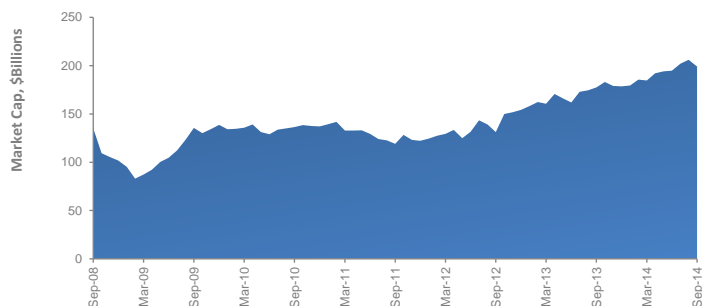




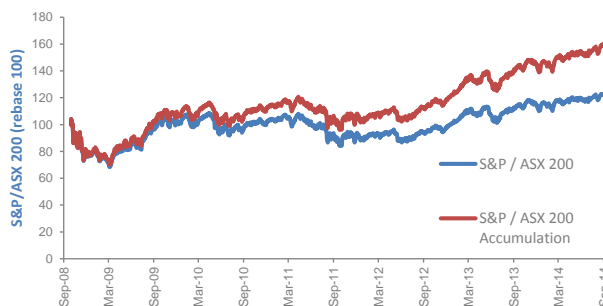
ASX Funds (Listed Managed Investments and ETPs) Monthly Update - September 2014

Month: Sep-14 Trading days: 22 Period ending: Tuesday, 30 September 2014

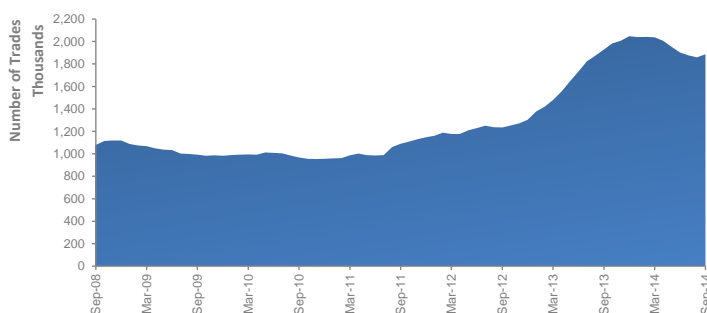
LMI & ETP Market Capitalisation, \$billions



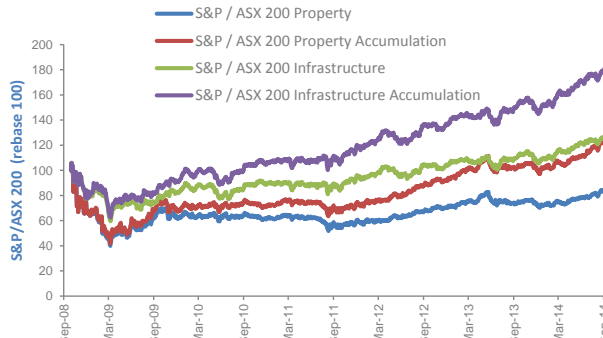
S&P/ASX 200 Index



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	48	\$ 98,075,220,349	1,324,052	60,184	2,970,971,692	\$ 8,001,090,541
Listed Investment Cos & Trusts (LICs & LITs)	61	\$ 25,089,097,451	47,096	2,141	145,552,969	\$ 273,992,034
Infrastructure Funds	14	\$ 63,234,150,002	898,283	40,831	1,026,941,928	\$ 4,537,308,386
Exchange Traded Products (ETPs)	97	\$ 12,974,270,897	42,525	1,933	46,429,233	\$ 1,531,351,895
Absolute Return Funds	9	\$ 289,742,183	775	35	13,090,132	\$ 6,112,780
TOTAL	229	\$ 199,662,480,882	2,312,731	105,124	4,202,985,954	\$ 14,349,855,635

Upcoming Listings

Entity	ASX Code	Type	Proposed Listing Date

Recent Listings

Entity	ASX Code	Type	Listing Date	Last Share Price
Betashares S&P 500 Yield Maximiser Fund (Managed Fund)	UMAX	MF	19-Sep-2014	\$15.37
Future Generation Investment Fund Limited	FGX	LIC	06-Mar-1997	\$1.03
Ov Equities Limited	QVE	LIC	22-Aug-2014	\$0.96
Barrack St Investments Limited	BST	LIC	14-Aug-2014	\$0.94
Global Value Fund Limited	GVF	LIC	21-Jul-2014	\$1.05
Blue Sky Alternatives Access Fund Limited	BAF	LIC	16-Jun-2014	\$0.96
Pm Capital Asian Opportunities Fund Limited	PAF	LIC	22-May-2014	\$0.93
BetaShares Geared Australian Equity Fund (hedge fund)	GEAR	MF	02-May-2014	\$18.68
Acorn Capital Investment Fund Limited	ACQ	LIC	01-May-2014	\$0.87
360 Capital Office Fund	TOF	A-REIT	24-Apr-2014	\$2.00

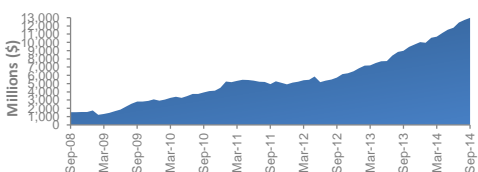
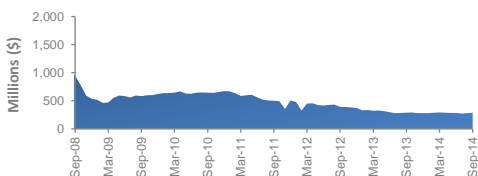
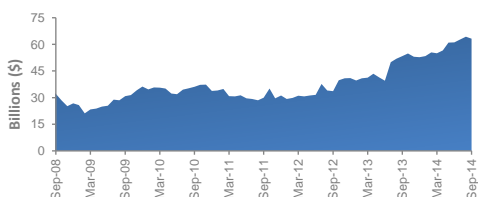
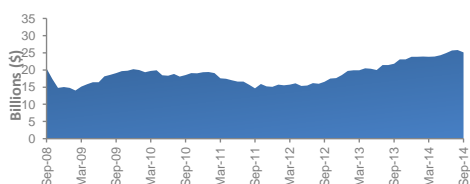
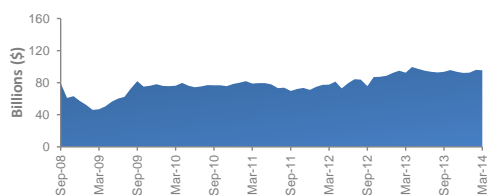
* Back-Door Listing





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

Market Capitalisation Trends



Performance and Trading Activity Breakdown by LMI Category

A-REITs	Sep-12	Sep-13	% change	Last 12 months	
				Sep-14	% change
Market Cap (\$b)	75.7	93.6	23.7%	98.1	4.8%
Number listed (actual)	47	45	-4.3%	48	6.7%
12 month avg trades	746,471	1,205,752	61.5%	1,060,255	-12.1%
12 month avg value (\$b)	6.2	7.3	18.7%	6.9	-6.2%

more info www.asx.com.au/areits

Listed Investment Companies & Trusts	Sep-12	Sep-13	% change	Last 12 months	
				Sep-14	% change
Market Cap (\$b)	16.5	21.8	31.8%	25.1	15.1%
Number listed (actual)	56	52	-7.1%	61	17.3%
12 month avg trades	15,522	25,036	61.3%	37,368	49.3%
12 month avg value (\$b)	0.1	0.2	71.2%	0.2	20.8%

more info www.asx.com.au/lics

Infrastructure Funds	Sep-12	Sep-13	% change	Last 12 months	
				Sep-14	% change
Market Cap (\$b)	33.6	53.3	58.7%	63.2	18.6%
Number listed (actual)	18	17	-5.6%	14	-17.6%
12 month avg trades	454,120	670,465	47.6%	753,207	12.3%
12 month avg value (\$b)	2.5	3.3	31.7%	3.8	16.5%

more info www.asx.com.au/infrastructure

Absolute Return Funds	Sep-12	Sep-13	% change	Last 12 months	
				Sep-14	% change
Market Cap (\$m)	392.2	287.6	-26.7%	289.7	0.7%
Number listed (actual)	11	9	-18.2%	9	0.0%
12 month avg trades	1,031	590	-42.7%	744	26.1%
12 month avg value (\$m)	7.9	#N/A	#N/A	6.4	#N/A

more info www.asx.com.au/lics

ETPs	Sep-12	Sep-13	% change	Last 12 months	
				Sep-14	% change
Market Cap (\$m)	5,734.9	8,968.0	56.4%	12,974.3	44.7%
Number listed (actual)	87	86	-1.1%	97	12.8%
12 month avg trades	19,032	27,442	44.2%	33,682	22.7%
12 month avg value (\$m)	533.4	764.8	43.4%	965.8	26.3%

more info www.asx.com.au/etfs

Annualised Liquidity

A-REITs	84.18%
Listed Investment Companies	11.58%
Infrastructure Funds	72.14%
Exchange Traded Products	89.33%
Absolute Return Funds	26.54%

