

ASX Investment Products (Listed Managed Investments, mFunds and ETPs) Monthly Update - April 2017

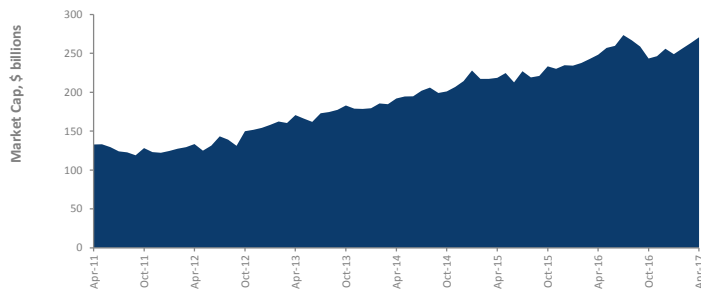


Month: Apr-17

Transaction days: 17

Period ending: Friday, 28 April 2017

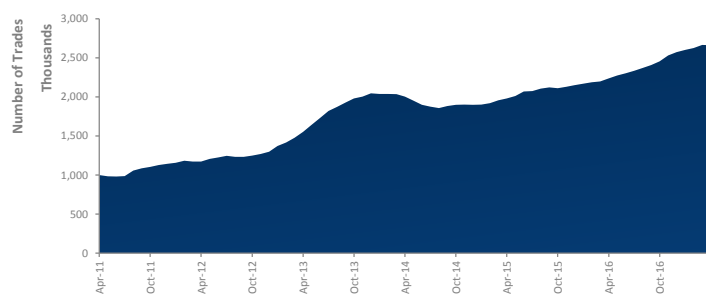
ASX Funds Market Capitalisation, \$ billions



S&P/ASX 200 and Small Ords Accumulation Index



12 Month Rolling Average Transactions, ASX Funds



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



Snapshot by Category

ASX Fund Segment	No.	Market Cap	Transactions Total (#)	Transactions per day (#)	Volume (#)	Value
A-REITs	51	\$137,405,649,197	1,472,402	86,612	1,657,898,737	\$6,918,046,298
Listed Investment Cos & Trusts (LICs & LITs)	97	\$32,092,402,439	59,361	3,492	212,765,286	\$363,982,684
Infrastructure Funds	8	\$72,625,026,173	644,496	37,912	916,408,921	\$4,033,956,840
Exchange Traded Products (ETPs)	157	\$28,122,533,486	72,107	4,242	73,866,687	\$1,728,497,222
Exchange Traded Products (ETPs) - Single Assets	48	\$181,538,789	495	29	293,743	\$32,272,225
mFunds	173	\$323,328,787	1,165	69	18,594,840	\$25,432,691
TOTAL	534	\$270,750,478,871	2,250,026	132,354	2,879,828,214	\$13,102,187,959

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions Total (#)	Transactions per day (#)	Volume (#)	Value
Equity - Australia	156	\$37,642,468,056	73,433	4,320	178,985,921	\$1,081,027,692
Equity - Global	146	\$16,052,208,508	37,589	2,211	96,558,673	\$586,471,453
Infrastructure	18	\$73,006,891,025	645,693	37,982	921,373,790	\$4,046,890,694
Fixed Income - Australia	80	\$3,180,048,778	6,216	366	6,645,023	\$270,530,050
Fixed Income - Global	26	\$334,742,254	1,152	68	7,078,986	\$35,335,708
Mixed	18	\$31,680,345	107	6	2,649,528	\$3,395,368
Property - Australia	58	\$137,851,550,536	1,461,504	85,971	1,656,976,635	\$6,959,094,218
Property - Global	14	\$1,251,726,522	14,790	870	4,293,431	\$27,061,549
Commodity	11	\$811,704,757	8,365	492	1,787,043	\$46,703,348
Currency	7	\$587,458,092	1,177	69	3,479,184	\$45,677,878
TOTAL	534	\$270,750,478,871	2,250,026	132,354	2,879,828,214	\$13,102,187,959

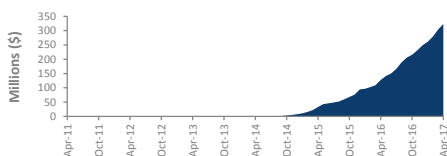
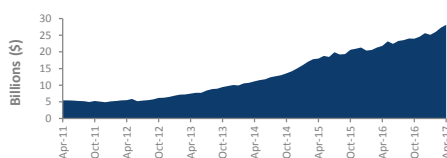
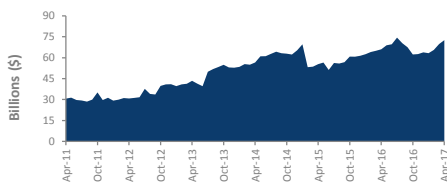
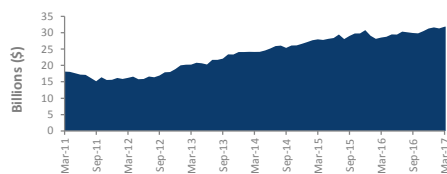
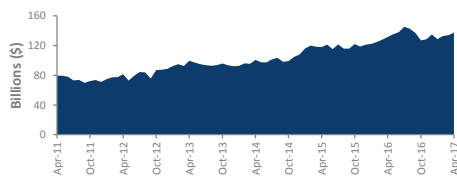
Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Fidelity First Global Fund	FIL52	mFund	26-Apr-2017	\$9.98
Aberdeen Active Index Income Fund	AFZ25	mFund	13-Apr-2017	\$1.02
URB Investments Limited	URB	LIC	12-Apr-2017	\$1.08
BetaShares Aust Small Companies Select Fund (Managed Fund)	SMLL	MF	11-Apr-2017	\$2.99
ANZ ETFs Morningstar Global Technology ETF	TECH	ETF	11-Apr-2017	\$52.04
Pimco Esg Global Bond Fund - Wholesale Class	PMF09	mFund	04-Apr-2017	\$1.02
Aberdeen Multi-Asset Real Return Fund	AFZ32	mFund	03-Apr-2017	\$1.88
Aberdeen Multi-Asset Income Fund	AFZ16	mFund	03-Apr-2017	\$1.09
UBS Global High Conviction Fund	UAM13	mFund	01-Mar-2017	\$1.01
Fat Prophets Global Contrarian Fund Ltd	FPC	LIC	22-Mar-2017	\$1.18

ASX Investment Products (Listed Managed Investments, mFunds and ETPs) Monthly Update - April 2017



Market Capitalisation Trends



Annualised Liquidity	
A-REITs	85.59%
Listed Investment Companies	13.24%
Infrastructure Funds	83.83%
Exchange Traded Products	93.38%

Performance and Transaction Activity Breakdown by Funds Category

A-REITs	Last 12 months			Last month	
	Apr-16	Apr-17	% change	Mar-17	% change
Market Cap (\$bn)	131.5	137.4	4.5%	133.9	2.6%
Number listed (actual)	48	51	6.3%	51	0.0%
12 month avg transactions	1,457,861	1,715,840	17.7%	1,716,829	-0.1%
12 month avg value (\$b)	8.5	9.5	11.1%	9.5	-0.7%

more info www.asx.com.au/areits

Listed Investment Companies & Trusts	Last 12 months			Last month	
	Apr-16	Apr-17	% change	Mar-17	% change
Market Cap (\$bn)	28.78	32.09	11.5%	31.84	0.8%
Number listed (actual)	88	97	10.2%	96	1.0%
12 month avg transactions	49,902	54,983	10.2%	53,513	2.7%
12 month avg value (\$b)	0.29	0.36	24.8%	0.35	2.5%

more info www.asx.com.au/lics

Infrastructure Funds	Last 12 months			Last month	
	Apr-16	Apr-17	% change	Mar-17	% change
Market Cap (\$bn)	66.05	72.63	10.0%	69.81	4.0%
Number listed (actual)	9	8	-11.1%	8	0.0%
12 month avg transactions	663,998	818,024	23.2%	823,262	-0.6%
12 month avg value (\$b)	4.05	4.89	20.8%	4.88	0.2%

more info <http://www.asx.com.au/products/managed-funds/infrastructure-funds.htm>

ETPs	Last 12 months			Last month	
	Apr-16	Apr-17	% change	Mar-17	% change
Market Cap (\$bn)	21.80	28.12	29.0%	27.25	3.2%
Number admitted (actual)	130	157	20.8%	155	1.3%
12 month avg transactions	63,006	70,275	11.5%	69,338	1.4%
12 month avg value (\$b)	1.76	2.13	21.3%	2.12	0.7%

more info www.asx.com.au/etf-and-other-etp.htm

mFunds	Last 12 months			Last month	
	Apr-16	Apr-17	% change	Mar-17	% change
Market Cap (\$m)	127.33	323.33	153.9%	303.54	6.5%
Number admitted (actual)	161	173	7.5%	170	1.8%
12 month avg transactions	331	875	164.4%	831	5.3%
12 month avg value (\$m)	8.70	20.85	139.6%	20.37	2.4%

more info www.mfund.com.au

TOTAL ASX Funds	Last 12 months			Last month	
	Apr-16	Apr-17	% change	Mar-17	% change
Market Cap (\$b)	248.29	270.57	9.0%	263.06	2.9%
Number admitted (actual)	436	486	11.5%	480	1.3%
12 month avg transactions	2,235,097	2,659,997	19.0%	2,663,773	-0.1%
12 month avg value (\$b)	14.63	16.88	15.4%	16.92	-0.2%

