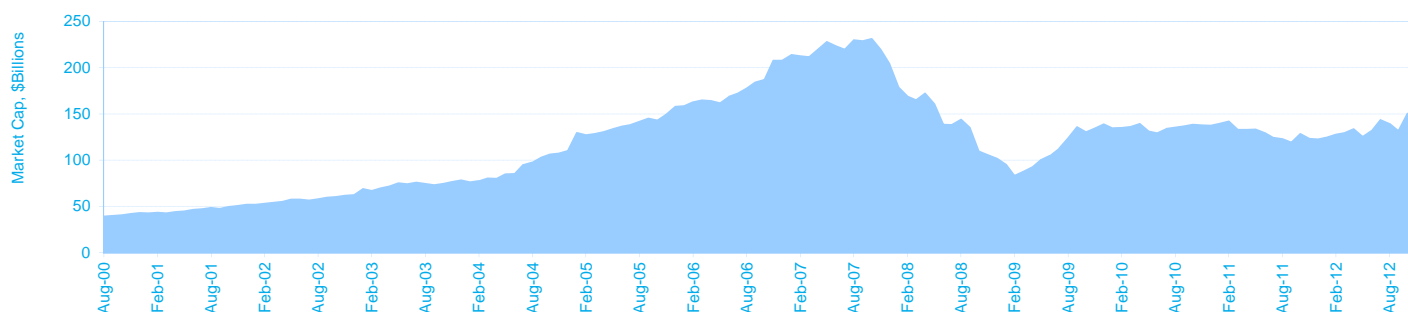


ASX Funds Report (Listed Managed Investments and ETPs) Monthly Update November 2012

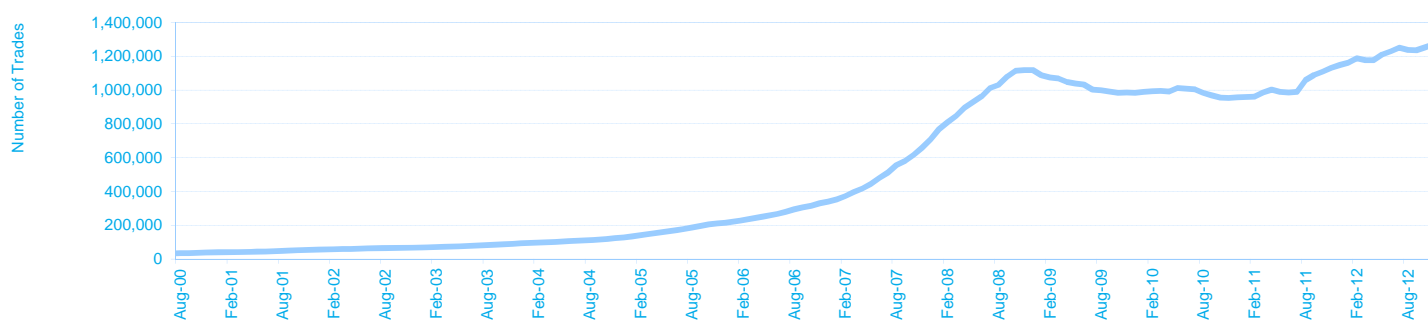


Month: Nov-12 Trading days: 22 Period ending: Friday, 30 November 2012

LMI & ETP Market Capitalisation, \$billions



12 Month Rolling Average Trades, LMI & ETPs



Snapshot by Category

| LMI Segment | No. | Market Cap | Trades Total (#) | Trades per day (#) | Volume (#) | Value |
|--|------------|---------------------------|------------------|--------------------|----------------------|-------------------------|
| A-REITs | 46 | \$ 87,412,606,938 | 915,222 | 41,601 | 2,389,612,827 | \$ 6,038,907,436 |
| Listed Investment Cos & Trusts (LICs & LITs) | 53 | \$ 17,616,973,556 | 21,999 | 1,000 | 97,288,833 | \$ 145,141,002 |
| Infrastructure Funds | 18 | \$ 40,861,134,278 | 509,722 | 23,169 | 954,459,519 | \$ 2,913,227,009 |
| ETPs | 90 | \$ 6,245,107,081 | 24,819 | 1,128 | 19,544,997 | \$ 562,905,853 |
| Absolute Return Funds | 11 | \$ 383,018,071 | 507 | 23 | 7,309,304 | \$ 5,146,026 |
| TOTAL | 218 | \$ 152,518,839,924 | 1,472,269 | 66,921 | 3,468,215,480 | \$ 9,665,327,326 |

Recent Listings

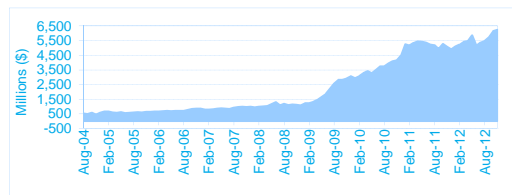
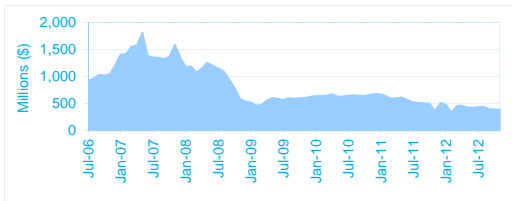
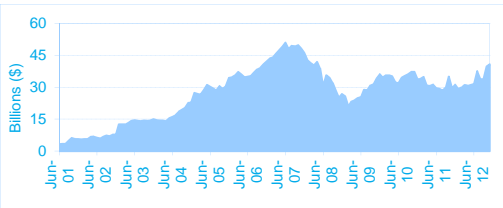
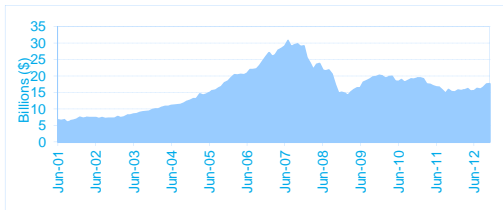
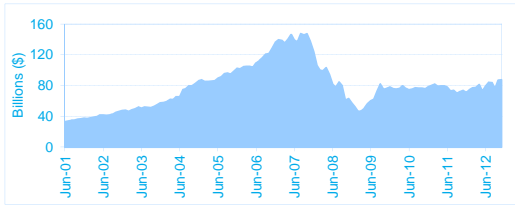
| Entity | ASX Code | Type | Listing Date | Last Share Price |
|--|----------|-------|--------------|------------------|
| Australian Masters Yield Fund No 1 Limited | AYD | LIC | 29-Nov-2012 | n/a |
| Australian Masters Yield Fund No 2 Limited | AYH | LIC | 29-Nov-2012 | n/a |
| Shopping Centres Australasia Property Group | SCP | AREIT | 26-Nov-2012 | \$1.45 |
| Betashares Aus Top20 Equity Yield Max Fund (M Fund) | YMAX | ETP | 26-Nov-2012 | \$10.32 |
| Vanguard Australian Fixed Interest Index Etf | VAF | ETP | 31-Oct-2012 | \$50.06 |
| UBS Iq Research Preferred Australian Share Fund | ETF | ETP | 18-Oct-2012 | \$19.30 |
| Emerging Markets Masters Fund | EMF | LIC | 11-Oct-2012 | \$1.56 |
| SPDR S&P/ASX Australian Bond Fund | BOND | ETP | 27-Jul-2012 | \$24.91 |
| SPDR S&P/ASX Australian Government Bond Fund | GOVT | ETP | 27-Jul-2012 | \$24.85 |
| Us Masters Residential Property Fund | URF | AREIT | 23-Jul-2012 | \$1.59 |
| Betashares Australian Equities Bear Hedge Fund | BEAR | ETP | 09-Jul-2012 | \$22.02 |
| ETFS Agriculture (Collateralised Structured Product) | ETPAGR | ETP | 04-Jun-2012 | \$8.06 |
| ETFS All Commodities (Collateralised Structured Product) | ETPCMD | ETP | 04-Jun-2012 | \$15.00 |
| ETFS Copper (Collateralised Structured Product) | ETPCOP | ETP | 04-Jun-2012 | \$35.14 |
| ETFS Corn (Collateralised Structured Product) | ETPCRN | ETP | 04-Jun-2012 | \$2.37 |



ASX Funds Report (Listed Managed Investments and ETPs) Monthly Update November 2012



Market Capitalisation Trends



LMI & ETP Liquidity

| | |
|-----------------------------|---------|
| A-REITs | 86.96% |
| Listed Investment Companies | 8.51% |
| Infrastructure Funds | 74.67% |
| Exchange Traded Products | 102.30% |
| Absolute Return Funds | 24.63% |

Performance and Trading Activity Breakdown by LMI Category

| A-REITs | Last 12 months | | | | |
|--------------------------|----------------|---------|----------|---------|----------|
| | Nov-10 | Nov-11 | % change | Nov-12 | % change |
| Market Cap (\$b) | 76 | 74 | -2.9% | 87 | 18.8% |
| Number listed (actual) | 58 | 55 | -5.2% | 46 | -16.4% |
| 12 month avg trades | 532,217 | 689,961 | 29.6% | 777,503 | 12.7% |
| 12 month avg value (\$b) | 7.56 | 7.28 | -3.7% | 6.33 | -12.9% |

more info www.asx.com.au/areits

| Listed Investment Companies & Trusts | Last 12 months | | | | |
|--------------------------------------|----------------|--------|----------|--------|----------|
| | Nov-10 | Nov-11 | % change | Nov-12 | % change |
| Market Cap (\$b) | 19 | 15 | -20.1% | 18 | 15.8% |
| Number listed (actual) | 62 | 55 | -11.3% | 53 | -3.6% |
| 12 month avg trades | 39,151 | 24,842 | -36.5% | 16,610 | -33.1% |
| 12 month avg value (\$b) | 0.18 | 0.14 | -22.2% | 0.12 | -12.4% |

more info www.asx.com.au/lics

| Infrastructure Funds | Last 12 months | | | | |
|--------------------------|----------------|---------|----------|---------|----------|
| | Nov-10 | Nov-11 | % change | Nov-12 | % change |
| Market Cap (\$b) | 37 | 30 | -20.7% | 41 | 38.0% |
| Number listed (actual) | 21 | 19 | -9.5% | 18 | -5.3% |
| 12 month avg trades | 357,714 | 392,631 | 9.8% | 458,072 | 16.7% |
| 12 month avg value (\$b) | 2.58 | 2.27 | -11.9% | 2.54 | 12.0% |

more info www.asx.com.au/infrastructure

| Absolute Return Funds | Last 12 months | | | | |
|--------------------------|----------------|--------|----------|--------|----------|
| | Nov-10 | Nov-11 | % change | Nov-12 | % change |
| Market Cap (\$m) | 658 | 356 | -45.9% | 383 | 7.5% |
| Number listed (actual) | 13 | 11 | -15.4% | 11 | 0.0% |
| 12 month avg trades | 725 | 672 | -7.3% | 1,050 | 56.2% |
| 12 month avg value (\$m) | 9.20 | 7.67 | -16.6% | 7.86 | 2.5% |

more info www.asx.com.au/lics

| ETPs | Last 12 months | | | | |
|--------------------------|----------------|--------|----------|--------|----------|
| | Nov-10 | Nov-11 | % change | Nov-12 | % change |
| Market Cap (\$m) | 4,155 | 5,095 | 22.6% | 6,245 | 22.6% |
| Number listed (actual) | 39 | 63 | 61.5% | 90 | 42.9% |
| 12 month avg trades | 18,679 | 20,521 | 9.9% | 19,153 | -6.7% |
| 12 month avg value (\$m) | 566.59 | 702.25 | 23.9% | 532.38 | -24.2% |

more info www.asx.com.au/etfs

| TOTAL LMIs & ETPs | Last 12 months | | | | |
|--------------------------|----------------|-----------|----------|-----------|----------|
| | Nov-10 | Nov-11 | % change | Nov-12 | % change |
| Market Cap (\$b) | 136.96 | 123.87 | -9.6% | 152.52 | 23.1% |
| Number listed (actual) | 193 | 203 | 5.2% | 218 | 7.4% |
| 12 month avg trades | 948,486 | 1,128,627 | 19.0% | 1,272,389 | 12.7% |
| 12 month avg value (\$b) | 10.90 | 10.40 | -4.6% | 9.54 | -8.2% |