TOTAL LMIs & ETPs	Sep-12	Sep-13	% change	Last 12 months	
				Sep-14	% change
Market Cap (\$b)	132.0	178.0	34.9%	199.7	12.2%
Number listed (actual)	219	209	-4.6%	229	9.6%
12 month avg trades	1,236,175	1,929,284	56.1%	1,885,256	-2.3%
12 month avg value (\$b)	9.3	#N/A	#N/A	11.9	#N/A

more info www.asx.com.au



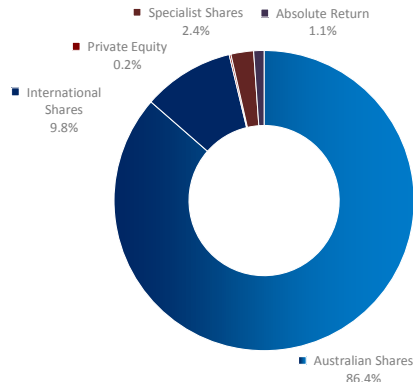
Spotlight on Listed Investment & Absolute Return Funds

September 2014

Month: Sep-14 Trading days: 22 Period ending: Tuesday, 30 September 2014

PRODUCT SUMMARY

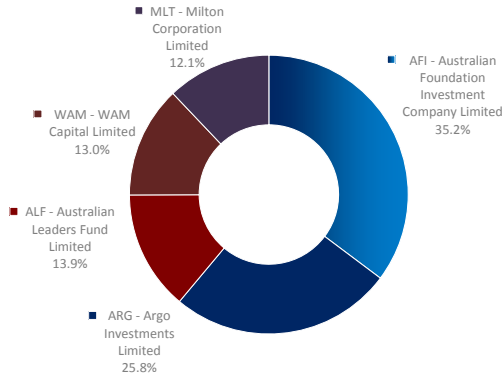
Asset Spread of LICs & ARFs, Current Period FUM (A\$)



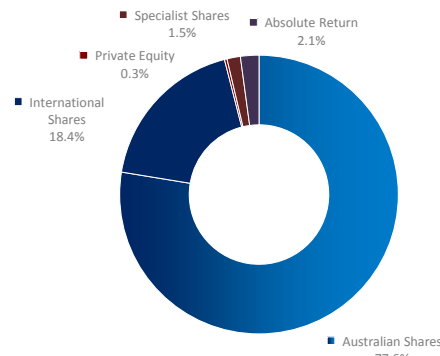
LIC Market Growth



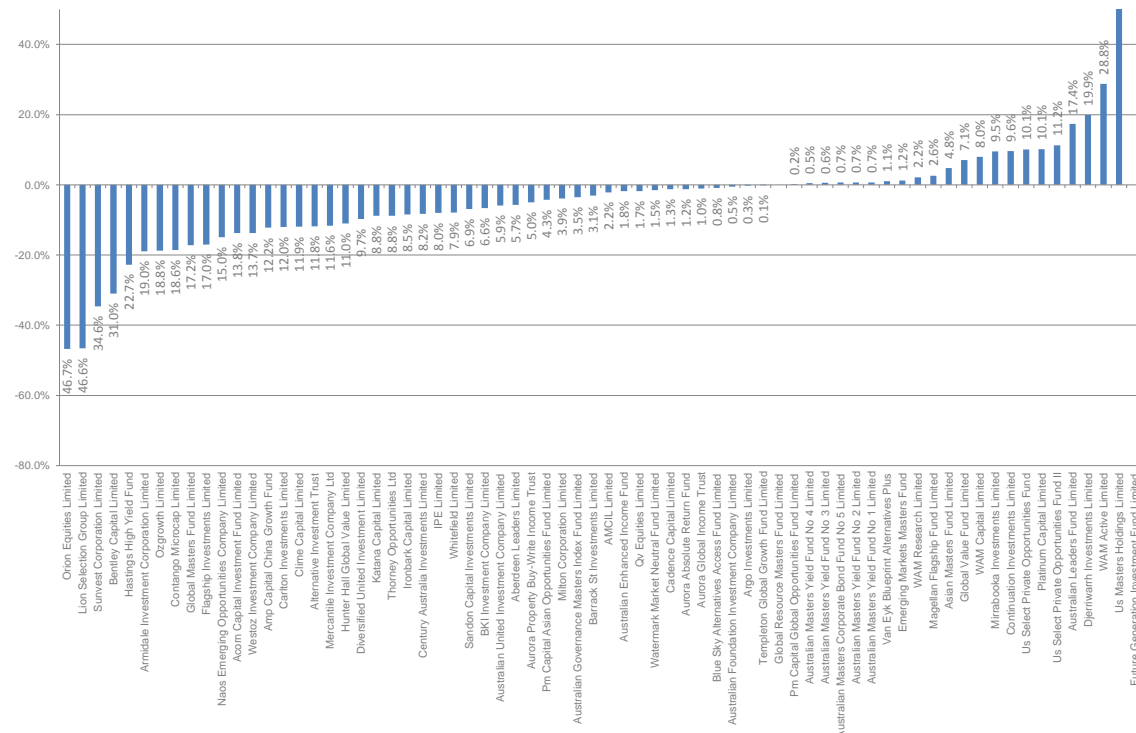
Top 5 LICs by Value Traded, Current Period \$m