more info www.asx.com.au

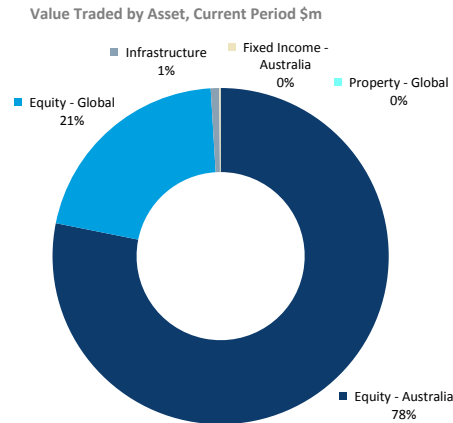
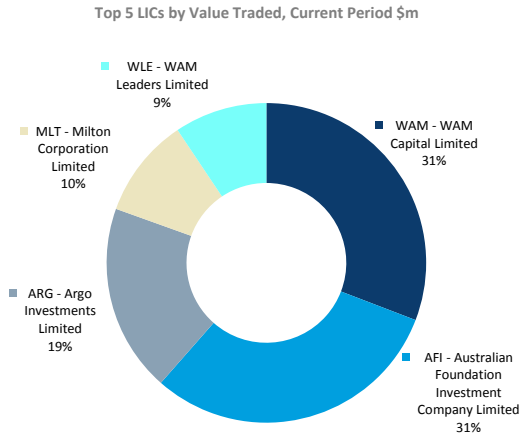
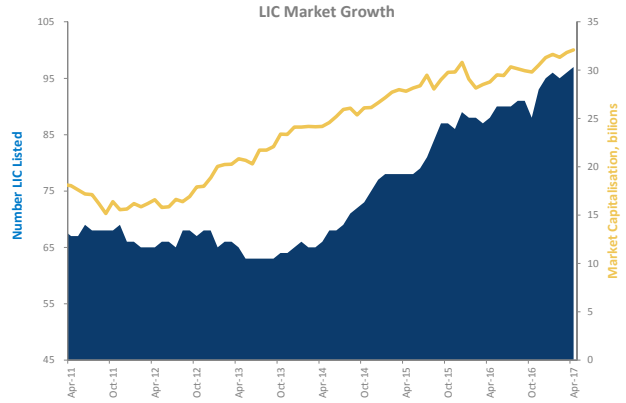
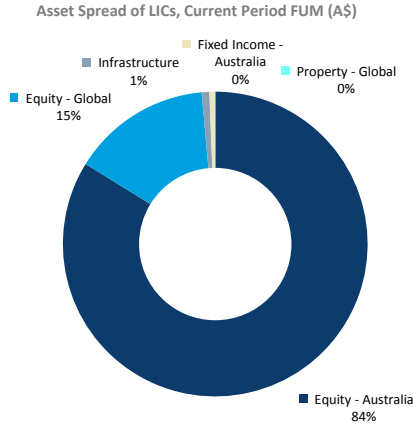
Spotlight on Listed Investment Companies

April 2017

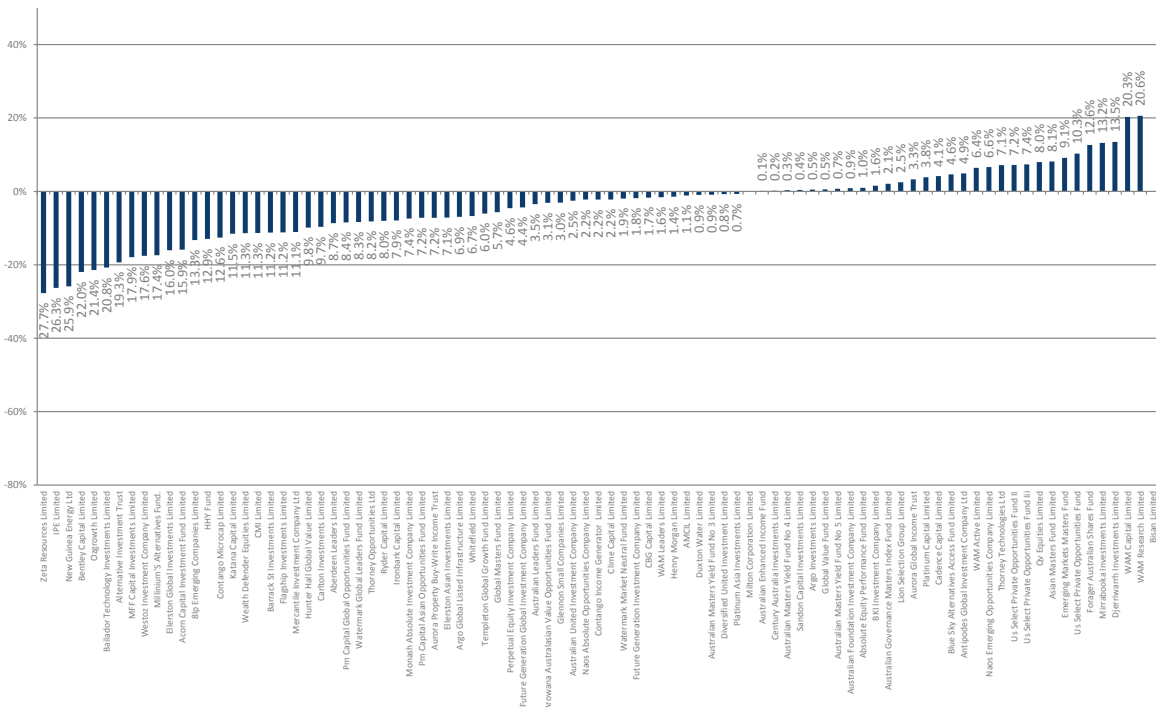


Month: Apr-17 Transaction days: 17 Period ending: Friday, 28 April 2017

PRODUCT SUMMARY



LICs Premium / Discount to NTA Current Period



Spotlight on Listed Investment Companies

April 2017



ASX LIC Profiles			Activity									Prices			Returns					
ASX Code	Type*	Fund Name	MER (% Outperf Fee p.a)		Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax)	NTA Date	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.)
APL	Shares	Antipodes Global Investment Company Ltd	1.13	Yes	337.55	11.41	7,919,040	6,715,564	979	1.99%	4.9%	31/03/2017	1.18	1.24	1.03	0.00%	4.44%	n/a	n/a	n/a
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	43.55	-1.94	371,047	1,593,175	113	3.66%	7.1%	31/03/2017	0.23	0.27	0.22	0.00%	-2.18%	55.13%	-22.02%	72.18%
Equity - Infrastructure																				
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	260.60	12.63	2,974,816	1,695,493	788	0.65%	-6.9%	31/03/2017	1.82	1.97	1.62	1.93%	4.30%	2.23%	n/a	n/a
Fixed Income - Australian Dollar																				
AYD	Shares	Australian Masters Yield Fund No 1 Limited	0.59	Yes	7.49	-0.65	15,376	1,740	9	0.02%	n/a	31/03/2017	8.28	10.36	8.28	23.43%	-7.99%	-53.24%	-20.53%	n/a
AYH	Shares	Australian Masters Yield Fund No 2 Limited	0.59	Yes	7.67	0.00	-	-	-	0.00%	n/a	31/03/2017	1.25	1.37	1.24	196.69%	0.00%	-14.80%	-2.99%	n/a
AYJ	Shares	Australian Masters Yield Fund No 3 Limited	n/a	Yes	55.17	-0.68	19,950	350	2	0.00%	-0.9%	31/03/2017	57.00	58.37	56.37	4.07%	-20.34%	-17.98%	-6.29%	n/a
AYZ	Shares	Australian Masters Yield Fund No 5 Limited	0.65	No	76.19	0.41	234,045	3,136	8	0.00%	0.7%	31/03/2017	74.76	75.97	73.97	3.13%	-0.33%	3.82%	n/a	n/a
AYK	Shares	Australian Masters Yield Fund No 4 Limited	n/a	Yes	51.23	-0.09	192,245	3,739	10	0.01%	0.3%	31/03/2017	51.44	51.71	50.50	3.27%	1.85%	-3.84%	-9.30%	n/a
Australian Indices																				
XJOAI	Index	S&P/ASX 200 Accumulation											57,238.59	57,326.78	47,550.96		0.50%	17.77%	7.27%	11.01%
XSOAI	Index	S&P/ASX Small Ords Accumulation											6,558.53	67.79	59.54		-0.43%	10.04%	6.80%	2.42%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation											45,675.45	487.13	394.80		1.08%	5.82%	15.54%	16.24%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation											412.42	4.12	3.24		3.50%	23.53%	14.18%	13.73%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return											141.21	-	-		0.79%	2.56%	5.19%	5.05%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return											140.75	-	-		0.82%	2.24%	5.28%	4.81%

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

All values are as at Apr-17. Month Total return, 1/3&5 year annualised return data and NTA provided by Morningstar. MERs are sourced from Issuers publications.

Past Performance is not a reliable indicator of future performance.

