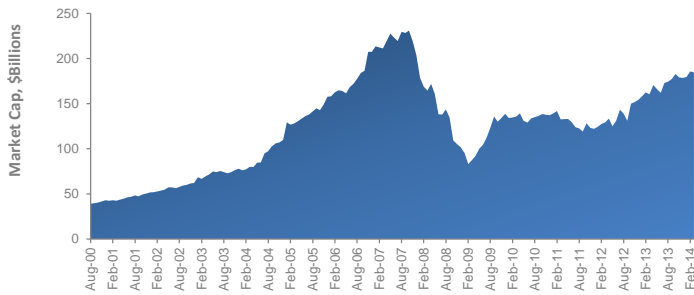




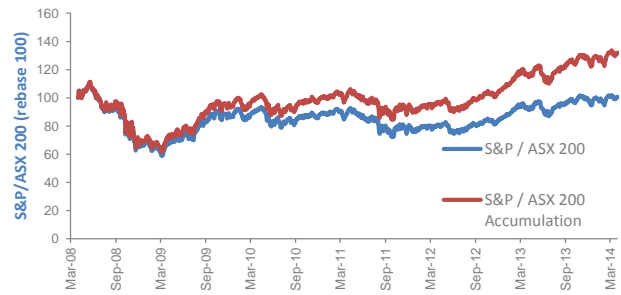
# ASX Funds (Listed Managed Investments and ETPs) Monthly Update - March 2014

Month: Mar-14      Trading days: 21      Period ending: Monday, 31 March 2014

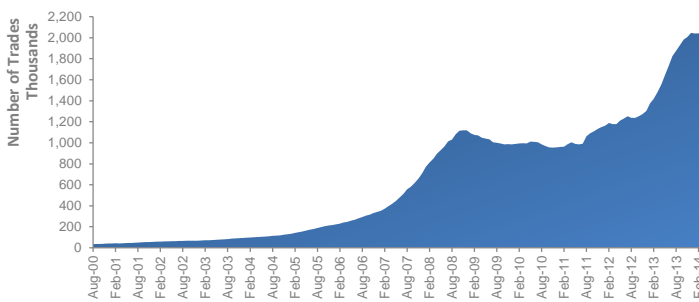
LMI & ETP Market Capitalisation, \$billions



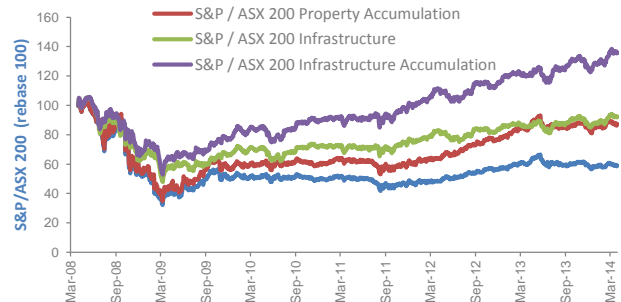
S&P/ASX 200 Index



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	50	\$ 95,386,406,106	1,010,314	48,110	3,019,324,768	\$ 7,318,500,846
Listed Investment Cos & Trusts (LICs & LITs)	51	\$ 23,853,090,156	42,292	2,014	144,189,190	\$ 266,887,400
Infrastructure Funds	17	\$ 54,998,691,916	768,025	36.573	1,308,888,308	\$ 4,093,924,831
Exchange Traded Products (ETPs)	96	\$ 10,702,400,540	35,599	1,695	28,584,577	\$ 921,362,192
Absolute Return Funds	9	\$ 291,732,132	801	38	7,622,063	\$ 6,591,480
<b>TOTAL</b>	<b>223</b>	<b>\$ 185,232,320,850</b>	<b>1,857,031</b>	<b>88,430</b>	<b>4,508,608,906</b>	<b>\$ 12,607,266,749</b>

## Upcoming Listings

Entity	ASX Code	Type	Listing Date
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0.5

## Recent Listings

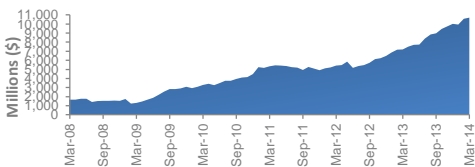
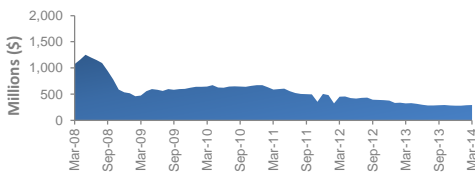
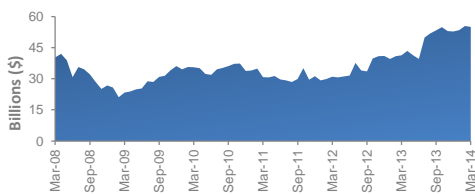
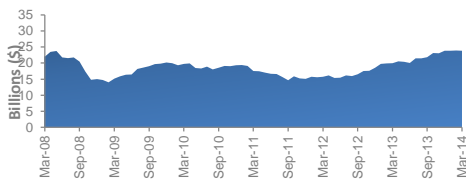
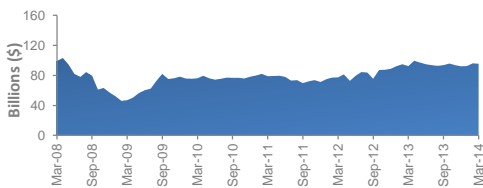
Entity	ASX Code	Type	Listing Date	Last Share Price
Market Vectors Australian Equal Weight ETF	MVW	ETF	06-Mar-2014	\$19.86
Rural Funds Group	RFF	A-REIT	14-Feb-2014	\$0.83
UBS Iq Research Preferred Australian Dividend Fund	DIV	ETF	16-Jan-2014	\$20.70
Pm Capital Global Opportunities Fund Limited	PGF	LIC	12-Dec-2013	\$1.00
Sandon Capital Investments Limited	SNC	LIC	23-Dec-2013	\$0.95
National Storage REIT	NSR	A-REIT	19-Dec-2013	\$1.12
GDI Property Group	GDI	A-REIT	17-Dec-2013	\$0.89
Hotel Property Investments	HPI	A-REIT	10-Dec-2013	\$1.99





# ASX Funds (Listed Managed Investments and ETPs) Monthly Update - March 2014

## Market Capitalisation Trends



## Performance and Trading Activity Breakdown by LMI Category

A-REITs	Mar-12	Mar-13	% change	Last 12 months	
				Mar-14	% change
Market Cap (\$b)	77.5	92.4	19.2%	95.4	3.2%
Number listed (actual)	54	46	-14.8%	50	8.7%
12 month avg trades	701,653	927,004	32.1%	1,213,317	30.9%
12 month avg value (\$b)	6.6	6.6	1.2%	7.4	11.9%

more info [www.asx.com.au/areits](http://www.asx.com.au/areits)

Listed Investment Companies & Trusts	Mar-12	Mar-13	% change	Last 12 months	
				Mar-14	% change
Market Cap (\$b)	15.8	19.9	26.5%	23.9	19.6%
Number listed (actual)	53	51	-3.8%	51	0.0%
12 month avg trades	17,237	19,528	13.3%	31,202	59.8%
12 month avg value (\$b)	0.1	0.2	31.7%	0.2	51.2%

more info [www.asx.com.au/lics](http://www.asx.com.au/lics)

Infrastructure Funds	Mar-12	Mar-13	% change	Last 12 months	
				Mar-14	% change
Market Cap (\$b)	31.0	41.3	33.1%	55.0	33.1%
Number listed (actual)	17	15	-11.8%	17	13.3%
12 month avg trades	437,521	509,696	16.5%	760,578	49.2%
12 month avg value (\$b)	2.5	2.8	11.5%	3.6	29.4%

more info [www.asx.com.au/infrastructure](http://www.asx.com.au/infrastructure)

Absolute Return Funds	Mar-12	Mar-13	% change	Last 12 months	
				Mar-14	% change
Market Cap (\$m)	450.3	323.2	-28.2%	291.7	-9.7%
Number listed (actual)	9	11	22.2%	9	-18.2%
12 month avg trades	1,019	634	-37.8%	635	0.1%
12 month avg value (\$m)	7.4	7.5	1.9%	6.0	-20.2%

more info [www.asx.com.au/lics](http://www.asx.com.au/lics)

ETPs	Mar-12	Mar-13	% change	Last 12 months	
				Mar-14	% change
Market Cap (\$m)	5,419.5	7,196.4	32.8%	10,702.4	48.7%
Number listed (actual)	73	91	24.7%	96	5.5%
12 month avg trades	19,924	21,978	10.3%	31,891	45.1%
12 month avg value (\$m)	631.3	600.1	-4.9%	868.6	44.7%

more info [www.asx.com.au/etfs](http://www.asx.com.au/etfs)

## Annualised Liquidity

A-REITs	93.48%
Listed Investment Companies	11.70%
Infrastructure Funds	77.96%
Exchange Traded Products	97.39%
Absolute Return Funds	24.64%

TOTAL LMIs & ETPs	Mar-12	Mar-13	% change	Last 12 months	
				Mar-14	% change
Market Cap (\$b)	130.2	161.2	23.8%	185.2	14.9%
Number listed (actual)	206	214	3.9%	223	4.2%
12 month avg trades	1,177,354	1,478,839	25.6%	2,037,624	37.8%
12 month avg value (\$b)	9.8	10.2	3.8%	12.1	19.2%

more info [www.asx.com.au](http://www.asx.com.au)



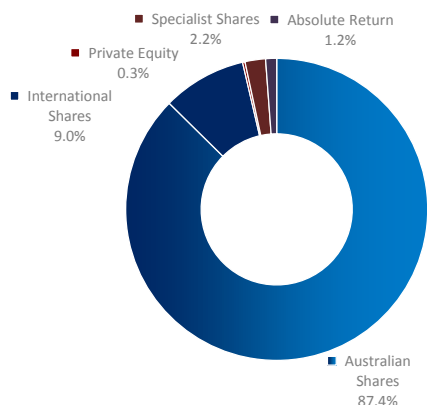
# Spotlight on Listed Investment & Absolute Return Funds

## March 2014

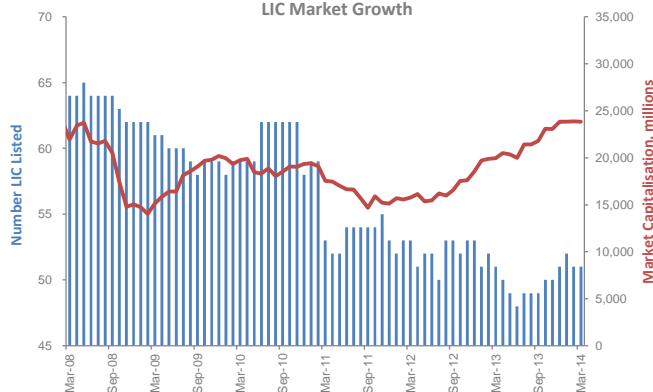
Month: Mar-14 Trading days: 21 Period ending: Monday, 31 March 2014