Value Traded by Asset, Current Period \$m



LICs & ARFs Premium / Discount to NTA Current Period





Spotlight on Listed Investment & Absolute Return Funds

September 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 (pre-tax)	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Australian Shares																			
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	43.96	-2.80	541,173	601,409	86	1.37%	-13.8%	0.87	0.96	0.85	0.00%	-5.98%	n/a	n/a	n/a
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	6285.69	-145.02	48,985,691	8,063,807	8,785	0.13%	-0.5%	5.95	6.33	5.70	3.70%	-2.78%	7.61%	20.22%	7.93%
ALF	Shares	Australian Leaders Fund Limited	2.72	Yes	402.09	-11.05	19,282,504	11,557,743	2,290	2.87%	17.4%	1.66	1.84	1.59	7.25%	-4.34%	2.31%	26.52%	16.75%
ALR	Shares	Aberdeen Leaders Limited	2.40	No	71.33	-3.69	819,279	675,861	113	0.95%	-5.7%	1.16	1.39	1.16	5.39%	-4.92%	-7.95%	12.12%	4.31%
AMH	Shares	AMCIL Limited	0.77	No	210.57	-11.70	1,844,380	1,967,894	174	0.93%	-2.2%	0.90	1.01	0.82	2.78%	-5.27%	8.04%	19.46%	11.81%
AQF	Shares	Australian Governance Masters Index Fund Limited	0.49	No	63.41	-3.36	303,126	151,199	25	0.24%	-3.5%	1.96	2.03	1.82	4.59%	-2.49%	5.78%	15.30%	n/a
ARG	Shares	Argo Investments Limited	0.18	No	5020.07	-207.15	35,922,522	4,606,980	7,359	0.09%	-0.3%	7.58	8.14	6.75	3.69%	-4.30%	13.47%	20.70%	7.01%
AUI	Shares	Australian United Investment Company Limited	0.13	No	908.97	-97.29	2,124,201	245,501	117	0.03%	-5.9%	8.32	9.24	7.50	3.85%	-7.99%	13.83%	20.89%	8.05%
AUP	Units	Aurora Property Buy-Write Income Trust	2.00	Yes	12.68	-0.38	50,664	9,512	11	0.08%	-5.0%	5.27	5.50	5.21	8.13%	-0.96%	7.16%	11.54%	10.50%
BEL	Shares	Bentley Capital Limited	n/a	Yes	10.79	-0.66	145,501	941,238	34	8.72%	-31.0%	0.15	0.17	0.14	13.45%	-0.53%	6.54%	4.28%	0.69%
BKI	Shares	BKI Investment Company Limited	0.19	No	865.61	-60.87	7,436,536	4,585,635	1,068	0.53%	-6.6%	1.56	1.73	1.51	4.46%	-6.87%	6.33%	18.78%	10.26%
BST	Shares	Barrack St Investments Limited	0.00	0.00	15.07	-1.44	29,116	30,140	15	0.20%	-3.1%	0.94	1.10	0.94	0.00%	-8.74%	n/a	n/a	n/a
CAM	Shares	Clime Capital Limited	n/a	n/a	77.84	-1.22	2,367,306	2,428,624	200	3.12%	-11.9%	0.96	1.13	0.96	4.64%	-1.54%	-7.33%	11.12%	9.91%
CDM	Shares	Cadence Capital Limited	1.00	Yes	279.13	8.75	12,959,703	8,784,588	2,340	3.15%	-1.3%	1.41	1.54	1.31	7.09%	-3.61%	13.50%	16.75%	24.81%
CIN	Shares	Carlton Investments Limited	0.10	No	722.76	-27.80	1,274,645	45,046	115	0.01%	-12.0%	27.30	29.50	23.60	3.66%	-3.71%	18.96%	27.72%	15.23%
COT	Shares	Continuation Investments Limited	n/a	n/a	1.59	-1.39	75,339	634,196	33	39.91%	9.6%	0.08	0.16	0.05	0.00%	-46.68%	12.67%	-5.22%	-5.60%
CTN	Shares	Contango Microcap Limited	1.25	Yes	169.46	-17.34	6,439,240	5,745,564	2,251	3.39%	-18.6%	1.08	1.20	0.98	8.00%	-5.62%	13.10%	16.26%	7.86%
CYA	Shares	Century Australia Investments Limited	1.08	No	68.53	-3.98	846,107	943,237	79	1.38%	-8.2%	0.86	0.95	0.81	5.81%	-3.50%	8.35%	18.02%	5.55%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	985.84	-32.79	8,495,460	1,837,392	1,375	0.19%	19.9%	4.51	4.95	4.38	5.76%	-3.21%	8.09%	18.03%	8.04%
DUI	Shares	Diversified United Investment Limited	0.17	No	605.45	-72.14	2,460,636	662,406	369	0.11%	-9.7%	3.51	3.96	3.25	3.99%	-9.10%	11.29%	22.22%	7.33%
FGX	Shares	Future Generation Investment Fund Limited	1.00	No	189.16	189.16	7,366,005	7,013,926	706	3.71%	n/a	1.03	2.05	0.88	0.00%	-6.36%	-19.03%	41.85%	29.03%
FSI	Shares	Flagship Investments Limited	n/a	Yes	36.32	-4.37	732,162	463,561	29	1.28%	-17.0%	1.54	1.71	1.37	4.40%	-9.24%	13.95%	11.67%	7.15%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	92.46	4.48	373,285	663,277	81	0.72%	-8.5%	0.54	0.58	0.51	5.53%	-4.43%	5.48%	11.59%	9.84%
MIR	Shares	Mirrabooka Investments Limited	0.70	No	358.27	-28.21	3,689,656	1,406,306	594	0.39%	9.5%	2.54	2.90	2.34	3.94%	-7.30%	8.32%	25.61%	13.12%
MLT	Shares	Milton Corporation Limited	0.14	No	2677.66	-179.98	16,797,874	3,792,952	2,613	0.14%	-3.9%	4.26	4.90	3.90	4.13%	-6.40%	12.27%	20.87%	8.43%
MVT	Shares	Mercantile Investment Company Ltd	n/a	n/a	34.94	-1.34	140,511	1,044,943	54	2.99%	-11.6%	0.13	0.15	0.12	0.00%	-3.72%	0.00%	34.04%	-23.44%
NCC	Shares	Naos Emerging Opportunities Company Limited	1.25	Yes	38.15	-1.04	684,512	617,156	78	1.62%	-15.0%	1.08	1.16	1.02	5.32%	-2.69%	5.85%	n/a	n/a
OEQ	Shares	Orion Equities Limited	n/a	n/a	4.81	0.00	-	-	-	0.00%	-46.7%	0.27	0.28	0.23	0.00%	0.00%	19.99%	-6.47%	-12.95%
OZG	Shares	Ozgrowth Limited	1.00	Yes	70.39	-5.41	588,756	2,918,630	130	4.15%	-18.8%	0.20	0.23	0.18	7.69%	-7.14%	13.60%	20.11%	12.22%
QVE	Shares	Qv Equities Limited	0.00	0.00	177.24	-1.84	4,826,599	4,999,948	419	2.82%	-1.7%	0.96	0.98	0.95	0.00%	-1.03%	n/a	n/a	n/a
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	33.28	-1.40	439,148	449,188	71	1.35%	-6.9%	0.96	1.00	0.93	0.00%	-4.05%	n/a	n/a	n/a
WAM	Shares	WAM Capital Limited	1.00	Yes	681.21	-20.44	18,022,066	8,819,466	2,763	1.29%	8.0%	2.00	2.11	1.76	6.50%	-2.91%	10.74%	19.85%	16.58%
WAX	Shares	WAM Research Limited	1.00	Yes	163.11	-1.44	3,540,621	3,000,566	457	1.84%	2.2%	1.17	1.25	1.01	6.41%	-1.27%	7.25%	27.58%	16.86%
WHF	Shares	Whitefield Limited	0.35	No	322.03	0.76	2,684,070	628,625	300	0.20%	-7.9%	4.22	4.34	3.76	4.03%	0.23%	12.44%	25.45%	10.30%
WIC	Shares	Westoz Investment Company Limited	1.28	Yes	147.35	-12.92	1,426,105	1,185,466	228	0.80%	-13.7%	1.14	1.35	1.13	7.89%	-8.07%	4.95%	18.18%	8.07%
WMK	Shares	Watermark Market Neutral Fund Limited	1.00	Yes	85.13	-4.43	3,599,825	3,605,432	302	4.24%	-1.5%	0.98	1.08	0.97	5.13%	-5.34%	-4.42%	n/a	n/a



Spotlight on Listed Investment & Absolute Return Funds

September 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 (pre-tax)	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
International Shares																			
AGF	Units	Amp Capital China Growth Fund	1.65	Yes	295.93	18.73	9,924,147	12,751,252	1,265	4.31%	-12.2%	0.78	0.87	0.63	2.46%	6.78%	2.97%	8.83%	-1.82%
AIB	Units	Aurora Global Income Trust	1.33	No	7.17	0.18	124,255	141,380	10	1.97%	-1.0%	0.88	0.98	0.88	10.46%	2.47%	-0.12%	2.32%	5.89%
AUF	Shares	Asian Masters Fund Limited	1.00	Yes	137.52	2.23	831,209	769,926	53	0.56%	4.8%	1.09	1.15	0.99	2.75%	2.81%	1.87%	9.10%	3.66%
EMF	Units	Emerging Markets Masters Fund	1.08	No	138.09	-5.54	950,418	557,776	57	0.40%	1.2%	1.64	1.88	1.55	3.66%	-4.66%	0.62%	n/a	n/a
GFL	Shares	Global Masters Fund Limited	0.85	No	10.89	0.51	267,197	212,204	28	1.95%	-17.2%	1.27	1.31	1.01	0.00%	4.96%	23.89%	23.14%	10.53%
GVF	Shares	Global Value Fund Limited	0.00	0.00	57.44	2.20	897,505	875,067	85	1.52%	7.1%	1.05	1.06	0.97	0.00%	3.98%	n/a	n/a	n/a
HHV	Shares	Hunter Hall Global Value Limited	1.77	Yes	213.92	0.94	4,559,290	4,032,036	849	1.88%	-11.0%	1.14	1.15	0.94	5.73%	3.14%	27.38%	21.41%	11.18%
MFF	Shares	Magellan Flagship Fund Limited	1.25	Yes	543.89	19.61	13,083,773	8,810,904	2,732	1.62%	2.6%	1.51	1.72	1.35	1.32%	3.72%	8.88%	34.85%	22.42%
PAF	Shares	Pm Capital Asian Opportunities Fund Limited	1.00	Yes	50.96	-1.38	1,163,336	1,255,617	777	2.46%	-4.3%	0.93	1.00	0.90	0.00%	-2.65%	n/a	n/a	n/a
PMC	Shares	Platinum Capital Limited	1.50	Yes	420.26	5.49	7,076,508	3,964,567	2,373	0.94%	10.1%	1.81	2.03	1.49	4.42%	0.84%	21.97%	27.55%	5.39%
PGF	Shares	Pm Capital Global Opportunities Fund Limited	1.00	0.00	167.59	9.55	6,458,096	6,996,159	1,115	4.17%	0.2%	0.97	1.01	0.76	0.00%	6.04%	n/a	n/a	n/a
SVS	Shares	Sunvest Corporation Limited	0.00	n/a	4.13	0.36	2,650	8,333	3	0.20%	-34.6%	0.33	0.33	0.25	0.00%	10.00%	37.49%	1.03%	3.71%
TGG	Shares	Templeton Global Growth Fund Limited	1.00	No	273.82	6.94	5,548,387	4,049,626	1,100	1.48%	-0.1%	1.38	1.46	1.12	2.54%	5.28%	21.83%	30.38%	13.59%
USF	Units	Us Select Private Opportunities Fund	0.33	No	68.27	3.90	544,260	317,603	31	0.47%	10.1%	1.75	1.82	1.64	0.00%	6.06%	1.76%	n/a	n/a
USG	Units	Us Select Private Opportunities Fund II	n/a	No	103.76	7.73	194,439	108,991	13	0.11%	11.2%	1.86	1.86	1.60	0.00%	6.91%	6.29%	n/a	n/a
USH	Shares	Us Masters Holdings Limited	n/a	n/a	3.78	-0.37	-	-	-	0.00%	4900.0%	0.20	0.20	0.20	0.00%	0.00%	0.00%	-12.15%	62.08%
Private Equity																			
IPE	Shares	IPE Limited	0.50	Yes	47.12	-6.83	836,787	2,271,894	164	4.82%	-8.0%	0.35	0.43	0.35	8.70%	-12.66%	8.23%	22.73%	23.07%
Specialist Shares																			
AKY	Shares	Australian Masters Corporate Bond Fund No 5 Limited	0.45	No	57.32	0.35	120,035	1,653	8	0.00%	0.7%	73.25	74.20	69.00	4.60%	2.44%	4.18%	4.04%	n/a
AYD	Shares	Australian Masters Yield Fund No 1 Limited	0.59	Yes	91.80	0.26	648,031	6,396	26	0.01%	0.7%	101.50	101.84	100.83	3.60%	0.32%	3.93%	n/a	n/a
AYH	Shares	Australian Masters Yield Fund No 2 Limited	0.59	Yes	42.89	0.17	383,187	3,800	12	0.01%	0.7%	100.80	101.36	100.09	3.71%	0.36%	3.98%	n/a	n/a
AYJ	Shares	Australian Masters Yield Fund No 3 Limited	n/a	Yes	91.19	0.26	321,175	3,443	14	0.00%	0.6%	93.11	94.79	92.94	5.04%	-0.01%	n/a	n/a	n/a
AYK	Shares	Australian Masters Yield Fund No 4 Limited	n/a	Yes	90.09	0.27	418,186	4,629	16	0.01%	0.5%	90.40	91.07	89.76	3.71%	0.25%	n/a	n/a	n/a
BAF	Shares	Blue Sky Alternatives Access Fund Limited	1.20	Yes	57.98	-0.30	536,954	553,531	478	0.95%	-0.8%	0.96	1.02	0.96	0.00%	-0.50%	n/a	n/a	n/a
GRF	Shares	Global Resource Masters Fund Limited	1.00	No	81.72	-0.21	873,824	534,407	61	0.65%	0.0%	1.63	1.70	1.52	0.00%	-0.61%	0.61%	0.21%	0.56%
LSX	Shares	Lion Selection Group Limited	1.50	Yes	33.14	-8.55	42,030	117,613	27	0.35%	-46.6%	0.31	0.65	0.30	0.00%	-21.51%	-47.46%	n/a	n/a
TOP	Shares	Thorney Opportunities Ltd	0.00	0.00	73.25	-2.52	996,286	2,218,128	145	3.03%	-8.8%	0.44	0.73	0.40	0.00%	-2.55%	-33.45%	6.01%	1.98%