more info www.asx.com.au

Spotlight on Listed Investment & Absolute Return Funds

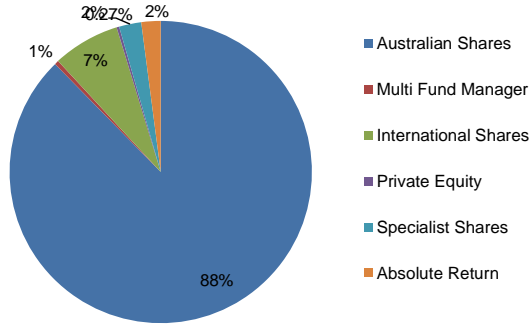
November 2012



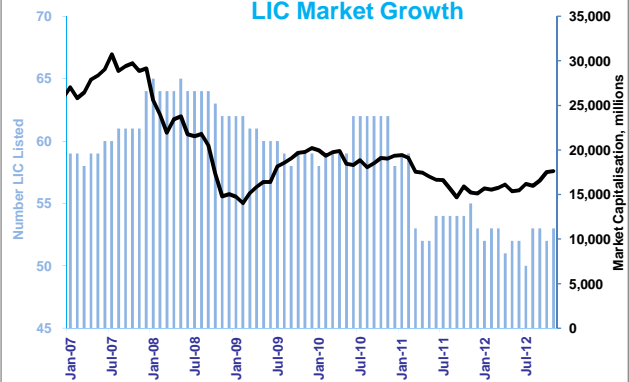
Month: Nov-12 Trading days: 22 Period ending: Friday, 30 November 2012

PRODUCT SUMMARY

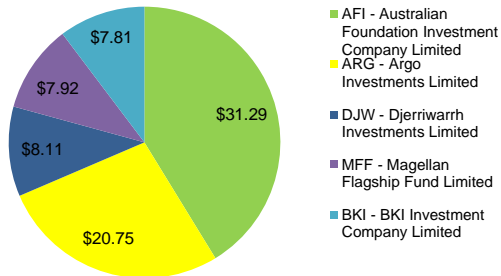
Asset Spread of LICs & ARFs, November 2012 FUM (A\$)



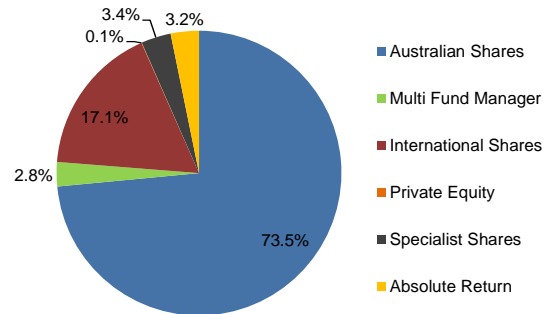
LIC Market Growth



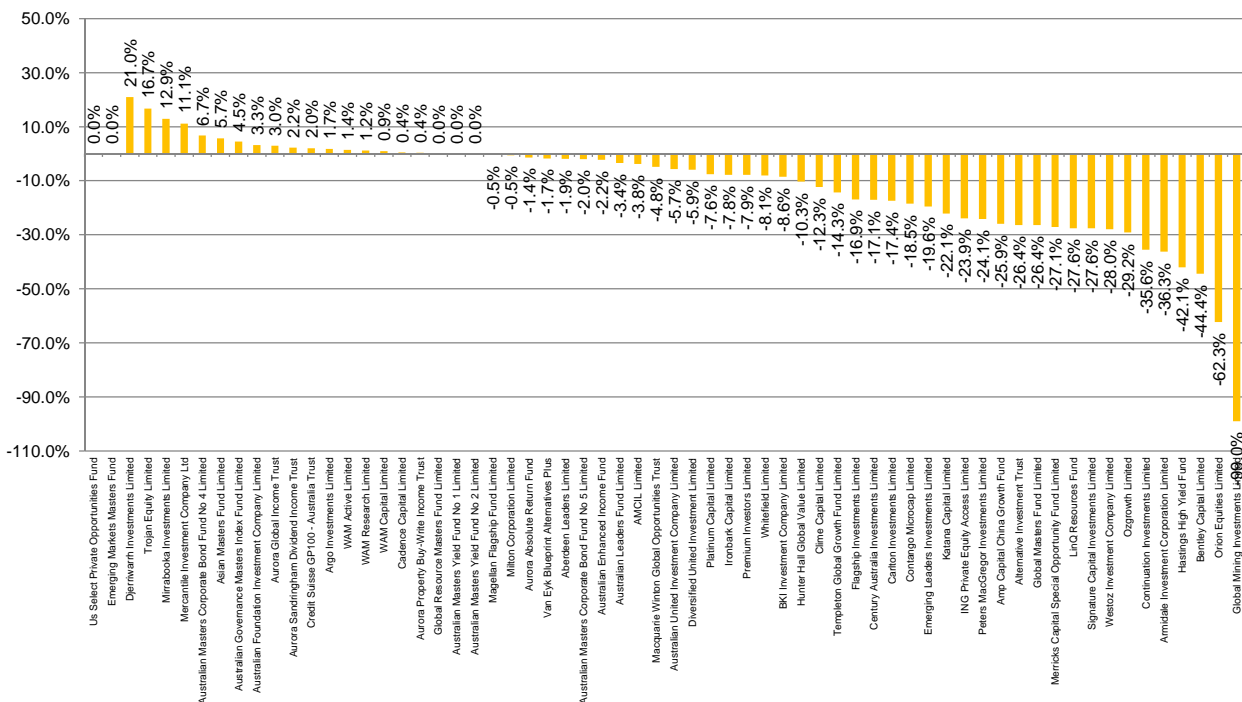
Top 5 LICs by Value Traded, November 2012 \$m



Value Traded by Asset, November 2012 \$m



LICs & ARFs Premium / Discount to NTA as at 30 November 2012



Spotlight on Listed Investment & Absolute Return Funds

November 2012



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 | 4912.06 | 41.36 | 31,289,694 | 6,585,985 | 3,912 | 0.13% | 3.3% | 4.75 | 4.88 | 3.93 | 4.42% | 0.64% | 15.85% | -9.00% | -22.64% |
| ALF | Shares | Australian Leaders Fund Limited | 1.00 | Yes | 92.08 | 5.38 | 1,815,215 | 1,442,943 | 190 | 1.57% | -3.4% | 1.28 | 1.31 | 1.01 | 8.63% | 1.19% | 19.16% | 10.40% | 14.72% |
| ALR | Shares | Aberdeen Leaders Limited | 1.05 | Yes | 64.02 | 0.00 | 1,548,895 | 1,458,738 | 151 | 2.28% | -1.9% | 1.06 | 1.13 | 0.98 | 8.96% | 0.00% | 1.44% | -22.06% | -49.76% |
| AMH | Shares | AMCIL Limited | 0.88 | No | 161.00 | 2.09 | 3,539,817 | 4,657,429 | 291 | 2.89% | -3.8% | 0.77 | 0.77 | 0.64 | 3.25% | 1.32% | 22.22% | 14.93% | -8.33% |
| AOD | Shares | Aurora Sandringham Dividend Income Trust | 1.33 | Yes | 21.93 | 0.24 | 520,687 | 574,369 | 29 | 2.62% | 2.2% | 0.92 | 0.96 | 0.86 | 6.09% | 1.10% | 1.10% | -15.98% | -23.33% |
| AQF | Shares | Australian Governance Masters Index Fund Limited | 0.49 | No | 57.69 | 0.67 | 626,670 | 395,729 | 51 | 0.69% | 4.5% | 1.61 | 1.65 | 1.38 | 5.59% | -1.23% | 7.33% | n/a | n/a |
| ARG | Shares | Argo Investments Limited | 0.18 | No | 3697.23 | 94.32 | 20,746,264 | 3,625,955 | 2,289 | 0.10% | 1.7% | 5.88 | 5.90 | 4.96 | 4.42% | 3.52% | 16.67% | -11.31% | -28.21% |
| AUI | Units | Australian United Investment Company Limited | 0.15 | No | 668.06 | 0.00 | 1,249,224 | 199,230 | 120 | 0.03% | -5.7% | 6.28 | 6.35 | 5.21 | 4.46% | 1.29% | 13.15% | -10.92% | -31.29% |
| AUP | Shares | Aurora Property Buy-Write Income Trust | 2.20 | Yes | 13.18 | -0.64 | 135,991 | 25,524 | 9 | 0.19% | 0.4% | 5.31 | 5.39 | 4.87 | 7.57% | -0.38% | 7.93% | -0.19% | -46.90% |
| BEL | Shares | Bentley Capital Limited | n/a | Yes | 11.00 | -0.37 | 145,988 | 921,693 | 31 | 8.38% | -44.4% | 0.15 | 0.21 | 0.13 | 0.00% | -0.39% | 4.14% | -20.00% | -36.69% |
| BKI | Shares | BKI Investment Company Limited | 0.19 | No | 568.60 | 14.64 | 7,813,480 | 6,107,522 | 572 | 1.07% | -8.6% | 1.28 | 1.32 | 1.11 | 5.00% | 0.39% | 7.56% | 1.67% | -10.87% |
| CAM | Shares | Clime Capital Limited | n/a | n/a | 50.11 | 2.86 | 458,249 | 462,457 | 69 | 0.92% | -12.3% | 1.00 | 1.02 | 0.82 | 3.76% | 1.01% | 18.54% | 20.96% | -4.05% |
| CDM | Shares | Cadence Capital Limited | 1.00 | Yes | 92.95 | 2.65 | 1,443,063 | 1,018,069 | 181 | 1.10% | 0.4% | 1.42 | 1.50 | 1.09 | 5.56% | 3.27% | 26.28% | 92.33% | 43.58% |
| CIN | Shares | Carlton Investments Limited | 0.13 | No | 497.72 | 0.26 | 1,415,245 | 74,837 | 106 | 0.02% | -17.4% | 18.80 | 19.25 | 14.96 | 4.47% | 2.17% | 18.99% | 3.87% | -7.30% |
| COT | Shares | Continuation Investments Limited | n/a | n/a | 1.15 | -0.04 | 13,212 | 217,187 | 6 | 18.85% | -35.6% | 0.06 | 0.11 | 0.05 | 0.00% | -3.33% | -48.78% | -52.68% | -68.05% |
| CSJ | Units | Credit Suisse GP100 - Australia Trust | n/a | Yes | 23.34 | 0.58 | 117,185 | 118,500 | 3 | 0.51% | 2.0% | 1.01 | 1.02 | 0.96 | 3.17% | 2.54% | -0.49% | 4.12% | n/a |
| CTN | Shares | Contango Microcap Limited | 1.25 | Yes | 145.17 | -2.24 | 1,819,726 | 1,882,536 | 1,979 | 1.30% | -18.5% | 0.97 | 1.19 | 0.88 | 8.76% | 0.52% | 8.99% | 0.52% | -48.85% |
| CYA | Shares | Century Australia Investments Limited | 1.28 | No | 54.32 | 2.00 | 1,438,134 | 2,130,187 | 161 | 3.92% | -17.1% | 0.68 | 0.70 | 0.57 | 3.97% | 1.49% | 11.48% | -16.28% | -46.92% |
| DJW | Shares | Djerriwarrh Investments Limited | 0.36 | No | 869.99 | -2.19 | 8,113,466 | 2,042,494 | 1,372 | 0.23% | 21.0% | 3.98 | 4.03 | 3.42 | 6.53% | 1.53% | 12.75% | -11.36% | -23.46% |
| DUI | Shares | Diversified United Investment Limited | 0.20 | No | 458.22 | 0.00 | 2,582,719 | 966,492 | 263 | 0.21% | -5.9% | 2.72 | 2.77 | 2.20 | 4.78% | 0.74% | 19.82% | -12.26% | -33.66% |
| ELI | Shares | Emerging Leaders Investments Limited | 1.00 | Yes | 29.47 | -1.19 | 279,975 | 373,250 | 28 | 1.27% | -19.6% | 0.72 | 0.84 | 0.64 | 2.78% | -6.49% | -10.00% | -20.00% | -33.94% |
| FSI | Shares | Flagship Investments Limited | n/a | Yes | 27.46 | -1.05 | 154,394 | 132,800 | 20 | 0.48% | -16.9% | 1.13 | 1.35 | 1.02 | 5.31% | -3.42% | -6.61% | -17.52% | -40.53% |
| IBC | Shares | Ironbark Capital Limited | 0.65 | Yes | 83.31 | 4.67 | 357,157 | 681,587 | 54 | 0.82% | -7.8% | 0.54 | 0.54 | 0.46 | 5.60% | 4.90% | 16.83% | 15.57% | -23.23% |
| MEF | Shares | Merricks Capital Special Opportunity Fund Limited | n/a | n/a | 12.26 | 0.00 | 221,731 | 522,963 | 18 | 4.26% | -27.1% | 0.43 | 0.72 | 0.32 | 0.00% | -3.37% | -38.57% | -52.75% | -59.41% |
| MIR | Shares | Mirrabooka Investments Limited | 0.93 | No | 301.13 | 12.38 | 2,060,237 | 976,443 | 202 | 0.32% | 12.9% | 2.19 | 2.19 | 1.61 | 4.57% | 5.29% | 29.20% | 8.96% | -6.31% |
| MLT | Shares | Milton Corporation Limited | 0.17 | No | 2065.20 | -7.30 | 7,428,642 | 442,344 | 677 | 0.02% | -0.5% | 16.98 | 17.05 | 14.22 | 4.59% | 0.47% | 17.35% | -5.63% | -23.65% |
| MVT | Shares | Mercantile Investment Company Ltd | n/a | n/a | 25.06 | 2.51 | 310,042 | 3,148,537 | 111 | 12.57% | 11.1% | 0.10 | 0.14 | 0.06 | 0.00% | 13.64% | 56.25% | 60.58% | n/a |
| OEQ | Shares | Orion Equities Limited | n/a | n/a | 4.36 | -0.27 | 5,348 | 23,254 | 3 | 0.53% | -62.3% | 0.23 | 0.30 | 0.18 | 0.00% | -20.69% | -11.54% | -58.56% | -82.71% |
| OZG | Shares | Ozgrowth Limited | 1.00 | Yes | 61.28 | -0.11 | 839,162 | 4,835,328 | 91 | 7.89% | -29.2% | 0.17 | 0.20 | 0.14 | 5.88% | 0.00% | 9.68% | 6.25% | n/a |
| WAA | Shares | WAM Active Limited | 2.70 | Yes | 21.41 | 0.20 | 2,073,919 | 1,999,011 | 50 | 9.33% | 1.4% | 1.09 | 1.16 | 1.00 | 8.29% | 1.40% | 7.43% | 10.80% | n/a |
| WAM | Shares | WAM Capital Limited | 1.00 | Yes | 225.55 | 2.24 | 3,287,587 | 2,029,974 | 317 | 0.90% | 0.9% | 1.63 | 1.65 | 1.39 | 6.68% | 0.93% | 14.74% | 26.47% | -4.61% |
| WAX | Shares | WAM Research Limited | 1.30 | Yes | 105.82 | 4.87 | 1,091,796 | 1,279,937 | 151 | 1.21% | 1.2% | 0.87 | 0.88 | 0.65 | 7.47% | 3.57% | 27.94% | 17.40% | -17.16% |
| WHF | Shares | Whitefield Limited | 0.35 | No | 223.54 | -8.34 | 3,008,469 | 995,471 | 221 | 0.45% | -8.1% | 2.95 | 3.09 | 2.45 | 5.76% | -2.64% | 21.90% | -11.94% | -35.87% |
| WIC | Shares | Westoz Investment Company Limited | 1.00 | Yes | 132.11 | 3.55 | 2,474,171 | 2,444,317 | 968 | 1.85% | -28.0% | 1.03 | 1.06 | 0.83 | 3.88% | 3.52% | 18.39% | -5.94% | n/a |
| Multi-Fund Manager | | | | | | | | | | | | | | | | | | | |
| PRV | Shares | Premium Investors Limited | 0.90 | Yes | 82.99 | 0.51 | 4,165,175 | 5,135,972 | 207 | 6.19% | -7.9% | 0.82 | 0.82 | 0.61 | 0.00% | 1.23% | 22.39% | 4.46% | -28.70% |

