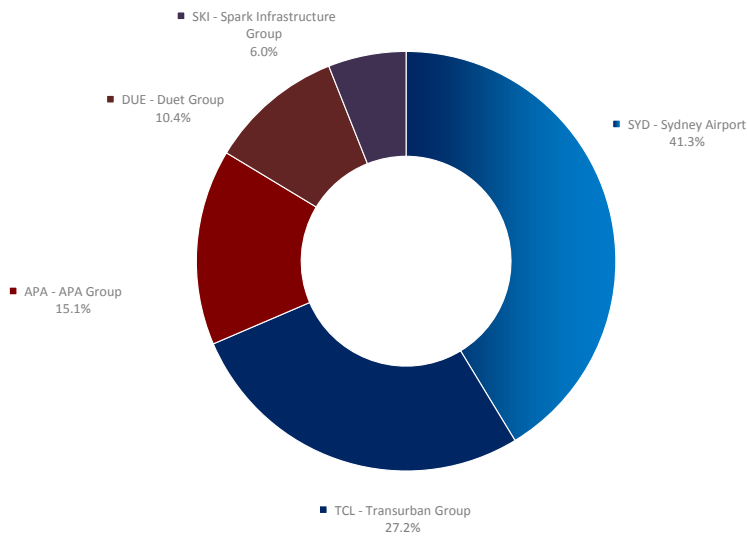
Trading days: 22

Period ending: Wednesday, 30 September 2015

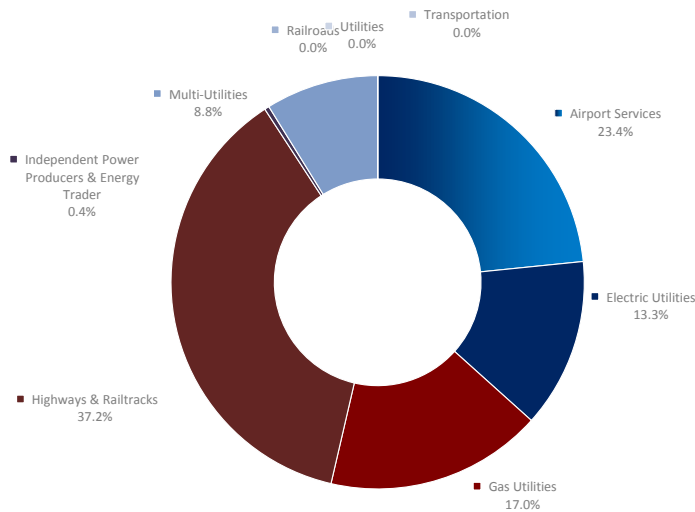
PRODUCT SUMMARY



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



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





Spotlight on Infrastructure Funds

September 2015

| ASX Infrastructure Fund Profiles | | | Activity | | | | | Prices | | | Returns | | | | | | |
|--|---------|---|----------------|----------------------|-------------------|---------------|------------------|---------------------|-----------------|-----------|-----------|-----------|-------------------------------|----------------------|---------------------|----------------------------|----------------------------|
| ASX Code | Type* | Fund Name | Mkt Cap (\$m)# | Mkt Cap Change (\$m) | Traded Value (\$) | Traded Volume | Number of Trades | Monthly Liquidity % | Prem/Disc % NTA | Last | Year High | Year Low | Historical Distribution Yield | 1 Month Total Return | 1 Year Total Return | 3 Year Total Return (ann.) | 5 Year Total Return (ann.) |
| Infrastructure Stapled Security | | | | | | | | | | | | | | | | | |
| APA | Stapled | APA Group | 9527.33 | -245.15 | 639,046,022 | 76,284,748 | 148,997 | 6.7% | | 8.55 | 9.88 | 6.83 | 4.44% | -3.93% | 26.39% | 30.48% | 24.89% |
| AST | Stapled | AusNet Services Limited | 4789.40 | 210.52 | 191,034,619 | 144,046,391 | 59,493 | 4.0% | | 1.37 | 1.55 | 1.22 | 6.12% | 3.41% | 3.39% | 15.60% | 17.25% |
| DUE | Stapled | Duet Group | 5013.83 | -69.64 | 438,772,972 | 204,045,969 | 70,329 | 8.8% | | 2.16 | 2.59 | 2.02 | 7.77% | 0.00% | 1.06% | 11.79% | 15.11% |
| EPX | Stapled | Ethane Pipeline Income Fund | 116.08 | -1.04 | 1,111,237 | 664,957 | 158 | 1.0% | | 1.68 | 1.90 | 1.05 | 7.76% | 1.05% | 51.63% | 7.29% | 13.58% |
| IFN | Stapled | Infigen Energy | 208.57 | 35.79 | 4,641,675 | 18,344,259 | 5,654 | 2.2% | | 0.27 | 0.35 | 0.21 | 0.00% | 10.20% | 3.04% | 0.62% | -17.85% |
| MQA | Stapled | Macquarie Atlas Roads Group | 2013.02 | 243.22 | 196,656,342 | 55,080,820 | 66,501 | 9.8% | | 3.89 | 3.89 | 2.54 | 4.11% | 18.47% | 46.19% | 45.90% | 23.78% |
| SKI | Stapled | Spark Infrastructure Group | 2742.09 | -175.96 | 254,380,369 | 136,220,854 | 72,285 | 9.3% | | 1.87 | 2.30 | 1.70 | 6.28% | -2.05% | 8.09% | 11.43% | 19.22% |
| SYD | Stapled | Sydney Airport | 13287.62 | 468.19 | 1,750,098,213 | 301,535,101 | 141,104 | 13.2% | | 5.96 | 6.20 | 4.05 | 4.11% | 2.95% | 46.39% | 30.67% | 22.65% |
| TCL | Stapled | Transurban Group | 19104.36 | 499.71 | 1,154,233,286 | 118,455,389 | 164,672 | 6.0% | | 9.94 | 10.59 | 7.54 | 4.02% | 3.97% | 34.94% | 24.57% | 20.93% |
| Australian Indices | | | | | | | | | | | | | | | | | |
| XJOAI | Index | S&P/ASX 200 Accumulation | | | | | | | | 45,404.89 | 52,822.21 | 44,471.39 | | -3.97% | -0.68% | 9.35% | 6.55% |
| XPJAI | Index | S&P/ASX 200 A-REIT Accumulation | | | | | | | | 37,230.61 | 392.04 | 308.84 | | -0.65% | 20.32% | 16.20% | 13.68% |
| XIFAI | Index | S&P/ASX Infrastructure Index Accumulation | | | | | | | | 299.80 | 3.51 | 2.75 | | -5.18% | 3.39% | 9.72% | 11.41% |
| SPBDASXT | Index | S&P/ASX Aust Fixed Int Idx Total Return | | | | | | | | 134.85 | - | - | | 0.59% | 7.53% | 5.13% | n/a |
| SPBDAGVT | Index | S&P/ASX Govt Bond Idx Total Return | | | | | | | | 134.74 | - | - | | 0.64% | 7.88% | 4.87% | 6.81% |