Spotlight on Listed Investment & Absolute Return Funds

September 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 (pre-tax)	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Absolute Return Funds																			
AIQ	Units	Alternative Investment Trust	0.75	n/a	18.95	1.31	575,926	4,113,386	66	21.71%	-11.8%	0.15	0.15	0.08	0.00%	7.42%	23.92%	33.91%	9.97%
AIK	Shares	Armidale Investment Corporation Limited	n/a	n/a	29.63	0.00	224,817	1,945,643	24	6.57%	-19.0%	0.12	0.13	0.06	0.00%	0.00%	79.65%	19.75%	20.09%
ABW	Units	Aurora Absolute Return Fund	n/a	n/a	29.73	0.69	954,522	924,010	45	3.11%	-1.2%	1.02	1.08	1.02	6.20%	0.05%	2.21%	4.27%	6.04%
AYF	Units	Australian Enhanced Income Fund	n/a	n/a	14.61	-0.29	460,706	69,895	25	0.48%	-1.8%	6.56	6.72	6.31	6.10%	1.37%	12.22%	9.65%	8.27%
HHY	Units	Hastings High Yield Fund	n/a	n/a	17.52	0.52	546,340	3,207,462	227	18.31%	-22.7%	0.17	0.18	0.10	0.00%	3.03%	43.43%	26.67%	17.39%
KAT	Shares	Katana Capital Limited	1.25	Yes	42.36	9.04	1,104,995	1,175,329	99	2.77%	-8.8%	0.93	1.00	0.78	5.88%	-4.56%	21.18%	12.28%	10.50%
WAA	Shares	WAM Active Limited	1.00	Yes	47.87	-1.72	2,121,219	1,513,027	279	3.16%	28.8%	1.40	1.50	1.16	6.88%	-3.45%	22.06%	19.77%	13.60%
VBP	Units	Van Eyk Blueprint Alternatives Plus	0.20	n/a	81.91	-0.51	-	-	-	0.00%	1.1%	6.51	6.61	6.20	1.92%	0.00%	0.55%	-3.36%	1.98%
Australian Indices																			
XJOAI	Index	S&P/ASX 200 Accumulation										45,716.65	48,729.01	42,141.37		-5.38%	5.93%	14.77%	6.82%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation										30,943.44	332.67	260.37		-5.35%	12.19%	18.95%	8.63%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation										289.98	3.03	2.42		-2.64%	11.99%	16.72%	14.57%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return										125.41	-	-		-0.40%	6.29%	5.85%	n/a
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return										124.90	-	-		-0.47%	6.20%	5.53%	6.83%

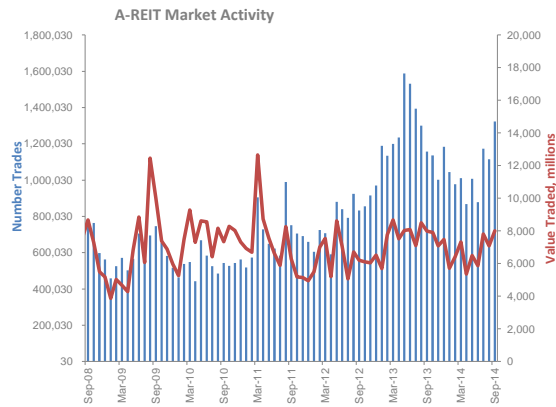
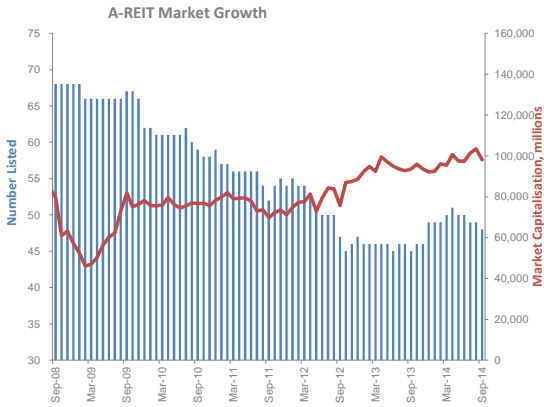
The FUM for each LIC is based off the last reported number of units recorded in CHESS multiplied by the closing price on the last trading day of the month. Any updates to the number of units on issue received post the last trading day of the month are not picked up until the following month.

All values are as at Sep-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.

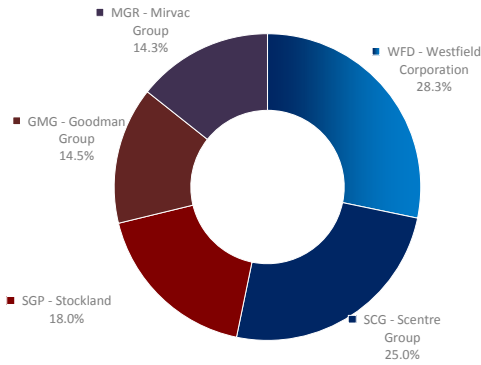
Past Performance is not a reliable indicator of future performance.



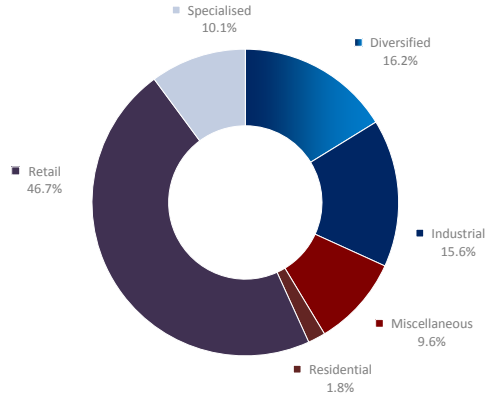
PRODUCT SUMMARY



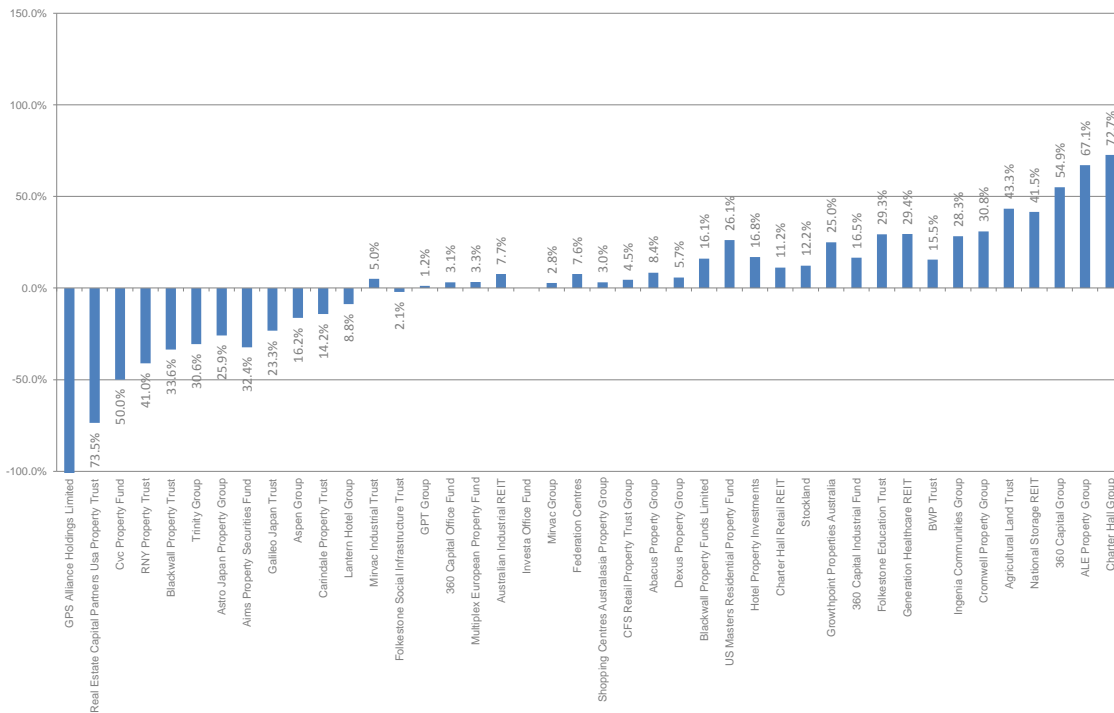
Top 5 A-REITS by Value Traded, Current Period \$m