Spotlight on Listed Investment & Absolute Return Funds

November 2012



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 | 208.08 | -8.89 | 5,767,550 | 9,546,665 | 296 | 4.59% | -25.9% | 0.59 | 0.72 | 0.55 | 3.52% | -1.68% | -12.69% | -45.07% | -64.11% |
| AIB | Shares | Aurora Global Income Trust | n/a | n/a | 10.65 | 0.13 | 336,270 | 330,011 | 12 | 3.10% | 3.0% | 1.03 | 1.09 | 0.97 | 10.17% | 3.00% | -4.63% | -8.85% | n/a |
| AUF | Shares | Asian Masters Fund Limited | 1.00 | Yes | 125.13 | -1.65 | 924,278 | 1,006,717 | 158 | 0.80% | 5.7% | 0.93 | 0.96 | 0.83 | 3.23% | 0.00% | 9.41% | -5.10% | n/a |
| EMF | Units | Emerging Markets Masters Fund | n/a | Yes | 66.65 | -1.71 | 71,995 | 45,750 | 9 | 0.07% | n/a | 1.56 | 1.60 | 1.54 | 0.00% | -2.50% | n/a | n/a | n/a |
| GFL | Shares | Global Masters Fund Limited | 0.85 | No | 5.75 | 0.13 | 10,178 | 15,213 | 6 | 0.26% | -26.4% | 0.67 | 0.78 | 0.55 | 0.00% | 1.53% | -5.00% | -3.62% | -31.44% |
| HHV | Shares | Hunter Hall Global Value Limited | 1.50 | Yes | 173.33 | -3.11 | 5,719,319 | 7,356,304 | 412 | 4.24% | -10.3% | 0.78 | 0.79 | 0.66 | 0.00% | 0.00% | 14.71% | -4.88% | -27.78% |
| MFJ | Shares | Magellan Flagship Fund Limited | 1.25 | Yes | 333.29 | 12.59 | 7,923,686 | 8,460,651 | 3,606 | 2.54% | -0.5% | 0.97 | 0.97 | 0.65 | 1.04% | 3.76% | 48.46% | 62.18% | 22.15% |
| PET | Shares | Peters MacGregor Investments Limited | n/a | n/a | 20.10 | -0.24 | 130,485 | 153,762 | 19 | 0.76% | -24.1% | 0.85 | 0.88 | 0.66 | 2.35% | -3.41% | 18.06% | 31.78% | -13.27% |
| PMC | Shares | Platinum Capital Limited | 1.50 | Yes | 171.05 | 4.96 | 3,297,766 | 3,265,266 | 1,794 | 1.91% | -7.6% | 1.04 | 1.09 | 0.88 | 0.00% | 4.02% | 12.50% | -37.27% | -36.83% |
| TGG | Shares | Templeton Global Growth Fund Limited | 1.00 | No | 111.78 | 1.43 | 1,498,161 | 1,951,530 | 257 | 1.75% | -14.3% | 0.78 | 0.80 | 0.64 | 1.92% | 1.30% | 16.42% | -0.03% | -37.81% |
| USF | Shares | Us Select Private Opportunities Fund | 2.33 | No | 62.42 | -1.17 | 47,388 | 29,500 | 5 | 0.05% | n/a | 1.60 | 1.63 | 1.60 | 0.00% | -1.84% | n/a | n/a | n/a |
| Private Equity | | | | | | | | | | | | | | | | | | | |
| IPE | Shares | ING Private Equity Access Limited | 1.50 | Yes | 47.80 | -0.68 | 80,107 | 226,633 | 16 | 0.47% | -23.9% | 0.35 | 0.40 | 0.32 | 13.57% | 0.00% | 0.00% | 20.69% | -56.18% |
| Specialist Shares | | | | | | | | | | | | | | | | | | | |
| AKX | Shares | Australian Masters Corporate Bond Fund No 4 Limited | 0.39 | No | 3.11 | -15.33 | - | - | - | 0.00% | 6.7% | 25.50 | 25.50 | 4.31 | 6.63% | 0.00% | 482.99% | n/a | n/a |
| AKY | Shares | Australian Masters Corporate Bond Fund No 5 Limited | 0.39 | No | 65.14 | -0.59 | 36,570 | 461 | 3 | 0.00% | -2.0% | 79.44 | 81.21 | 79.20 | 5.27% | -5.86% | -5.12% | n/a | n/a |
| AYD | Shares | Australian Masters Yield Fund No 1 Limited | 0.00 | Yes | 90.99 | 90.99 | - | - | - | 0.00% | 0.0% | 100.60 | - | - | 0.00% | n/a | n/a | n/a | n/a |
| AYH | Shares | Australian Masters Yield Fund No 2 Limited | 0.00 | Yes | 42.53 | 42.53 | - | - | - | 0.00% | 0.0% | 100.05 | - | - | 0.00% | n/a | n/a | n/a | n/a |
| GMI | Shares | Global Mining Investments Limited | 1.60 | Yes | 1.85 | -180.05 | 2,858,749 | 2,822,831 | 321 | 152.89% | -99.0% | 1.02 | 1.07 | 0.87 | 0.00% | 2.01% | 7.41% | -13.25% | -52.57% |
| GRF | Shares | Global Resource Masters Fund Limited | 1.00 | No | 99.56 | -2.67 | 863,333 | 576,482 | 78 | 0.58% | 0.0% | 1.49 | 1.67 | 1.39 | 2.68% | -2.61% | -8.59% | -9.15% | n/a |
| LRJ | Units | LinQ Resources Fund | 1.75 | Yes | 127.59 | 0.92 | 1,320,709 | 1,902,004 | 116 | 1.49% | -27.6% | 0.70 | 0.73 | 0.43 | 4.32% | 0.72% | 5.30% | 10.32% | -60.51% |
| Absolute Return Funds | | | | | | | | | | | | | | | | | | | |
| AIQ | Units | Alternative Investment Trust | 0.75 | n/a | 52.93 | -0.65 | 1,244,636 | 3,111,031 | 152 | 5.88% | -26.4% | 0.41 | 0.46 | 0.32 | 0.00% | 1.25% | 26.01% | 29.90% | -56.29% |
| AIK | Units | Armada Investment Corporation Limited | n/a | n/a | 8.25 | -1.46 | 316 | 6,547 | 3 | 0.08% | -36.3% | 0.05 | 0.08 | 0.05 | 0.00% | -20.00% | -34.25% | 17.65% | -93.32% |
| ABW | Units | Aurora Absolute Return Fund | n/a | n/a | 9.81 | 0.47 | 496,093 | 460,368 | 22 | 4.69% | -1.4% | 1.09 | 1.13 | 1.07 | 8.16% | 0.93% | -3.13% | -11.43% | -40.82% |
| AYF | Units | Australian Enhanced Income Fund | n/a | n/a | 16.30 | 0.32 | 290,875 | 47,491 | 23 | 0.29% | -2.2% | 6.17 | 6.29 | 5.84 | 7.50% | 1.98% | -0.64% | -2.83% | -36.26% |
| HHY | Units | Hastings High Yield Fund | n/a | n/a | 87.36 | -1.04 | 1,907,154 | 2,248,889 | 224 | 2.57% | -42.1% | 0.84 | 1.35 | 0.82 | 59.82% | -0.59% | -26.32% | -30.58% | -55.67% |
| KAT | Shares | Katana Capital Limited | 1.25 | Yes | 25.42 | 0.76 | 462,811 | 712,390 | 25 | 2.80% | -22.1% | 0.67 | 0.75 | 0.58 | 1.49% | 3.08% | -5.63% | -6.94% | -41.74% |
| MWG | Units | Macquarie Winton Global Opportunities Trust | 1.99 | Yes | 29.85 | -0.43 | 119,753 | 85,932 | 17 | 0.29% | -4.8% | 1.39 | 1.55 | 1.36 | 0.39% | 0.00% | 0.72% | 11.20% | 30.52% |
| SGL | Shares | Signature Capital Investments Limited | n/a | Yes | 18.41 | -1.00 | 67,230 | 243,159 | 15 | 1.32% | -27.6% | 0.28 | 0.33 | 0.24 | 0.00% | -5.17% | 10.00% | 4.07% | -73.02% |
| TJN | Shares | Trojan Equity Limited | n/a | n/a | 2.73 | -0.39 | 12,137 | 33,094 | 6 | 1.21% | 16.7% | 0.34 | 0.60 | 0.34 | 39.71% | -17.07% | -40.35% | 2.52% | -24.98% |
| VBP | Units | Van Eyk Blueprint Alternatives Plus | 0.20 | n/a | 121.30 | -1.41 | 208,749 | 30,392 | 8 | 0.03% | -1.7% | 6.86 | 7.65 | 6.70 | 12.25% | -1.72% | -7.92% | -6.67% | -29.50% |

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

All values are as at Nov-12. MERs sourced from issuer publications.