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

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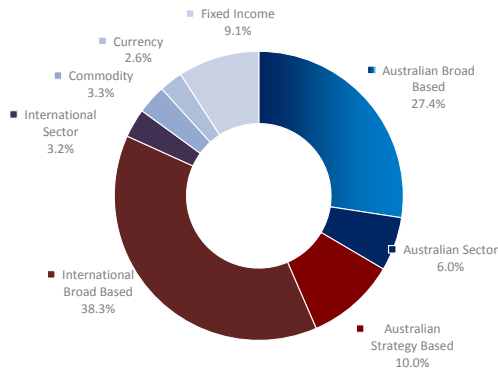


Spotlight on ETPs (ETFs, Managed Funds, Structured Products) September 2015

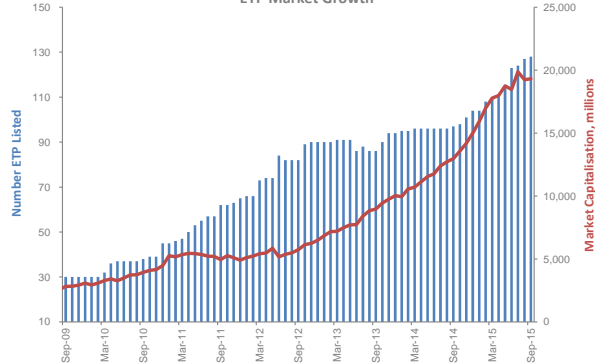
Month: Sep-15 Trading days: 22 Period ending: Wednesday, 30 September 2015

ISSUER & PRODUCT SUMMARY

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



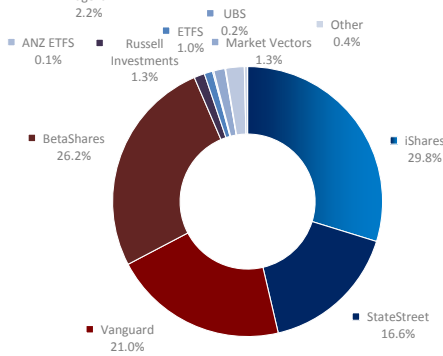
ETP Market Growth



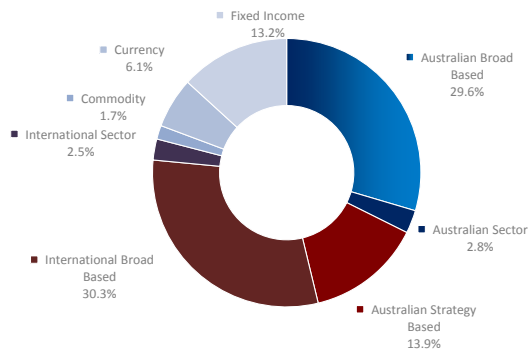
Issuer Breakdown

| Issuer | # Products | FUM (\$m) | FUM Change (\$ths) | Funds Flow (\$ths) | Value Traded (\$ths) | # Trades |
|---------------------|------------|-------------------|--------------------|--------------------|----------------------|---------------|
| ANZ ETFS | 6 | \$8.9 | \$473 | \$538 | \$1,517 | 100 |
| Aurora | 1 | \$17.7 | \$1,093 | \$166 | \$907 | 47 |
| BetaShares | 21 | \$2,116.8 | \$133,029 | \$145,230 | \$469,699 | 13,832 |
| ETFS | 15 | \$485.3 | \$7,111 | \$189 | \$17,862 | 1,712 |
| iShares | 28 | \$6,846.3 | \$13,625 | \$156,670 | \$533,069 | 18,543 |
| K2 | 1 | \$32.4 | \$1,505 | \$1,505 | \$3,190 | 76 |
| Magellan | 2 | \$327.7 | \$21,469 | \$29,822 | \$39,627 | 1,834 |
| Market Vectors | 10 | \$197.9 | \$1,463 | \$4,668 | \$24,093 | 996 |
| RBS | 1 | \$0.0 | \$0 | \$0 | \$0 | - |
| Russell Investments | 6 | \$616.3 | \$14,759 | \$3,936 | \$22,663 | 1,039 |
| StateStreet | 16 | \$4,364.5 | \$34,940 | \$81,464 | \$296,642 | 11,011 |
| The Perth Mint | 1 | \$87.9 | \$1,038 | \$0 | \$2,844 | 180 |
| UBS | 8 | \$166.9 | \$7,045 | \$0 | \$2,838 | 108 |
| Vanguard | 12 | \$4,052.4 | \$13,032 | \$91,913 | \$375,159 | 14,147 |
| Total | 128 | \$19,321.1 | \$81,593 | \$515,768 | \$1,790,109 | 63,625 |

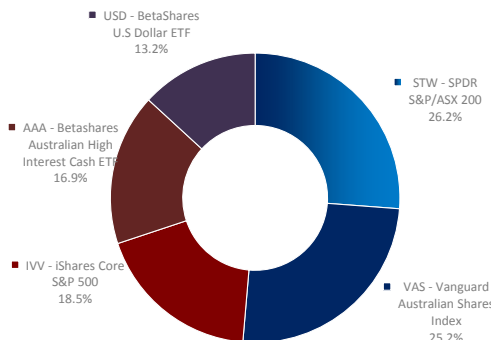
Valued Traded by Issuer, Current Period \$m