Spotlight on A-REITs April 2017

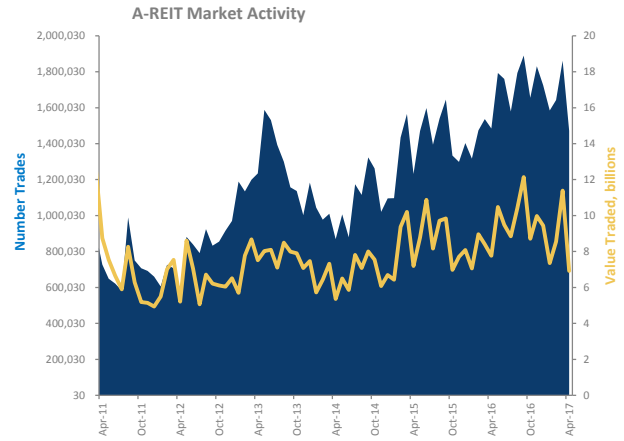
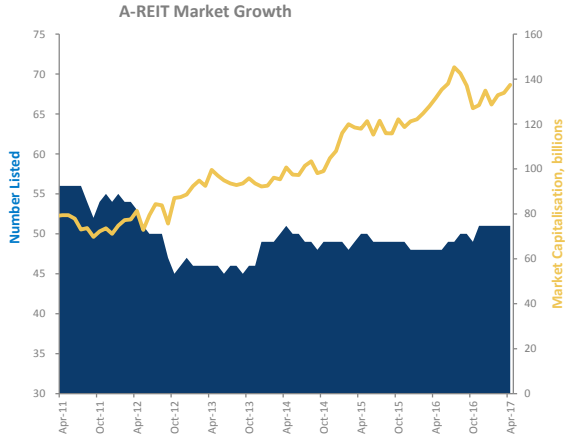


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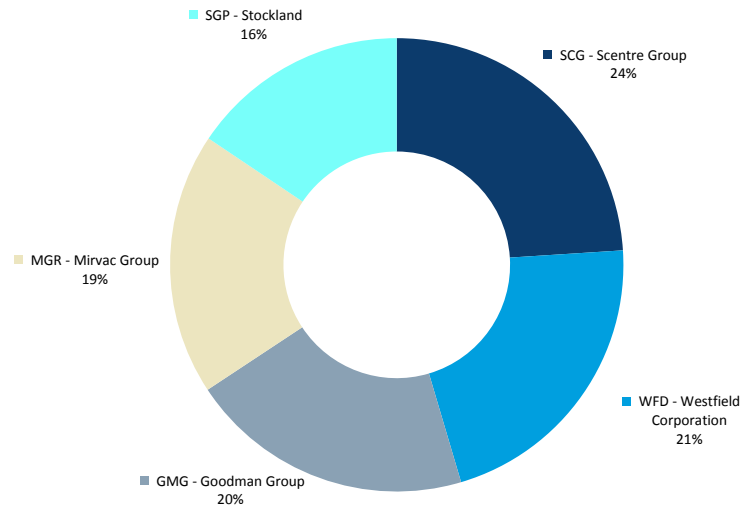
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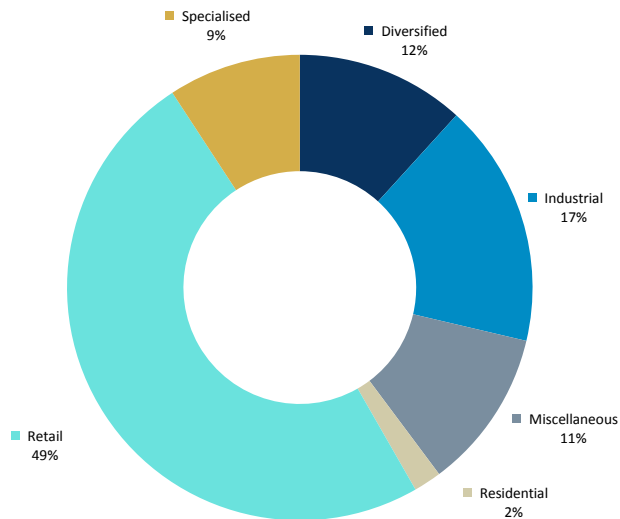
PRODUCT SUMMARY



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



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



Spotlight on A-REITs

April 2017



ASX A-REIT Profiles			Activity					Prices			Returns					
ASX Code	Type*	Fund Name	Mkt Cap (\$m)#	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Property - Australia																
ABP	Stapled	Abacus Property Group	1985.72	120.87	56,567,381	16,705,466	33,757	2.8%	3.45	3.49	2.67	5.00%	6.15%	15.24%	19.01%	17.91%
AGJ	Units	Agricultural Land Trust	4.88	0.00	13,510	270,302	9	0.3%	0.05	0.06	0.03	0.00%	0.00%	21.96%	-12.65%	-12.11%
AJD	Stapled	Asia Pacific Data Centre Group	181.70	5.75	5,361,279	3,513,132	865	3.0%	1.58	1.67	1.37	6.15%	5.96%	19.74%	22.20%	n/a
AOF	Stapled	Australian Unity Office Fund	298.99	5.61	2,146,375	1,024,234	372	0.7%	2.13	2.29	1.97	5.43%	2.82%	n/a	n/a	n/a
APW	Units	Aims Property Securities Fund	68.10	-0.67	1,695,284	1,105,093	60	2.5%	1.52	1.59	1.20	4.54%	-0.36%	33.08%	25.55%	33.33%
APZ	Stapled	Aspen Group	107.50	5.60	1,515,838	1,476,352	779	1.4%	1.06	1.30	0.97	6.35%	2.96%	-2.84%	-1.55%	-18.93%
ARF	Stapled	Arena REIT	499.10	7.03	6,790,613	3,170,899	11,808	1.4%	2.13	2.44	1.71	5.49%	1.94%	16.73%	30.31%	n/a
AVN	Units	Aventus Retail Property Fund	940.74	-11.91	9,230,821	3,892,455	12,600	1.0%	2.37	2.55	2.08	6.56%	-0.87%	17.95%	n/a	n/a
BPA	Units	Brookfield Prime Property Fund	426.55	54.91	2,165,532	253,321	68	0.5%	8.70	8.76	5.66	2.93%	16.20%	44.62%	60.61%	34.76%
BWF	Units	Blackwall Limited	54.97	-1.71	396,962	456,284	94	0.7%	0.93	1.05	0.49	3.87%	-4.13%	98.47%	60.32%	61.73%
BWP	Units	BWP Trust	1875.76	44.97	61,299,638	21,090,889	32,833	3.3%	2.92	3.91	2.74	5.87%	1.39%	-12.19%	11.12%	16.23%
BWR	Units	Blackwall Property Trust	81.30	4.66	531,009	449,238	50	0.7%	1.22	1.56	1.07	6.96%	3.39%	-0.07%	5.80%	25.38%
CDP	Units	Carindale Property Trust	569.10	4.90	3,973,756	490,792	445	0.7%	8.13	9.00	7.40	4.88%	2.40%	4.01%	18.37%	18.92%
CHC	Stapled	Charter Hall Group	2340.11	61.91	162,443,284	28,468,561	65,073	6.9%	5.67	5.92	4.24	4.94%	1.78%	21.98%	15.72%	23.96%
CIP	Stapled	Centuria Industrial REIT	519.30	-6.36	11,245,768	4,566,852	16,555	2.2%	2.45	2.88	2.35	n/a	-0.10%	-4.60%	12.16%	n/a
CLW	Stapled	Charter Hall Long Wale REIT	824.67	2.07	19,851,364	4,975,712	10,528	2.4%	3.99	4.06	3.60	2.46%	1.36%	n/a	n/a	n/a
CMA	Stapled	Centuria Metropolitan REIT	283.00	2.39	3,285,780	1,394,706	1,019	1.2%	2.37	2.40	2.05	7.33%	3.20%	20.29%	n/a	n/a
CMW	Stapled	Cromwell Property Group	1708.03	26.41	53,138,932	54,928,118	30,341	3.1%	0.97	1.12	0.89	8.62%	1.66%	3.56%	7.59%	15.14%
CQR	Units	Charter Hall Retail REIT	1815.67	52.80	71,133,731	15,969,761	42,885	3.9%	4.47	4.98	4.05	6.31%	2.52%	-0.09%	12.04%	13.66%
CUA	Units	Centuria Urban REIT	166.35	2.20	2,540,564	1,126,870	668	1.5%	2.27	2.35	2.06	n/a	2.59%	16.45%	12.26%	n/a
DXS	Stapled	Dexus Property Group	9873.07	416.22	574,903,838	56,706,735	132,741	5.8%	10.20	10.33	8.31	4.13%	3.76%	26.68%	20.68%	19.08%
ERF	Stapled	Elanor Retail Property Fund	166.06	-1.93	2,970,060	2,289,096	77	1.8%	1.29	1.35	1.25	1.09%	0.38%	n/a	n/a	n/a
FET	Units	Folkestone Education Trust	726.63	36.64	10,002,889	3,509,045	14,577	1.4%	2.90	2.97	2.26	4.83%	3.79%	23.26%	26.06%	31.26%
GDF	Units	Garda Diversified Property Fund	123.56	5.05	1,527,154	1,415,892	264	1.2%	1.10	1.10	0.93	8.45%	3.62%	27.13%	n/a	n/a
GDI	Stapled	GDI Property Group	565.76	2.69	8,090,317	7,711,191	9,709	1.4%	1.05	1.06	0.86	7.38%	0.96%	26.14%	11.90%	n/a
GHC	Units	Generation Healthcare REIT	501.09	48.56	14,439,034	6,493,397	5,068	2.9%	2.27	2.32	1.60	3.92%	12.38%	10.22%	29.10%	30.63%
GMG	Stapled	Goodman Group	14509.77	661.97	821,839,912	100,669,873	130,767	5.7%	8.11	8.35	6.29	3.06%	5.32%	21.85%	22.07%	22.41%
GOZ	Stapled	Growthpoint Properties Australia	2162.58	66.13	29,418,530	9,124,819	25,270	1.4%	3.27	3.47	2.97	6.39%	0.58%	7.92%	18.25%	17.05%
GPT	Stapled	GPT Group	9458.55	180.16	625,948,547	119,027,319	113,726	6.6%	5.25	5.72	4.38	4.46%	1.95%	9.11%	15.68%	15.71%
HPI	Stapled	Hotel Property Investments	432.47	-1.46	12,301,613	4,125,756	8,851	2.8%	2.96	3.31	2.58	6.42%	0.01%	19.52%	22.32%	n/a
IDR	Stapled	Industria REIT	367.01	21.20	69,052,178	31,241,260	7,455	18.8%	2.25	2.29	2.00	7.10%	6.13%	16.16%	14.44%	n/a
INA	Stapled	Ingenia Communities Group	487.45	5.34	12,614,573	4,624,614	13,597	2.6%	2.74	3.13	2.42	3.72%	1.09%	3.31%	0.68%	22.96%
IOF	Stapled	Investa Office Fund	2916.73	0.00	260,540,370	54,521,537	75,327	8.9%	4.75	4.89	3.99	4.17%	-1.04%	18.98%	18.05%	17.98%
LEP	Stapled	ALE Property Group	925.99	58.73	4,901,576	1,042,446	4,156	0.5%	4.73	4.84	3.86	4.28%	6.77%	16.51%	23.75%	24.55%
LTN	Stapled	Lantern Hotel Group	13.25	-33.56	192,411	13,536,295	102	1.5%	0.01	0.02	0.01	0.00%	11.90%	45.53%	25.27%	28.21%
MGR	Stapled	Mirvac Group	8411.62	296.44	757,387,402	332,402,969	83,490	9.0%	2.27	2.35	1.85	4.45%	2.24%	24.19%	13.61%	17.07%
NSR	Stapled	National Storage REIT	755.61	30.43	38,606,584	26,274,583	28,492	5.1%	1.49	1.94	1.35	5.97%	3.83%	-5.96%	13.77%	n/a
RFF	Stapled	Rural Funds Group	387.42	-1.04	14,022,620	7,451,450	7,970	3.6%	1.87	1.97	1.42	5.04%	3.23%	35.07%	44.29%	n/a
RNY	Units	RNY Property Trust	9.22	-1.32	125,843	3,792,450	48	1.4%	0.04	0.14	0.03	0.00%	-20.34%	-74.05%	-50.57%	-26.20%