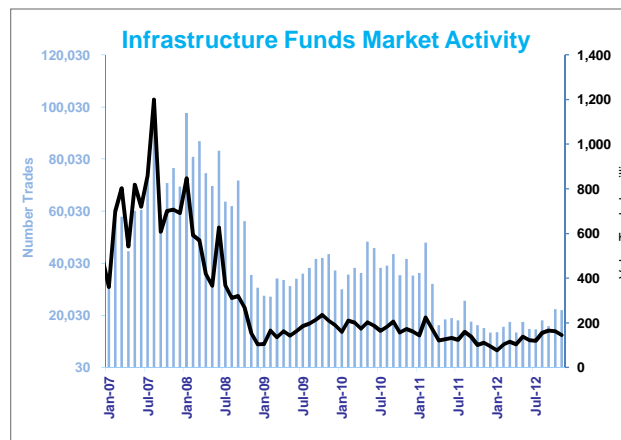
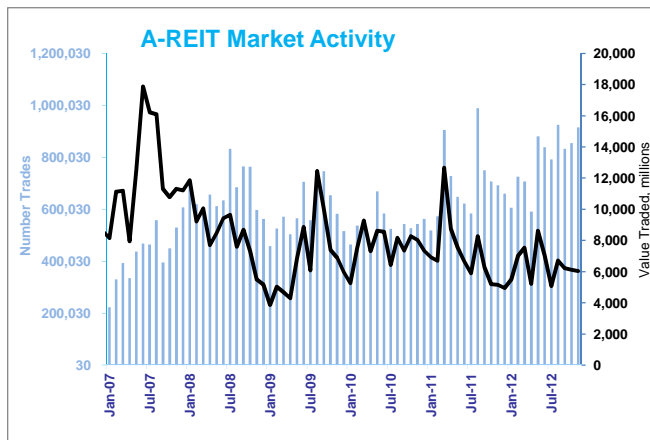
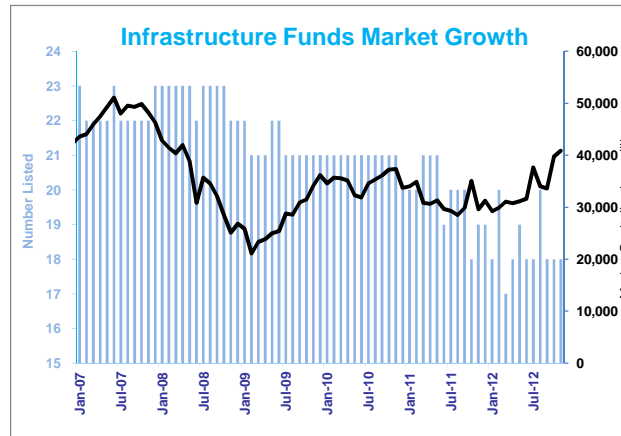
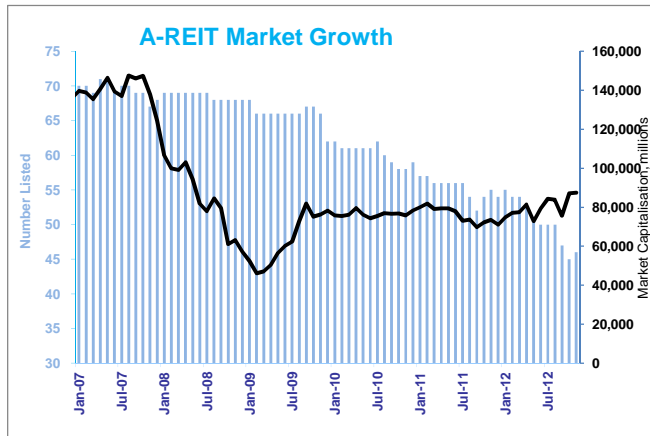
Past Performance is not a reliable indicator of future performance.