### PRODUCT SUMMARY

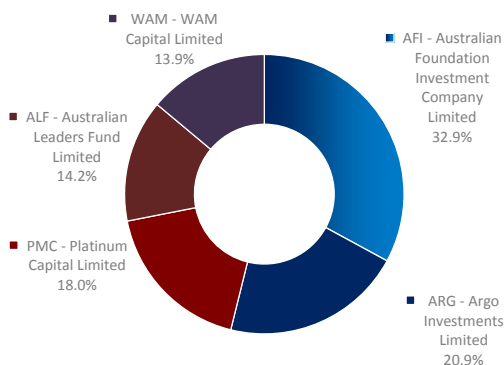
Asset Spread of LICs & ARFs, Current Period FUM (A\$)



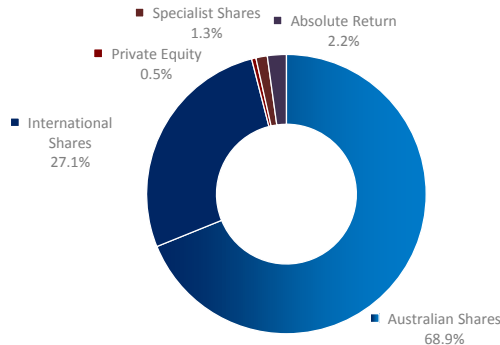
LIC Market Growth



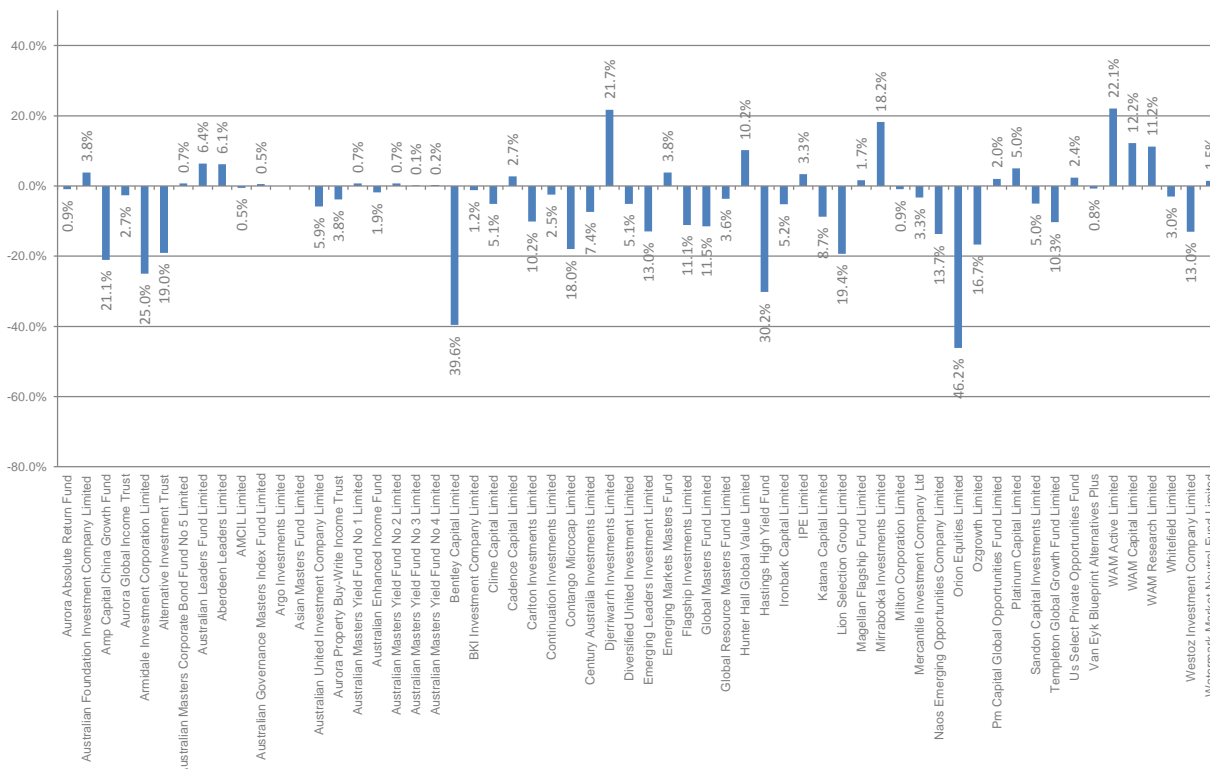
Top 5 LICs by Value Traded, Current Period \$m



Value Traded by Asset, Current Period \$m



LICs & ARFs Premium / Discount to NTA Current Period



**ASX**

# Spotlight on Listed Investment & Absolute Return Funds

## March 2014

**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 Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Australian Shares</b>																			
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	6294.33	-43.11	41,865,212	6,959,781	6,139	0.11%	3.8%	6.00	6.33	5.10	3.67%	-0.99%	13.87%	12.76%	12.11%
ALF	Shares	Australian Leaders Fund Limited	2.72	Yes	374.21	21.67	18,027,688	10,531,882	1,839	2.81%	6.4%	1.67	1.84	1.41	7.19%	2.10%	27.66%	22.37%	32.61%
ALR	Shares	Aberdeen Leaders Limited	2.40	No	79.29	-2.76	876,668	671,906	110	0.85%	6.1%	1.30	1.39	1.18	9.65%	-3.36%	6.21%	8.44%	10.25%
AMH	Shares	AMCIL Limited	0.77	No	210.97	5.70	748,717	815,866	73	0.39%	-0.5%	0.93	1.02	0.80	3.24%	2.78%	8.80%	17.32%	19.04%
AQF	Shares	Australian Governance Masters Index Fund Limited	0.49	No	65.28	-1.08	340,700	179,760	16	0.28%	0.5%	1.90	1.99	1.63	4.74%	-0.07%	9.51%	6.95%	n/a
ARG	Shares	Argo Investments Limited	0.18	No	4709.21	-8.89	26,617,496	3,673,118	3,967	0.08%	0.0%	7.27	7.44	6.03	3.71%	-0.55%	15.79%	10.81%	10.94%
AUI	Shares	Australian United Investment Company Limited	0.13	No	872.01	17.00	1,654,923	207,056	118	0.02%	-5.9%	7.99	8.18	6.57	3.82%	1.14%	19.05%	10.25%	14.07%
AUP	Units	Aurora Property Buy-Write Income Trust	2.00	Yes	12.62	-0.43	144,471	27,130	9	0.21%	-3.8%	5.27	5.73	5.21	8.20%	-1.38%	5.43%	8.56%	12.16%
BEL	Shares	Bentley Capital Limited	n/a	Yes	10.71	-0.65	354,870	2,321,036	53	21.66%	-39.6%	0.15	0.16	0.14	6.90%	-0.21%	-6.06%	1.85%	7.47%
BKI	Shares	BKI Investment Company Limited	0.19	No	834.89	2.69	6,852,498	4,292,444	888	0.51%	-1.2%	1.60	1.65	1.32	4.27%	-0.01%	15.20%	15.27%	16.50%
CAM	Shares	Clime Capital Limited	n/a	n/a	82.75	9.35	1,544,021	1,496,604	215	1.81%	-5.1%	1.03	1.13	0.96	4.01%	-1.92%	0.15%	10.54%	19.53%
CDM	Shares	Cadence Capital Limited	1.00	Yes	241.91	7.26	8,432,006	5,649,715	2,264	2.34%	2.7%	1.51	1.53	1.23	6.53%	2.72%	14.30%	21.61%	35.53%
CIN	Shares	Carlton Investments Limited	0.10	No	688.34	10.59	1,047,868	41,033	74	0.01%	-10.2%	26.00	26.65	20.00	3.65%	1.56%	24.79%	20.47%	20.63%
COT	Shares	Continuation Investments Limited	n/a	n/a	1.55	-0.04	40,417	530,332	8	34.23%	-2.5%	0.08	0.08	0.05	0.00%	-2.49%	52.98%	-13.11%	-46.11%
CTN	Shares	Contango Microcap Limited	1.25	Yes	160.37	-7.82	10,104,283	9,616,109	825	6.00%	-18.0%	1.03	1.15	0.94	7.80%	-0.99%	4.45%	0.53%	16.10%
CYA	Shares	Century Australia Investments Limited	1.08	No	70.13	-1.59	595,004	684,836	67	0.98%	-7.4%	0.88	0.92	0.72	5.06%	1.14%	15.08%	10.29%	12.06%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	992.40	-2.19	12,556,633	2,762,160	2,112	0.28%	21.7%	4.54	4.93	4.10	5.73%	-0.22%	16.70%	9.82%	12.42%
DUI	Shares	Diversified United Investment Limited	0.17	No	607.44	20.03	1,645,260	468,677	141	0.08%	-5.1%	3.55	3.68	2.88	3.94%	2.89%	21.37%	12.15%	15.19%
ELI	Shares	Emerging Leaders Investment Limited	1.00	Yes	47.02	0.00	-	-	-	0.00%	-13.0%	0.94	0.96	0.79	3.46%	0.00%	n/a	n/a	n/a
FSI	Shares	Flagship Investments Limited	n/a	Yes	38.53	-0.96	301,184	185,341	41	0.48%	-11.1%	1.60	1.67	1.26	4.22%	-1.06%	30.79%	11.37%	14.87%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	85.64	-1.56	638,736	1,147,666	79	1.34%	-5.2%	0.55	0.57	0.50	4.09%	-1.79%	7.14%	10.32%	13.01%
MIR	Shares	Mirrabooka Investments Limited	0.70	No	388.84	15.33	2,386,339	871,017	308	0.22%	18.2%	2.79	2.85	2.09	3.58%	4.10%	21.06%	20.60%	22.65%
MLT	Shares	Milton Corporation Limited	0.14	No	2668.39	-49.66	13,978,484	3,287,198	2,263	0.12%	-0.9%	4.23	4.44	3.58	3.97%	-1.86%	16.67%	15.11%	14.07%
MVT	Shares	Mercantile Investment Company Ltd	n/a	n/a	36.33	2.51	109,619	792,178	59	2.18%	-3.3%	0.15	0.15	0.09	0.00%	7.43%	31.75%	48.81%	-15.07%
NCC	Shares	Naos Emerging Opportunities Company Limited	1.25	Yes	36.71	3.71	8,290,575	7,752,471	75	21.12%	-13.7%	1.07	1.16	0.93	4.91%	-3.16%	12.72%	n/a	n/a
OEQ	Shares	Orion Equities Limited	n/a	n/a	4.99	0.18	2,722	10,000	2	0.20%	-46.2%	0.28	0.28	0.19	0.00%	3.71%	21.65%	-11.17%	-5.68%
OZG	Shares	Ozgrowth Limited	1.00	Yes	71.91	-1.80	651,317	3,250,007	119	4.52%	-16.7%	0.20	0.21	0.15	8.75%	-2.44%	22.22%	12.03%	25.88%
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	33.28	0.18	749,455	791,903	130	2.38%	-5.0%	0.95	0.97	0.93	0.00%	0.52%	n/a	n/a	n/a
WAM	Shares	WAM Capital Limited	1.00	Yes	663.24	-25.19	17,684,806	8,728,117	2,240	1.32%	12.2%	1.98	2.09	1.60	6.33%	-0.52%	27.87%	15.64%	24.49%
WAX	Shares	WAM Research Limited	1.00	Yes	164.44	2.88	3,292,468	2,784,200	503	1.69%	11.2%	1.19	1.25	0.91	6.09%	1.71%	21.89%	25.24%	26.65%
WHF	Shares	Whitefield Limited	0.35	No	321.55	15.24	2,114,547	518,010	183	0.16%	-3.0%	4.22	4.22	3.32	4.03%	4.99%	22.95%	19.92%	19.19%
WIC	Shares	Westoz Investment Company Limited	1.28	Yes	158.26	-5.77	1,234,711	987,493	194	0.62%	-13.0%	1.24	1.30	0.96	8.50%	-3.51%	15.14%	13.30%	n/a
WMK	Shares	Watermark Market Neutral Fund Limited	1.00	Yes	75.32	0.12	3,496,726	3,348,718	241	4.45%	1.5%	1.03	1.08	0.98	2.44%	-1.43%	n/a	n/a	n/a