Spotlight on A-REITs

April 2017



ASX A-REIT Profiles			Activity					Prices			Returns					
ASX Code	Type*	Fund Name	Mkt Cap (\$m)#	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
SCG	Stapled	Scentre Group	22947.72	106.49	971,198,295	220,815,877	128,331	4.2%	4.31	5.42	4.03	4.94%	-0.23%	-3.84%	19.60%	17.88%
SCP	Stapled	Shopping Centres Australasia Property Group	1715.76	51.99	88,320,149	38,285,088	34,882	5.1%	2.31	2.44	2.06	5.45%	3.12%	1.57%	15.46%	n/a
SGP	Stapled	Stockland	11729.24	507.86	631,283,844	130,912,640	102,750	5.4%	4.85	5.11	4.03	5.13%	4.08%	17.01%	13.91%	16.32%
TGP	Stapled	360 Capital Group	203.87	11.80	5,217,822	5,570,519	1,704	2.6%	0.95	1.02	0.83	6.78%	7.45%	3.90%	13.03%	20.88%
TOT	Stapled	360 Capital Total Return Fund	58.23	22.35	2,954,701	2,546,210	90	5.1%	1.16	1.22	1.01	6.08%	0.31%	20.25%	n/a	n/a
VCX	Stapled	Vicinity Centres	11400.91	197.93	559,044,306	191,852,119	90,941	4.9%	2.88	3.60	2.69	6.11%	1.76%	-8.34%	11.30%	16.00%
VVR	Stapled	Viva Energy REIT	1663.27	20.70	35,178,734	14,765,604	28,759	2.1%	2.41	2.63	2.02	2.19%	0.42%	n/a	n/a	n/a
WFD	Stapled	Westfield Corporation	18869.05	415.62	868,023,029	95,767,800	148,170	4.6%	9.08	11.14	8.21	3.60%	3.30%	-6.97%	14.53%	14.28%
Property - Global																
AJA	Stapled	Astro Japan Property Group	404.55	16.38	17,260,852	2,585,171	14,034	4.3%	6.67	7.47	5.84	5.85%	4.71%	9.22%	26.66%	26.64%
ATT	Units	Ante Real Estate Trust	0.50	0.00	-	-	-	0.0%	0.04	0.07	0.03	0.00%	0.00%	-15.74%	-44.33%	-36.10%
URF	Units	US Masters Residential Property Fund	700.77	24.53	2,381,636	1,218,849	168	0.3%	2.00	2.29	1.87	5.00%	2.55%	-0.60%	8.49%	n/a
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation							57,238.59	57,326.78	47,550.96		0.50%	17.77%	7.27%	11.01%
XSOAI	Index	S&P/ASX Small Ords Accumulation							6,558.53	67.79	59.54		-0.43%	10.04%	6.80%	2.42%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							45,675.45	487.13	394.80		1.08%	5.82%	15.54%	16.24%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							412.42	4.12	3.24		3.50%	23.53%	14.18%	13.73%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							141.21	-	-		0.79%	2.56%	5.19%	5.05%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							140.75	-	-		0.82%	2.24%	5.28%	4.81%

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

All values are as at Apr-17. Month Total return, 1/3&5 year annualised return data provided by Morningstarr. NTA is last reported value

Past Performance is not a reliable indicator of future performance.