Spotlight on A-REITS and Infrastructure Funds November 2012

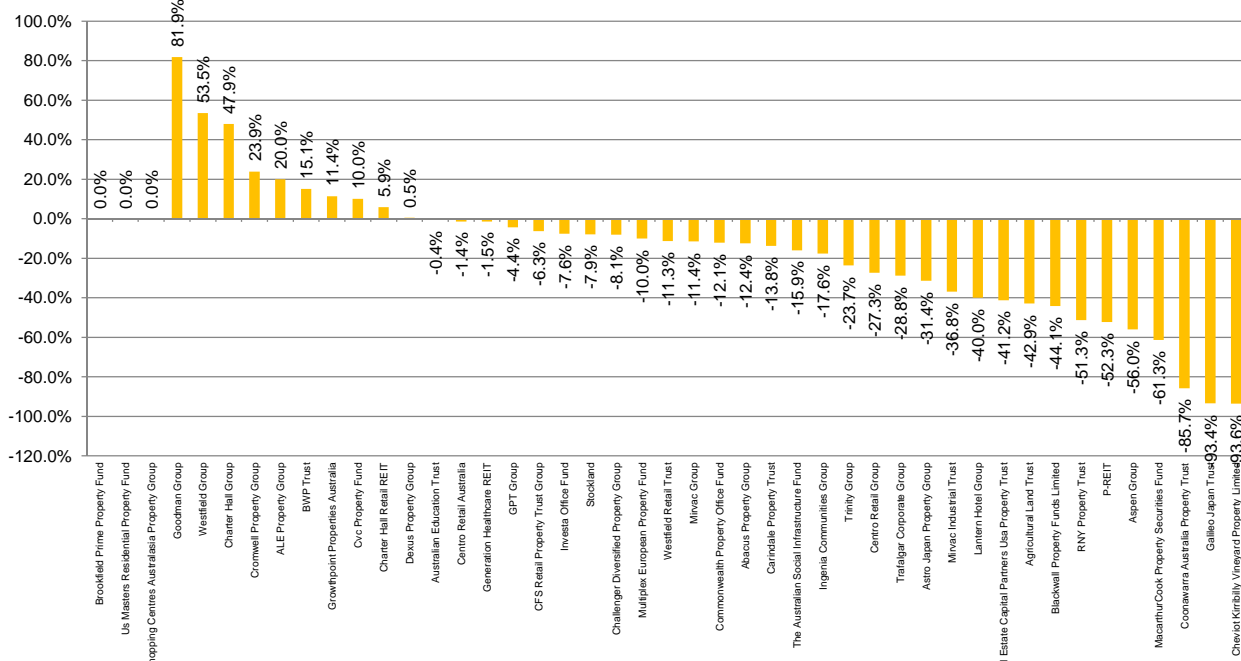


Month: Nov-12 Trading days: 22 Period ending: Friday, 30 November 2012

PRODUCT SUMMARY



A-REITS Premium / Discount to NTA as at 30 November 2012



Spotlight on A-REITs and Infrastructure Funds

November 2012



| ASX A-REIT & Infr Fund Profiles | | | Activity | | | | | Prices | | | Returns | | | | | | |
|---------------------------------|---------|---|----------------|----------------------|-------------------|---------------|------------------|---------------------|-----------------|-------|-----------|----------|-------------------------------|----------------------|---------------------|---------------------|---------------------|
| ASX Code | Type* | Fund Name | Mkt Cap (\$m)# | Mkt Cap Change (\$m) | Traded Value (\$) | Traded Volume | Number of Trades | Monthly Liquidity % | Prem/Disc % NTA | Last | Year High | Year Low | Historical Distribution Yield | 1 Month Price Return | 1 Year Price Return | 3 Year Price Return | 5 Year Price Return |
| A-REITS Stapled Security | | | | | | | | | | | | | | | | | |
| ABP | Stapled | Abacus Property Group | 911.99 | -13.35 | 21,799,409 | 10,626,188 | 16,126 | 2.4% | -12.4% | 2.05 | 2.13 | 1.80 | 8.05% | 0.49% | 3.02% | -7.87% | -76.78% |
| AJA | Stapled | Astro Japan Property Group | 175.34 | -14.61 | 6,277,674 | 2,014,002 | 4,650 | 3.6% | -31.4% | 3.00 | 3.29 | 1.89 | 5.00% | -6.83% | 33.33% | -33.33% | -80.65% |
| APZ | Stapled | Aspen Group | 263.38 | 59.86 | 9,436,886 | 51,235,569 | 1,972 | 3.6% | -56.0% | 0.22 | 0.44 | 0.17 | 8.23% | 29.41% | -37.73% | -47.90% | -89.48% |
| CDI | Stapled | Challenger Diversified Property Group | 535.25 | -14.99 | 10,962,141 | 4,445,996 | 5,075 | 2.0% | -8.1% | 2.50 | 2.57 | 1.88 | 6.72% | -0.79% | 23.76% | 32.98% | -34.39% |
| CER | Stapled | Centro Retail Group | 731.65 | 0.00 | - | - | - | 0.0% | -27.3% | 0.32 | 0.34 | 0.31 | 0.00% | 0.00% | 4.92% | 93.94% | -77.70% |
| CHC | Stapled | Charter Hall Group | 941.00 | -11.80 | 76,541,756 | 24,628,309 | 30,153 | 8.1% | 47.9% | 3.15 | 3.25 | 1.95 | 5.78% | 1.61% | 57.50% | 32.27% | -68.09% |
| CJT | Stapled | Cvc Property Fund | 8.45 | 0.00 | 775 | 70,478 | 2 | 0.0% | 10.0% | 0.01 | 0.01 | 0.01 | 0.00% | 0.00% | 0.00% | -50.00% | -93.89% |
| CKP | Stapled | Cheviot Kirribilly Vineyard Property Limited | 1.66 | 0.00 | - | - | - | 0.0% | -93.6% | 0.13 | - | - | 0.00% | 0.00% | 0.00% | -46.81% | -90.34% |
| CNP | Stapled | Cnpr Group | 36.95 | 0.00 | - | - | - | 0.0% | -101.9% | 0.04 | - | - | 0.00% | 0.00% | 0.00% | -85.71% | -99.29% |
| CMW | Stapled | Cromwell Property Group | 1017.20 | -9.38 | 24,664,783 | 29,741,726 | 6,060 | 2.4% | 23.9% | 0.83 | 0.85 | 0.65 | 8.51% | 0.61% | 27.69% | 10.67% | -30.25% |
| CRF | Stapled | Centro Retail Australia | 3111.71 | 42.82 | 458,297,596 | 213,044,477 | 67,812 | 14.7% | -1.4% | 2.18 | 2.19 | 1.66 | 2.98% | 1.40% | n/a | n/a | n/a |
| DXS | Stapled | Dexus Property Group | 4863.22 | 96.78 | 339,019,163 | 344,267,832 | 55,573 | 7.0% | 0.5% | 1.01 | 1.02 | 0.82 | 5.32% | 1.52% | 16.18% | 24.07% | -47.78% |
| GPT | Stapled | GPT Group | 6166.08 | -123.67 | 369,149,759 | 105,789,215 | 79,141 | 6.0% | -4.4% | 3.49 | 3.65 | 3.00 | 5.47% | -1.97% | 11.15% | 17.31% | -76.45% |
| GOZ | Stapled | Growthpoint Properties Australia | 839.13 | 7.91 | 10,667,653 | 4,984,251 | 2,311 | 1.3% | 11.4% | 2.15 | 2.31 | 1.88 | 8.19% | 0.94% | 11.74% | 38.11% | -73.55% |
| INA | Stapled | Ingenia Communities Group | 123.49 | 6.62 | 4,347,358 | 16,247,097 | 2,799 | 3.5% | -17.6% | 0.28 | 0.30 | 0.13 | 1.79% | 5.66% | 100.00% | 166.67% | -79.71% |
| IOF | Stapled | Investa Office Fund | 1780.74 | -42.98 | 161,104,682 | 55,296,140 | 43,955 | 9.0% | -7.6% | 2.90 | 3.05 | 2.34 | 4.03% | -2.68% | 22.72% | 25.89% | -52.13% |
| GMG | Stapled | Goodman Group | 7861.77 | 740.26 | 677,825,602 | 150,945,587 | 90,742 | 8.6% | 81.9% | 4.62 | 4.69 | 2.80 | 3.90% | 5.96% | 55.29% | 54.00% | -82.74% |
| LEP | Stapled | ALE Property Group | 423.29 | 56.91 | 16,652,621 | 7,285,957 | 4,531 | 3.9% | 20.0% | 2.34 | 2.40 | 1.92 | 6.84% | 4.46% | 17.59% | 5.88% | -31.32% |
| MGR | Stapled | Mirvac Group | 5035.61 | -119.90 | 387,672,750 | 264,354,499 | 68,704 | 7.7% | -11.4% | 1.47 | 1.56 | 1.15 | 4.35% | -2.65% | 15.75% | -6.67% | -71.02% |
| SGP | Stapled | Stockland | 7467.01 | -154.19 | 619,954,433 | 181,194,493 | 74,957 | 8.3% | -7.9% | 3.39 | 3.64 | 2.90 | 7.08% | -2.31% | 0.00% | -16.09% | -59.77% |
| TGP | Stapled | Trafalgar Corporate Group | 44.38 | -5.12 | 106,846 | 203,679 | 38 | 0.2% | -28.8% | 0.52 | 0.56 | 0.48 | 0.00% | -7.11% | 2.39% | 65.60% | -35.24% |
| TCQ | Stapled | Trinity Group | 57.20 | 0.99 | 301,475 | 1,050,875 | 181 | 0.5% | -23.7% | 0.29 | 0.30 | 0.19 | 0.00% | 1.75% | 45.00% | 132.00% | -88.21% |
| A-REITS Unit Trusts | | | | | | | | | | | | | | | | | |
| AEU | Units | Australian Education Trust | 211.44 | -4.39 | 2,026,244 | 1,684,094 | 401 | 1.0% | -0.4% | 1.21 | 1.24 | 0.89 | 8.51% | 1.26% | 33.89% | 190.71% | -23.26% |
| AGJ | Units | Agricultural Land Trust | 12.14 | -0.51 | 133,058 | 1,221,047 | 27 | 1.1% | -42.9% | 0.12 | 0.19 | 0.10 | 26.50% | -4.00% | -35.14% | -22.58% | -61.29% |
| AZF | Units | The Australian Social Infrastructure Fund | 54.05 | -0.57 | 360,763 | 192,471 | 28 | 0.7% | -15.9% | 1.85 | 1.93 | 1.49 | 8.24% | -2.63% | 23.33% | n/a | n/a |
| BPA | Units | Brookfield Prime Property Fund | 186.57 | -0.27 | 305,294 | 79,412 | 31 | 0.2% | n/a | 3.80 | 4.25 | 3.30 | 2.11% | 0.00% | 2.70% | n/a | n/a |
| BWF | Units | Blackwall Property Funds Limited | 4.88 | 0.00 | 53,923 | 563,402 | 20 | 1.1% | -44.1% | 0.10 | 0.16 | 0.08 | 5.26% | 6.74% | -29.63% | n/a | n/a |
| BWP | Units | BWP Trust | 1136.67 | 21.35 | 36,939,155 | 17,698,826 | 24,034 | 3.2% | 15.1% | 2.13 | 2.16 | 1.67 | 6.34% | 2.40% | 22.10% | 23.85% | -0.69% |
| CDP | Units | Carindale Property Trust | 385.00 | 7.00 | 4,884,160 | 882,978 | 1,948 | 1.3% | -13.8% | 5.50 | 5.60 | 3.83 | 5.05% | 1.85% | 39.59% | 27.91% | 18.28% |
| CFX | Units | CFS Retail Property Trust Group | 5487.28 | -42.43 | 265,546,348 | 137,432,721 | 67,577 | 4.8% | -6.3% | 1.94 | 2.02 | 1.66 | 6.75% | -1.02% | 5.43% | -1.52% | -19.17% |
| CNR | Units | Coonawarra Australia Property Trust | 0.53 | 0.00 | - | - | - | 0.0% | -85.7% | 0.03 | 0.03 | 0.03 | 0.00% | 0.00% | -40.00% | -85.00% | -95.00% |
| CPA | Units | Commonwealth Property Office Fund | 2393.94 | -140.82 | 232,750,366 | 223,992,902 | 46,542 | 9.7% | -12.1% | 1.02 | 1.13 | 0.93 | 5.97% | -5.56% | 6.25% | 8.24% | -36.07% |
| CQR | Units | Charter Hall Retail REIT | 1196.07 | 3.20 | 66,188,186 | 18,391,732 | 35,710 | 5.5% | 5.9% | 3.58 | 3.73 | 2.95 | 7.29% | -0.83% | 10.84% | 25.61% | -62.81% |
| GHC | Units | Generation Healthcare REIT | 72.34 | -1.10 | 319,690 | 328,559 | 57 | 0.4% | -1.5% | 0.99 | 1.00 | 0.73 | 6.78% | 2.07% | 26.28% | 32.21% | -14.35% |
| GJT | Units | Galileo Japan Trust | 5.68 | -0.32 | 70,788 | 97,020 | 26 | 1.2% | -93.4% | 0.70 | 0.94 | 0.27 | 0.00% | -5.41% | 47.37% | -68.89% | -98.31% |
| LTN | Units | Lantern Hotel Group | 64.15 | 5.83 | 1,797,073 | 29,772,074 | 96 | 2.8% | -40.0% | 0.07 | 0.07 | 0.04 | 0.00% | 15.79% | 10.00% | -70.67% | -94.63% |
| MIX | Units | Mirvac Industrial Trust | 43.49 | -1.81 | 874,893 | 7,332,909 | 81 | 2.0% | -36.8% | 0.12 | 0.13 | 0.07 | 0.00% | 0.00% | 60.00% | 66.67% | -85.88% |
| MPS | Units | MacarthurCook Property Securities Fund | 20.95 | -1.08 | 218,028 | 3,618,941 | 80 | 1.0% | -61.3% | 0.06 | 0.07 | 0.03 | 0.00% | -4.92% | -16.08% | -21.32% | -92.81% |
| MUE | Units | Multiplex European Property Fund | 24.45 | 0.99 | 707,453 | 7,184,568 | 447 | 2.9% | -10.0% | 0.10 | 0.14 | 0.07 | 6.31% | 7.61% | -19.73% | 33.71% | -69.44% |
| PXT | Units | P-REIT | 21.79 | 3.11 | 25,357 | 286,442 | 10 | 0.1% | -52.3% | 0.10 | 0.12 | 0.06 | 0.00% | 11.76% | 5.56% | n/a | n/a |
| RCU | Units | Real Estate Capital Partners Usa Property Trust | 54.04 | 8.59 | 3,854,086 | 7,136,115 | 249 | 7.1% | -41.2% | 0.54 | 0.63 | 0.39 | 0.00% | 18.89% | -10.70% | -78.65% | -96.21% |
| RNY | Units | RNY Property Trust | 50.05 | 7.90 | 826,662 | 4,713,260 | 181 | 1.7% | -51.3% | 0.19 | 0.20 | 0.09 | 0.00% | 18.75% | 104.30% | 65.22% | -72.86% |
| SCP | Units | Shopping Centres Australasia Property Group | 849.70 | 849.70 | 134,649,171 | 93,921,344 | 8,402 | 15.8% | n/a | 1.45 | 1.47 | 1.41 | 0.00% | n/a | n/a | n/a | n/a |
| WRT | Units | Westfield Retail Trust | 9131.96 | -335.96 | 717,985,340 | 234,123,086 | 61,551 | 7.9% | -11.3% | 2.99 | 3.19 | 2.34 | 5.90% | -4.47% | 17.25% | n/a | n/a |
| URF | Units | Us Masters Residential Property Fund | 165.95 | 3.66 | 361,288 | 227,685 | 58 | 0.2% | n/a | 1.59 | 1.66 | 1.51 | 0.00% | 3.59% | n/a | n/a | n/a |
| WDC | Units | Westfield Group | 23443.02 | -539.95 | 1,373,246,749 | 131,304,869 | 112,884 | 5.9% | 53.5% | 10.42 | 10.76 | 7.68 | 4.70% | -2.25% | 27.07% | 9.28% | -35.26% |