Value Traded by Asset, Current Period \$m




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



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

| Asset Spread | FUM Change | Funds Flow |
|---------------------------|-----------------|------------------|
| Australian Broad Based | \$44,797 | \$115,596 |
| Australian Sector | \$2,718 | \$13,790 |
| Australian Strategy Based | \$9,472 | \$67,640 |
| International Broad Based | \$21,121 | \$158,398 |
| International Sector | \$12,533 | \$9,244 |
| Commodity | \$5,749 | \$1,826 |
| Currency | \$47,470 | \$37,746 |
| Fixed Income | \$113,579 | \$115,180 |
| Total | \$81,593 | \$515,768 |

| ASX ETP Profiles | | | Activity | | | | | | | | | | Prices | | | Returns | | | | | |
|----------------------------------|-------|--|-------------|------------|------------------|----------------------------------|-------------------|---------------|------------------|---------------------|-----------|------------------------|------------------------|-------|-----------|----------|-------------------------------|----------------------|---------------------|----------------------------|----------------------------|
| ASX Code | Type* | Fund Name | MER (% p.a) | FUM (\$m)# | FUM (\$m) Change | Funds Inflow / Outflow (\$m) *** | Traded Value (\$) | Traded Volume | Number of Trades | Monthly Liquidity % | % Spread* | Bid Depth (A\$'000s)** | Ask Depth (A\$'000s)** | Last | Year High | Year Low | Historical Distribution Yield | 1 Month Total Return | 1 Year Total Return | 3 Year Total Return (ann.) | 5 Year Total Return (ann.) |
| Australian Broad Based | | | | | | | | | | | | | | | | | | | | | |
| IOZ | ETF | iShares MSCI Australia 200 | 0.19 | 356.51 | -1.25 | 9.62 | 21,692,607 | 1,003,943 | 1,241 | 6.08% | 0.23% | 1,372 | 1,351 | 21.38 | 26.23 | 20.67 | 7.96% | -3.98% | -1.10% | 8.81% | n/a |
| ILC | ETF | iShares S&P/ASX 20 | 0.24 | 268.90 | -4.86 | 6.68 | 24,684,183 | 1,086,586 | 1,232 | 9.18% | 0.25% | 1,964 | 2,199 | 22.27 | 27.63 | 21.85 | 5.32% | -5.52% | -4.26% | 8.50% | n/a |
| ISO | ETF | iShares S&P/ASX Small Ordinaries | 0.55 | 29.95 | -0.25 | 0.00 | 1,239,747 | 353,476 | 113 | 4.14% | 0.65% | 732 | 801 | 3.54 | 4.12 | 3.43 | 3.26% | -0.59% | -6.17% | -2.19% | n/a |
| MVW | ETF | Market Vectors Australian Equal Weight ETF | 0.35 | 44.05 | 0.84 | 2.05 | 6,039,205 | 291,445 | 196 | 13.71% | 0.15% | 600 | 583 | 20.48 | 23.52 | 19.66 | 1.78% | -3.58% | 2.34% | n/a | n/a |
| MVS | ETF | Market Vectors Small Cap Dividend Payers ETF | 0.49 | 28.95 | 1.61 | 1.81 | 1,677,233 | 111,944 | 99 | 5.79% | 0.29% | 239 | 187 | 15.08 | 17.19 | 14.35 | 0.27% | -1.59% | n/a | n/a | n/a |
| QOZ | ETF | Beta Shares FTSE RAFI Australia 200 ETF | 0.30 | 72.64 | 10.52 | 13.13 | 24,946,820 | 2,246,542 | 187 | 34.35% | 0.27% | 967 | 953 | 10.94 | 13.84 | 10.75 | 8.97% | -4.88% | -2.52% | n/a | n/a |
| STW | ETF | SPDR S&P/ASX 200 | 0.29 | 2803.92 | -4.71 | 76.13 | 209,585,370 | 4,379,545 | 6,667 | 7.47% | 0.11% | 2,837 | 2,695 | 47.58 | 56.32 | 45.73 | 4.14% | -3.88% | -0.73% | 8.97% | 6.14% |
| SFY | ETF | SPDR S&P/ASX 50 | 0.29 | 421.23 | 2.40 | 14.82 | 28,704,519 | 576,186 | 747 | 6.81% | 0.09% | 1,123 | 1,099 | 49.40 | 59.07 | 47.49 | 4.40% | -4.16% | -1.47% | 9.22% | 6.68% |
| SSO | ETF | SPDR S&P/ASX 200 Small Ordinaries Fund | 0.50 | 7.40 | -0.04 | 0.00 | 774,218 | 74,226 | 32 | 10.46% | 0.26% | 316 | 302 | 10.51 | 12.13 | 10.06 | 3.07% | -0.57% | -5.06% | -1.82% | n/a |
| UBA | ETF | UBS IQ MSCI Australian Ethical ETF | 0.17 | 75.17 | -2.64 | 0.00 | 73,053 | 4,277 | 12 | 0.10% | 0.12% | 766 | 894 | 16.88 | 20.35 | 16.88 | 1.77% | -3.21% | n/a | n/a | n/a |
| VAS | ETF | Vanguard Australian Shares Index | 0.15 | 1094.60 | -43.57 | -9.04 | 201,296,704 | 3,124,075 | 3,463 | 18.39% | 0.10% | 1,562 | 1,372 | 64.55 | 76.84 | 62.10 | 4.54% | -4.24% | -1.04% | 7.75% | 5.92% |
| VLC | ETF | Vanguard MSCI Australian Large Companies Index | 0.20 | 48.83 | 0.26 | 2.21 | 2,717,552 | 47,740 | 126 | 5.57% | 0.22% | 1,312 | 1,232 | 54.17 | 68.00 | 54.61 | 4.89% | -5.95% | -2.04% | 8.06% | n/a |
| VSO | ETF | Vanguard MSCI Australian Small Companies Index | 0.30 | 74.06 | -1.39 | 0.00 | 7,566,878 | 186,549 | 145 | 10.22% | 0.19% | 902 | 945 | 40.95 | 47.43 | 39.59 | 2.92% | -2.81% | -3.96% | 1.87% | n/a |
| ZOZI | ETF | ANZ ETFS S&P/ASX 100 ETF | 0.24 | 1.83 | -0.10 | 0.00 | 130,401 | 13,838 | 8 | 7.13% | 0.17% | 470 | 471 | 9.14 | 10.26 | 9.14 | 1.10% | -5.26% | n/a | n/a | n/a |
| Australian Sector | | | | | | | | | | | | | | | | | | | | | |
| MVA | ETF | Market Vectors Australian Property ETF | 0.35 | 42.07 | -0.38 | 0.00 | 694,483 | 39,311 | 86 | 1.65% | 0.27% | 250 | 217 | 17.90 | 19.82 | 15.77 | 4.61% | -0.45% | 18.41% | n/a | n/a |
| MVB | ETF | Market Vectors Australian Bank ETF | 0.28 | 18.15 | -0.71 | 0.00 | 5,891,226 | 232,172 | 207 | 32.45% | 0.12% | 347 | 311 | 24.52 | 31.37 | 24.01 | 4.40% | -5.34% | 2.21% | n/a | n/a |