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



A-REITS Premium / Discount to NTA
Current Period





Spotlight on A-REITs

September 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.)
A-REITs Stapled Security																	
ABP	Stapled	Abacus Property Group	1327.27	-61.73	80,133,105	30,525,125	40,886	6.0%	8.4%	2.56	2.81	2.18	6.54%	-4.44%	22.25%	20.54%	11.38%
AJA	Stapled	Astro Japan Property Group	295.73	8.07	12,227,463	2,818,810	12,687	4.1%	-25.9%	4.45	4.60	3.33	4.49%	2.79%	34.44%	36.29%	9.45%
ANI	Stapled	Australian Industrial REIT	201.24	0.01	28,259,050	13,266,889	6,763	14.0%	7.7%	2.10	2.20	1.96	5.41%	-0.49%	n/a	n/a	n/a
APZ	Stapled	Aspen Group	144.54	-7.80	33,345,333	26,569,127	6,914	23.1%	-16.2%	1.25	1.75	1.15	9.20%	-1.01%	-14.98%	-23.33%	-15.45%
CHC	Stapled	Charter Hall Group	1459.11	-113.80	95,195,704	22,088,243	46,026	6.5%	72.7%	4.09	4.62	3.43	5.45%	-9.07%	17.78%	43.84%	18.41%
CJT	Stapled	Cvc Property Fund	7.68	1.54	1,688	187,500	1	0.0%	-50.0%	0.01	0.01	0.01	0.00%	28.53%	28.77%	-6.50%	-25.78%
CMW	Stapled	Cromwell Property Group	1655.14	-83.57	106,839,604	107,780,286	33,718	6.5%	30.8%	0.95	1.05	0.94	8.09%	-3.04%	6.02%	22.61%	16.99%
DXS	Stapled	Dexus Property Group	6085.08	-461.81	557,819,191	481,879,465	85,396	9.2%	5.7%	1.11	1.24	0.98	5.64%	-7.05%	18.14%	17.62%	12.30%
FDC	Stapled	Federation Centres	3640.49	-157.04	507,930,949	192,630,148	83,778	14.0%	7.6%	2.58	2.82	2.20	6.09%	-4.13%	19.20%	n/a	n/a
GDI	Stapled	GDI Property Group	510.82	11.35	36,289,515	39,860,401	10,073	7.1%	n/a	0.91	0.98	0.84	3.85%	2.27%	n/a	n/a	n/a
GPT	Stapled	GPT Group	6514.31	-210.68	569,599,108	145,060,663	88,750	8.7%	1.2%	3.87	4.12	3.34	5.37%	-3.12%	17.56%	13.33%	8.22%
GOZ	Stapled	Growthpoint Properties Australia	1496.65	65.35	80,675,686	29,168,246	19,218	5.4%	25.0%	2.69	2.80	2.37	7.05%	1.88%	17.25%	22.75%	19.98%
HPI	Stapled	Hotel Property Investments	304.27	1.33	16,443,133	7,015,116	12,827	5.4%	16.8%	2.29	2.40	1.90	3.84%	0.44%	n/a	n/a	n/a
INA	Stapled	Ingenia Communities Group	314.57	-4.12	37,475,745	80,207,773	6,134	11.9%	28.3%	0.46	0.54	0.42	2.49%	-1.30%	1.12%	59.05%	35.41%
IOF	Stapled	Investa Office Fund	2057.06	-196.50	201,542,775	58,242,722	53,503	9.8%	0.0%	3.35	3.77	2.90	5.52%	-8.73%	20.09%	17.50%	14.98%
GMG	Stapled	Goodman Group	9058.72	-631.37	675,402,661	127,332,819	107,925	7.5%	80.2%	5.17	5.70	4.47	4.00%	-6.97%	10.90%	27.57%	14.78%
LEP	Stapled	ALE Property Group	631.14	8.81	11,260,377	3,484,387	5,952	1.8%	67.1%	3.25	3.44	2.60	5.06%	1.41%	30.90%	26.61%	17.92%
MGR	Stapled	Mirvac Group	6311.12	-473.24	668,670,831	381,507,964	96,488	10.6%	2.8%	1.72	1.91	1.57	5.23%	-6.98%	3.26%	20.30%	6.15%
NSR	Stapled	National Storage REIT	374.57	-7.04	25,801,842	18,856,363	10,826	6.9%	41.5%	1.34	1.44	0.96	2.84%	-1.84%	n/a	n/a	n/a
SCG	Stapled	Scentre Group	17490.31	-772.02	1,165,955,246	344,952,800	119,071	6.7%	n/a	3.28	3.59	3.07	0.00%	-4.23%	-24.26%	1.82%	n/a
SCP	Stapled	Shopping Centres Australasia Property Group	1096.18	-103.78	100,094,997	57,160,382	45,143	9.1%	3.0%	1.68	1.91	1.47	6.55%	-8.64%	18.03%	n/a	n/a
SGP	Stapled	Stockland	9301.04	-588.62	838,354,298	205,261,660	102,666	9.0%	12.2%	3.95	4.30	3.59	6.08%	-6.82%	8.99%	18.68%	6.15%
TGP	Stapled	360 Capital Group	235.02	11.19	4,514,731	4,672,876	2,539	1.9%	54.9%	0.95	1.04	0.60	5.36%	6.47%	55.49%	38.45%	44.92%
TCQ	Stapled	Trinity Group	35.80	0.00	206,680	823,833	31	0.6%	-30.6%	0.25	0.28	0.25	0.00%	0.00%	-7.40%	12.66%	16.50%
WFD	Stapled	Westfield Corporation	15544.11	-290.93	1,318,958,295	176,167,384	129,691	8.5%	96.8%	7.45	7.81	6.70	0.00%	-1.84%	11.78%	20.48%	7.20%



Spotlight on A-REITs

September 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.)
A-REITS Unit Trusts																	
AGJ	Units	Agricultural Land Trust	8.09	0.09	8,350	99,643	4	0.1%	43.3%	0.08	0.11	0.07	6.36%	-2.37%	-15.75%	-8.56%	2.23%
APW	Units	Aims Property Securities Fund	52.40	-4.56	619,324	5,161,185	158	1.2%	-32.4%	0.12	0.13	0.07	2.74%	-7.14%	71.17%	24.74%	12.20%
BPA	Units	Brookfield Prime Property Fund	232.89	-0.49	401,390	86,154	26	0.2%	n/a	4.75	4.99	3.75	1.68%	0.21%	28.92%	13.05%	113.49%
BWF	Units	Blackwall Property Funds Limited	16.38	0.25	219,038	674,606	43	1.3%	16.1%	0.32	0.35	0.19	7.94%	1.56%	28.09%	n/a	n/a
BWP	Units	BWP Trust	1528.94	-159.93	104,634,202	41,358,650	42,537	6.8%	15.5%	2.39	2.71	2.11	6.15%	-9.47%	11.56%	20.22%	14.27%
CDP	Units	Carindale Property Trust	430.50	0.00	915,794	145,125	1,427	0.2%	-14.2%	6.15	6.80	5.33	5.04%	-0.01%	18.49%	24.27%	13.57%
CFX	Units	CFS Retail Property Trust Group	6054.96	-433.85	541,707,011	263,289,164	80,506	8.9%	4.5%	2.00	2.19	1.86	6.82%	-7.68%	6.15%	11.73%	6.80%
CQR	Units	Charter Hall Retail REIT	1409.54	-55.56	114,057,404	29,133,412	47,829	8.1%	11.2%	3.80	4.16	3.50	7.18%	-4.79%	8.01%	14.60%	11.77%
FET	Units	Folkestone Education Trust	397.84	15.38	16,973,743	8,654,329	10,436	4.3%	29.3%	1.94	2.02	1.34	6.29%	5.74%	34.83%	42.45%	49.09%
FST	Units	Folkestone Social Infrastructure Trust	77.95	1.14	1,607,367	590,289	124	2.1%	-2.1%	2.74	2.80	2.20	7.48%	3.39%	30.16%	37.52%	n/a
GHC	Units	Generation Healthcare REIT	242.44	5.11	4,380,836	3,202,089	661	1.8%	29.4%	1.37	1.46	1.10	5.79%	1.84%	29.08%	39.48%	23.20%
GJT	Units	Galileo Japan Trust	178.83	3.19	5,457,499	3,251,031	1,294	3.1%	-23.3%	1.65	1.72	1.37	6.38%	2.05%	13.37%	48.22%	-11.90%
GPS	Units	GPS Alliance Holdings Limited	4.20	0.00	0	1	1	0.0%	-1900.0%	0.18	0.21	0.07	0.00%	0.00%	33.37%	n/a	n/a
LTN	Units	Lantern Hotel Group	64.47	3.53	331,005	4,827,426	44	0.5%	-8.8%	0.07	0.08	0.05	0.00%	5.78%	2.80%	1.50%	-20.60%
MIX	Units	Minvac Industrial Trust	76.12	12.69	3,429,988	16,758,009	201	4.5%	5.0%	0.21	0.21	0.14	0.00%	20.00%	31.22%	41.75%	19.27%
MUE	Units	Multiplex European Property Fund	7.66	-0.25	55,519	1,793,488	34	0.7%	3.3%	0.03	0.06	0.02	0.00%	-3.13%	-24.39%	26.73%	15.47%
BWR	Units	Blackwall Property Trust	43.42	-0.47	654,907	7,126,921	87	1.5%	-33.6%	0.09	0.15	0.08	8.16%	-1.06%	-51.83%	n/a	n/a
RCU	Units	Real Estate Capital Partners Usa Property Trust	0.50	-0.25	114,395	574,390	49	22.9%	-73.5%	0.18	0.38	0.18	0.00%	-9.91%	-46.97%	-33.07%	-41.13%
RFF	Units	Rural Funds Group	119.05	2.93	6,004,360	5,919,452	1,515	5.0%	n/a	1.01	1.05	0.72	6.34%	4.70%	n/a	n/a	n/a
RNY	Units	RNY Property Trust	77.71	0.79	2,891,687	10,080,419	202	3.7%	-41.0%	0.30	0.35	0.27	0.00%	1.02%	-6.35%	46.93%	17.77%
TIX	Units	360 Capital Industrial Fund	270.67	-16.77	14,260,982	6,186,688	9,050	5.3%	16.5%	2.28	2.42	1.95	8.20%	-3.82%	16.04%	n/a	n/a
TOF	Units	360 Capital Office Fund	155.40	-3.89	6,124,646	3,028,023	661	3.9%	3.1%	2.00	2.09	1.92	4.25%	-0.34%	n/a	n/a	n/a
URF	Units	US Masters Residential Property Fund	531.59	51.16	3,243,088	1,710,216	157	0.6%	26.1%	1.98	1.98	1.73	5.00%	8.77%	15.20%	n/a	n/a
Australian Indices																	
XJOAI	Index	S&P/ASX 200 Accumulation								45,716.65	48,729.01	42,141.37		-5.38%	5.93%	14.77%	6.82%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								30,943.44	332.67	260.37		-5.35%	12.19%	18.95%	8.63%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								289.98	3.03	2.42		-2.64%	11.99%	16.72%	14.57%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								125.41	-	-		-0.40%	6.29%	5.85%	n/a
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								124.90	-	-		-0.47%	6.20%	5.53%	6.83%