# Spotlight on Listed Investment & Absolute Return Funds

## March 2014

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 Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>International Shares</b>																			
AGF	Shares	Amp Capital China Growth Fund	1.65	Yes	280.95	-10.11	5,848,532	7,585,194	1,766	2.70%	-21.1%	0.75	0.87	0.61	2.56%	-5.69%	13.62%	0.63%	0.11%
AIB	Shares	Aurora Global Income Trust	1.33	No	7.67	-0.17	611,187	665,631	29	8.68%	-2.7%	0.91	1.05	0.90	10.86%	0.22%	-3.11%	0.96%	6.55%
AUF	Shares	Asian Masters Fund Limited	1.00	Yes	134.43	-8.67	894,605	841,255	67	0.63%	0.0%	1.04	1.15	0.95	1.92%	-5.46%	9.19%	0.48%	8.22%
EMF	Units	Emerging Markets Masters Fund	1.08	No	117.63	-2.62	610,565	375,946	42	0.32%	3.8%	1.62	1.88	1.55	5.56%	-2.99%	3.03%	n/a	n/a
GFL	Shares	Global Masters Fund Limited	0.85	No	10.55	0.17	96,177	77,615	13	0.74%	-11.5%	1.24	1.26	0.83	0.00%	2.48%	49.39%	18.78%	14.51%
HHV	Shares	Hunter Hall Global Value Limited	1.77	Yes	202.74	1.88	5,631,798	5,209,182	740	2.57%	10.2%	1.08	1.12	0.81	5.56%	0.93%	35.85%	10.62%	15.99%
MFF	Shares	Magellan Flagship Fund Limited	1.25	Yes	539.59	-5.16	14,606,035	9,413,745	3,869	1.74%	1.7%	1.54	1.72	1.08	1.30%	-0.98%	45.75%	29.83%	26.84%
PMC	Shares	Platinum Capital Limited	1.50	Yes	414.77	0.04	22,948,044	12,419,933	6,706	2.99%	5.0%	1.80	2.03	1.20	4.43%	-0.27%	52.12%	14.11%	12.31%
PGF	Shares	Pm Capital Global Opportunities Fund Limited	1.00	0.00	173.67	0.00	7,140,453	7,142,795	920	4.11%	2.0%	1.00	1.01	0.94	0.00%	0.01%	n/a	n/a	n/a
TGG	Shares	Templeton Global Growth Fund Limited	1.00	No	214.95	13.57	15,299,312	11,642,337	2,390	5.42%	-10.3%	1.30	1.46	0.85	1.89%	-5.66%	55.03%	21.71%	15.96%
USF	Shares	Us Select Private Opportunities Fund	0.33	No	67.88	-0.78	451,218	255,545	29	0.38%	2.4%	1.74	1.82	1.53	0.00%	-1.15%	9.79%	n/a	n/a
<b>Private Equity</b>																			
IPE	Shares	IPE Limited	0.50	Yes	63.51	2.73	1,385,115	3,042,813	209	4.79%	3.3%	0.47	0.47	0.38	13.98%	4.54%	42.11%	23.85%	29.98%
<b>Specialist Shares</b>																			
AKY	Shares	Australian Masters Corporate Bond Fund No 5 Limited	0.45	No	57.76	0.62	108,780	1,484	5	0.00%	0.7%	73.66	74.11	72.72	5.08%	1.06%	4.70%	n/a	n/a
AYD	Shares	Australian Masters Yield Fund No 1 Limited	0.59	Yes	91.75	0.32	388,634	3,839	18	0.00%	0.7%	101.21	101.84	100.35	3.80%	0.10%	3.87%	n/a	n/a
AYH	Shares	Australian Masters Yield Fund No 2 Limited	0.59	Yes	42.85	0.20	211,845	2,108	8	0.00%	0.7%	100.66	101.36	100.00	3.92%	0.30%	4.12%	n/a	n/a
AYJ	Shares	Australian Masters Yield Fund No 3 Limited	0.00	Yes	98.79	0.41	681,854	6,756	22	0.01%	0.1%	101.18	101.66	100.20	2.22%	0.41%	n/a	n/a	n/a
AYK	Shares	Australian Masters Yield Fund No 4 Limited	0.00	Yes	100.27	0.81	1,225,222	12,215	47	0.01%	0.2%	100.68	101.13	99.68	1.74%	0.81%	n/a	n/a	n/a
GRF	Shares	Global Resource Masters Fund Limited	1.00	No	84.67	-6.52	854,827	527,554	47	0.62%	-3.6%	1.59	1.70	1.40	0.00%	-5.91%	6.00%	-4.65%	0.43%
LSX	Shares	Lion Selection Group Limited	1.50	Yes	53.46	-1.07	123,958	245,110	39	0.46%	-19.4%	0.50	0.69	0.49	0.00%	-1.96%	-25.37%	n/a	n/a
<b>Absolute Return Funds</b>																			
AIQ	Units	Alternative Investment Trust	0.75	n/a	22.22	0.00	27,408	158,068	9	0.71%	-19.0%	0.17	0.18	0.09	23.53%	0.00%	68.48%	31.22%	25.17%
AIK	Units	Armidale Investment Corporation Limited	n/a	n/a	24.16	0.00	6,282	59,613	5	0.25%	-25.0%	0.11	0.11	0.04	0.00%	0.00%	101.78%	21.90%	8.09%
ABW	Units	Aurora Absolute Return Fund	n/a	n/a	21.30	0.55	1,718,716	1,605,470	52	7.54%	-0.9%	1.06	1.09	1.05	6.00%	0.08%	4.65%	5.02%	9.15%
AYF	Units	Australian Enhanced Income Fund	n/a	n/a	14.10	-0.21	262,605	40,984	24	0.29%	-1.9%	6.36	6.49	6.22	6.49%	0.93%	6.70%	5.98%	10.26%
HHY	Units	Hastings High Yield Fund	n/a	n/a	34.53	0.00	1,016,385	3,057,643	308	8.86%	-30.2%	0.34	0.56	0.30	64.75%	0.00%	6.95%	11.73%	16.34%
KAT	Shares	Katana Capital Limited	1.25	Yes	32.18	2.91	119,208	134,098	10	0.42%	-8.7%	0.94	0.94	0.74	5.32%	11.25%	19.67%	9.06%	25.24%
WAA	Shares	WAM Active Limited	1.00	Yes	46.10	1.87	2,441,790	1,840,508	333	3.99%	22.1%	1.36	1.36	1.08	7.05%	4.22%	25.93%	16.06%	22.50%
VBP	Units	Van Eyk Blueprint Alternatives Plus	0.20	n/a	89.47	-2.78	387,899	60,048	31	0.07%	-0.8%	6.52	6.77	6.35	1.41%	1.25%	-0.99%	-1.02%	3.24%
<b>Australian Indices</b>																			
XJOAI	Index	S&P/ASX 200 Accumulation										45,567.84	-	-		0.29%	13.46%	8.54%	13.39%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation										28,015.57	-	-		-1.60%	5.02%	11.72%	15.52%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation										268.64	-	-		-0.85%	12.66%	14.04%	15.78%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return										120.16	-	-		0.00%	3.30%	n/a	n/a
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return										119.48	-	-		-0.05%	2.70%	6.84%	5.54%

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

All values are as at Mar-14. Month Total return, 1/3&5 year annualised return data provided by Morningstar. NTA is last reported value. MERs are sourced from Issuers publications.

Past Performance is not a reliable indicator of future performance.

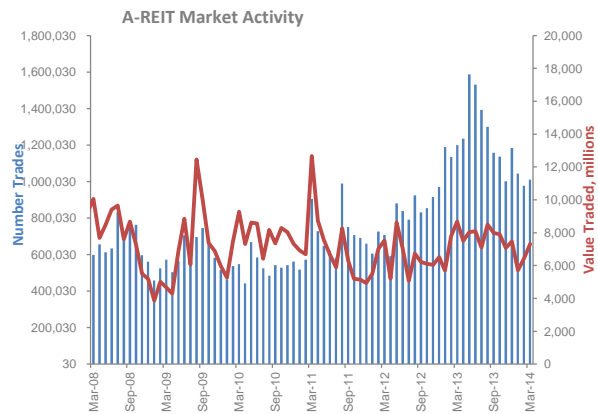
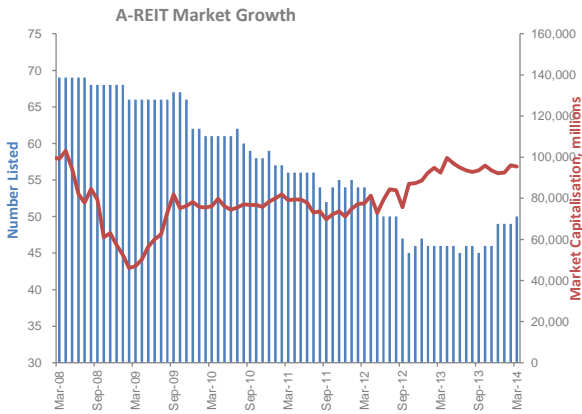