| MVE | ETF | Market Vectors Australian Emerging Resources ETF | 0.49 | 1.54 | -0.15 | 0.00 | 116,673 | 21,123 | 8 | 7.56% | 0.47% | 81 | 81 | 5.20 | 7.69 | 5.20 | 1.44% | -5.45% | -39.02% | n/a | n/a |
| MVR | ETF | Market Vectors Australian Resources ETF | 0.35 | 2.23 | -0.17 | 0.00 | 226,159 | 14,555 | 13 | 10.16% | 0.17% | 223 | 195 | 14.98 | 19.67 | 14.98 | 3.42% | -7.31% | -23.31% | n/a | n/a |
| OZF | ETF | SPDR S&P/ASX 200 Financials ex A-REITs Fund | 0.40 | 36.17 | 0.63 | 1.90 | 3,823,434 | 198,272 | 149 | 10.57% | 0.10% | 634 | 658 | 18.95 | 24.58 | 18.60 | 8.19% | -4.78% | 0.63% | 13.58% | n/a |
| OZR | ETF | SPDR S&P/ASX 200 Resource Fund | 0.40 | 17.82 | -0.96 | 0.66 | 830,673 | 117,666 | 75 | 4.66% | 0.33% | 258 | 253 | 6.58 | 9.60 | 6.54 | 4.44% | -9.53% | -28.90% | -10.83% | n/a |
| QFN | ETF | Beta Shares S&P/ASX 200 Financials Sector ETF | 0.39 | 16.20 | -0.62 | 0.00 | 992,002 | 93,210 | 65 | 6.12% | 0.22% | 511 | 489 | 10.50 | 13.24 | 10.21 | 4.83% | -4.98% | 0.00% | 13.23% | n/a |
| QRE | ETF | Beta Shares S&P/ASX 200 Resources Sector ETF | 0.39 | 14.02 | -1.23 | 0.00 | 1,026,483 | 264,452 | 82 | 7.32% | 0.52% | 940 | 1,025 | 3.66 | 5.34 | 3.62 | 5.33% | -9.63% | -28.52% | -10.64% | n/a |
| SLF | ETF | SPDR S&P/ASX 200 Listed Property Fund | 0.40 | 561.83 | -2.82 | 1.14 | 16,062,884 | 1,427,562 | 1,709 | 2.86% | 0.18% | 434 | 413 | 11.35 | 12.49 | 9.77 | 4.56% | -0.58% | 19.63% | 15.16% | 12.96% |
| VAP | ETF | Vanguard Australian Property Securities Index ETF | 0.25 | 455.31 | 9.12 | 1.10 | 20,094,181 | 282,592 | 1,853 | 4.41% | 0.22% | 1,708 | 1,761 | 72.16 | 79.00 | 61.80 | 4.85% | -0.33% | 19.74% | 15.54% | n/a |
| Australian Strategy Based | | | | | | | | | | | | | | | | | | | | | |
| AOD | MF | Aurora Dividend Income Trust | 0.97 | 17.67 | -1.09 | -0.17 | 906,587 | 1,161,082 | 47 | 5.13% | 0.90% | 356 | 380 | 0.77 | 0.97 | 0.76 | 5.75% | -6.18% | -12.91% | 0.29% | 0.72% |
| BEAR | MF | BetaShares Australian Equities Bear (Hedge Fund) | 1.19 | 66.80 | 7.32 | 5.57 | 45,117,162 | 2,442,737 | 1,516 | 67.54% | 0.14% | 1,828 | 1,859 | 18.58 | 19.35 | 15.96 | 0.00% | 4.02% | 0.80% | -6.38% | n/a |
| BBOZ | MF | BetaShares Australian Equities Strong Bear (Hedge Fund) | 1.19 | 30.34 | 10.50 | 9.10 | 53,686,219 | 1,805,192 | 2,898 | 176.95% | 0.15% | 1,071 | 1,086 | 30.34 | 33.40 | 23.74 | 7.96% | 9.66% | n/a | n/a | n/a |
| DIV | ETF | UBS IQ Research Preferred Australian Dividend Fund | 0.70 | 21.54 | -1.07 | 0.00 | 217,918 | 11,790 | 7 | 1.01% | 0.45% | 513 | 524 | 18.74 | 22.33 | 18.30 | 7.03% | -1.80% | -1.37% | n/a | n/a |
| ETF | ETF | UBS IQ Research Preferred Australian Share Fund | 0.70 | 52.00 | -2.73 | 0.00 | 193,741 | 9,973 | 14 | 0.37% | 0.25% | 641 | 660 | 18.89 | 23.00 | 18.89 | 2.82% | -5.73% | -2.25% | n/a | n/a |
| GEAR | MF | BetaShares Geared Australian Equity Fund (Hedge Fund) | 0.80 | 62.21 | 2.20 | 6.76 | 31,382,812 | 1,865,363 | 1,161 | 50.45% | 0.32% | 1,165 | 925 | 16.69 | 24.84 | 15.23 | 4.33% | -10.26% | -7.64% | n/a | n/a |
| HVST | MF | BetaShares Australian Dividend Harvester Fund (Managed Fund) | 0.65 | 114.20 | 2.16 | 6.58 | 17,179,075 | 793,678 | 524 | 15.04% | 0.15% | 1,602 | 1,570 | 21.40 | 26.54 | 21.24 | 11.36% | -3.53% | n/a | n/a | n/a |
| IHD | ETF | iShares S&P/ASX Dividend Opportunities ETF | 0.30 | 223.93 | -11.55 | 0.00 | 18,747,939 | 1,367,002 | 607 | 8.37% | 0.26% | 1,472 | 1,467 | 13.38 | 16.98 | 13.00 | 6.83% | -6.24% | -5.85% | 5.76% | n/a |
| RARI | ETF | Russell Australian Responsible Investment ETF | 0.45 | 8.18 | -0.21 | 0.00 | 50,945 | 2,316 | 2 | 0.62% | 0.37% | 198 | 199 | 22.00 | 25.42 | 21.85 | 0.37% | -2.57% | n/a | n/a | n/a |
| RDV | ETF | Russell High Dividend Australian Shares ETF | 0.34 | 256.89 | -8.06 | 6.73 | 12,533,137 | 451,471 | 442 | 4.88% | 0.24% | 703 | 629 | 26.90 | 33.39 | 26.60 | 6.43% | -5.06% | -1.08% | 10.71% | 6.99% |
| RVL | ETF | Russell Australian Value ETF | 0.34 | 19.54 | 0.38 | 1.34 | 893,930 | 32,691 | 35 | 4.57% | 0.24% | 459 | 478 | 26.74 | 35.43 | 26.43 | 12.25% | -4.97% | -4.26% | 9.15% | n/a |
| SYI | ETF | SPDR MSCI Australia Select High Dividend Yield Fund | 0.35 | 135.72 | -14.33 | -5.17 | 8,060,836 | 301,681 | 325 | 5.94% | 0.12% | 1,189 | 1,226 | 25.83 | 32.91 | 25.54 | 8.88% | -5.53% | -3.46% | 8.25% | n/a |
| VHY | ETF | Vanguard Australian Shares High Yield ETF | 0.25 | 554.16 | 3.11 | 22.84 | 33,727,748 | 583,873 | 1,975 | 6.09% | 0.20% | 1,310 | 1,450 | 57.10 | 71.59 | 55.25 | 8.25% | -4.75% | -4.69% | 9.36% | n/a |
| YMAX | MF | BetaShares Australia Top20 Equity Yield Max Fund | 0.59 | 334.09 | -4.91 | 4.77 | 12,206,759 | 1,266,537 | 728 | 3.65% | 0.24% | 1,004 | 936 | 9.53 | 11.59 | 9.10 | 10.14% | -4.25% | -6.50% | n/a | n/a |
| ZYAU | ETF | ANZ ETFS S&P/ASX 300 High Yield Plus ETF | 0.35 | 0.91 | -0.05 | 0.00 | 208,400 | 22,290 | 29 | 22.93% | 0.17% | 475 | 331 | 9.09 | 10.30 | 9.05 | 1.84% | -4.91% | n/a | n/a | n/a |