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

All values are as at Sep-14. Month Total return, 1/3&5 year annualised return data provided by Morningstarr. NTA is last reported value

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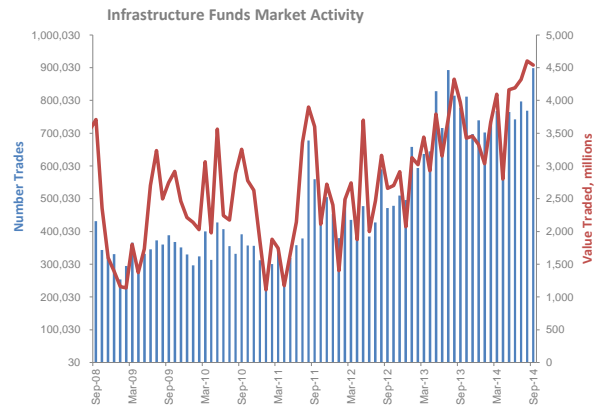
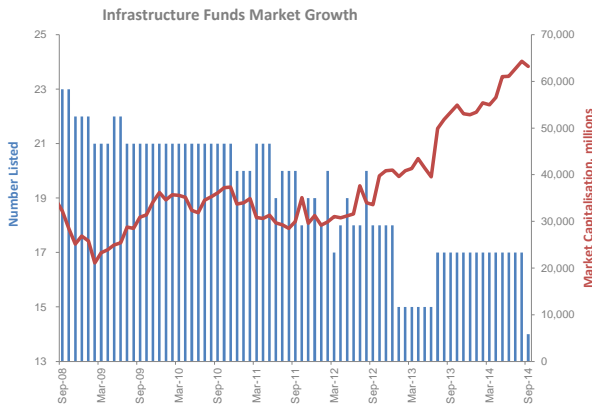
Spotlight on Infrastructure Funds September 2014

Month: Sep-14

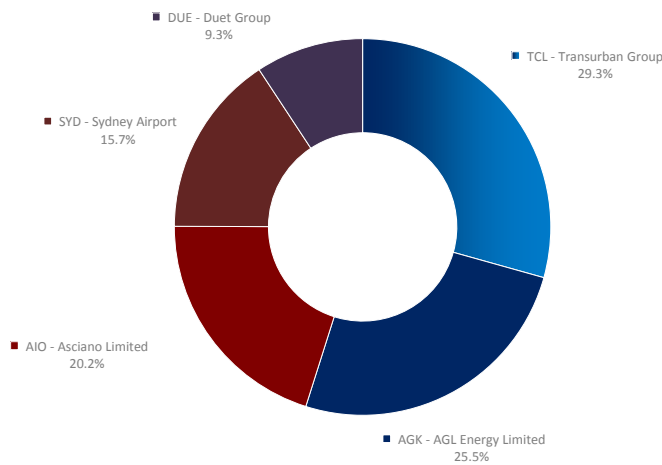
Trading days: 22

Period ending: Tuesday, 30 September 2014

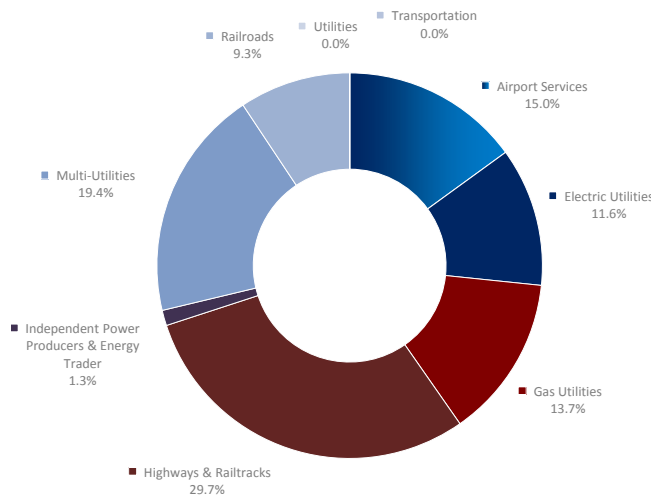
PRODUCT SUMMARY



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



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





Spotlight on Infrastructure Funds

September 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.)
Infrastructure Stapled Security																	
AIO	Stapled	Asciano Limited	5901.08	-224.34	694,413,429	110,244,961	119,472	11.8%		6.05	6.61	5.13	2.36%	-3.66%	6.27%	13.93%	5.58%
APA	Stapled	APA Group	6197.09	-279.98	314,876,599	41,245,221	86,278	5.1%		7.44	8.02	5.86	4.87%	-4.32%	31.31%	30.30%	27.44%
IFN	Stapled	Infigen Energy	201.19	24.57	7,054,908	29,570,663	4,411	3.5%		0.26	0.30	0.19	0.00%	13.95%	-12.63%	4.42%	-28.90%
DUE	Stapled	Duet Group	3206.44	-33.19	318,731,923	131,227,774	45,010	9.9%		2.43	2.49	1.95	7.00%	-1.03%	19.54%	23.84%	18.14%
EPX	Stapled	Ethane Pipeline Income Fund	82.47	0.69	1,214,241	993,266	1,033	1.5%		1.19	1.90	0.73	10.56%	3.60%	-27.17%	0.76%	7.70%
ENV	Stapled	Envestra Limited	2362.80	-17.97	3,220,291	2,447,593	781	0.1%		1.32	1.38	1.01	5.10%	-0.75%	26.81%	33.25%	28.39%
SYD	Stapled	Sydney Airport	9485.40	-332.43	539,908,804	123,696,350	87,063	5.7%		4.27	4.58	3.68	5.39%	-3.39%	15.27%	17.10%	17.04%
MQA	Stapled	Macquarie Atlas Roads Group	1475.79	-182.88	161,490,021	51,721,473	55,304	10.9%		2.88	3.53	2.25	4.58%	-9.65%	23.16%	33.11%	n/a
AST	Stapled	AusNet Services	4665.18	-181.54	150,752,428	108,632,556	46,211	3.2%		1.37	1.45	1.12	6.12%	-3.74%	21.16%	21.85%	17.96%
SKI	Stapled	Spark Infrastructure Group	2693.70	-195.03	272,310,176	147,688,302	79,139	10.1%		1.84	2.03	1.54	6.11%	-3.94%	17.79%	21.57%	19.44%
TCL	Stapled	Transurban Group	14679.21	-682.83	1,010,120,832	128,907,204	139,535	6.9%		7.72	8.32	6.62	4.50%	-4.47%	20.50%	18.63%	19.67%
Infrastructure Unit Trusts																	
QUB	Units	Qube Holdings Limited	2606.91	63.07	178,670,631	70,926,518	56,637	6.9%		2.50	2.62	1.86	2.04%	3.57%	23.59%	27.00%	34.46%
Australian Indices																	
XJOAI	Index	S&P/ASX 200 Accumulation								45,716.65	48,729.01	42,141.37		-5.38%	5.93%	14.77%	6.82%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								30,943.44	332.67	260.37		-5.35%	12.19%	18.95%	8.63%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								289.98	3.03	2.42		-2.64%	11.99%	16.72%	14.57%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								125.41	-	-		-0.40%	6.29%	5.85%	n/a
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								124.90	-	-		-0.47%	6.20%	5.53%	6.83%

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

All values are as at Sep-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.