# Spotlight on A-REITS

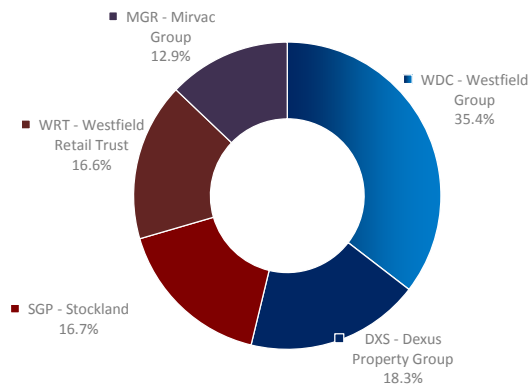
## March 2014

Month: Mar-14 Trading days: 21 Period ending: Monday, 31 March 2014

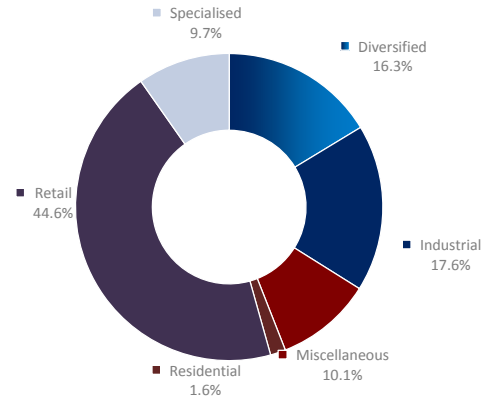
### PRODUCT SUMMARY



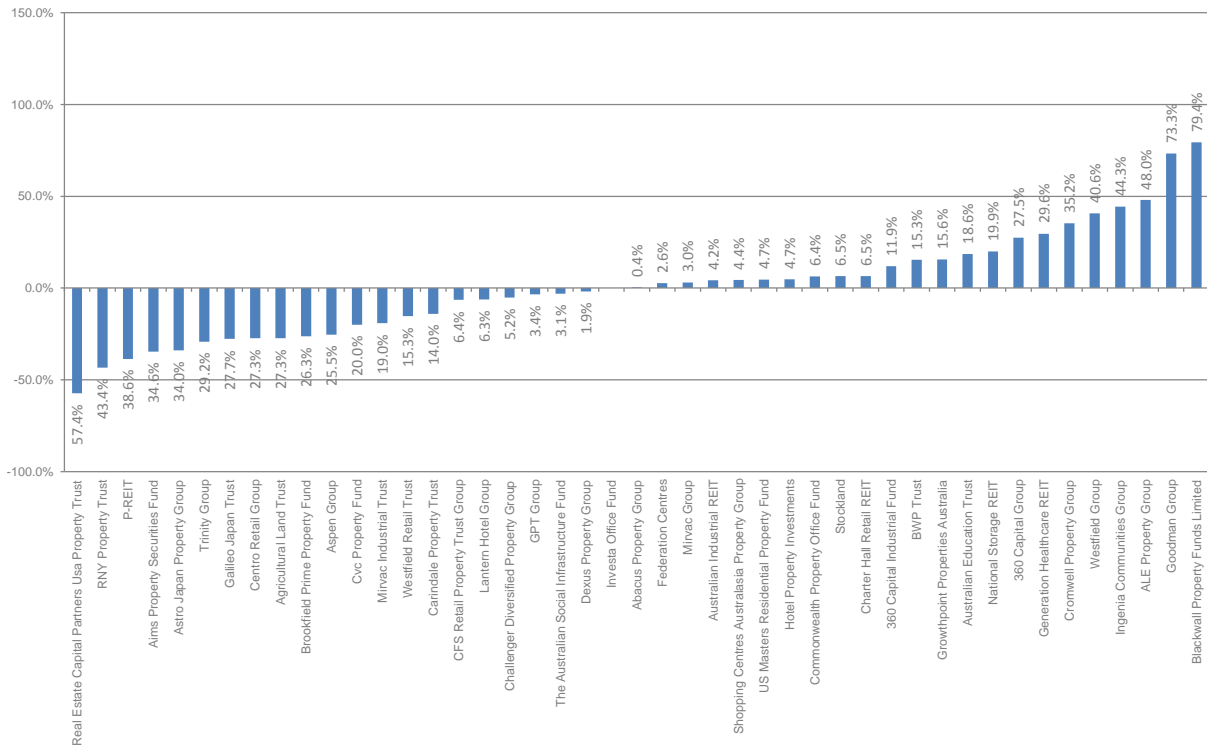
Top 5 A-REITs by Value Traded, Current Period \$m



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



A-REITs Premium / Discount to NTA as at March 2014





# Spotlight on A-REITs

## March 2014

ASX A-REIT Profiles			Activity					Prices			Returns						
ASX Code	Type*	Fund Name	Mkt Cap (\$m)#	Mkt Cap Change (\$m)	Traded Value (\$)	Traded Volume	Number of Trades	Monthly Liquidity %	Prem/Disc % NTA	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>A-REITS Stapled Security</b>																	
ABP	Stapled	Abacus Property Group	1185.58	42.18	39,890,169	17,076,433	23,568	3.4%	0.4%	2.35	2.51	2.14	7.02%	1.74%	17.56%	8.11%	19.82%
AJA	Stapled	Astro Japan Property Group	252.04	-15.46	5,856,203	1,513,219	8,203	2.3%	-34.0%	3.75	4.10	2.92	5.33%	-5.78%	9.57%	16.66%	19.52%
ANI	Stapled	Australian Industrial REIT	190.70	55.41	8,999,580	4,476,686	2,102	4.7%	4.2%	1.99	2.13	1.96	1.60%	-0.51%	n/a	n/a	n/a
APZ	Stapled	Aspen Group	147.53	-4.80	2,942,432	2,375,854	2,232	2.0%	-25.5%	1.23	2.10	1.15	12.20%	-3.15%	-36.11%	-26.98%	-10.91%
CDI	Stapled	Challenger Diversified Property Group	550.24	6.42	9,739,327	3,783,045	6,589	1.8%	-5.2%	2.57	2.83	2.30	7.16%	1.20%	2.44%	17.88%	22.02%
CER	Stapled	Centro Retail Group	731.65	0.00	-	-	-	0.0%	-27.3%	0.32	-	-	0.00%	0.00%	n/a	n/a	n/a
CHC	Stapled	Charter Hall Group	1388.22	137.67	118,860,536	29,484,028	48,021	8.6%	85.6%	3.99	4.68	3.43	5.36%	-0.74%	10.19%	26.12%	38.99%
CJT	Stapled	Cvc Property Fund	6.14	0.00	245	35,000	1	0.0%	-20.0%	0.01	0.01	0.01	0.00%	0.00%	-36.52%	-11.27%	-2.65%
CMW	Stapled	Cromwell Property Group	1655.71	-51.74	207,953,059	211,377,742	41,914	12.6%	35.2%	0.96	1.11	0.93	7.81%	-1.05%	7.11%	21.19%	20.79%
DXS	Stapled	Dexus Property Group	5702.26	164.28	827,554,930	784,357,152	62,676	14.5%	-1.9%	1.06	1.24	0.98	5.83%	-0.94%	8.08%	14.13%	15.25%
FDC	Stapled	Federation Centres	3369.23	-42.83	287,926,748	121,207,441	50,877	8.5%	2.6%	2.36	2.74	2.16	6.36%	-1.26%	6.47%	n/a	n/a
GDI	Stapled	GDI Property Group	505.14	8.51	74,846,783	83,508,335	4,859	14.8%	n/a	0.89	0.95	0.84	0.00%	1.71%	n/a	n/a	n/a
GPT	Stapled	GPT Group	6169.95	-101.15	451,438,004	122,455,810	65,475	7.3%	-3.4%	3.66	4.23	3.34	5.57%	-1.60%	4.41%	11.29%	20.99%
GOZ	Stapled	Growthpoint Properties Australia	1190.79	30.07	17,101,658	7,018,808	4,898	1.4%	15.6%	2.44	2.68	2.29	7.64%	0.00%	8.81%	19.84%	22.73%
HPI	Stapled	Hotel Property Investments	264.41	0.00	41,832,203	20,386,343	6,993	15.8%	4.7%	1.99	2.17	1.90	0.00%	-0.01%	n/a	n/a	n/a
INA	Stapled	Ingenia Communities Group	341.50	27.05	15,517,188	30,157,920	8,050	4.5%	44.3%	0.51	0.54	0.28	1.93%	8.60%	80.86%	74.89%	70.50%
IOF	Stapled	Investa Office Fund	1989.51	24.56	176,010,660	54,787,416	41,482	8.8%	0.0%	3.24	3.44	2.72	5.63%	1.25%	12.39%	15.73%	22.92%
GMG	Stapled	Goodman Group	8171.95	-120.94	577,903,028	122,951,007	73,281	7.1%	73.3%	4.73	5.59	4.47	4.24%	-1.43%	3.14%	16.98%	32.00%
LEP	Stapled	ALE Property Group	567.54	-11.74	3,634,543	1,256,357	1,981	0.6%	48.0%	2.90	2.99	2.42	5.59%	-2.03%	21.61%	21.74%	23.92%
MGR	Stapled	Mirvac Group	6276.88	-239.25	581,582,859	338,509,419	68,599	9.3%	3.0%	1.70	1.84	1.50	5.24%	-3.66%	10.70%	17.36%	23.54%
NSR	Stapled	National Storage REIT	273.06	8.57	44,864,876	39,484,102	6,008	16.4%	19.9%	1.12	1.16	0.96	0.00%	3.25%	0.00%	n/a	n/a
SCP	Stapled	Shopping Centres Australasia Property Group	1076.72	22.70	87,346,565	52,966,182	40,841	8.1%	4.4%	1.66	1.85	1.47	6.83%	2.15%	7.46%	n/a	n/a
SGP	Stapled	Stockland	8726.17	-174.03	753,557,730	204,484,346	80,970	8.6%	6.5%	3.75	4.12	3.32	6.40%	-2.85%	9.82%	7.61%	12.75%
TGP	Stapled	360 Capital Group	190.26	16.17	4,352,832	5,915,931	1,473	2.3%	27.5%	0.77	0.80	0.47	6.21%	9.28%	63.64%	50.21%	66.17%
TCQ	Stapled	Trinity Group	36.52	-1.43	79,066	304,597	21	0.2%	-29.2%	0.26	0.29	0.25	0.00%	-3.75%	-12.11%	25.15%	9.78%
WRT	Stapled	Westfield Retail Trust	8878.06	-387.30	750,668,002	251,778,615	75,559	8.5%	-15.3%	2.98	3.45	2.82	6.66%	-4.21%	5.28%	11.19%	n/a
WDC	Stapled	Westfield Group	21663.39	-42.27	1,599,889,890	157,446,364	149,531	7.4%	40.6%	10.25	12.55	9.67	4.98%	-0.20%	-0.96%	8.45%	11.74%