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

September 2015

| ASX ETP Profiles | | | Activity | | | | | | | | | | Prices | | | Returns | | | | | |
|--------------------------------|-------|--|----------|-----------|------------------|----------------------------------|-------------------|---------------|------------------|---------------------|-----------|------------------------|------------------------|--------|-----------|----------|-------------------------------|----------------------|---------------------|----------------------------|----------------------------|
| ASX Code | Type* | Fund Name | MER (%) | FUM (\$m) | FUM (\$m) Change | Funds Inflow / Outflow (\$m) *** | Traded Value (\$) | Traded Volume | Number of Trades | Monthly Liquidity % | % Spread* | Bid Depth (A\$'000s)** | Ask Depth (A\$'000s)** | Last | Year High | Year Low | Historical Distribution Yield | 1 Month Total Return | 1 Year Total Return | 3 Year Total Return (ann.) | 5 Year Total Return (ann.) |
| Currency | | | | | | | | | | | | | | | | | | | | | |
| EEU | ETF | BetaShares Euro ETF | 0.45 | 4.18 | 0.08 | 0.00 | 992,920 | 63,241 | 63 | 23.77% | 0.14% | 1,149 | 1,129 | 15.76 | 15.96 | 13.49 | 0.00% | 2.27% | 10.14% | 8.55% | n/a |
| POU | ETF | BetaShares British Pound ETF | 0.45 | 14.52 | 0.02 | 0.00 | 2,321,205 | 107,404 | 225 | 15.96% | 0.13% | 1,590 | 1,495 | 21.48 | 21.91 | 17.78 | 0.00% | 0.37% | 16.03% | 11.40% | n/a |
| USD | ETF | BetaShares U.S Dollar ETF | 0.45 | 483.52 | 47.31 | 37.75 | 105,371,277 | 7,588,104 | 2,920 | 21.79% | 0.11% | 5,173 | 4,389 | 13.98 | 14.18 | 11.06 | 0.00% | 2.41% | 24.37% | 13.70% | n/a |
| ZCNH | ETF | ANZ ETFS Physical Renminbi ETF | 0.57 | 1.07 | 0.04 | 0.00 | 8,353 | 800 | 2 | 0.78% | 0.24% | 528 | 530 | 10.34 | 10.61 | 9.88 | 0.00% | 0.29% | n/a | n/a | n/a |
| ZUSD | ETF | ANZ ETFS Physical US Dollar ETF | 0.45 | 1.10 | 0.02 | 0.00 | 212,052 | 19,266 | 10 | 19.37% | 0.23% | 547 | 545 | 10.95 | 11.06 | 9.95 | 0.00% | 1.68% | n/a | n/a | n/a |
| Fixed Income & Cash | | | | | | | | | | | | | | | | | | | | | |
| AAA | ETF | Betashares Australian High Interest Cash ETF | 0.18 | 756.89 | 50.15 | 50.29 | 135,458,191 | 2,701,736 | 1,967 | 17.90% | 0.02% | 26,687 | 42,587 | 50.17 | 50.24 | 50.07 | 2.56% | 0.22% | 2.86% | 3.39% | n/a |
| BOND | ETF | SPDR S&P/ASX Australian Bond Fund | 0.24 | 15.78 | -0.13 | 0.00 | 1,384,040 | 52,920 | 42 | 8.77% | 0.18% | 716 | 716 | 26.02 | 26.89 | 25.37 | 4.33% | 0.56% | 6.86% | 4.89% | n/a |
| GOVT | ETF | SPDR S&P/ASX Australian Government Bond Fund | 0.20 | 5.22 | -0.03 | 0.00 | 986,128 | 38,009 | 15 | 18.89% | 0.19% | 707 | 707 | 25.85 | 26.76 | 25.13 | 4.28% | 0.46% | 7.06% | 4.91% | n/a |
| IAF | ETF | iShares Composite Bond ETF | 0.24 | 271.66 | 50.03 | 49.57 | 59,183,492 | 557,445 | 670 | 21.79% | 0.16% | 2,089 | 2,622 | 106.60 | 110.00 | 103.07 | 3.89% | 0.48% | 6.67% | 4.80% | n/a |
| ILB | ETF | iShares Government Inflation Index ETF | 0.26 | 43.33 | 3.35 | 3.43 | 5,899,442 | 51,429 | 228 | 13.62% | 0.34% | 614 | 649 | 114.32 | 119.60 | 108.22 | 1.80% | 0.31% | 7.68% | 4.06% | n/a |
| IGB | ETF | iShares Treasury Inflation ETF | 0.26 | 16.42 | 0.11 | 0.00 | 774,705 | 7,479 | 96 | 4.72% | 0.25% | 1,304 | 1,267 | 104.39 | 109.78 | 98.15 | 5.62% | 0.73% | 7.61% | 4.07% | n/a |
| RGB | ETF | Russell Australian Government Bond ETF | 0.24 | 144.76 | -0.54 | 0.00 | 1,497,225 | 69,872 | 36 | 1.03% | 0.38% | 429 | 455 | 21.52 | 22.14 | 20.50 | 4.29% | 1.56% | 8.78% | 4.08% | n/a |
| RSM | ETF | Russell Australian Semi-Government Bond ETF | 0.26 | 113.96 | -5.39 | -4.13 | 1,269,585 | 61,079 | 72 | 1.11% | 0.39% | 437 | 420 | 20.63 | 21.75 | 20.20 | 3.70% | -0.18% | 5.67% | 4.68% | n/a |
| RCB | ETF | Russell Australian Select Corporate Bond ETF | 0.28 | 72.98 | -0.94 | 0.00 | 6,418,515 | 314,335 | 452 | 8.80% | 0.29% | 448 | 424 | 20.21 | 21.55 | 19.88 | 4.13% | 0.03% | 4.21% | 3.97% | n/a |
| VAF | ETF | Vanguard Australian Fixed Interest Index | 0.20 | 256.83 | 12.84 | 12.06 | 19,546,621 | 390,538 | 928 | 7.61% | 0.14% | 1,245 | 2,023 | 50.27 | 52.00 | 48.55 | 3.95% | 0.53% | 6.31% | n/a | n/a |
| VGB | ETF | Vanguard Australian Government Bond Index ETF | 0.20 | 60.48 | 4.13 | 3.96 | 4,169,843 | 84,681 | 398 | 6.89% | 0.23% | 1,477 | 1,692 | 49.45 | 52.19 | 47.12 | 2.58% | 0.70% | 6.94% | 4.58% | n/a |
| Commodity | | | | | | | | | | | | | | | | | | | | | |