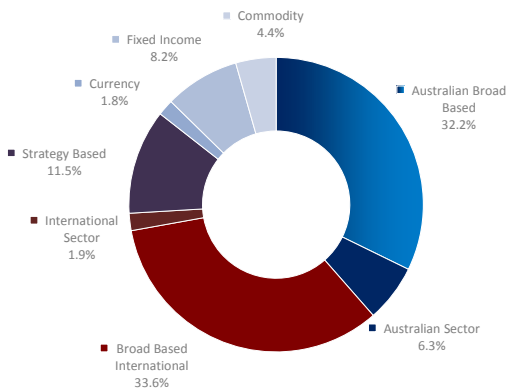


Spotlight on ETPs (ETFs, Managed Funds, Structured Products) September 2014

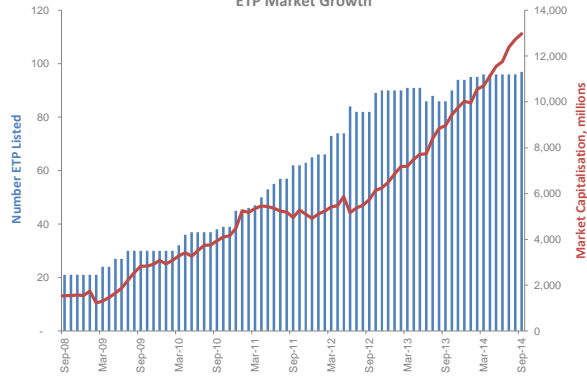
Month: Sep-14 Trading days: 22 Period ending: Tuesday, 30 September 2014

ISSUER & PRODUCT SUMMARY

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



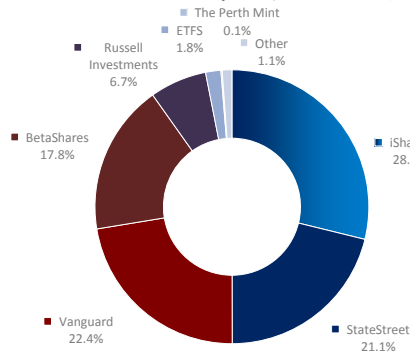
ETP Market Growth



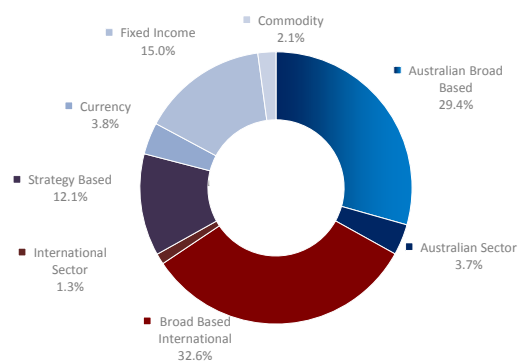
Issuer Breakdown

Issuer	# Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Value Traded (\$ths)	# Trades
Aurora	1	\$24.2	\$1,135	\$264	\$1,126	51
BetaShares	15	\$1,288.7	\$55,053	\$61,457	\$272,189	5,896
Chimaera	1	\$0.6	\$96	\$0	\$93	8
ETFS	15	\$490.8	\$1,770	\$0	\$27,646	1,325
iShares	26	\$4,664.4	\$205,854	\$126,857	\$441,488	13,564
Market Vectors	5	\$38.2	\$11,512	\$13,140	\$14,774	232
RBS	2	\$0.0	\$0	\$0	\$4	1
Russell Investments	5	\$464.3	\$58,446	\$77,366	\$103,014	699
StateStreet	14	\$3,490.4	\$169,422	\$22,583	\$323,673	11,081
The Perth Mint	1	\$50.8	\$255	\$0	\$2,237	158
UBS	2	\$58.5	\$2,955	\$0	\$1,471	61
Vanguard	10	\$2,403.5	\$91,494	\$159,778	\$343,638	9,449
Total	97	0	\$12,974.3	\$250,775	\$461,446	42,525

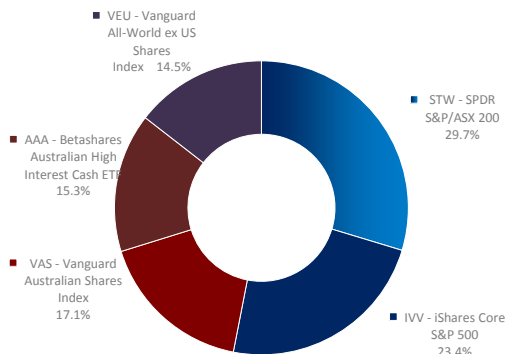
Valued Traded by Issuer, Current Period \$m



Value Traded by Asset, Current Period \$m



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



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

Asset Spread	FUM Change	Funds Flow
Australian Broad Based	\$162,566	\$74,818
Australian Sector	\$15,102	\$29,236
Broad Based International	\$296,424	\$160,357
International Sector	\$28,213	\$14,525
Strategy Based	\$32,411	\$56,215
Currency	\$56,122	\$44,679
Fixed Income	\$79,933	\$81,616
Commodity	\$164	\$0
Total	\$250,775	\$461,446