# Spotlight on A-REITs

## March 2014

ASX A-REIT Profiles			Activity						Prices			Returns					
ASX Code	Type*	Fund Name	Mkt Cap (\$m)#	Mkt Cap Change (\$m)	Traded Value (\$)	Traded Volume	Number of Trades	Monthly Liquidity %	Prem/Disc % NTA	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>A-REITS Unit Trusts</b>																	
AEU	Units	Australian Education Trust	340.42	16.41	46,967,438	27,855,837	9,213	13.8%	18.6%	1.66	1.73	1.32	7.16%	6.92%	28.41%	39.30%	64.85%
AGJ	Units	Agricultural Land Trust	12.37	1.53	7,314	90,315	7	0.1%	-27.3%	0.08	0.15	0.07	37.11%	-10.58%	-13.05%	-12.56%	-11.30%
APW	Units	Aims Property Securities Fund	41.97	2.35	1,387,849	17,010,884	157	3.3%	-34.6%	0.09	0.09	0.06	2.22%	7.60%	18.15%	13.71%	18.87%
AZF	Units	The Australian Social Infrastructure Fund	70.56	-0.57	819,686	327,859	69	1.2%	-3.1%	2.48	2.55	2.05	7.90%	2.10%	28.39%	30.95%	n/a
BPA	Units	Brookfield Prime Property Fund	223.08	23.53	85,961	20,516	24	0.0%	-26.3%	4.55	4.99	3.33	1.76%	12.31%	25.48%	50.30%	111.28%
BWF	Units	Blackwall Property Funds Limited	15.37	1.76	140,934	465,968	52	0.9%	79.4%	0.31	0.34	0.12	5.90%	17.05%	182.25%	n/a	n/a
BWP	Units	BWP Trust	1478.14	-14.51	65,643,411	28,114,933	29,591	4.4%	15.3%	2.33	2.77	2.11	5.98%	-2.10%	4.82%	18.84%	16.88%
CDP	Units	Carindale Property Trust	395.50	-9.10	1,911,356	333,925	1,537	0.5%	-14.0%	5.65	6.02	5.07	5.29%	-2.25%	5.49%	16.01%	18.64%
CFX	Units	CFS Retail Property Trust Group	5704.12	-241.44	327,261,259	168,757,419	49,672	5.7%	-6.4%	1.89	2.26	1.86	7.20%	-4.06%	0.63%	8.16%	10.39%
CPA	Units	Commonwealth Property Office Fund	2922.02	-11.74	57,841,542	46,143,846	4,143	2.0%	6.4%	1.25	1.29	1.01	5.50%	-0.40%	18.83%	20.06%	13.65%
CQR	Units	Charter Hall Retail REIT	1321.17	6.87	104,681,605	29,093,886	35,481	7.9%	6.5%	3.58	4.49	3.50	7.58%	-0.56%	-1.59%	12.84%	35.04%
GHC	Units	Generation Healthcare REIT	153.06	12.58	1,645,682	1,292,017	602	1.1%	29.6%	1.27	1.33	0.97	6.04%	4.96%	38.53%	26.15%	22.75%
GJT	Units	Galileo Japan Trust	165.52	0.53	2,934,895	1,871,446	1,291	1.8%	-27.7%	1.56	1.66	0.50	2.25%	0.56%	140.67%	17.24%	-8.67%
GPS	Units	GPS Alliance Holdings Limited	2.80	-0.93	2,964	19,760	1	0.1%	n/a	0.15	0.20	0.07	0.00%	n/a	n/a	n/a	n/a
LTN	Units	Lantern Hotel Group	66.24	8.83	711,402	9,512,418	180	1.1%	-6.3%	0.08	0.08	0.05	0.00%	15.64%	-2.67%	-10.56%	-15.58%
MIX	Units	Mirvac Industrial Trust	61.62	1.81	653,138	3,980,953	98	1.1%	-19.0%	0.17	0.19	0.14	2.94%	3.04%	25.23%	65.03%	23.97%
MUE	Units	Multiplex European Property Fund	7.90	-0.99	100,135	3,070,227	63	1.3%	n/a	0.03	0.06	0.02	0.00%	-11.11%	59.88%	26.36%	43.13%
PXT	Units	P-REIT	44.62	-9.34	102,669	434,464	20	0.2%	-38.6%	0.21	0.28	0.13	3.57%	-16.81%	55.36%	n/a	n/a
RCU	Units	Real Estate Capital Partners Usa Property Trust	0.50	0.49	19,240	64,880	27	3.8%	-57.4%	0.29	0.49	0.25	0.00%	18.25%	-39.51%	-35.05%	-35.01%
RFF	Units	Rural Funds Group	96.44	-1154.11	2,115,249	2,569,660	231	2.2%	n/a	0.83	0.89	0.72	2.58%	-1.60%	n/a	n/a	n/a
RNY	Units	RNY Property Trust	79.02	-11.85	1,043,401	3,302,279	113	1.3%	-43.4%	0.30	0.35	0.24	0.00%	-13.02%	25.04%	37.62%	46.11%
TIX	Units	360 Capital Industrial Fund	204.59	9.43	9,015,304	4,217,443	1,227	4.4%	11.9%	2.17	2.26	1.88	8.50%	4.83%	20.51%	n/a	n/a
URF	Units	US Masters Residential Property Fund	475.15	82.40	3,059,293	1,675,681	311	0.6%	4.7%	1.80	1.94	1.71	5.44%	-2.97%	7.52%	n/a	n/a
<b>Australian Indices</b>																	
XJOAI	Index	S&P/ASX 200 Accumulation								45,567.84	-	-		0.29%	13.46%	8.54%	13.39%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								28,015.57	-	-		-1.60%	5.02%	11.72%	15.52%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								268.64	-	-		-0.85%	12.66%	14.04%	15.78%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								120.16	-	-		0.00%	3.30%	n/a	n/a
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								119.48	-	-		-0.05%	2.70%	6.84%	5.54%

# 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.

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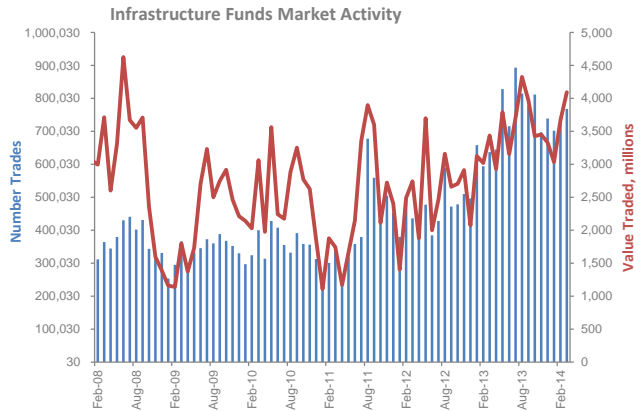
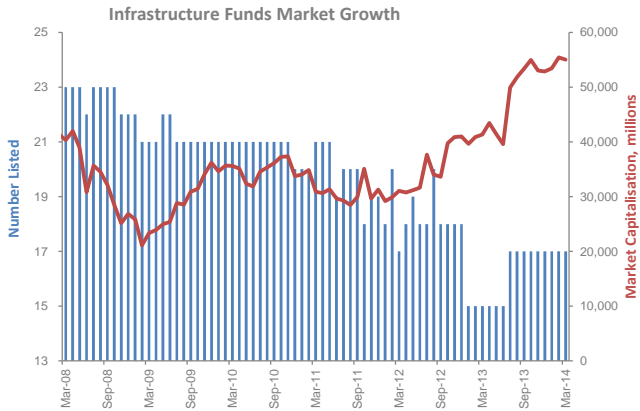
# Spotlight on Infrastructure Funds March 2014