Spotlight on A-REITs and Infrastructure Funds

November 2012



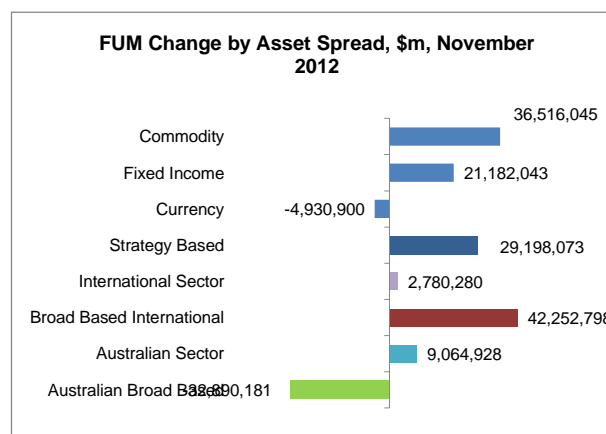
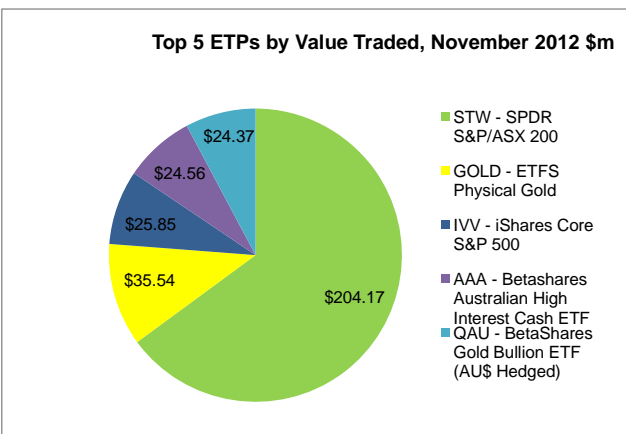
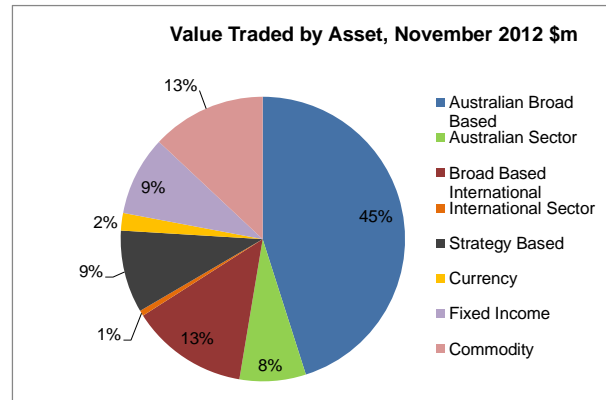
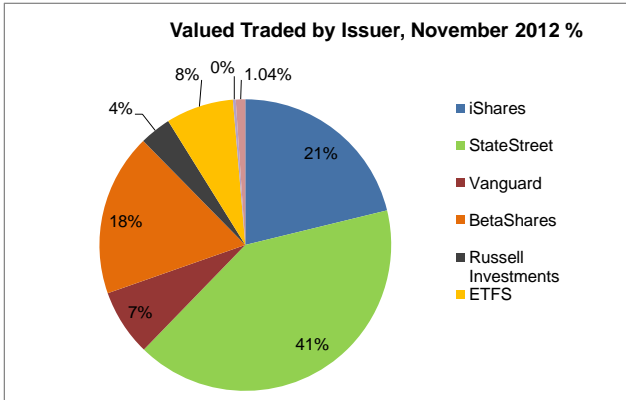
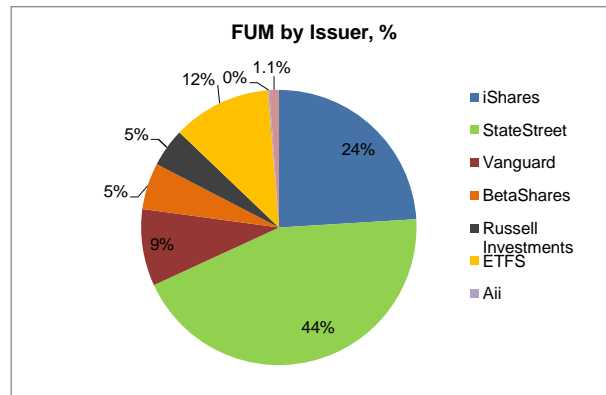
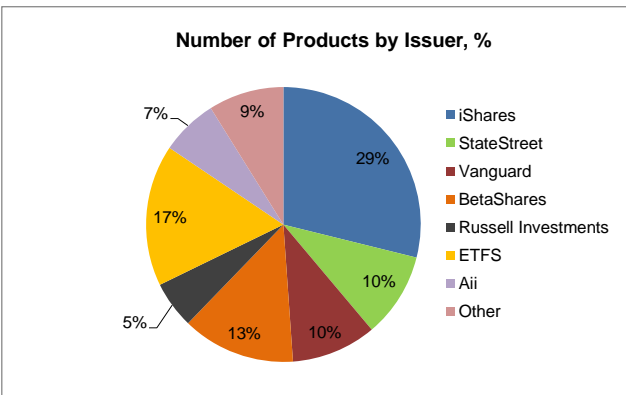
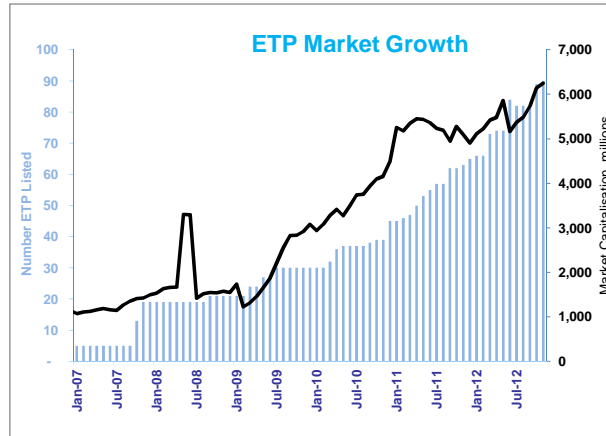
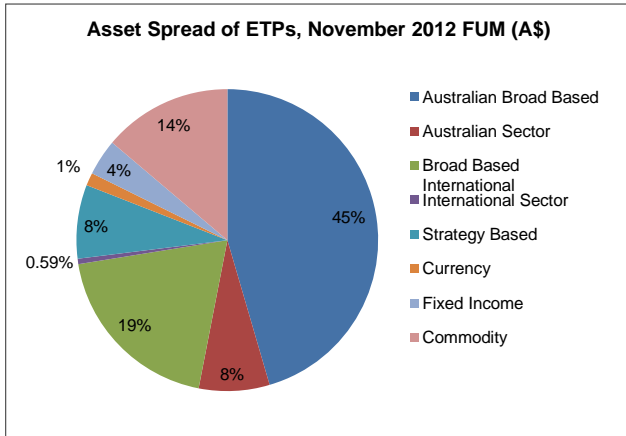
| ASX A-REIT & Infr Fund Profiles | | | Activity | | | | | Prices | | | Returns | | | | | | |
|--|---------|--|----------------|----------------------|-------------------|---------------|------------------|---------------------|-----------------|------|-----------|----------|-------------------------------|----------------------|---------------------|---------------------|---------------------|
| ASX Code | Type* | Fund Name | Mkt Cap (\$m)# | Mkt Cap Change (\$m) | Traded Value (\$) | Traded Volume | Number of Trades | Monthly Liquidity % | Prem/Disc % NTA | Last | Year High | Year Low | Historical Distribution Yield | 1 Month Price Return | 1 Year Price Return | 3 Year Price Return | 5 Year Price Return |
| Infrastructure Stapled Security | | | | | | | | | | | | | | | | | |
| AIO | Stapled | Asciano Limited | 4242.93 | -204.83 | 408,441,551 | 94,626,173 | 76,237 | 9.6% | | 4.35 | 4.97 | 4.09 | 1.72% | -3.33% | -4.92% | -12.39% | -75.49% |
| AEJ | Stapled | Redbank Energy Limited | 5.39 | 0.51 | 27,931 | 4,277 | 127 | 0.5% | | 6.85 | 7.00 | 1.55 | 0.00% | 11.75% | 70.82% | -90.99% | -99.77% |
| AIX | Stapled | Australian Infrastructure Fund | 1955.31 | 111.73 | 352,905,697 | 115,158,939 | 23,540 | 18.0% | | 3.15 | 3.26 | 1.90 | 3.33% | 6.42% | 66.67% | 82.08% | 8.87% |
| APA | Stapled | APA Group | 4608.85 | 580.47 | 559,681,742 | 105,489,025 | 76,430 | 12.1% | | 5.60 | 5.65 | 4.32 | 6.25% | 10.67% | 23.08% | 73.37% | 52.17% |
| IFN | Stapled | Infigen Energy | 213.43 | 30.49 | 3,662,516 | 15,494,117 | 4,370 | 1.7% | | 0.28 | 0.32 | 0.20 | 0.00% | 12.00% | 21.74% | -79.03% | -84.09% |
| CIF | Stapled | Challenger Infrastructure Fund | 398.44 | 0.00 | - | - | - | 0.0% | | 1.26 | 1.37 | 1.05 | 7.94% | 0.00% | 16.13% | -32.26% | -65.76% |
| DUE | Stapled | Duet Group | 2490.17 | 156.39 | 135,459,531 | 65,548,009 | 41,497 | 5.4% | | 2.15 | 2.20 | 1.69 | 7.44% | 4.88% | 22.16% | 19.12% | -32.01% |
| EPX | Stapled | Ethane Pipeline Income Fund | 119.89 | -1.04 | 3,827,657 | 2,201,597 | 4,212 | 3.2% | | 1.73 | 2.35 | 1.54 | 9.62% | -1.70% | 5.81% | 19.31% | -12.63% |
| ENV | Stapled | Envestra Limited | 1443.00 | 19.99 | 30,818,137 | 35,023,207 | 22,465 | 2.1% | | 0.90 | 0.95 | 0.66 | 6.44% | 1.12% | 35.34% | 83.67% | -9.09% |
| HDF | Stapled | Hastings Diversified Utilities Fund | 1596.92 | 39.22 | 67,076,509 | 23,911,369 | 2,596 | 4.2% | | 2.85 | 2.88 | 1.72 | 3.51% | 3.26% | 65.70% | 171.43% | -4.43% |
| SYD | Stapled | Sydney Airport | 6607.30 | 297.79 | 428,198,709 | 125,085,407 | 67,603 | 6.5% | | 3.55 | 3.55 | 2.54 | 5.92% | 6.93% | 33.61% | 79.50% | 16.97% |
| MQA | Stapled | Macquarie Atlas Roads Group | 765.65 | 26.32 | 20,225,239 | 13,385,439 | 17,574 | 2.6% | | 1.60 | 1.80 | 1.24 | 0.00% | 7.02% | 17.65% | n/a | n/a |
| SPN | Stapled | SP AusNet | 3540.00 | 0.00 | 150,245,233 | 143,591,823 | 44,455 | 4.2% | | 1.06 | 1.14 | 0.90 | 7.64% | -0.47% | 13.70% | 24.94% | -6.44% |
| SKI | Stapled | Spark Infrastructure Group | 2169.21 | -72.97 | 158,081,876 | 96,821,387 | 42,191 | 7.3% | | 1.64 | 1.72 | 1.27 | 6.42% | -1.21% | 28.74% | 30.92% | -13.73% |
| TCL | Stapled | Transurban Group | 9076.94 | 190.02 | 553,231,239 | 91,124,164 | 69,484 | 6.1% | | 6.21 | 6.25 | 5.36 | 4.75% | 2.31% | 10.89% | 14.35% | -9.51% |
| Infrastructure Unit Trusts | | | | | | | | | | | | | | | | | |
| BCS | Units | Brisconnections Unit Trusts | 156.11 | -78.05 | 53,787 | 123,044 | 12 | 0.0% | | 0.40 | 1.06 | 0.40 | 0.00% | -37.50% | -52.94% | n/a | n/a |
| CSU | Units | Credit Suisse PI100-Emerging Mkts Infr.Dev.Trust | 44.80 | 0.69 | 215,965 | 223,000 | 7 | 0.5% | | 0.97 | 0.97 | 0.92 | 2.71% | 1.57% | 2.65% | 7.78% | n/a |
| QUB | Units | Qube Holdings Limited | 1426.79 | -6.16 | 41,073,691 | 26,648,542 | 16,922 | 2.9% | | 1.54 | 1.79 | 1.31 | 2.66% | -0.32% | 9.22% | 72.73% | 48.79% |

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 Nov-12.

Past Performance is not a reliable indicator of future performance.