| ETPAGR | SP | ETFS Agriculture (collateralised structured product) | 0.49 | 0.48 | 0.00 | 0.00 | - | - | - | 0.00% | 0.75% | 74 | 37 | 7.25 | 8.15 | 7.01 | 0.00% | 0.00% | 8.68% | -5.03% | n/a |
| ETPCMD | SP | ETFS All Commodities (collateralised structured product) | 0.49 | 0.10 | 0.00 | 0.00 | - | - | - | 0.00% | 0.51% | 127 | 51 | 13.23 | 13.94 | 12.93 | 0.00% | 0.00% | -3.78% | -4.10% | n/a |
| ETPCOP | SP | ETFS Copper (collateralised structured product) | 0.49 | 0.59 | -0.03 | 0.00 | 4,778 | 140 | 2 | 0.81% | 0.77% | 50 | 51 | 33.25 | 36.00 | 33.25 | 0.00% | -4.18% | -4.17% | -4.42% | n/a |
| ETPCRN | SP | ETFS Corn (collateralised structured product) | 0.49 | 0.05 | 0.00 | 0.00 | - | - | - | 0.00% | 0.74% | 67 | 34 | 1.81 | 1.81 | 1.51 | 0.00% | 0.00% | -7.42% | -9.48% | n/a |
| ETPGAS | SP | ETFS Natural Gas (collateralised structured product) | 0.49 | 0.07 | 0.00 | 0.00 | - | - | - | 0.00% | 2.09% | 97 | 5 | 0.10 | 0.14 | 0.09 | 0.00% | 0.00% | -25.38% | -8.10% | n/a |
| ETPGRN | SP | ETFS Grains (collateralised structured product) | 0.49 | 0.80 | 0.00 | 0.00 | - | - | - | 0.00% | 0.70% | 119 | 119 | 6.32 | 6.57 | 5.37 | 0.00% | 0.00% | 20.82% | -4.74% | n/a |
| ETPIND | SP | ETFS Industrialised Metals (collateralised structured product) | 0.49 | 0.09 | 0.00 | 0.00 | 10,499 | 742 | 1 | 12.21% | 0.74% | 112 | 28 | 14.15 | 14.52 | 13.47 | 0.00% | 5.05% | 2.69% | -3.22% | n/a |
| ETPNRG | SP | ETFS Energy (collateralised structured product) | 0.49 | 0.15 | 0.00 | 0.00 | - | - | - | 0.00% | 0.80% | 67 | 67 | 7.70 | 10.03 | 6.75 | 0.00% | 0.00% | -26.25% | -6.37% | n/a |
| ETPMPM | SP | ETFS Precious Metals Basket | 0.43 | 4.68 | 0.13 | 0.00 | 103,721 | 898 | 5 | 2.21% | 0.81% | 58 | 59 | 117.04 | 124.54 | 103.31 | 0.00% | 2.88% | 5.72% | -4.42% | 1.45% |
| ETPMPT | SP | ETFS Physical Platinum | 0.49 | 3.44 | -0.05 | 0.00 | 21,566 | 162 | 5 | 0.63% | 0.58% | 67 | 67 | 131.46 | 155.98 | 124.90 | 0.00% | -1.46% | -9.60% | -5.14% | -4.89% |
| ETPMAG | SP | ETFS Physical Silver | 0.49 | 45.21 | 0.66 | 0.00 | 1,549,000 | 76,874 | 170 | 3.43% | 1.00% | 270 | 271 | 20.00 | 25.01 | 16.96 | 0.00% | 2.20% | 2.30% | -15.11% | -2.27% |
| ETPMPD | SP | ETFS Physical Palladium | 0.49 | 0.84 | 0.04 | 0.00 | 8,734 | 109 | 3 | 1.04% | 0.80% | 8 | 83 | 82.74 | 103.60 | 78.89 | 0.00% | 2.47% | -8.10% | 10.95% | 7.83% |
| ETPOIL | SP | ETFS Brent Crude (collateralised structured product) | 0.49 | 1.29 | 0.28 | 0.19 | 118,761 | 3,097 | 10 | 9.22% | 0.66% | 78 | 57 | 37.83 | 60.40 | 34.27 | 0.00% | 9.48% | -49.68% | -16.84% | n/a |
| ETPWHT | SP | ETFS Wheat (collateralised structured product) | 0.49 | 0.20 | 0.00 | 0.00 | 10,863 | 8,000 | 5 | 5.40% | 0.91% | 55 | 28 | 1.44 | 1.59 | 1.15 | 0.00% | 2.50% | 30.46% | -11.63% | n/a |
| GOLD | Share | ETFS Physical Gold | 0.39 | 427.31 | 6.07 | 0.00 | 16,034,110 | 104,987 | 1,511 | 3.75% | 0.10% | 905 | 830 | 153.50 | 159.42 | 126.89 | 0.00% | 1.84% | 15.08% | -2.33% | 3.10% |
| OOO | ETF | Betashares Crude Oil Index ETF-Currency Hedged (Synthetic) | 0.69 | 30.26 | -2.29 | -2.02 | 7,226,712 | 347,514 | 378 | 23.88% | 0.25% | 1,228 | 1,230 | 20.15 | 49.29 | 17.45 | 0.52% | 1.81% | -60.34% | -24.94% | n/a |
| PMGOLD | SP | Perth Mint Gold | 0.15 | 87.92 | 1.04 | 0.00 | 2,843,600 | 177,447 | 180 | 3.23% | 0.52% | 193 | 222 | 16.10 | 16.67 | 13.23 | 0.00% | 2.54% | 15.57% | -2.01% | n/a |
| QAG | ETF | BetaShares Agriculture ETF-Currency Hedged (Synthetic) | 0.69 | 2.67 | 0.08 | 0.00 | 4,730 | 630 | 2 | 0.18% | 0.59% | 686 | 685 | 7.51 | 9.61 | 7.50 | 1.41% | -0.40% | -9.18% | -16.84% | n/a |
| QAU | ETF | BetaShares Gold Bullion ETF (AU\$ Hedged) | 0.49 | 17.76 | -0.12 | 0.00 | 1,556,402 | 131,458 | 103 | 8.76% | 0.29% | 491 | 527 | 11.86 | 13.90 | 11.02 | 0.00% | -0.08% | -6.98% | -13.26% | n/a |
| QCB | ETF | BetaShares Commodities Basket ETF-Currency Hedged (Synthetic) | 0.69 | 8.59 | -0.08 | 0.00 | 146,170 | 14,474 | 32 | 1.70% | 0.78% | 104 | 118 | 10.03 | 14.56 | 9.80 | 1.34% | 0.34% | -29.90% | -16.06% | n/a |
| RBSRIG | SP | RBS Ric Enhanced Global Index (synthetic structured product) | 0.83 | n/a | n/a | 0.00 | - | - | - | 0.00% | #N/A | #N/A | #N/A | 4.70 | - | - | 0.00% | 0.00% | 0.00% | -3.26% | n/a |
| ZGOL | ETF | ANZ ETFS Physical Gold ETF | 0.40 | 0.80 | 0.01 | 0.00 | 19,541 | 1,252 | 4 | 2.44% | 0.28% | 653 | 640 | 16.14 | 16.14 | 14.74 | 0.00% | 2.28% | n/a | n/a | n/a |