Month: Mar-14

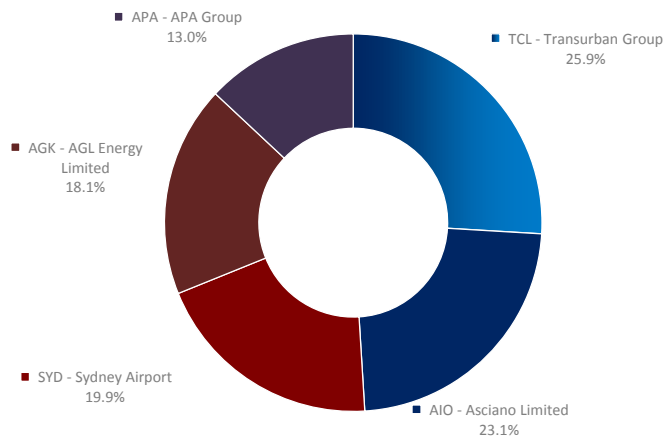
Trading days: 21

Period ending: Monday, 31 March 2014

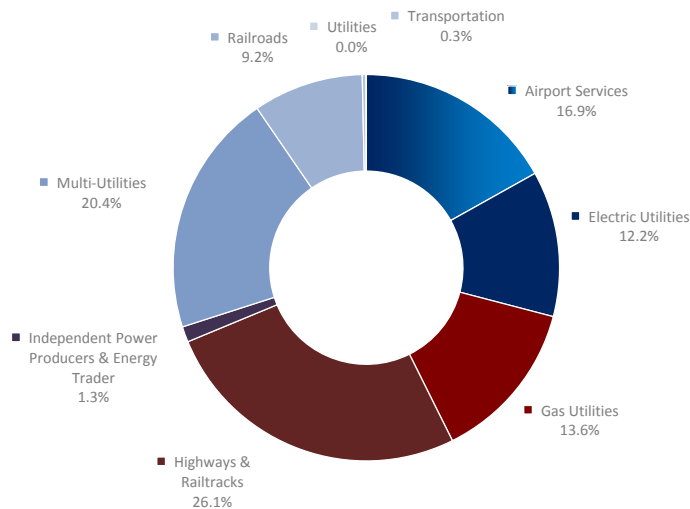
## PRODUCT SUMMARY



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



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





# Spotlight on Infrastructure Funds

## March 2014

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.)
<b>Infrastructure Stapled Security</b>																	
AIO	Stapled	Asciano Limited	5072.01	-185.32	672,252,237	125,297,698	92,444	13.3%		5.20	6.23	4.57	2.31%	-3.51%	-4.94%	1.69%	20.37%
AEJ	Stapled	Redbank Energy Limited	6.29	0.00	-	-	-	0.0%		8.00	10.15	6.13	0.00%	0.00%	n/a	n/a	n/a
AIX	Stapled	Australian Infrastructure Fund Limited	3.10	0.00	227,650	43,408,978	313	7.3%		0.01	0.01	0.00	0.00%	0.00%	9.66%	24.30%	22.97%
APA	Stapled	APA Group	5373.88	-208.94	379,451,116	57,953,329	63,377	7.1%		6.43	6.97	5.80	5.60%	-3.74%	14.48%	23.32%	26.49%
IFN	Stapled	Infigen Energy	153.00	0.00	3,373,379	16,480,879	2,343	2.2%		0.20	0.32	0.19	0.00%	0.00%	-25.93%	-18.55%	-25.30%
DUE	Stapled	Duet Group	2741.04	-7.60	317,527,421	152,227,850	52,561	11.6%		2.08	2.53	1.95	8.05%	-1.88%	-1.85%	17.73%	15.77%
EPX	Stapled	Ethane Pipeline Income Fund	70.34	-16.63	5,192,682	4,452,405	2,149	7.4%		1.02	1.92	0.96	12.93%	-16.96%	-41.33%	-6.04%	22.11%
ENV	Stapled	Envestra Limited	2021.41	-251.55	131,697,682	113,203,332	36,095	6.5%		1.13	1.29	0.93	5.69%	-8.57%	12.88%	31.62%	38.28%
SYD	Stapled	Sydney Airport	9285.95	288.11	578,374,197	138,851,463	85,095	6.2%		4.19	4.29	3.23	5.37%	3.19%	35.90%	18.87%	28.16%
MQA	Stapled	Macquarie Atlas Roads Group	1442.20	-92.57	136,874,532	43,675,998	56,202	9.5%		2.96	3.35	1.50	2.80%	-4.52%	98.34%	17.34%	n/a
SPN	Stapled	SP AusNet	4436.46	-50.80	183,191,100	139,437,378	40,925	4.1%		1.31	1.34	1.11	6.32%	-1.12%	17.43%	23.81%	18.32%
SKI	Stapled	Spark Infrastructure Group	2268.72	0.00	244,284,122	145,384,881	54,761	10.8%		1.71	1.87	1.54	6.43%	-0.01%	9.93%	23.22%	21.76%
TCL	Stapled	Transurban Group	10830.87	283.45	755,700,226	103,880,610	79,047	7.0%		7.26	7.36	6.30	4.48%	2.68%	19.30%	16.25%	14.96%
<b>Infrastructure Unit Trusts</b>																	
BCS	Units	Brisconnections Unit Trusts	176.45	0.00	-	-	-	0.0%		0.40	-	-	0.00%	0.00%	n/a	n/a	n/a
QUB	Units	Qube Holdings Limited	2077.10	93.14	117,210,670	53,803,360	47,472	5.6%		2.23	2.27	1.57	2.11%	5.88%	34.48%	15.26%	37.55%
<b>Australian Indices</b>																	
XJOAI	Index	S&P/ASX 200 Accumulation								45,567.84	-	-		0.29%	13.46%	8.54%	13.39%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								28,015.57	-	-		-1.60%	5.02%	11.72%	15.52%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								268.64	-	-		-0.85%	12.66%	14.04%	15.78%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								120.16	-	-		0.00%	3.30%	n/a	n/a
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								119.48	-	-		-0.05%	2.70%	6.84%	5.54%

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

All values are as at Mar-14. 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.



ASX

# Spotlight on Infrastructure Funds

March 2014

## ASX Infrastructure Fund Profiles

## Activity

## Prices

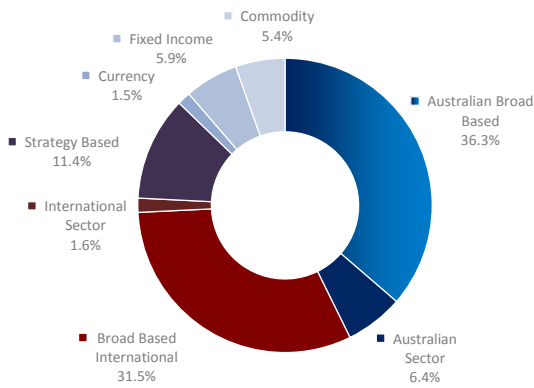
## Returns

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.)
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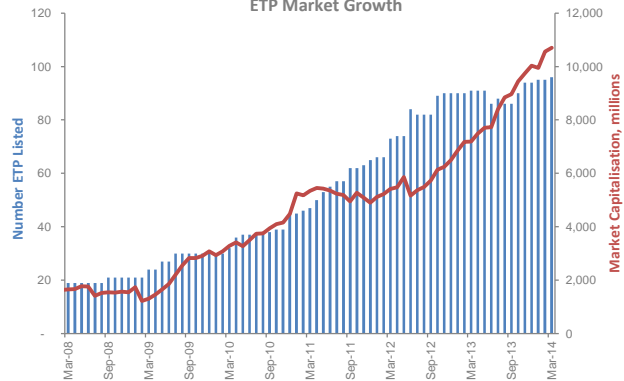
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**ISSUER & PRODUCT SUMMARY**

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



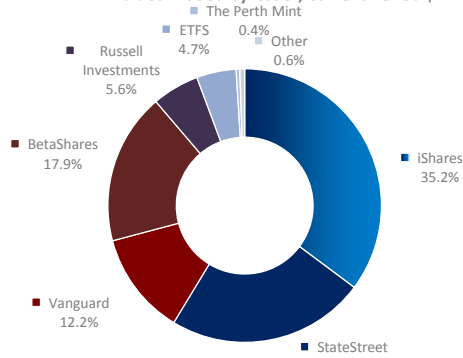
ETP Market Growth



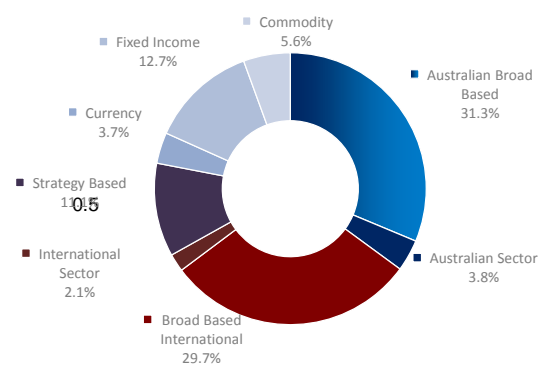
Issuer Breakdown

Issuer	# Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Value Traded (\$ths)	# Trades	
Aurora	1	\$25.2	\$181	\$548	\$1,167	51	
BetaShares	13	\$789.5	\$93,756	\$97,077	\$164,936	3,062	
Chimaera	1	\$0.7	\$41	\$0	\$5	12	
ETFS	15	\$492.7	\$29,320	\$345	\$43,063	2,628	
iShares	26	\$3,799.2	\$25,055	\$95,827	\$324,409	12,256	
Market Vectors	5	\$18.6	\$3,922	\$4,006	\$1,937	98	
RBS	3	\$0.0	\$0	\$0	\$11	1	
Russell Investments	5	\$377.2	\$27,294	\$29,882	\$51,233	467	
StateStreet	14	\$3,371.5	\$39,819	\$37,595	\$216,167	12,008	
The Perth Mint	1	\$51.5	\$2,482	\$0	\$3,952	218	
UBS	2	\$53.8	\$2,110	\$2,070	\$2,194	60	
Vanguard	10	\$1,722.4	\$58,903	\$73,248	\$112,288	4,738	
<b>Total</b>	<b>96</b>	<b>0</b>	<b>\$10,702.4</b>	<b>\$139,561</b>	<b>\$265,408</b>	<b>\$921,362</b>	<b>35,599</b>

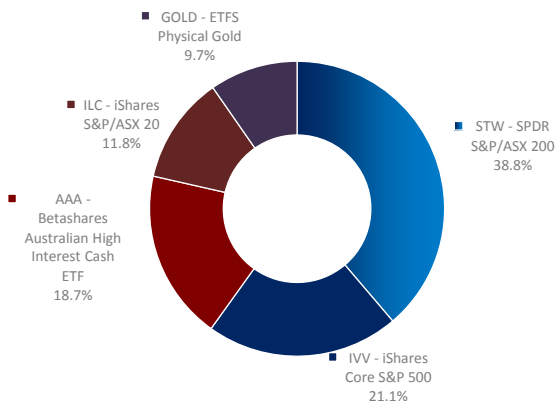
Valued Traded by Issuer, Current Period \$m



Value Traded by Asset, Current Period \$m



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



FUM Change & Funds Flow by Asset Spread \$thousands, Mar-14

Asset Spread	FUM Change	Funds Flow
Australian Broad Based	\$26,099	\$31,823
Australian Sector	\$2,434	\$10,342
Broad Based International	\$34,988	\$118,284
International Sector	\$7,784	\$13,006
Strategy Based	\$59,565	\$56,805
Currency	\$11,042	\$15,515
Fixed Income	\$81,736	\$82,935
Commodity	\$31,889	\$345
<b>Total</b>	<b>\$139,561</b>	<b>\$265,408</b>