Spotlight on Infrastructure Funds April 2017



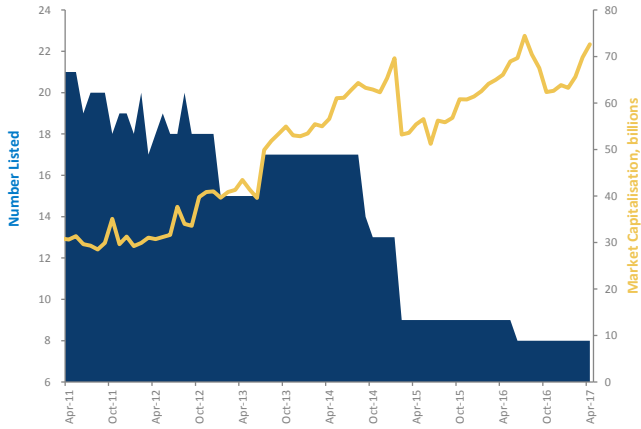
Month: Apr-17

Transaction days: 17

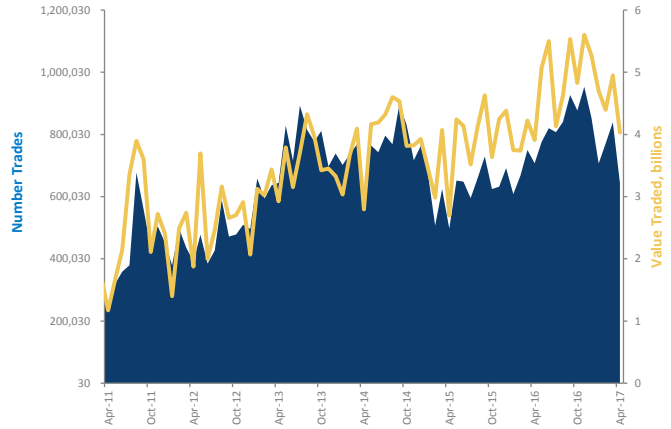
Period ending: Friday, 28 April 2017

PRODUCT SUMMARY

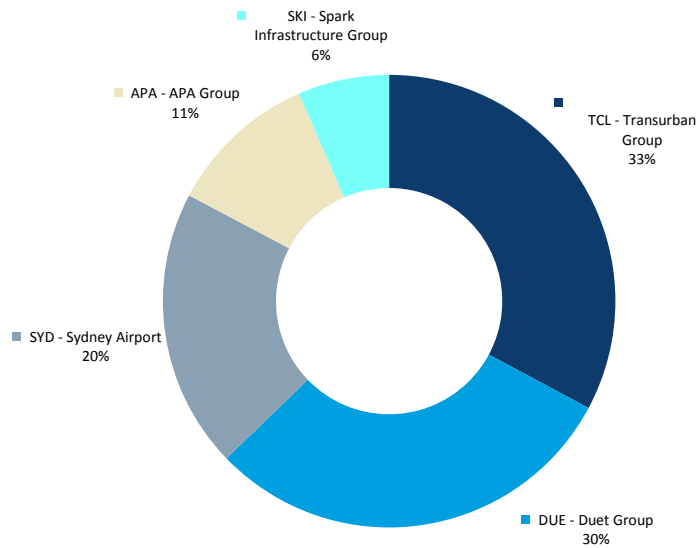
Infrastructure Funds Market Growth



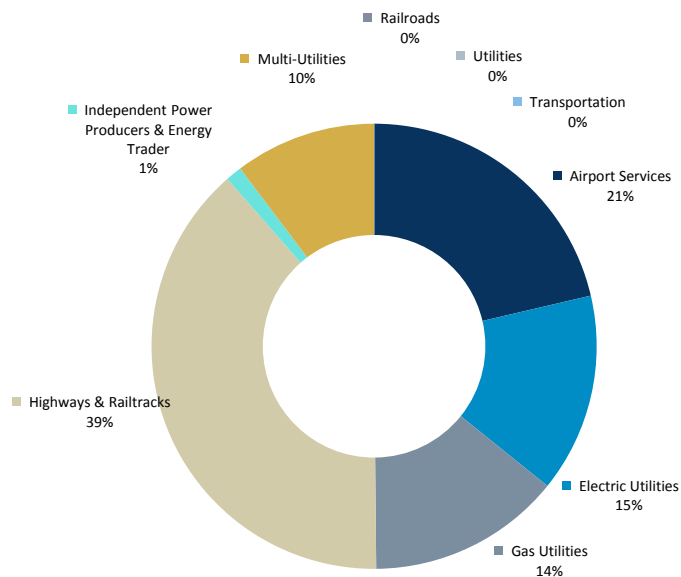
Infrastructure Funds Market Activity



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



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



Spotlight on Infrastructure Funds

April 2017



ASX Infrastructure Fund Profiles			Activity							Prices			Returns				
ASX Code	Type*	Fund Name	Mkt Cap (\$m)#	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted 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.)
Equity - Infrastructure																	
APA	Stapled	APA Group	10207.06	222.86	385,773,164	42,491,133	97,624	3.8%		9.16	9.88	7.15	4.69%	2.69%	9.80%	18.40%	19.14%
AST	Stapled	AusNet Services Limited	6305.52	234.21	167,068,782	98,349,358	57,013	2.6%		1.75	1.80	1.40	4.95%	3.55%	20.56%	13.05%	16.08%
DUE	Stapled	Duet Group	7461.72	568.28	1,075,836,678	367,016,778	48,189	14.4%		3.02	3.03	2.13	6.04%	7.85%	38.75%	20.48%	19.29%
IFN	Stapled	Infigen Energy	863.90	79.42	67,520,467	67,162,405	27,536	7.8%		0.95	1.21	0.67	0.00%	-3.50%	34.70%	73.72%	31.66%
MQA	Stapled	Macquarie Atlas Roads Group	3059.49	149.92	206,315,288	39,600,941	78,303	6.7%		5.34	6.00	4.05	3.56%	6.97%	13.81%	26.50%	31.80%
SKI	Stapled	Spark Infrastructure Group	4188.21	201.84	234,484,038	97,558,396	46,805	5.6%		2.49	2.67	1.90	5.82%	2.88%	27.86%	19.55%	18.84%
SYD	Stapled	Sydney Airport	15501.30	269.98	717,433,916	105,376,034	123,863	4.6%		6.89	7.62	5.80	4.50%	3.77%	6.11%	23.57%	25.48%
TCL	Stapled	Transurban Group	25037.83	1087.71	1,179,524,508	98,853,876	165,163	4.7%		12.20	12.66	9.45	3.93%	5.53%	9.98%	24.91%	21.69%
Australian Indices																	
XJOAI	Index	S&P/ASX 200 Accumulation								57,238.59	57,326.78	47,550.96		0.50%	17.77%	7.27%	11.01%
XSOAI	Index	S&P/ASX Small Ords Accumulation								6,558.53	67.79	59.54		-0.43%	10.04%	6.80%	2.42%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								45,675.45	487.13	394.80		1.08%	5.82%	15.54%	16.24%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								412.42	4.12	3.24		3.50%	23.53%	14.18%	13.73%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								141.21	-	-		0.79%	2.56%	5.19%	5.05%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								140.75	-	-		0.82%	2.24%	5.28%	4.81%

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

All values are as at Apr-17. 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 / Single Asset Managed Funds)

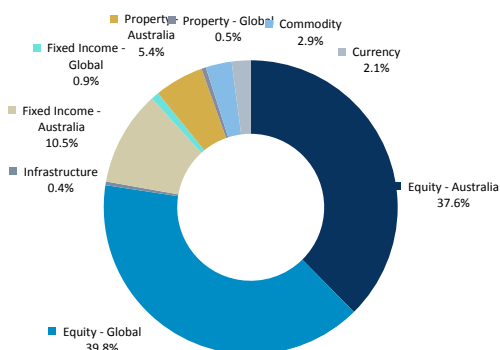
April 2017



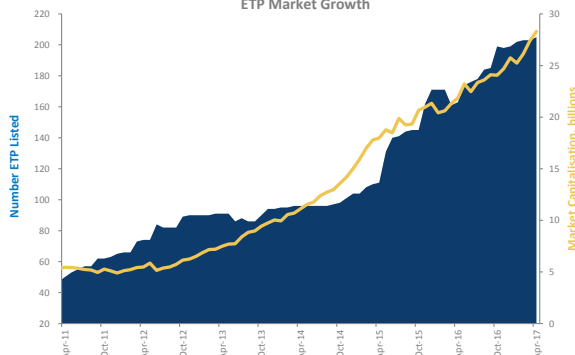
Month: Apr-17 Transaction days: 17 Period ending: Friday, 28 April 2017

ISSUER & PRODUCT SUMMARY

Asset Spread of ETPs, Current Period FUM (AS)



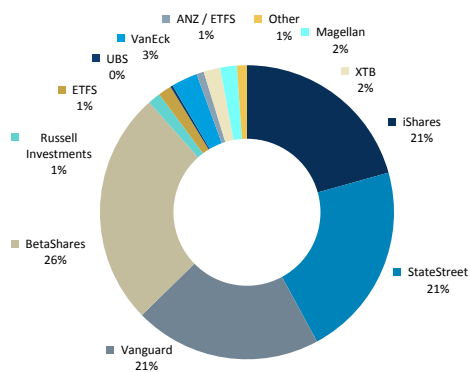
ETP Market Growth



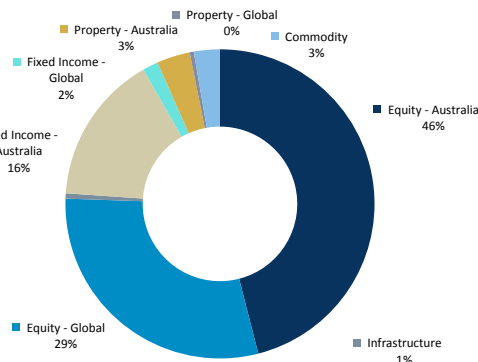
Issuer Breakdown

Issuer	# Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Transacted (\$ths)	# Transactions
AMP Capital / BetaShares	3	\$51.8	\$3,029	\$1,450	\$2,115	84
ANZ / ETFs	8	\$122.7	\$4,227	\$3,067	\$14,221	733
Aurora	1	\$11.0	\$250	\$172	\$76	12
BetaShares	36	\$3,675.2	\$128,861	\$110,472	\$453,502	13,239
ETFs	5	\$566.0	\$19,614	\$0	\$25,922	6,924
iShares	37	\$8,323.8	\$347,838	\$114,534	\$363,685	17,510
K2	2	\$47.9	\$5,575	\$6,101	\$5,954	43
Magellan	3	\$924.4	\$51,216	\$17,765	\$32,180	1,360
Russell Investments	6	\$608.7	\$5,257	\$3,783	\$24,472	956
Schroder	1	\$31.4	\$3,046	\$2,812	\$3,206	63
StateStreet	16	\$5,303.3	\$55,932	\$12,645	\$377,577	11,044
Switzer	1	\$61.7	\$1,376	\$1,376	\$2,857	203
The Perth Mint	1	\$120.6	\$4,996	\$0	\$5,094	276
UBS	8	\$250.4	\$5,903	\$2,270	\$4,610	320
VanEck	12	\$740.7	\$32,784	\$20,026	\$50,748	2,139
Vanguard	17	\$7,282.9	\$216,016	\$123,952	\$362,278	17,201
XTB	48	\$181.5	\$26,048	\$26,119	\$32,272	495
Total	205	\$ 28,304	\$ 900,818	\$ 409,051	\$ 1,760,769	72,602

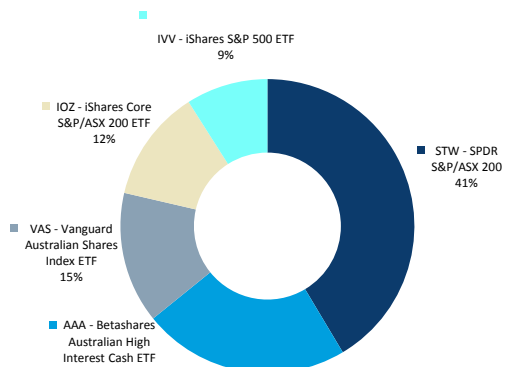
Valued Traded by Issuer, Current Period \$m



Value Traded by Asset, Current Period \$m



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



FUM Change & Funds Flow by Asset Spread \$thousands, Apr-17

Asset Spread	FUM Change	Funds Flow	Value Traded
Equity - Australia	\$174,015	\$145,037	\$789,184
Equity - Global	\$518,597	\$120,178	\$506,434
Infrastructure	\$12,093	\$8,946	\$9,448
Fixed Income - Australia	\$90,319	\$89,240	\$268,471
Fixed Income - Global	\$16,746	\$23,770	\$28,009
Property - Australia	\$32,654	\$10,504	\$59,570
Property - Global	\$6,381	\$1,088	\$7,271
Commodity	\$31,423	\$6,030	\$46,703
Currency	\$18,590	\$4,259	\$45,678
Total	\$900,818	\$409,051	\$1,760,769