| ASX ETP Profiles | | | Activity | | | | | | | | Prices | | | Returns | | | | | | | |
|---------------------------|-------|---|--------------|-------------|------------------|----------------------------------|-------------------|---------------|------------------|---------------------|-----------|------------------------|------------------------|-----------|-----------|-----------|-------------------------------|----------------------|---------------------|----------------------------|----------------------------|
| ASX Code | Type* | Fund Name | MER (%) p.a) | FUM (\$m) # | FUM (\$m) Change | Funds Inflow / Outflow (\$m) *** | Traded Value (\$) | Traded Volume | Number of Trades | Monthly Liquidity % | % Spread* | Bid Depth (A\$'000s)** | Ask Depth (A\$'000s)** | Last | Year High | Year Low | Historical Distribution Yield | 1 Month Total Return | 1 Year Total Return | 3 Year Total Return (ann.) | 5 Year Total Return (ann.) |
| Australian Indices | | | | | | | | | | | | | | | | | | | | | |
| XJOAI | Index | S&P/ASX 200 Accumulation | | | | | | | | | | | | 45,404.89 | 52,822.21 | 44,471.39 | | -3.97% | -0.68% | 9.35% | 6.55% |
| XPJAI | Index | S&P/ASX 200 A-REIT Accumulation | | | | | | | | | | | | 37,230.61 | 392.04 | 308.84 | | -0.65% | 20.32% | 16.20% | 13.68% |
| XIFAI | Index | S&P/ASX Infrastructure Index Accumulation | | | | | | | | | | | | 299.80 | 3.51 | 2.75 | | -5.18% | 3.39% | 9.72% | 11.41% |
| SPBDASXT | Index | S&P/ASX Aust Fixed Int Idx Total Return | | | | | | | | | | | | 134.85 | - | - | | 0.59% | 7.53% | 5.13% | n/a |
| SPBDAGVT | Index | S&P/ASX Govt Bond Idx Total Return | | | | | | | | | | | | 134.74 | - | - | | 0.64% | 7.88% | 4.87% | 6.81% |

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 CHES 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 Sep-15. Month Total return, 1/3&5 year annualised return data 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.

Past Performance is not a reliable indicator of future performance.