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

## March 2014

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.)
<b>Australian Broad Based</b>																					
IOZ	ETF	iShares MSCI Australia 200	0.19	279.44	6.81	5.30	14,461,962	620,256	516	5.18%	0.10%	2,444	2,332	23.54	23.81	20.19	4.32%	0.56%	11.11%	7.84%	n/a
ILC	ETF	iShares S&P/ASX 20	0.24	195.70	-9.02	-11.25	49,179,244	1,996,156	552	25.13%	0.09%	2,612	2,575	25.01	25.15	21.25	3.98%	1.09%	14.34%	9.99%	n/a
ISO	ETF	iShares S&P/ASX Small Ordinaries	0.55	57.12	2.75	3.56	5,163,569	1,290,575	173	9.04%	0.34%	1,038	1,038	3.96	4.26	3.44	3.45%	-1.51%	-3.86%	-6.25%	n/a
QOZ	ETF	Beta Shares FTSE RAFI Australia 200 ETF	0.30	29.71	0.10	0.00	8,247,656	669,498	183	27.76%	0.16%	2,437	2,423	12.37	12.50	11.11	1.12%	0.33%	n/a	n/a	n/a
STW	ETF	SPDR S&P/ASX 200	0.29	2285.99	-37.87	-40.62	161,887,053	3,202,472	9,399	7.08%	0.05%	2,099	2,102	50.77	51.92	43.33	3.98%	0.12%	12.84%	8.07%	13.04%
SFY	ETF	SPDR S&P/ASX 50	0.29	378.41	-3.31	-5.43	13,675,103	253,884	434	3.61%	0.05%	1,966	1,954	54.31	55.50	46.36	3.61%	0.55%	13.92%	9.52%	13.28%
SSO	ETF	SPDR S&P/ASX 200 Small Ordinaries Fund	0.50	9.31	-0.10	0.00	1,183,334	100,302	43	12.71%	0.29%	352	364	11.62	12.18	10.00	2.50%	-1.04%	-2.99%	n/a	n/a
VAS	ETF	Vanguard Australian Shares Index	0.15	585.37	14.48	16.62	29,907,356	435,836	1,083	5.11%	0.08%	4,890	4,412	69.24	69.95	59.46	4.13%	-0.38%	12.79%	7.85%	n/a
VLC	ETF	Vanguard MSCI Australian Large Companies Index	0.20	26.18	0.21	0.00	2,117,692	34,748	58	8.09%	0.06%	1,127	963	61.79	62.03	52.63	3.32%	0.79%	14.90%	n/a	n/a
VSO	ETF	Vanguard MSCI Australian Small Companies Index	0.30	40.98	-0.15	0.00	2,513,073	55,212	143	6.13%	0.15%	1,005	963	45.30	46.80	38.90	3.67%	-0.45%	0.79%	n/a	n/a
<b>Australian Sector</b>																					
DGA	ETF	DIGGA Australian Mining Fund	1.00	0.71	-0.04	0.00	5,111	2,898	12	0.72%	1.09%	261	267	1.73	1.89	1.45	0.02%	-5.72%	-11.03%	n/a	n/a
MVA	ETF	Market Vectors Australian Property ETF	0.35	7.92	-0.12	0.00	638,545	42,523	36	8.06%	0.23%	190	188	14.96	15.38	14.47	2.29%	-1.40%	n/a	n/a	n/a
MVB	ETF	Market Vectors Australian Bank ETF	0.28	4.78	0.11	0.00	856,174	33,216	27	17.92%	0.09%	1,360	1,359	26.39	26.94	23.71	4.15%	1.50%	n/a	n/a	n/a
MVE	ETF	Market Vectors Australian Emerging Resources ETF	0.49	0.89	-0.04	0.00	23,940	2,423	8	2.68%	0.36%	121	121	9.44	10.56	9.10	0.00%	-7.54%	n/a	n/a	n/a
MVR	ETF	Market Vectors Australian Resources ETF	0.35	1.01	-0.03	0.00	5,989	291	1	0.59%	0.17%	259	260	20.58	21.40	19.73	0.00%	-3.83%	n/a	n/a	n/a
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REITs Fund	0.40	35.89	-2.98	-4.22	1,895,904	91,840	63	5.28%	0.11%	636	624	21.09	22.45	17.47	4.12%	3.19%	20.15%	n/a	n/a
OZR	ETF	SPDR S&P/ASX 200 Resource Fund	0.40	16.16	-0.53	0.00	1,347,041	132,397	106	8.33%	0.19%	300	300	10.09	10.56	8.40	2.41%	-3.16%	5.10%	n/a	n/a
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.25	167.56	10.23	11.76	16,429,288	277,546	685	9.80%	0.14%	1,611	1,534	58.82	65.18	55.40	4.29%	-0.98%	4.89%	11.23%	n/a
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	411.94	-4.23	2.80	11,072,400	1,176,035	1,318	2.69%	0.22%	839	810	9.32	10.42	8.77	3.90%	-1.70%	2.20%	10.40%	13.90%
QFN	ETF	Beta Shares S&P/ASX 200 Financials Sector ETF	0.39	20.70	0.64	0.00	1,165,253	105,818	47	5.63%	0.16%	1,442	1,428	11.26	11.57	9.43	4.55%	3.21%	20.36%	17.38%	n/a
QRE	ETF	Beta Shares S&P/ASX 200 Resources Sector ETF	0.39	17.08	-0.57	0.00	1,242,252	218,208	38	7.28%	0.39%	2,199	2,206	5.58	5.88	4.78	2.46%	-4.45%	2.18%	-10.06%	n/a
<b>Currency</b>																					
EEU	ETF	BetaShares Euro ETF	0.45	3.90	-0.12	0.00	587,522	38,997	28	15.07%	0.16%	4,024	4,008	14.71	15.51	12.20	0.00%	-3.04%	20.58%	n/a	n/a
POU	ETF	BetaShares British Pound ETF	0.45	4.95	-0.17	0.00	900,699	49,155	18	18.18%	0.17%	3,963	3,956	17.94	18.92	14.42	0.00%	-2.60%	24.25%	n/a	n/a
USD	ETF	BetaShares U.S. Dollar ETF	0.45	146.98	11.34	15.52	32,468,674	2,991,324	700	22.09%	0.16%	4,892	4,814	10.70	11.33	9.37	0.00%	-3.08%	12.75%	3.33%	n/a
<b>International</b>																					
IAA	ETF	iShares S&P Asia 50	0.50	153.13	-0.79	2.83	10,570,514	213,520	616	6.90%	0.29%	1,078	1,213	49.86	55.30	43.00	1.84%	-2.34%	14.32%	4.64%	8.11%
IBK	ETF	iShares MSCI BRIC	0.69	43.25	-0.69	-0.31	3,084,935	81,222	212	7.13%	0.46%	1,063	1,058	38.93	42.89	35.60	2.18%	-0.86%	6.95%	-5.31%	2.18%
ITW	ETF	iShares MSCI Taiwan	0.61	26.32	-0.22	0.00	222,437	14,268	38	0.85%	0.42%	952	939	15.55	16.21	12.40	1.60%	0.19%	22.79%	5.11%	7.65%
IKO	ETF	iShares MSCI South Korea Capped Index	0.61	6.30	-0.20	0.00	534,481	8,095	69	8.48%	0.61%	1,330	1,203	66.44	72.32	52.81	1.28%	-3.21%	19.09%	3.37%	10.77%
IHK	ETF	iShares MSCI Hong Kong	0.53	5.13	-0.27	0.00	229,965	10,559	34	4.48%	0.47%	1,058	1,061	21.15	23.44	18.56	2.70%	-6.12%	15.21%	7.67%	9.67%
ISG	ETF	iShares MSCI Singapore	0.53	5.62	-0.02	0.00	399,379	28,876	37	7.11%	0.58%	1,062	1,218	14.15	15.11	13.28	3.30%	-0.37%	10.31%	5.63%	12.45%
IRU	ETF	iShares Russell 2000	0.23	26.89	2.45	3.75	1,256,587	9,712	112	4.67%	0.30%	2,508	2,360	124.96	134.13	87.30	1.08%	-5.12%	39.87%	16.90%	16.91%
IZZ	ETF	iShares FTSE China Large-Cap	0.72	56.42	-1.48	0.19	8,782,736	233,136	419	15.57%	0.29%	1,171	1,113	38.59	44.50	33.55	2.41%	-2.91%	12.41%	-1.42%	0.46%
IJP	ETF	iShares MSCI Japan	0.53	83.25	-2.62	0.92	6,107,484	492,108	737	7.34%	0.30%	1,021	1,027	12.32	13.81	9.75	1.03%	-4.15%	20.53%	8.45%	2.68%
IEM	ETF	iShares MSCI Emerging Markets	0.69	297.06	-3.46	-3.53	16,174,344	373,349	904	5.44%	0.28%	1,079	1,109	44.15	47.18	38.85	1.83%	0.02%	10.26%	-0.36%	5.60%
IOO	ETF	iShares S&P Global 100	0.40	591.40	6.25	18.49	31,561,006	373,461	2,108	5.34%	0.17%	1,601	1,848	84.25	88.00	64.60	2.01%	-2.09%	32.26%	12.27%	9.05%
IVV	ETF	iShares Core S&P 500	0.07	1034.26	-6.29	21.80	88,210,486	426,276	2,255	8.53%	0.08%	3,021	3,198	203.30	211.16	149.00	1.56%	-2.33%	37.63%	18.38%	13.83%
IJH	ETF	iShares Core S&P Midcap	0.15	53.17	2.34	4.43	2,189,861	14,553	118	4.12%	0.27%	2,516	2,518	147.50	155.29	106.57	1.14%	-3.83%	36.37%	17.01%	17.36%
IJR	ETF	iShares Core S&P Small-Cap	0.16	30.07	-1.27	0.00	2,316,618	19,051	152	7.70%	0.29%	2,241	2,351	117.50	125.27	80.57	0.93%	-3.84%	42.52%	19.72%	18.44%
IVE	ETF	iShares MSCI EAFE	0.34	128.66	2.64	6.56	14,594,257	199,446	326	11.34%	0.35%	1,806	1,313	72.90	76.58	55.69	2.19%	-3.11%	32.82%	10.33%	8.84%
IEU	ETF	iShares S&P Europe	0.60	279.64	18.48	26.78	33,793,061	639,645	1,356	12.08%	0.19%	908	1,405	52.37	55.86	37.84	1.94%	-3.19%	41.31%	11.69%	10.35%
VEU	ETF	Vanguard All-World ex US Shares Index	0.15	203.47	6.88	13.88	16,835,233	305,896	794	8.27%	0.22%	948	1,243	54.44	57.97	43.91	2.73%	-2.91%	26.10%	7.29%	n/a
VGE	ETF	Vanguard FTSE Emerging Markets Shares	0.48	5.88	0.98	0.98	655,139	13,607	57	11.14%	0.58%	736	744	49.00	51.90	46.69	0.65%	-0.03%	n/a	n/a	n/a
VTS	ETF	Vanguard US Total Market Shares Index	0.05	273.27	6.92	14.76	23,267,046	216,652	873	8.51%	0.18%	1,535	1,423	105.45	110.00	76.63	1.52%	-2.58%	38.38%	18.43%	n/a
WDIV	ETF	SPDR S&P Global Dividend Fund	0.50	11.24	4.75	4.82	4,910,749	304,345	107	43.71%	0.34%	992	915	16.05	16.50	14.91	0.00%	-0.99%	n/a	n/a	n/a
WEMG	ETF	SPDR S&P Emerging Markets Fund	0.50	3.05	-0.04	0.00	29,131	1,934	3	0.96%	0.50%	901	859	14.95	16.19	14.79	0.00%	-2.61%	n/a	n/a	n/a
WXHG	ETF	SPDR S&P World ex Australian (Hedged) Fund	0.48	12.03	1.88	1.72	1,336,367	78,151	58	11.11%	0.35%	1,040	977	17.19	17.55	15.14	0.00%	-0.41%	n/a	n/a	n/a
WZOZ	ETF	SPDR S&P World ex Australian Fund	0.42	42.80	-1.01	0.22	6,685,081	328,386	169	15.62%	0.24%	1,284	1,158	19.98	21.00	14.88	0.48%	-2.82%	33.95%	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.)
<b>International Sector</b>																					
DJRE	ETF	SPDR Dow Jones Global Select Real Estate Fund	0.50	6.23	3.04	3.12	2,445,609	153,773	74	39.24%	0.33%	953	846	15.58	16.33	14.92	0.00%	-2.31%	n/a	n/a	n/a
IXI	ETF	iShares S&P Global Consumer Staples	0.48	64.48	0.00	0.97	2,320,131	24,717	170	3.60%	0.40%	1,507	1,493	93.51	97.59	78.94	1.74%	-1.50%	21.01%	17.20%	10.82%
IXJ	ETF	iShares S&P Global Healthcare	0.48	86.43	5.03	8.92	11,931,249	117,834	552	13.80%	0.22%	1,512	1,379	98.21	104.30	70.50	1.22%	-4.78%	42.43%	25.36%	12.55%
IXP	ETF	iShares S&P Global Telecommunications	0.48	9.19	-0.29	0.00	2,904,755	39,836	80	31.61%	0.58%	1,384	1,393	72.35	77.80	58.12	2.98%	-3.02%	30.38%	11.19%	n/a