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

April 2017



ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m) #	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted 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.)
HACK	ETF	BetaShares Global Cybersecurity ETF	0.67	13.78	1.32	1.15	2,192,884	389,087	192	15.92%	0.41%	561	558	5.74	5.75	4.91	0.00%	1.60%	n/a	n/a	n/a
IXI	ETF	iShares S&P Global Consumer Staples ETF	0.47	149.97	4.26	-1.61	4,077,404	30,737	232	2.72%	0.20%	307	338	135.03	137.45	119.00	1.79%	2.92%	8.04%	14.32%	16.90%
IXJ	ETF	iShares S&P Global Healthcare ETF	0.47	444.73	11.81	-4.72	10,705,962	78,410	798	2.41%	0.19%	413	406	139.74	141.81	118.90	1.31%	2.90%	7.83%	14.39%	21.25%
IXP	ETF	iShares S&P Global Telecommunications ETF	0.47	19.60	0.27	0.00	525,371	6,677	85	2.68%	0.32%	131	241	78.90	87.38	73.25	3.35%	0.40%	-0.20%	8.49%	12.72%
MNRS	ETF	BetaShares Global Gold Miners ETF - Currency Hedged	0.57	5.50	-2.46	-2.36	1,290,670	314,739	64	23.46%	0.52%	337	341	3.93	5.49	3.40	0.00%	-4.62%	n/a	n/a	n/a
TECH	ETF	ANZ ETFs Morningstar Global Technology ETF	0.45	2.08	2.08	2.08	1,979,157	38,446	61	95.08%	#N/A	#N/A	#N/A	52.04	52.12	49.35	0.00%	n/a	n/a	n/a	n/a
Equity - Global Strategy																					
BBUS	MF	BetaShares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	54.35	0.91	2.20	8,288,777	1,100,514	358	15.25%	0.19%	1,610	1,694	7.32	12.02	7.28	0.00%	-3.96%	-34.56%	n/a	n/a
GGUS	MF	BetaShares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	7.53	0.14	0.00	2,090,760	170,608	72	27.77%	0.19%	419	533	12.55	12.66	8.37	0.78%	3.56%	36.42%	n/a	n/a
QMIX	MF	SPDR MSCI World Quality Mix Fund	0.40	5.92	0.18	0.00	371,047	22,310	18	6.27%	0.32%	260	341	16.81	16.85	14.76	2.62%	3.76%	14.18%	n/a	n/a
UMAX	MF	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	87.97	1.43	0.00	4,112,934	234,566	199	4.68%	0.22%	420	1,099	17.85	18.30	15.90	5.03%	3.54%	15.10%	n/a	n/a
WDIV	ETF	SPDR S&P Global Dividend Fund	0.50	119.12	4.01	-0.94	18,649,065	1,021,532	384	15.66%	0.20%	588	837	18.74	18.76	16.33	3.89%	2.86%	11.63%	9.70%	n/a
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	12.56	0.54	0.00	45,667	1,639	8	0.36%	0.50%	1,416	1,404	28.55	28.55	24.31	0.00%	5.35%	n/a	n/a	n/a
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	11.88	0.35	0.00	16,766	630	2	0.14%	0.54%	1,330	1,337	26.66	26.66	24.48	0.00%	1.72%	n/a	n/a	n/a
ZYUS	ETF	ANZ / ETFs S&P 500 High Yield Low Volatility ETF	0.35	44.64	1.57	1.31	2,689,576	209,303	176	6.03%	0.26%	272	455	12.92	13.35	11.26	4.17%	1.59%	14.10%	n/a	n/a
Equity - Infrastructure																					
GLIN	MF	AMP Capital Global Infrastructure Securities Fund (Unhedged) (Managed Fund)	0.85	20.88	1.04	0.19	464,430	174,213	31	2.22%	0.73%	789	800	2.70	2.71	2.28	0.93%	4.09%	n/a	n/a	n/a
IFRA	ETF	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	0.52	25.56	3.05	2.33	2,322,616	121,961	136	9.09%	0.28%	298	387	19.36	19.38	16.56	1.85%	3.31%	n/a	n/a	n/a
MICH	MF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.05	67.07	8.01	6.43	6,660,772	2,523,159	189	9.93%	0.54%	1,008	746	2.68	2.68	2.29	0.47%	3.47%	n/a	n/a	n/a
Property - Australia																					
MVA	ETF	VanEck Vectors Australian Property ETF	0.35	59.61	1.48	0.00	3,031,625	144,054	180	5.09%	0.14%	553	408	20.97	22.98	18.27	5.04%	2.73%	8.91%	15.56%	n/a
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	593.43	7.93	-3.93	17,387,925	1,321,615	898	2.93%	0.17%	1,791	1,749	13.10	14.68	11.45	3.73%	2.34%	5.16%	15.16%	15.82%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.25	881.43	23.25	14.43	39,150,683	477,325	2,002	4.44%	0.12%	3,058	3,141	81.63	92.53	71.70	5.04%	2.31%	6.23%	15.39%	15.91%
Property - Global																					
DIRE	ETF	SPDR Dow Jones Global Select Real Estate Fund	0.50	124.30	5.73	1.06	7,214,235	341,530	527	5.80%	0.20%	520	1,037	21.11	22.82	19.20	3.27%	3.53%	2.40%	12.03%	n/a
RENT	MF	AMP Capital Global Property Securities Fund (Unhedged) (Managed Fund)	0.99	14.67	0.66	0.03	57,189	24,811	12	0.39%	0.82%	688	698	2.33	2.52	2.20	1.19%	3.36%	n/a	n/a	n/a
Fixed Income - Australia Dollar																					
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	1206.71	51.07	51.30	150,919,971	3,011,611	1,868	12.51%	0.02%	127,186	200,788	50.16	50.18	50.07	1.88%	0.20%	2.11%	2.63%	3.13%
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	28.65	0.22	0.00	1,890,316	73,382	59	6.60%	0.10%	595	594	25.78	26.98	25.44	3.65%	0.73%	1.96%	4.79%	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.22	15.50	0.11	0.01	663,450	25,840	35	4.28%	0.11%	591	592	25.66	26.93	25.26	3.06%	0.70%	1.59%	4.86%	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.20	390.36	4.77	4.84	23,770,525	223,654	1,129	6.09%	0.11%	3,992	3,825	106.09	110.02	104.45	2.92%	0.02%	2.42%	4.38%	4.53%
ILB	ETF	iShares Government Inflation ETF	0.26	87.20	1.62	1.15	3,704,418	32,134	204	4.25%	0.40%	701	696	115.06	119.04	110.46	1.33%	1.00%	2.44%	4.81%	4.10%
IGB	ETF	iShares Treasury ETF	0.26	29.79	0.08	0.00	943,327	9,107	84	3.17%	0.34%	1,551	1,560	103.63	107.99	101.38	2.49%	0.51%	2.11%	4.47%	3.87%
RGB	ETF	Russell Australian Government Bond ETF	0.24	58.61	0.48	0.01	583,839	27,651	21	1.00%	0.30%	1,274	1,276	21.10	22.28	20.72	3.94%	0.80%	2.20%	5.15%	4.28%
RSM	ETF	Russell Australian Semi-Government Bond ETF	0.26	61.35	0.17	0.02	1,730,475	84,194	46	2.82%	0.29%	1,236	1,244	20.57	20.98	20.37	2.28%	0.24%	2.43%	4.23%	4.45%
RCB	ETF	Russell Australian Select Corporate Bond ETF	0.28	125.36	2.95	3.07	9,139,064	448,795	433	7.29%	0.31%	1,189	1,096	20.33	20.72	20.08	3.71%	0.51%	3.84%	3.73%	4.23%
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.26	28.51	-0.13	0.01	3,338,319	66,828	115	11.71%	0.42%	1,602	1,508	49.78	50.78	49.20	3.35%	0.70%	n/a	n/a	n/a
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.20	618.16	7.55	7.55	30,124,977	616,727	1,315	4.87%	0.07%	2,165	1,592	48.86	53.50	48.16	4.26%	0.72%	2.23%	4.60%	n/a
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	129.93	-4.63	-4.85	9,390,016	190,998	307	7.23%	0.09%	1,935	1,905	49.21	51.90	48.36	2.56%	0.70%	1.56%	4.87%	4.47%