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\$'000)**	Ask Depth (A\$'000)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
International Sector																					
DJRE	ETF	SPDR Dow Jones Global Select Real Estate Fund	0.50	16.84	3.51	3.37	3,798,417	227,252	120	22.55%	0.30%	1,021	682	16.83	16.96	14.92	1.17%	1.06%	n/a	n/a	n/a
IXI	ETF	iShares S&P Global Consumer Staples	0.48	79.69	5.55	2.39	4,811,822	48,281	312	6.04%	0.40%	1,582	1,500	100.40	101.38	86.05	1.82%	4.26%	14.99%	18.69%	12.68%
IXJ	ETF	iShares S&P Global Healthcare	0.48	141.22	18.77	8.77	10,301,059	94,653	740	7.29%	0.22%	1,544	1,312	112.27	113.14	82.22	1.12%	8.16%	33.23%	30.14%	17.08%
IXP	ETF	iShares S&P Global Telecommunications	0.48	8.56	0.38	0.00	752,149	10,440	45	8.79%	0.65%	1,458	1,363	72.25	77.80	66.80	9.21%	4.72%	16.37%	16.93%	8.38%
Strategy Based																					
AOD	MF	Aurora Dividend Income Trust	0.97	24.18	-1.14	0.26	1,125,539	1,143,697	51	4.65%	0.61%	956	978	0.94	1.06	0.94	6.48%	-5.02%	-2.10%	7.38%	2.73%
BEAR	MF	BetaShares Australian Equities Bear Hedge Fund	1.19	44.14	-4.47	-7.37	33,931,432	1,895,499	808	76.87%	0.14%	1,703	1,734	18.43	19.52	17.18	0.00%	5.99%	-2.10%	n/a	n/a
DIV	ETF	UBS IQ Research Preferred Australian Dividend Fund	0.70	8.14	-0.46	0.00	1,320,514	61,871	39	16.22%	0.16%	1,011	1,014	20.47	21.67	19.35	2.44%	-4.58%	n/a	n/a	n/a
ETF	ETF	UBS IQ Research Preferred Australian Share Fund	0.70	50.33	-2.50	0.00	150,790	7,047	22	0.30%	0.16%	1,051	1,040	20.74	23.97	20.72	12.35%	-5.12%	-0.11%	n/a	n/a
GEAR	MF	BetaShares Geared Australian Equity Fund (hedge fund)	0.80	7.51	-1.11	0.04	7,912,248	392,008	195	105.37%	0.16%	2,631	2,640	18.68	21.95	18.50	0.00%	-13.27%	n/a	n/a	n/a
IHD	ETF	iShares S&P/ASX Dividend Opportunities ETF	0.30	221.47	-12.79	1.51	10,695,618	680,955	570	4.83%	0.13%	1,222	1,226	15.10	17.70	15.03	12.66%	-6.10%	-3.46%	11.85%	n/a
RDV	ETF	Russell High Dividend Australian Shares ETF	0.34	242.36	-16.73	0.00	13,546,398	448,444	401	5.59%	0.10%	1,238	1,202	28.83	31.24	27.35	5.14%	-5.35%	6.45%	16.00%	n/a
RVL	ETF	Russell Australian Value ETF	0.34	13.99	-0.96	0.00	585,582	17,963	24	4.19%	0.21%	581	577	31.01	35.28	31.01	10.32%	-6.43%	4.49%	18.21%	n/a
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield Fund	0.35	145.45	-7.59	2.90	33,857,721	1,128,251	399	23.28%	0.09%	1,157	1,147	28.96	31.47	27.92	4.66%	-5.53%	0.48%	15.99%	n/a
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	449.99	-4.54	25.61	38,725,595	581,687	1,434	8.61%	0.08%	3,125	3,203	64.03	69.68	61.15	5.73%	-6.63%	4.24%	17.71%	n/a
YMAX	MF	BetaShares Australia Top20 Equity Yield Max Fund	0.59	285.31	19.86	33.27	43,976,585	3,848,249	1,080	15.41%	0.17%	3,304	2,979	11.12	11.99	10.86	8.91%	-5.05%	3.30%	n/a	n/a
Fixed Income & Cash																					
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	15.33	2.42	2.54	4,010,548	157,834	48	26.16%	0.17%	1,651	1,483	25.42	25.66	24.40	2.85%	-0.21%	6.66%	n/a	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.20	5.06	-0.04	0.00	487,735	19,306	8	9.64%	0.16%	1,587	1,477	25.19	25.34	24.17	2.94%	0.22%	6.57%	n/a	n/a
AAA	ETF	BetaShares Australian High Interest Cash ETF	0.18	606.50	-18.25	-18.50	109,110,035	2,175,589	1,864	17.99%	0.02%	46,410	74,901	50.21	50.24	50.06	3.10%	0.04%	3.41%	n/a	n/a
IAF	ETF	iShares UBS Composite Bond Index Fund	0.24	102.46	7.63	7.79	11,524,977	111,473	422	11.25%	0.13%	2,537	3,389	103.87	105.00	99.50	3.51%	-0.18%	5.80%	n/a	n/a
ILB	ETF	iShares UBS Government Inflation Index Fund	0.26	18.80	1.94	2.16	3,090,336	28,663	96	16.44%	0.28%	1,947	2,147	108.09	110.60	98.40	1.63%	-1.31%	9.14%	n/a	n/a
IGB	ETF	iShares UBS Treasury Index Fund	0.26	28.99	-0.07	0.00	1,362,673	13,306	42	4.70%	0.16%	3,454	3,333	103.01	105.50	98.30	2.90%	-0.25%	5.52%	n/a	n/a
RGB	ETF	Russell Australian Government Bond ETF	0.24	47.35	32.65	32.82	35,518,130	1,724,198	19	75.01%	0.39%	1,281	1,097	20.65	20.77	19.55	4.04%	0.34%	5.84%	n/a	n/a
RSM	ETF	Russell Australian Semi-Government Bond ETF	0.26	87.70	44.06	44.55	46,490,376	2,277,724	56	53.01%	0.31%	1,167	1,045	20.25	20.60	20.02	5.92%	-0.15%	4.82%	n/a	n/a
RCB	ETF	Russell Australian Select Corporate Bond ETF	0.28	72.89	-0.58	0.00	6,873,984	337,239	199	9.43%	0.30%	2,950	4,174	20.20	20.70	20.14	4.74%	0.12%	3.52%	n/a	n/a
VAF	ETF	Vanguard Australian Fixed Interest Index	0.20	67.42	8.32	8.35	8,860,611	181,289	415	13.14%	0.20%	921	714	49.14	49.75	47.27	5.01%	-0.05%	6.45%	n/a	n/a
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	15.75	1.86	1.90	2,848,153	60,228	99	18.08%	0.23%	1,048	1,036	47.53	48.00	46.01	4.94%	-0.33%	6.30%	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.)
Commodity																					
QAG	ETF	BetaShares Agriculture ETF-Currency Hedged (Synthetic)	0.69	2.89	-0.40	0.00	381,597	44,417	34	13.21%	0.69%	194	211	8.38	12.00	8.27	1.34%	-12.07%	-24.36%	n/a	n/a
QAU	ETF	BetaShares Gold Bullion ETF (AU\$ Hedged)	0.49	19.93	-1.19	0.00	1,474,465	113,082	94	7.40%	0.30%	300	312	12.75	14.80	12.30	0.00%	-5.66%	-8.09%	-7.79%	n/a
OCB	ETF	BetaShares Commodities Basket ETF-Currency Hedged (Synthetic)	0.69	7.35	-0.31	0.00	172,017	11,545	15	2.34%	0.59%	153	153	14.49	16.82	14.49	1.30%	-4.60%	-8.36%	n/a	n/a
OOO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	0.69	2.72	0.03	0.00	897,215	18,003	40	32.98%	0.44%	217	233	51.06	57.30	47.67	1.50%	1.41%	-3.09%	n/a	n/a
ETPAGR	SP	ETFS Agriculture (collateralised structured product)	0.49	0.44	-0.09	0.00	10,742	1,600	2	2.42%	0.77%	70	71	6.67	8.77	6.67	0.00%	-17.25%	-14.50%	n/a	n/a
ETPCMD	SP	ETFS All Commodities (collateralised structured product)	0.49	0.11	-0.01	0.00	9,625	700	1	9.06%	0.63%	139	70	13.75	15.66	13.75	0.00%	-6.46%	-1.44%	n/a	n/a
ETPCOP	SP	ETFS Copper (collateralised structured product)	0.49	0.61	0.00	0.00	34,700	1,000	1	5.65%	1.13%	52	53	34.70	38.99	32.52	0.00%	-0.11%	-2.27%	n/a	n/a
ETPCRN	SP	ETFS Corn (collateralised structured product)	0.49	0.06	0.00	0.00	-	-	-	0.00%	0.69%	56	28	1.96	2.03	1.85	0.00%	0.00%	-0.78%	n/a	n/a
ETPGAS	SP	ETFS Natural Gas (collateralised structured product)	0.49	0.09	-0.01	0.00	1,723	13,250	1	1.91%	4.68%	123	64	0.13	0.18	0.12	0.00%	-13.34%	0.01%	n/a	n/a
ETPGRN	SP	ETFS Grains (collateralised structured product)	0.49	0.66	0.00	0.00	-	-	-	0.00%	0.65%	107	107	5.23	7.02	5.23	0.00%	0.00%	-23.97%	n/a	n/a
ETPIND	SP	ETFS Industrialised Metals (collateralised structured product)	0.49	0.08	0.00	0.00	-	-	-	0.00%	0.69%	120	30	13.78	13.78	13.78	0.00%	0.00%	-7.70%	n/a	n/a
ETPNRG	SP	ETFS Energy (collateralised structured product)	0.49	0.06	0.00	0.00	-	-	-	0.00%	0.67%	72	36	10.44	10.44	9.66	0.00%	0.00%	4.60%	n/a	n/a
ETPPM	SP	ETFS Precious Metals Basket	0.43	4.43	-0.06	0.00	93,127	844	10	2.10%	0.81%	56	59	110.70	119.00	107.38	0.00%	-1.39%	-0.78%	-5.07%	3.98%
ETPMPT	SP	ETFS Physical Platinum	0.49	3.80	-0.05	0.00	16,537	113	5	0.43%	0.75%	75	76	145.40	161.27	144.15	0.00%	-1.35%	-5.71%	-1.89%	-0.26%
ETPMAG	SP	ETFS Physical Silver	0.49	44.19	-1.81	0.00	1,644,585	83,130	179	3.72%	0.44%	215	214	19.55	26.70	18.93	0.00%	-3.93%	-14.06%	-14.82%	1.32%
ETPMPD	SP	ETFS Physical Palladium	0.49	0.91	-0.03	0.00	227,896	2,457	18	24.97%	0.89%	46	46	90.03	94.54	72.56	0.00%	-3.14%	20.25%	11.56%	22.71%
ETPOIL	SP	ETFS Brent Crude (collateralised structured product)	0.49	0.23	0.00	0.00	-	-	-	0.00%	0.49%	87	87	75.18	76.79	75.18	0.00%	0.00%	-4.02%	n/a	n/a
ETPWHY	SP	ETFS Wheat (collateralised structured product)	0.49	0.09	-0.01	0.00	7,353	6,500	7	8.33%	0.65%	49	8	1.10	1.72	1.10	0.00%	-11.65%	-29.48%	n/a	n/a
GOLD	Share	ETFS Physical Gold	0.39	434.98	3.85	0.00	25,599,816	195,804	1,101	5.89%	0.16%	2,117	790	133.38	148.50	128.10	0.00%	0.89%	-3.55%	-6.19%	3.71%
PMGOLD	SP	Perth Mint Gold	0.15	50.84	0.26	0.00	2,236,792	163,071	158	4.40%	0.50%	364	106	13.93	15.50	13.27	0.00%	0.51%	-3.46%	-5.88%	n/a
RBSRIE	SP	RBS Rici Enhanced Energy Index (synthetic structured product)	0.83	n/a	n/a	0.00	3,766	441	1	0.00%	#N/A	#N/A	#N/A	8.54	8.54	8.54	0.00%	-9.82%	-9.82%	n/a	n/a
RBSRIC	SP	RBS Rici Enhanced Global Index (synthetic structured product)	0.83	n/a	n/a	0.00	-	-	-	0.00%	#N/A	#N/A	#N/A	4.70	-	-	0.00%	0.00%	0.00%	-2.76%	n/a
Australian Indices																					
XJOAI	Index	S&P/ASX 200 Accumulation												45,716.65	46,729.01	42,141.37		-5.38%	5.93%	14.77%	6.82%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												30,943.44	332.67	260.37		-5.35%	12.19%	18.95%	8.63%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												289.98	3.03	2.42		-2.64%	11.99%	16.72%	14.57%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												125.41	-	-		-0.40%	6.29%	5.85%	n/a
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												124.90	-	-		-0.47%	6.20%	5.53%	6.83%

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

All values are as at Sep-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.

Contacts		
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