ASX

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

September 2015

| ASX ETP Profiles | | | Activity | | | | | | | | | | Prices | | | Returns | | | | | |
|---------------------------|-------|---|-------------|------------|------------------|----------------------------------|-------------------|---------------|------------------|---------------------|-----------|------------------------|------------------------|-----------|-----------|-----------|-------------------------------|----------------------|---------------------|----------------------------|----------------------------|
| ASX Code | Type* | Fund Name | MER (% p.a) | FUM (\$m)# | FUM (\$m) Change | Funds Inflow / Outflow (\$m) *** | Traded Value (\$) | Traded Volume | Number of Trades | Monthly Liquidity % | % Spread* | Bid Depth (A\$'000s)** | Ask Depth (A\$'000s)** | Last | Year High | Year Low | Historical Distribution Yield | 1 Month Total Return | 1 Year Total Return | 3 Year Total Return (ann.) | 5 Year Total Return (ann.) |
| Fixed Income | | | | | | | | | | | | | | | | | | | | | |
| YTMZJ | MF | Theta-Acbc Azj 10-20 | n/a | 0.56 | 0.00 | 0.00 | 150,033 | 1,338 | 2 | 26.67% | 0.21% | 225 | 225 | 112.29 | 112.29 | 111.30 | 2.56% | 0.49% | n/a | n/a | n/a |
| YTMHP | MF | Theta-Acbc Bhp 10-17 | n/a | 0.52 | 0.00 | 0.00 | - | - | - | 0.00% | 0.16% | 211 | 211 | 103.46 | 103.85 | 103.46 | 1.81% | 0.00% | n/a | n/a | n/a |
| YTMWV | MF | Theta-Acbc Cwn 07-17 | n/a | 0.53 | 0.00 | 0.00 | 2,020 | 19 | 1 | 0.38% | 0.16% | 224 | 214 | 106.32 | 108.08 | 106.32 | 2.70% | -1.63% | n/a | n/a | n/a |
| YTMDS | MF | Theta-Acbc Dxs 10-18 | n/a | 0.11 | 0.01 | 0.00 | 1,082 | 10 | 1 | 1.00% | 0.31% | 325 | 110 | 108.20 | 108.20 | 108.20 | 2.66% | n/a | n/a | n/a | n/a |
| YTMGP | MF | Theta-Acbc Gpt 01-19 | n/a | 0.00 | 0.00 | 0.00 | - | - | - | #DIV/0! | 0.38% | 341 | 115 | - | - | - | n/a | n/a | n/a | n/a | n/a |
| YTMPL | MF | Theta-Acbc Ipl 02-19 | n/a | 0.11 | 0.01 | 0.00 | 1,079 | 10 | 1 | 1.00% | 0.68% | 324 | 110 | 107.85 | 107.85 | 107.85 | 0.00% | n/a | n/a | n/a | n/a |
| YTMMLC | MF | Theta-Acbc Llc 05-20 | n/a | 0.54 | 0.00 | 0.00 | 26,894 | 249 | 2 | 4.97% | 0.16% | 219 | 219 | 108.01 | 108.01 | 107.07 | 0.00% | 0.27% | n/a | n/a | n/a |
| YTMML1 | MF | Theta-Acbc Llc 11-18 | n/a | 0.56 | 0.00 | 0.00 | 203,871 | 1,831 | 4 | 36.46% | 0.16% | 236 | 226 | 111.60 | 111.86 | 110.25 | 0.00% | 0.15% | n/a | n/a | n/a |
| YTMGR | MF | Theta-Acbc Mgr 09-20 | n/a | 0.56 | -0.01 | 0.00 | 122,941 | 1,104 | 1 | 22.00% | 0.16% | 225 | 225 | 111.36 | 113.18 | 111.36 | 2.58% | -1.61% | n/a | n/a | n/a |
| YTMNVN | MF | Theta-Acbc Nvn 12-19 | n/a | 0.00 | 0.00 | #DIV/0! | - | - | - | #DIV/0! | #N/A | #N/A | #N/A | - | - | - | n/a | n/a | n/a | n/a | n/a |
| YTMSCG | MF | Theta-Acbc Scg 10-19 | n/a | 0.55 | 0.00 | 0.00 | - | - | - | 0.00% | 0.36% | 219 | 219 | 108.24 | 108.24 | 108.24 | 2.31% | 0.00% | n/a | n/a | n/a |
| YTMSPG | MF | Theta-Acbc Sgp 11-20 | n/a | 0.55 | 0.00 | 0.00 | - | - | - | 0.00% | 0.21% | 219 | 219 | 111.30 | 111.50 | 111.30 | 2.47% | 0.00% | n/a | n/a | n/a |
| YTMSPG1 | MF | Theta-Acbc Sgp 09-19 | n/a | 0.63 | 0.00 | 0.00 | 124,923 | 992 | 1 | 19.71% | 0.16% | 252 | 216 | 125.93 | 125.93 | 123.77 | 0.00% | 0.87% | n/a | n/a | n/a |
| YTMTL | MF | Theta-Acbc Tls 09-20 | n/a | 1.61 | 0.00 | 0.00 | 49,668 | 400 | 1 | 3.09% | 0.23% | 250 | 232 | 124.17 | 127.50 | 122.60 | 3.12% | 0.65% | n/a | n/a | n/a |
| YTMWES | MF | Theta-Acbc Wes 03-20 | n/a | 0.56 | -0.02 | 0.00 | - | - | - | 0.00% | 0.16% | 226 | 226 | 114.16 | 114.16 | 114.16 | 2.74% | 0.00% | n/a | n/a | n/a |
| YTMWE1 | MF | Theta-Acbc Wes 03-19 | n/a | 0.54 | -0.01 | 0.00 | - | - | - | 0.00% | 0.16% | 218 | 218 | 110.15 | 110.15 | 109.09 | 2.18% | 0.00% | n/a | n/a | n/a |
| YTMWOW | MF | Theta-Acbc Wow 03-19 | n/a | 0.55 | -0.02 | 0.00 | 24,683 | 225 | 1 | 4.49% | 0.16% | 226 | 225 | 109.70 | 113.26 | 109.70 | 2.73% | -3.15% | n/a | n/a | n/a |
| Australian Indices | | | | | | | | | | | | | | | | | | | | | |
| XJOAI | Index | S&P/ASX 200 Accumulation | | | | | | | | | | | | 45,404.89 | 52,822.21 | 44,471.39 | | -3.97% | -0.68% | 9.35% | 6.55% |
| XPJAI | Index | S&P/ASX 200 A-REIT Accumulation | | | | | | | | | | | | 37,230.61 | 392.04 | 308.84 | | -0.65% | 20.32% | 16.20% | 13.68% |
| XIFAI | Index | S&P/ASX Infrastructure Index Accumulation | | | | | | | | | | | | 299.80 | 3.51 | 2.75 | | -5.18% | 3.39% | 9.72% | 11.41% |
| SPBDASXT | Index | S&P/ASX Aust Fixed Int Idx Total Return | | | | | | | | | | | | 134.85 | - | - | | 0.59% | 7.53% | 5.13% | n/a |
| SPBDAGVT | Index | S&P/ASX Govt Bond Idx Total Return | | | | | | | | | | | | 134.74 | - | - | | 0.64% | 7.88% | 4.87% | 6.81% |

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 Sep-15. Month Total return, 1/3&5 year annualised return data 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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Past Performance is not a reliable indicator of future performance.

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