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

April 2017



ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Fixed Income - Global																					
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	57.01	10.32	10.56	11,584,297	109,883	176	20.32%	0.36%	2,102	2,170	105.55	110.00	103.60	2.77%	-0.35%	4.27%	n/a	n/a
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	17.32	0.96	1.09	1,499,888	13,983	68	8.66%	0.38%	300	216	108.22	110.41	101.02	5.63%	-0.42%	11.51%	n/a	n/a
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	4.28	0.00	0.00	341,711	3,212	20	7.99%	0.50%	267	216	107.26	109.69	102.66	6.62%	-0.16%	8.24%	n/a	n/a
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	85.59	3.28	6.05	6,641,119	133,286	346	7.76%	0.28%	582	198	50.02	53.33	49.50	8.58%	1.00%	3.96%	n/a	n/a
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	82.23	2.19	6.07	7,942,396	160,887	292	9.66%	0.25%	742	288	49.45	54.20	48.97	7.94%	0.90%	1.41%	n/a	n/a
Currency																					
AUDS	MF	BetaShares Strong Australian Dollar Fund (Hedge Fund)	1.38	1.51	-0.07	0.00	21,059	1,383	4	1.39%	0.25%	920	924	15.17	16.06	15.11	0.00%	n/a	n/a	n/a	n/a
EEU	ETF	BetaShares Euro ETF	0.45	4.47	0.18	0.00	610,041	43,898	35	13.66%	0.15%	1,366	1,262	14.18	15.26	13.37	0.00%	2.23%	-2.47%	-1.17%	2.13%
POU	ETF	BetaShares British Pound ETF	0.45	41.87	3.51	1.28	3,809,477	228,978	251	9.10%	0.11%	1,675	1,720	17.09	20.29	15.65	0.16%	4.78%	-9.97%	-1.83%	2.19%
USD	ETF	BetaShares U.S Dollar ETF	0.45	523.97	11.66	0.00	38,573,569	2,980,644	812	7.36%	0.09%	2,924	2,734	13.03	13.66	12.55	0.08%	1.95%	2.04%	7.04%	6.50%
YANK	MF	BetaShares Strong US Dollar Fund (Hedge Fund)	1.38	4.47	3.05	2.98	1,235,074	83,870	48	27.65%	0.28%	878	880	14.89	14.94	13.76	0.00%	4.47%	n/a	n/a	n/a
ZCNH	ETF	ANZ / ETFs Physical Renminbi ETF	0.30	0.46	0.01	0.00	542	60	1	0.12%	0.24%	455	466	9.03	9.74	8.89	0.00%	1.58%	-5.65%	n/a	n/a
ZUSD	ETF	ANZ / ETFs Physical US Dollar ETF	0.30	10.72	0.24	0.00	1,428,116	140,351	26	13.32%	0.18%	1,068	1,014	10.21	10.67	9.83	0.00%	2.19%	1.08%	n/a	n/a
Commodity																					
ETPMPM	SP	ETFs Precious Metals Basket	0.44	5.01	0.13	0.00	415,476	3,321	3,208	8.30%	0.38%	15	16	125.10	134.79	108.56	0.00%	1.69%	3.15%	4.73%	-0.31%
ETPMPT	SP	ETFs Physical Platinum	0.49	3.18	0.07	0.00	68,077	550	266	2.14%	0.40%	14	14	121.70	147.54	116.72	0.00%	1.08%	-4.38%	-5.94%	-3.93%
ETPMAG	SP	ETFs Physical Silver	0.49	60.69	-1.17	0.00	4,361,862	189,373	418	7.19%	0.42%	121	160	22.24	27.00	20.80	0.00%	-2.46%	-0.81%	3.14%	-5.51%
ETPMPD	SP	ETFs Physical Palladium	0.49	1.76	0.06	0.00	25,893	250	14	1.47%	0.62%	10	9	104.40	104.84	77.00	0.00%	3.36%	38.68%	8.61%	10.49%
GOLD	Share	ETFs Physical Gold	0.40	495.34	20.53	0.00	21,050,651	131,331	3,018	4.25%	0.12%	372	397	161.18	177.00	145.48	0.00%	2.99%	3.98%	6.41%	0.91%
OOO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	0.69	39.29	-0.80	0.00	2,830,209	189,862	238	7.20%	0.16%	438	342	14.30	17.36	12.89	0.00%	2.10%	-8.93%	-35.57%	-23.59%
PMGOLD	SP	Perth Mint Gold	0.15	120.61	5.00	0.00	5,094,463	302,053	276	4.22%	0.48%	170	140	16.90	18.60	15.20	0.00%	3.04%	1.68%	6.59%	1.08%
QAG	ETF	BetaShares Agriculture ETF-Currency Hedged (Synthetic)	0.69	2.82	-0.04	0.00	176,969	24,723	12	6.28%	1.05%	188	202	7.03	8.90	7.00	0.65%	-1.66%	-11.80%	-15.38%	-8.68%
QAU	ETF	BetaShares Gold Bullion ETF (AUS Hedged)	0.59	60.14	7.17	6.03	11,260,561	843,570	694	18.73%	0.21%	647	628	13.25	14.45	11.79	0.00%	0.96%	-1.57%	-0.63%	-4.61%
QCB	ETF	BetaShares Commodities Basket ETF-Currency Hedged (Synthetic)	0.69	9.34	-0.10	0.00	344,581	37,427	21	3.69%	1.23%	181	188	9.14	10.15	8.60	0.71%	-0.32%	-3.81%	-17.18%	-11.63%
ZGOL	ETF	ANZ / ETFs Physical Gold ETF	0.40	13.53	0.58	0.00	1,074,607	64,583	200	7.94%	0.50%	217	221	16.84	18.40	15.23	0.00%	3.32%	0.84%	n/a	n/a
Index																					
XJOAI	Index	S&P/ASX 200 Accumulation												57,238.59	57,326.78	47,550.96		0.50%	17.77%	7.27%	11.01%
XSOAI	Index	S&P/ASX Small Ords Accumulation												6,558.53	67.79	59.54		-0.43%	10.04%	6.80%	2.42%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												45,675.45	487.13	394.80		1.08%	5.82%	15.54%	16.24%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												412.42	4.12	3.24		3.50%	23.53%	14.18%	13.73%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												141.21	-	-		0.79%	2.56%	5.19%	5.05%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												140.75	-	-		0.82%	2.24%	5.28%	4.81%

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

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

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

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

All values are as at Apr-17. Month Total return, 1/3&5 year annualised return data provided by Morningstar.

Spreads in international ETFs and some ETCs can vary throughout the day due to opening hours of the underlying markets. Please contact the product issuers for further information.

Past Performance is not a reliable indicator of future performance.

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

April 2017



ASX ETP Profiles			Activity								Prices			Returns							
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Australian Indices																					
XJOAI	Index	S&P/ASX 200 Accumulation												57,238.59	57,326.78	47,550.96		0.50%	17.77%	7.27%	11.01%
XSOAI	Index	S&P/ASX Small Ords Accumulation												6,558.53	67.79	59.54		-0.43%	10.04%	6.80%	2.42%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												45,675.45	487.13	394.80		1.08%	5.82%	15.54%	16.24%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												412.42	4.12	3.24		3.50%	23.53%	14.18%	13.73%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												141.21	-	-		0.79%	2.56%	5.19%	5.05%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												140.75	-	-		0.82%	2.24%	5.28%	4.81%

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

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

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

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

The FUM for each ETP is based off the last reported number of units recorded in CHES multiplied by the closing price on the last Transaction 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 Apr-17. Month Total return, 1/3&5 year annualised return data provided by Morningstar.

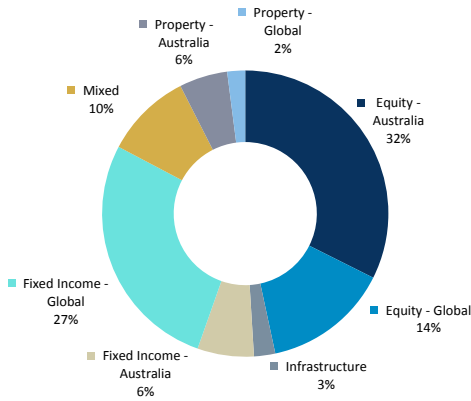
Spreads in international ETFs and some ETCs can vary throughout the day due to opening hours of the underlying markets. Please contact the product issuers for further information.

Past Performance is not a reliable indicator of future performance.

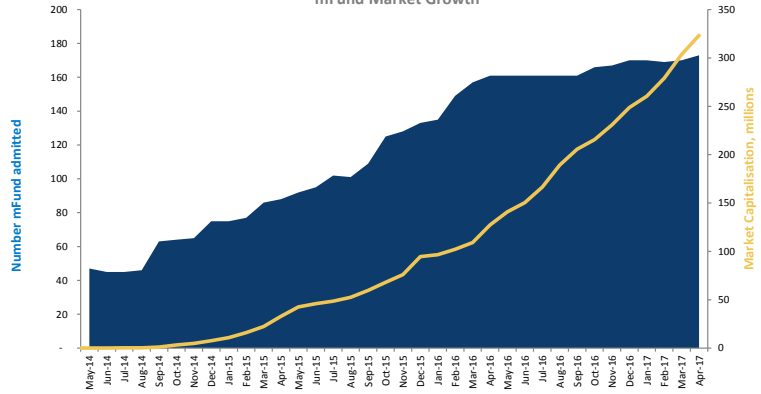
Month: Apr-17 Transaction days: 17 Period ending: Friday, 28 April 2017

ISSUER & PRODUCT SUMMARY

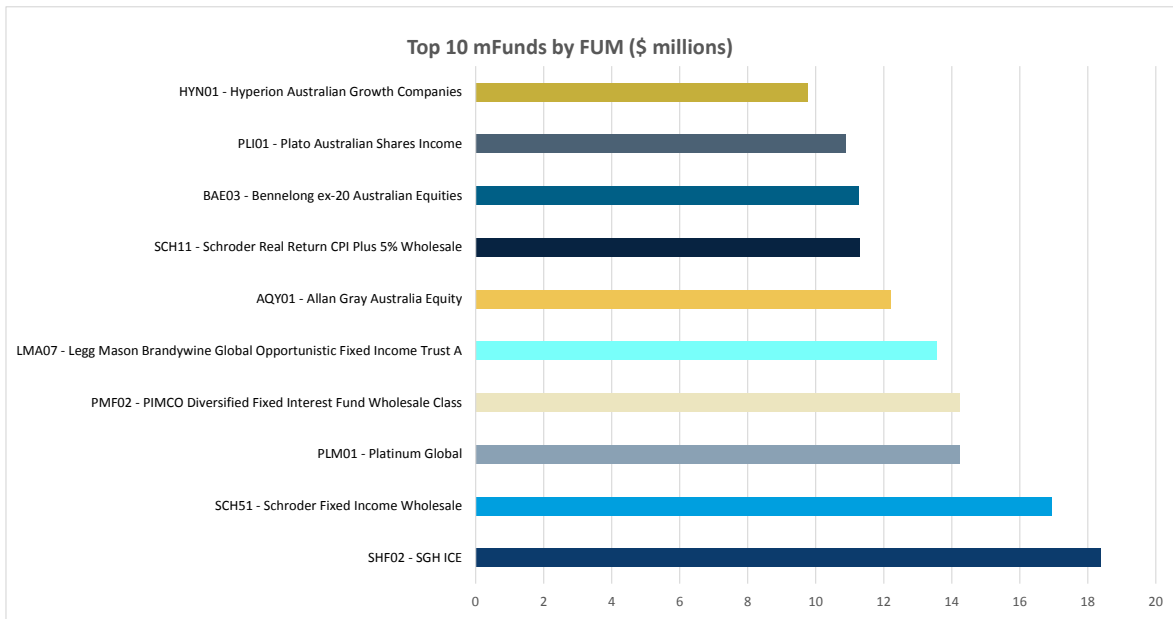
Asset Spread of mFunds, Current Period FUM (A\$)