ISSUER & PRODUCT SUMMARY



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

November 2012



| ASX ETP Profiles | | | Activity | | | | | | | | | Prices | | | Returns | |
|-------------------------------|-------|---|-------------|-----------|------------------|-------------------|---------------|------------------|---------------------|-----------|------------------------|------------------------|--------|-----------|----------|-------------------------------|
| ASX Code | Type* | Fund Name | MER (% p.a) | FUM (\$m) | FUM (\$m) Change | 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 |
| Australian Broad Based | | | | | | | | | | | | | | | | |
| IOZ | ETF | iShares MSCI Australia 200 | 0.19 | 121.71 | 0.43 | 15,466,316 | 791,521 | 253 | 12.71% | 0.18% | 1,126 | 1,516 | 19.77 | 20.00 | 17.40 | 3.48% |
| ILC | ETF | iShares S&P/ASX 20 | 0.24 | 71.80 | 0.78 | 5,864,653 | 294,603 | 193 | 8.17% | 0.14% | 1,093 | 1,416 | 20.34 | 20.47 | 17.48 | 4.16% |
| ISO | ETF | iShares S&P/ASX Small Ordinaries | 0.55 | 18.20 | -0.63 | 1,703,935 | 418,200 | 99 | 9.36% | 0.54% | 245 | 299 | 4.04 | 4.77 | 3.71 | 2.85% |
| STW | ETF | SPDR S&P/ASX 200 | 0.29 | 2064.66 | -40.97 | 204,169,818 | 4,814,810 | 10,702 | 9.89% | 0.04% | 3,087 | 2,936 | 43.14 | 43.52 | 37.41 | 3.96% |
| SFY | ETF | SPDR S&P/ASX 50 | 0.29 | 246.18 | 1.46 | 7,966,958 | 179,172 | 295 | 3.24% | 0.15% | 436 | 479 | 45.39 | 45.74 | 39.01 | 4.02% |
| SSO | ETF | SPDR S&P/ASX 200 Small Ordinaries Fund | 0.50 | 7.09 | -0.12 | 81,933 | 6,935 | 5 | 1.16% | 0.50% | 282 | 338 | 11.78 | 13.46 | 10.84 | 3.86% |
| VAS | ETF | Vanguard Australian Shares Index | 0.15 | 292.89 | 8.11 | 18,021,940 | 315,198 | 406 | 6.15% | 0.13% | 1,099 | 1,279 | 58.18 | 58.72 | 51.55 | 4.56% |
| VLC | ETF | Vanguard MSCI Australian Large Companies Index | 0.20 | 8.08 | -1.87 | 167,812 | 3,404 | 6 | 2.08% | 0.08% | 1,000 | 1,130 | 49.37 | 50.34 | 44.10 | 4.33% |
| VSO | ETF | Vanguard MSCI Australian Small Companies Index | 0.30 | 8.71 | -0.07 | 406,869 | 9,451 | 25 | 4.67% | 0.27% | 795 | 1,088 | 43.37 | 47.50 | 38.90 | 3.44% |
| Australian Sector | | | | | | | | | | | | | | | | |
| FIX | ETF | Aii S&P 200 Financials X a-reit | 0.43 | 2.07 | -1.09 | 1,585,975 | 278,273 | 37 | 76.46% | 0.51% | 394 | 502 | 5.79 | 5.79 | 4.62 | 3.31% |
| ENY | ETF | Aii S&P200 Energy | 0.43 | 1.97 | -0.06 | 7,740 | 642 | 4 | 0.39% | 0.55% | 350 | 604 | 12.05 | 14.60 | 11.50 | 2.54% |
| FIN | ETF | Aii S&P 200 Financials | 0.43 | 1.71 | 0.00 | 62,816 | 13,189 | 7 | 3.68% | 0.69% | 246 | 418 | 4.71 | 4.89 | 3.99 | 6.88% |
| MAM | ETF | Aii S&P 300 Metals and Mining | 0.43 | 1.76 | -0.04 | 9,152 | 2,638 | 7 | 0.52% | 0.86% | 189 | 227 | 3.43 | 4.17 | 3.01 | 3.08% |
| IDD | ETF | Aii S&P 200 Industrials | 0.43 | 0.68 | -0.01 | 59,819 | 18,095 | 4 | 8.76% | 0.83% | 254 | 401 | 3.29 | 3.86 | 3.18 | 3.47% |
| RSR | ETF | Aii S&P 200 Resources | 0.43 | 3.55 | -0.05 | 81,389 | 19,740 | 9 | 2.29% | 0.66% | 115 | 259 | 4.08 | 4.89 | 3.51 | 2.21% |
| DGA | ETF | DIGGA Australian Mining Fund | 1.00 | 0.91 | -0.09 | 4,737 | 2,100 | 4 | 0.52% | 1.00% | 185 | 265 | 2.17 | 3.52 | 2.17 | 0.94% |
| OZF | ETF | SPDR S&P/ASX 200 Financials ex A-REITs Fund | 0.40 | 23.82 | 3.41 | 2,675,775 | 171,896 | 54 | 11.23% | 0.24% | 757 | 916 | 15.88 | 16.05 | 12.88 | 4.32% |
| OZR | ETF | SPDR S&P/ASX 200 Resource Fund | 0.40 | 12.20 | -0.02 | 614,513 | 61,513 | 31 | 5.04% | 0.36% | 149 | 179 | 10.16 | 11.95 | 9.01 | 1.74% |
| VAP | ETF | Vanguard Australian Property Securities Index ETF | 0.25 | 44.03 | 5.93 | 5,311,823 | 96,571 | 309 | 12.06% | 0.24% | 420 | 615 | 54.85 | 56.16 | 45.30 | 5.57% |
| SLF | ETF | SPDR S&P/ASX 200 Listed Property Fund | 0.40 | 331.36 | -0.74 | 8,969,294 | 1,014,945 | 1,422 | 2.71% | 0.49% | 172 | 112 | 8.86 | 9.27 | 7.25 | 5.26% |
| QFN | ETF | Beta Shares S&P/ASX 200 Financials Sector ETF | 0.39 | 31.25 | 2.11 | 23,006,750 | 2,721,745 | 119 | 73.63% | 0.36% | 779 | 828 | 8.65 | 8.67 | 7.02 | 5.88% |
| QRE | ETF | Beta Shares S&P/ASX 200 Resources Sector ETF | 0.39 | 18.52 | -0.29 | 161,125 | 28,303 | 15 | 0.87% | 0.38% | 974 | 1,266 | 5.67 | 6.66 | 5.12 | 1.91% |
| Currency | | | | | | | | | | | | | | | | |
| EEU | ETF | BetaShares Euro ETF | 0.45 | 2.04 | -1.50 | 428,819 | 34,806 | 16 | 20.99% | 0.19% | 1,898 | 2,410 | 12.38 | 14.00 | 11.62 | 0.00% |
| POU | ETF | BetaShares British Pound ETF | 0.45 | 1.92 | -0.03 | 260,654 | 17,030 | 5 | 13.58% | 0.18% | 2,026 | 2,092 | 15.31 | 16.08 | 14.65 | 0.00% |
| USD | ETF | BetaShares U.S Dollar ETF | 0.45 | 81.74 | -3.41 | 10,384,369 | 1,090,295 | 270 | 12.70% | 0.20% | 2,503 | 3,401 | 9.51 | 10.33 | 9.20 | 0.00% |
| International | | | | | | | | | | | | | | | | |
| IAA | ETF | iShares S&P Asia 50 Index Fund | 0.50 | 70.25 | 4.38 | 5,614,276 | 129,948 | 296 | 7.99% | 0.59% | 373 | 591 | 44.32 | 46.20 | 37.75 | 2.13% |
| IBK | ETF | iShares MSCI BRIC Index Fund | 0.67 | 25.18 | 0.00 | 688,961 | 18,818 | 85 | 2.74% | 0.57% | 334 | 389 | 37.00 | 42.08 | 33.30 | 2.09% |
| ITW | ETF | iShares MSCI Taiwan | 0.59 | 18.82 | 1.67 | 2,165,787 | 176,296 | 42 | 11.51% | 0.86% | 313 | 571 | 12.59 | 13.21 | 11.19 | 3.12% |
| IKO | ETF | iShares MSCI South Korea | 0.59 | 5.15 | 0.12 | 120,014 | 2,159 | 17 | 2.33% | 0.74% | 550 | 1,302 | 57.20 | 59.00 | 49.53 | 0.54% |
| IHK | ETF | iShares MSCI Hong Kong | 0.52 | 4.70 | 0.16 | 389,924 | 21,550 | 21 | 8.30% | 0.70% | 266 | 428 | 18.43 | 18.43 | 15.03 | 2.45% |
| ISG | ETF | iShares MSCI Singapore | 0.52 | 3.67 | 0.05 | 271,993 | 21,554 | 31 | 7.41% | 0.87% | 216 | 608 | 13.02 | 13.37 | 10.29 | 3.02% |
| IRU | ETF | iShares Russell 2000 | 0.23 | 4.71 | -0.02 | 139,728 | 1,830 | 17 | 2.97% | 0.43% | 214 | 1,125 | 78.27 | 82.76 | 71.40 | 1.39% |
| IZZ | ETF | iShares FTSE China 25 | 0.72 | 33.51 | 4.48 | 3,570,484 | 100,546 | 283 | 10.65% | 0.57% | 532 | 817 | 35.91 | 38.08 | 31.33 | 2.14% |
| IJP | ETF | iShares MSCI Japan | 0.51 | 23.47 | 0.34 | 798,605 | 91,492 | 59 | 3.40% | 1.54% | 284 | 453 | 8.93 | 9.81 | 8.44 | 1.80% |
| IEM | ETF | iShares MSCI Emerging Markets | 0.67 | 190.29 | 4.85 | 9,218,119 | 231,580 | 925 | 4.84% | 0.40% | 527 | 756 | 40.30 | 42.99 | 36.19 | 1.68% |
| IOO | ETF | iShares S&P Global 100 | 0.40 | 232.88 | 6.25 | 13,116,988 | 221,101 | 1,029 | 5.63% | 0.16% | 778 | 1,309 | 60.64 | 63.00 | 55.00 | 2.38% |
| IVV | ETF | iShares Core S&P 500 | 0.07 | 367.09 | 10.40 | 25,853,465 | 191,517 | 981 | 7.04% | 1.31% | 1,507 | 2,370 | 136.93 | 144.41 | 121.92 | 1.70% |
| IJH | ETF | iShares Core S&P Midcap 400 | 0.15 | 9.47 | 0.66 | 712,089 | 7,499 | 30 | 7.52% | 0.33% | 485 | 1,276 | 96.22 | 98.02 | 85.44 | 1.05% |
| IJR | ETF | iShares Core S&P Smallcap 600 | 0.16 | 11.09 | 0.84 | 480,836 | 6,722 | 51 | 4.33% | 0.73% | 317 | 595 | 73.50 | 76.45 | 65.37 | 1.05% |
| IVE | ETF | iShares MSCI EAFE | 0.34 | 44.83 | 3.19 | 3,018,554 | 58,445 | 107 | 6.73% | 0.77% | 459 | 624 | 52.89 | 53.41 | 46.26 | 2.70% |
| IEU | ETF | iShares S&P Europe 350 | 0.60 | 35.49 | 0.67 | 1,452,061 | 40,856 | 74 | 4.09% | 0.87% | 263 | 551 | 36.40 | 37.30 | 30.85 | 2.88% |
| VEU | ETF | Vanguard All-World ex US Shares Index | 0.18 | 53.72 | 1.20 | 2,624,143 | 63,206 | 159 | 4.89% | 0.63% | 412 | 675 | 42.37 | 43.64 | 38.04 | 4.21% |
| VTS | ETF | Vanguard US Total Market Shares Index | 0.06 | 76.90 | 3.01 | 4,499,936 | 65,291 | 243 | 5.85% | 1.08% | 641 | 1,602 | 70.10 | 73.52 | 62.40 | 1.62% |