<b>Strategy Based</b>																					
AOD	MF	Aurora Dividend Income Trust	0.97	25.25	0.18	0.55	1,166,905	1,149,678	51	4.62%	0.61%	781	754	1.01	1.06	0.94	5.97%	0.08%	5.02%	6.02%	3.96%
BEAR	MF	BetaShares Australian Equities Bear Hedge Fund	1.19	42.47	0.05	0.00	17,353,323	954,275	518	40.86%	0.15%	1,739	1,858	18.11	21.40	17.84	0.00%	0.12%	-9.24%	n/a	n/a
DIV	ETF	UBS IQ Research Preferred Australian Dividend Fund	0.70	5.18	2.09	2.07	1,461,806	70,827	42	28.25%	0.20%	1,009	877	20.70	20.95	19.35	0.12%	-0.19%	n/a	n/a	n/a
ETF	ETF	UBS IQ Research Preferred Australian Share Fund	0.70	48.62	0.02	0.00	732,294	31,406	18	1.51%	0.15%	1,130	1,132	23.37	23.65	19.82	3.79%	0.21%	8.30%	n/a	n/a
IHD	ETF	iShares S&P/ASX High Dividend Yield	0.30	198.18	2.00	3.38	8,564,083	505,654	444	4.32%	0.11%	1,679	1,668	16.90	18.05	15.17	4.71%	-0.69%	4.93%	7.71%	n/a
MVW	ETF	Market Vectors Australian Equal Weight ETF	0.35	4.01	4.01	4.01	412,168	20,778	26	10.29%	0.11%	2,077	2,007	19.86	20.31	19.72	0.00%	0.00%	n/a	n/a	n/a
RDV	ETF	Russell High Dividend Australian Shares ETF	0.34	258.43	4.27	5.83	28,387,285	972,073	245	10.98%	0.09%	947	901	29.14	29.98	25.76	5.07%	-0.61%	10.36%	10.49%	n/a
RVL	ETF	Russell Australian Value ETF	0.34	11.46	0.12	0.00	967,147	28,950	41	8.44%	0.11%	768	602	33.93	33.93	28.44	3.07%	1.07%	16.47%	12.68%	n/a
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield Fund	0.35	143.63	0.87	0.00	6,261,094	211,355	216	4.36%	0.08%	1,118	1,114	29.81	31.22	26.50	4.15%	0.60%	8.45%	11.45%	n/a
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	376.95	15.97	11.87	16,316,899	249,532	840	4.33%	0.07%	2,057	2,019	65.96	67.05	56.82	4.50%	1.14%	13.57%	n/a	n/a
YMAX	MF	BetaShares Australia Top20 Equity Yield Max Fund	0.59	109.57	30.00	29.10	20,857,154	1,812,951	602	19.04%	0.20%	1,697	1,599	11.64	11.99	10.55	9.19%	1.12%	13.04%	n/a	n/a
<b>Fixed Income &amp; Cash</b>																					
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	9.95	-0.06	0.00	2,652,488	107,435	13	26.66%	0.18%	1,502	1,473	24.69	25.18	24.40	3.02%	-0.40%	3.15%	n/a	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.20	4.90	-0.03	0.00	785,290	32,000	5	16.03%	0.21%	1,517	1,464	24.57	25.00	24.17	2.94%	0.45%	2.44%	n/a	n/a
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	375.91	52.59	52.46	77,868,043	1,553,471	785	20.71%	0.02%	62,835	58,982	50.22	50.24	50.06	3.20%	0.01%	3.61%	n/a	n/a
IAF	ETF	iShares UBS Composite Bond Index Fund	0.24	64.54	2.89	3.05	6,204,164	61,141	191	9.61%	0.22%	1,745	2,296	101.50	106.00	99.50	5.78%	-0.25%	2.01%	n/a	n/a
ILB	ETF	iShares UBS Government Inflation Index Fund	0.26	11.51	0.01	0.00	1,328,707	12,979	48	11.55%	0.36%	1,251	1,234	102.92	108.21	98.38	1.54%	0.06%	-2.04%	n/a	n/a
IGB	ETF	iShares UBS Treasury Index Fund	0.26	12.05	0.03	0.00	2,322,518	23,179	37	19.27%	0.25%	2,099	2,296	100.37	104.26	98.30	4.31%	0.30%	0.80%	n/a	n/a
RGB	ETF	Russell Australian Government Bond ETF	0.24	13.96	5.80	5.93	4,176,059	208,982	12	29.91%	0.69%	928	956	19.78	21.00	19.55	4.22%	-0.79%	-1.06%	n/a	n/a
RSM	ETF	Russell Australian Semi-Government Bond ETF	0.26	32.15	11.57	12.01	13,368,805	656,431	19	41.58%	0.35%	1,078	1,124	20.02	20.90	20.02	6.13%	-2.15%	1.72%	n/a	n/a
RCB	ETF	Russell Australian Select Corporate Bond ETF	0.28	61.22	5.54	6.11	4,333,517	210,974	150	7.08%	0.28%	3,282	4,078	20.36	21.75	20.14	4.89%	-1.01%	3.37%	n/a	n/a
VAF	ETF	Vanguard Australian Fixed Interest Index	0.20	31.38	3.39	3.37	3,468,199	72,085	163	11.05%	0.13%	628	835	48.20	49.75	47.27	5.32%	0.05%	3.56%	n/a	n/a
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	11.32	0.01	0.00	778,485	16,594	42	6.88%	0.29%	959	1,068	47.04	50.00	46.01	7.09%	0.12%	2.51%	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.)
<b>Commodity</b>																					
QAG	ETF	BetaShares Agriculture ETF-Currency Hedged (Synthetic)	0.69	3.96	0.28	0.00	270,922	23,763	19	6.83%	0.79%	230	241	11.50	12.65	10.00	3.07%	6.49%	-7.99%	n/a	n/a
QAU	ETF	BetaShares Gold Bullion ETF (AU\$ Hedged)	0.49	25.30	-0.50	0.00	3,730,654	269,129	104	14.75%	0.24%	738	741	13.53	16.48	12.19	0.00%	-2.02%	-17.84%	n/a	n/a
QCB	ETF	BetaShares Commodities Basket ETF-Currency Hedged (Synthetic)	0.69	6.18	0.14	0.00	111,636	6,818	9	1.81%	1.19%	82	83	16.15	16.52	15.26	0.81%	0.95%	-2.49%	n/a	n/a
OOO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	0.69	2.81	0.00	0.00	132,354	2,498	11	4.71%	0.51%	225	268	51.59	59.50	43.80	0.00%	-2.47%	4.80%	n/a	n/a
ETPAGR	SP	ETFS Agriculture (collateralised structured product)	0.49	0.57	0.01	0.00	5,139	592	2	0.90%	1.19%	87	88	8.56	8.77	7.35	0.00%	2.52%	9.17%	n/a	n/a
ETPCMD	SP	ETFS All Commodities (collateralised structured product)	0.49	0.12	0.01	0.00	940	60	1	0.78%	0.81%	153	77	15.66	15.66	13.84	0.00%	6.24%	12.26%	n/a	n/a
ETPCOP	SP	ETFS Copper (collateralised structured product)	0.49	0.59	-0.07	0.00	100,125	3,000	2	16.98%	1.07%	51	51	33.33	38.99	33.33	0.00%	-10.11%	-3.27%	n/a	n/a
ETPCRN	SP	ETFS Corn (collateralised structured product)	0.49	0.06	0.00	0.00	10,898	5,500	3	18.24%	1.02%	78	40	1.99	2.21	1.85	0.00%	7.59%	-11.78%	n/a	n/a
ETPGAS	SP	ETFS Natural Gas (collateralised structured product)	0.49	0.10	0.00	0.00	5,898	38,787	4	5.68%	4.85%	144	157	0.15	0.18	0.12	0.00%	-3.23%	36.36%	n/a	n/a
ETPGRN	SP	ETFS Grains (collateralised structured product)	0.49	0.76	0.37	0.34	396,211	56,990	21	51.84%	0.90%	137	69	6.89	7.10	6.13	0.00%	7.49%	6.49%	n/a	n/a
ETPIND	SP	ETFS Industrialised Metals (collateralised structured product)	0.49	0.08	-0.01	0.00	3,004	218	1	3.59%	0.53%	111	28	13.78	13.78	13.78	0.00%	-7.70%	-7.70%	n/a	n/a
ETPNRG	SP	ETFS Energy (collateralised structured product)	0.49	0.06	0.00	0.00	-	-	-	0.00%	0.74%	132	39	9.66	9.99	9.06	0.00%	0.00%	5.12%	n/a	n/a
ETPMPM	SP	ETFS Precious Metals Basket	0.43	4.68	0.03	0.00	11,716	99	4	0.25%	1.31%	59	101	116.87	127.00	103.77	0.00%	0.64%	-4.62%	-4.94%	3.18%
ETPMPT	SP	ETFS Physical Platinum	0.49	3.98	-0.16	0.00	89,390	574	5	2.25%	1.27%	78	144	152.07	168.33	135.00	0.00%	-3.75%	4.87%	-3.74%	-1.36%
ETPMAG	SP	ETFS Physical Silver	0.49	47.27	-4.79	0.00	1,986,784	88,746	183	4.20%	0.46%	274	286	20.91	27.24	19.30	0.00%	-9.20%	-23.27%	-16.94%	1.72%
ETPMPD	SP	ETFS Physical Palladium	0.49	0.79	0.00	0.00	-	-	-	0.00%	1.24%	44	43	78.01	82.19	62.80	0.00%	0.00%	8.56%	2.47%	19.97%
ETPOOL	SP	ETFS Brent Crude (collateralised structured product)	0.49	0.23	0.00	0.00	52,871	700	1	22.90%	0.75%	91	91	75.53	80.63	60.00	0.00%	-1.64%	17.86%	n/a	n/a
ETPWHT	SP	ETFS Wheat (collateralised structured product)	0.49	0.13	0.02	0.00	39,049	23,297	3	28.96%	0.98%	65	66	1.68	1.73	1.41	0.00%	19.15%	3.69%	n/a	n/a
GOLD	Share	ETFS Physical Gold	0.39	433.23	-24.74	0.00	40,360,943	284,876	2,398	9.32%	0.12%	1,853	1,084	135.00	154.29	123.25	0.00%	-5.40%	-9.22%	0.00%	0.57%
PMGOLD	SP	Perth Mint Gold	0.15	51.50	-2.48	0.00	3,952,287	269,030	218	7.67%	0.71%	394	127	14.11	16.00	12.60	0.00%	-4.60%	-8.44%	0.84%	n/a
RBSRIA	SP	RBS Ricci Enhanced Ag Index (synthetic structured product)	0.83	n/a	n/a	0.00	11,463	3,132	1	0.00%	#N/A	#N/A	#N/A	3.66	3.66	1.42	0.00%	n/a	n/a	n/a	n/a
RBSRIE	SP	RBS Ricci Enhanced Energy Index (synthetic structured product)	0.83	n/a	n/a	0.00	-	-	-	0.00%	#N/A	#N/A	#N/A	9.47	-	-	0.00%	n/a	n/a	n/a	n/a
RBSRIG	SP	RBS Ricci Enhanced Global Index (synthetic structured product)	0.83	n/a	n/a	0.00	-	-	-	0.00%	#N/A	#N/A	#N/A	4.70	5.05	4.70	0.00%	n/a	n/a	n/a	n/a
<b>Australian Indices</b>																					
XJOAI	Index	S&P/ASX 200 Accumulation												45,567.84	-	-		0.29%	13.46%	8.54%	13.39%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												28,015.57	-	-		-1.60%	5.02%	11.72%	15.52%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												268.64	-	-		-0.85%	12.66%	14.04%	15.78%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												120.16	-	-		0.00%	3.30%	n/a	n/a
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												119.48	-	-		-0.05%	2.70%	6.84%	5.54%

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

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

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

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

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

All values are as at Mar-14. 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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