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

November 2012



| ASX ETP Profiles | | | Activity | | | | | | | | | Prices | | | Returns | |
|--------------------------------|-------|---|-------------|------------|------------------|-------------------|---------------|------------------|---------------------|-----------|------------------------|------------------------|--------|-----------|----------|-------------------------------|
| ASX Code | Type* | Fund Name | MER (% p.a) | FUM (\$m)# | FUM (\$m) Change | 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 |
| International Sector | | | | | | | | | | | | | | | | |
| IXI | ETF | iShares S&P Global Consumer Staples | 0.48 | 23.04 | 2.15 | 2,657,752 | 37,647 | 158 | 11.54% | 0.34% | 291 | 606 | 72.30 | 74.60 | 62.00 | 1.89% |
| IXJ | ETF | iShares S&P Global Healthcare | 0.48 | 11.15 | 0.65 | 846,384 | 13,813 | 56 | 7.59% | 0.66% | 193 | 381 | 62.00 | 64.98 | 52.93 | 1.82% |
| IXP | ETF | iShares S&P Global Telecommunications | 0.48 | 2.79 | -0.02 | 196,152 | 3,568 | 12 | 7.04% | 0.60% | 133 | 463 | 56.15 | 61.80 | 51.97 | 4.25% |
| Strategy Based | | | | | | | | | | | | | | | | |
| BEAR | MF | BetaShares Australian Equities Bear Hedge Fund | 1.19 | 17.27 | 7.70 | 15,941,062 | 712,248 | 262 | 92.29% | 0.09% | 2,472 | 3,179 | 22.02 | 25.00 | 21.71 | 0.00% |
| ETF | ETF | UBS IQ Research Preferred Australian Share Fund | 0.70 | 6.83 | 0.85 | 380,903 | 19,926 | 22 | 5.58% | 0.36% | 147 | 186 | 19.30 | 20.30 | 18.75 | 0.00% |
| IHD | ETF | iShares S&P/ASX High Dividend Yield | 0.30 | 97.74 | 0.07 | 8,152,049 | 580,762 | 1,005 | 8.34% | 0.19% | 709 | 1,041 | 14.36 | 15.00 | 12.98 | 4.64% |
| RDV | ETF | Russell High Dividend Australian Shares ETF | 0.46 | 120.10 | 6.09 | 7,509,547 | 314,873 | 238 | 6.25% | 0.23% | 983 | 1,552 | 24.43 | 24.43 | 21.23 | 5.39% |
| RVL | ETF | Russell Australian Value ETF | 0.34 | 128.86 | 1.23 | 5,150,209 | 191,082 | 11 | 4.00% | 0.16% | 618 | 878 | 27.24 | 27.24 | 23.28 | 3.41% |
| SYI | ETF | SPDR MSCI Australia Select High Dividend Yield Fund | 0.35 | 52.48 | 0.21 | 5,896,285 | 241,851 | 149 | 11.24% | 0.29% | 455 | 471 | 24.90 | 25.03 | 21.12 | 5.09% |
| VHY | ETF | Vanguard Australian Shares High Yield ETF | 0.25 | 67.04 | 10.99 | 8,643,671 | 165,934 | 294 | 12.89% | 0.16% | 566 | 725 | 53.14 | 53.15 | 46.11 | 5.58% |
| YMAX | MF | BetaShares Australia Top20 Equity Yield Max Fund | 0.59 | 2.06 | 2.06 | 1,123,018 | 109,733 | 41 | 54.41% | 0.17% | 473 | 534 | 10.32 | 10.34 | 10.14 | 0.00% |
| Fixed Income & Cash | | | | | | | | | | | | | | | | |
| BOND | ETF | SPDR S&P/ASX Australian Bond Fund | 0.24 | 9.96 | 0.00 | 772,072 | 30,851 | 12 | 7.75% | 0.29% | 881 | 1,115 | 24.91 | 25.13 | 24.54 | 0.62% |
| GOVT | ETF | SPDR S&P/ASX Australian Government Bond Fund | 0.20 | 4.95 | -0.05 | 19,928 | 800 | 2 | 0.40% | 0.29% | 876 | 1,119 | 24.85 | 25.00 | 24.57 | 0.54% |
| AAA | ETF | Betashares Australian High Interest Cash ETF | 0.18 | 107.51 | 7.03 | 24,561,711 | 489,614 | 205 | 22.85% | 0.02% | 7,382 | 14,966 | 50.24 | 50.26 | 50.02 | 3.14% |
| IAF | ETF | iShares UBS Composite Bond Index Fund | 0.24 | 49.26 | 0.00 | 6,619,329 | 63,233 | 160 | 13.44% | 0.10% | 1,836 | 2,266 | 104.80 | 106.79 | 99.08 | 1.99% |
| ILB | ETF | iShares UBS Government Inflation Index Fund | 0.26 | 10.60 | -0.09 | 6,167,986 | 58,019 | 79 | 58.20% | 0.28% | 1,183 | 1,583 | 105.98 | 107.79 | 97.48 | 0.72% |
| IGB | ETF | iShares UBS Treasury Index Fund | 0.26 | 14.60 | -0.01 | 3,998,819 | 38,345 | 27 | 27.38% | 0.12% | 2,000 | 2,611 | 104.30 | 107.00 | 98.60 | 1.65% |
| RGB | ETF | Russell Australian Government Bond ETF | 0.24 | 6.41 | 0.03 | 352,442 | 16,740 | 26 | 5.50% | 0.27% | 281 | 473 | 21.01 | 21.77 | 20.02 | 2.27% |
| RSM | ETF | Russell Australian Semi-Government Bond ETF | 0.26 | 8.36 | 2.05 | 2,932,523 | 142,463 | 30 | 35.08% | 0.28% | 268 | 445 | 20.64 | 21.04 | 19.88 | 2.79% |
| RCB | ETF | Russell Australian Select Corporate Bond ETF | 0.28 | 18.63 | 6.16 | 3,622,907 | 176,246 | 39 | 19.45% | 0.28% | 377 | 463 | 20.58 | 21.00 | 19.91 | 2.56% |
| VAF | ETF | Vanguard Australian Fixed Interest Index | 0.20 | 1.00 | 0.00 | 774,742 | 15,463 | 26 | 77.38% | 0.30% | 785 | 1,143 | 50.06 | 50.32 | 49.92 | 0.00% |
| VGB | ETF | Vanguard Australian Government Bond Index ETF | 0.20 | 11.09 | 6.04 | 1,006,351 | 19,961 | 33 | 9.07% | 0.23% | 457 | 558 | 50.40 | 51.78 | 50.04 | 3.71% |

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

November 2012



| ASX ETP Profiles | | | Activity | | | | | | | | | | Prices | | | Returns |
|------------------|-------|--|-------------|------------|------------------|-------------------|---------------|------------------|---------------------|-----------|------------------------|------------------------|--------|-----------|----------|-------------------------------|
| ASX Code | Type* | Fund Name | MER (% p.a) | FUM (\$m)# | FUM (\$m) Change | 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 |
| Commodity | | | | | | | | | | | | | | | | |
| QAG | ETF | BetaShares Agriculture ETF-Currency Hedged (Synthetic) | 0.69 | 2.29 | 0.01 | 459,173 | 33,341 | 28 | 20.08% | 1.22% | 89 | 191 | 13.94 | 15.19 | 11.16 | 1.77% |
| QAU | ETF | BetaShares Gold Bullion ETF (AU\$ Hedged) | 0.39 | 73.55 | 32.19 | 24,365,708 | 1,380,971 | 322 | 33.13% | 0.17% | 962 | 1,289 | 17.68 | 18.99 | 15.45 | 0.00% |
| QCB | ETF | BetaShares Commodities Basket ETF-Currency Hedged (Synthetic) | 0.69 | 1.04 | -0.01 | 186,514 | 10,935 | 7 | 17.89% | 0.60% | 162 | 103 | 17.18 | 18.08 | 15.48 | 1.68% |
| OOO | ETF | Betashares Crude Oil Index ETF-Currency Hedged (Synthetic) | 0.69 | 2.60 | 0.05 | 652,916 | 14,461 | 34 | 25.15% | 0.84% | 434 | 194 | 45.35 | 60.30 | 42.54 | 2.41% |
| ETPAGR | SP | ETFS Agriculture (collateralised structured product) | 0.49 | 0.06 | -0.05 | 7,371 | 887 | 2 | 11.84% | 0.72% | 83 | 59 | 8.06 | 9.40 | 8.06 | 0.00% |
| ETPCMD | SP | ETFS All Commodities (collateralised structured product) | 0.49 | 0.12 | 0.00 | - | - | - | 0.00% | 0.75% | 69 | 65 | 15.00 | 15.00 | 14.35 | 0.00% |
| ETPCOP | SP | ETFS Copper (collateralised structured product) | 0.49 | 0.05 | 0.00 | 995 | 28 | 2 | 1.81% | 0.49% | 64 | 32 | 35.14 | 38.57 | 34.44 | 0.00% |
| ETPCRN | SP | ETFS Corn (collateralised structured product) | 0.49 | 0.07 | 0.00 | 11,850 | 5,000 | 1 | 16.61% | 0.80% | 60 | 36 | 2.37 | 2.65 | 2.37 | 0.00% |
| ETPGAS | SP | ETFS Natural Gas (collateralised structured product) | 0.49 | 0.20 | -0.01 | 988 | 7,900 | 1 | 0.50% | 5.67% | 1,015 | 120 | 0.13 | 0.14 | 0.11 | 0.00% |
| ETPGRN | SP | ETFS Grains (collateralised structured product) | 0.49 | 1.22 | 1.09 | 19,795 | 2,788 | 2 | 1.63% | 0.80% | 71 | 63 | 7.10 | 7.84 | 6.99 | 0.00% |
| ETPIND | SP | ETFS Industrialised Metals (collateralised structured product) | 0.49 | 0.09 | 0.00 | - | - | - | 0.00% | 1.02% | 55 | 26 | 14.93 | 15.85 | 13.76 | 0.00% |
| ETPNRG | SP | ETFS Energy (collateralised structured product) | 0.49 | 0.16 | 0.03 | 10,093 | 1,100 | 2 | 6.31% | 0.73% | 72 | 66 | 9.18 | 9.46 | 8.76 | 0.00% |
| ETPPMP | SP | ETFS Precious Metals Basket | 0.43 | 6.52 | 0.72 | 426,109 | 3,274 | 35 | 6.53% | 2.24% | 62 | 76 | 129.80 | 140.85 | 113.00 | 0.00% |
| ETPMPT | SP | ETFS Physical Platinum | 0.49 | 7.12 | 0.26 | 24,185 | 160 | 4 | 0.34% | 1.07% | 49 | 2,366 | 151.30 | 171.37 | 130.97 | 0.00% |
| ETPMAG | SP | ETFS Physical Silver | 0.49 | 71.67 | 4.09 | 5,822,838 | 187,791 | 518 | 8.12% | 0.55% | 101 | 174 | 32.23 | 34.03 | 25.42 | 0.00% |
| ETPMAD | SP | ETFS Physical Palladium | 0.49 | 0.62 | -1.04 | 93,177 | 1,536 | 4 | 14.99% | 1.35% | 18 | 156 | 61.31 | 66.02 | 54.00 | 0.00% |
| ETPOIL | SP | ETFS Brent Crude (collateralised structured product) | 0.49 | 0.14 | 0.06 | 203,336 | 3,200 | 4 | 142.21% | 1.15% | 48 | 46 | 63.35 | 65.81 | 53.99 | 0.00% |
| ETPWHT | SP | ETFS Wheat (collateralised structured product) | 0.49 | 0.10 | 0.06 | 78,654 | 39,050 | 19 | 79.25% | 0.80% | 27 | 36 | 1.98 | 2.14 | 1.59 | 0.00% |
| GOLD | Share | ETFS Physical Gold | 0.39 | 635.40 | -0.72 | 35,541,922 | 222,511 | 1,921 | 5.59% | 0.10% | 412 | 1,379 | 159.95 | 169.29 | 146.61 | 0.00% |
| PMGOLD | SP | Perth Mint Gold | 0.15 | 60.26 | -0.22 | 5,459,714 | 329,207 | 278 | 9.06% | 0.62% | 266 | 412 | 16.51 | 17.56 | 14.00 | 0.00% |
| RBSRIA | SP | RBS Rici Enhanced Ag Index (synthetic structured product) | 0.83 | n/a | n/a | 3,729 | 2,200 | 1 | 0.00% | 0.74% | 15 | 16 | 1.70 | 1.85 | 1.69 | 0.00% |
| RBSRIE | SP | RBS Rici Enhanced Energy Index (synthetic structured product) | 0.83 | n/a | n/a | - | - | - | 0.00% | 0.61% | 83 | 84 | 9.47 | 9.47 | 9.19 | 0.00% |
| RBSRIG | SP | RBS Rici Enhanced Global Index (synthetic structured product) | 0.83 | n/a | n/a | - | - | - | 0.00% | 0.72% | 47 | 47 | 5.19 | 5.36 | 4.69 | 0.00% |
| RBSRIL | SP | RBS Rici Enhanced Ag X-Live Ind (synthetic structured product) | 0.83 | n/a | n/a | - | - | - | 0.00% | 0.85% | 16 | 16 | 1.72 | - | - | 0.00% |
| RBSRIM | SP | RBS Rici Enhanced Metals Index (synthetic structured product) | 0.83 | n/a | n/a | - | - | - | 0.00% | 0.71% | 53 | 54 | - | - | - | n/a |

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.

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. 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. MER (management expense ratio figures have been extracted from the relevant PDS or as updated by the issuer of the product. Under the Corporations Regulations, management costs do not include transactional or operational costs or certain other fees and costs which may also apply. Such costs may be significant. When considering a product or comparing between products you should refer to the relevant PDS(s) for more information on any additional costs associated with each product.

All values are as at Nov-12.

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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