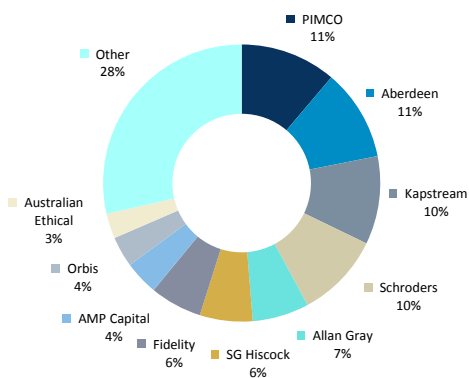
mFund Market Growth



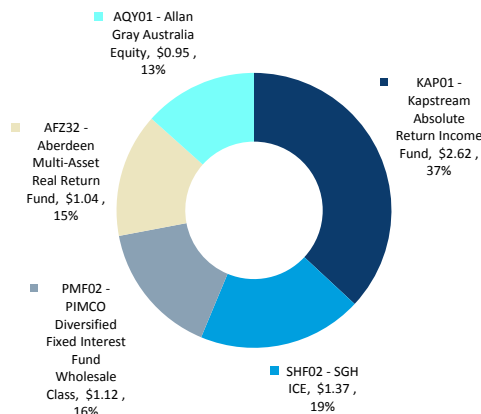
Top 10 mFunds by FUM (\$ millions)



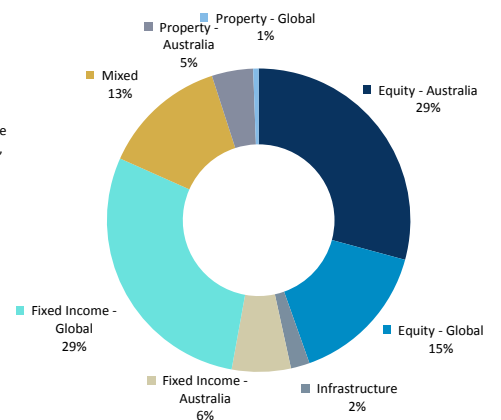
Valued Transacted by Fund Manager, Current Period \$m



Top 5 mFunds by Value Transacted, Current Period \$m



Value Transacted by Asset, Current Period \$m



Spotlight on mFund April 2017



Month: Apr-17 Transaction days: 17 Period ending: Friday, 28 April 2017

FUND MANAGER BREAKDOWN

Fund Manager	# Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
Aberdeen	12	\$19.085	\$2,763.8	\$2,298.1	\$2,717	62
Allan Gray	2	\$17.063	\$1,595.7	\$1,669.4	\$1,681	62
Alpha	7	\$0.575	\$3.6	-\$0.0	\$0	-
Alphinity	3	\$0.022	\$10.3	\$10.2	\$10	2
Altrinsic	1	\$0.576	\$21.0	\$0.0	\$0	-
AMP Capital	5	\$16.059	\$728.7	\$563.3	\$1,014	76
Antares	1	\$0.214	\$0.0	\$0.8	\$1	2
Antipodes	1	\$1.531	\$108.0	\$61.4	\$60	3
APN	2	\$11.444	\$447.4	\$170.9	\$620	208
Armytage	2	\$0.821	\$71.2	\$70.6	\$70	4
Ausbil	3	\$0.574	\$103.2	\$102.4	\$103	4
Australian Ethical	7	\$5.680	\$812.0	\$732.4	\$742	15
Avoca	1	\$0.050	-\$0.7	\$0.0	\$0	-
Benelong	4	\$16.224	\$682.4	\$458.2	\$608	23
Bentham	3	\$6.298	\$434.4	\$420.7	\$718	56
Brandywine	1	\$13.552	\$280.1	\$242.1	\$468	13
Copper Rock	1	\$0.154	\$7.6	\$0.0	\$0	-
Donaldson Burtson	1	\$0.000	-\$55.2	-\$55.4	\$0	-
Equity Trustees	2	\$0.113	\$10.7	\$12.2	\$12	2
Evans and Partners	2	\$0.680	\$192.2	\$171.1	\$170	2
Fairview	1	\$1.206	\$35.8	\$52.2	\$88	3
Fidelity	13	\$12.198	\$1,843.0	\$1,463.5	\$1,542	48
Flinders	1	\$0.488	-\$12.1	\$0.0	\$0	-
Henderson	1	\$1.036	-\$37.4	-\$28.3	\$30	1
Hyperion	3	\$14.372	\$567.0	-\$11.8	\$32	13
Insync	1	\$1.385	\$39.7	-\$26.1	\$25	1
Intermede	1	\$0.000	\$0.0	\$0.0	\$0	-
Invesco	6	\$0.416	\$236.6	\$234.7	\$230	3
ipac	1	\$1.360	\$54.5	\$50.1	\$50	1
JP Morgan	7	\$1.599	\$57.7	\$58.7	\$58	2
Kapstream	1	\$9.337	\$9.4	\$70.2	\$2,619	29
LaSalle	2	\$0.336	\$5.7	\$0.0	\$0	-
Martin Currie	5	\$9.649	\$552.7	\$373.4	\$518	48
Merlon	1	\$3.356	\$114.0	\$122.0	\$122	6
Morningstar	10	\$6.242	\$56.1	\$62.6	\$577	67
Orbis	1	\$1.362	\$950.3	\$932.9	\$908	21
PE Capital	1	\$0.020	\$19.9	\$19.9	\$20	1
Peters MacGregor	1	\$0.294	\$73.9	\$64.0	\$63	2
Phoenix Portfolio	2	\$1.947	\$219.0	\$205.7	\$226	38
PIMCO	9	\$38.464	\$2,417.7	\$2,307.3	\$2,847	124
Platinum	1	\$14.250	\$757.9	\$206.3	\$339	20
Plato	3	\$12.537	\$213.3	\$362.3	\$678	12
Presima	1	\$0.020	\$0.5	\$0.0	\$0	-
Quay	1	\$0.045	\$2.1	\$0.0	\$0	-
Ranger	1	\$0.858	\$113.6	\$101.7	\$100	1
Rare	2	\$4.476	\$325.1	\$293.4	\$262	20
Redpoint	1	\$0.100	\$1.3	\$0.0	\$0	-
Schroders	8	\$34.820	\$2,462.1	\$2,214.9	\$2,529	60
SG Hiscock	5	\$20.915	\$99.6	-\$303.5	\$1,568	51
Smarter Money	2	\$5.561	\$121.1	\$152.4	\$153	8
Spectrum	1	\$2.534	\$70.4	\$0.0	\$80	4
Spheria	3	\$0.240	\$43.0	\$49.3	\$50	2
Tempo	1	\$0.000	\$0.0	\$0.0	\$0	-
UBS	13	\$9.578	\$217.0	\$292.6	\$620	37
Western Asset	1	\$1.615	\$111.3	\$105.6	\$106	8
Total	173	\$323.329	\$19,958.177	\$16,354.508	\$25,433	1,165

Spotlight on mFund

April 2017



ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia															
ACA01	mFund	AMP Capital Australian Equity Income	0.9000	0.715	0.100	0.100	99,711	100,106	6	0.9997	0.36%	5.21%	12.95%	4.89%	N/A
ACY01	mFund	Armytage Australian Equity Income Fund	0.9700	0.746	0.071	0.071	70,000	85,528	4	0.8260	0.01%	6.63%	15.17%	6.56%	10.80%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.3100	0.075	0.000	0.000	-	-	-	0.5949	0.63%	5.39%	11.61%	8.03%	11.28%
AET04	mFund	Australian Ethical Australian Shares Wholesale	0.9500	3.057	0.647	0.628	638,264	263,891	12	2.4293	0.78%	3.26%	15.25%	15.99%	15.93%
AFZ19	mFund	Aberdeen Ex-20 Australian Equities Fund	0.9500	1.260	0.067	0.055	96,094	25,368	3	3.7997	1.03%	5.73%	13.05%	15.18%	13.56%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.9000	0.010	0.010	0.010	10,000	3,535	1	2.8721	1.01%	6.49%	17.64%	6.29%	11.61%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.9000	0.012	0.000	0.000	5	4	1	1.2173	1.21%	6.26%	21.48%	9.08%	13.41%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	1.1500	0.000	0.000	0.000	-	-	-	1.4777	1.16%	5.76%	16.15%	6.44%	11.21%
AQY01	mFund	Allan Gray Australia Equity	0.7500	12.202	0.894	0.941	949,404	582,602	26	1.6153	-0.41%	4.63%	23.21%	10.65%	13.23%
AXW01	mFund	Ausbil Australian Active Equity	0.8700	0.223	0.068	0.068	68,178	19,013	2	3.5622	0.16%	4.43%	15.99%	6.28%	11.37%
AXW04	mFund	Ausbil Australian Geared Equity	1.2000	0.351	0.035	0.035	35,000	48,828	2	0.7110	0.17%	9.05%	31.39%	8.38%	19.29%
BAE01	mFund	Bennelong Australian Equities	0.9500	0.660	-0.012	0.021	22,185	10,976	5	1.9124	2.49%	7.62%	14.92%	8.30%	12.04%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.8500	4.304	0.264	0.156	155,000	85,044	7	1.8300	2.67%	8.02%	18.09%	16.40%	17.67%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.9500	11.260	0.431	0.282	431,202	214,237	11	2.0177	1.38%	6.14%	9.67%	11.81%	12.27%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.3900	0.000	0.000	0.000	-	-	-	1.1427	1.11%	6.69%	16.08%	N/A	N/A
EQY01	mFund	Eqt Wholesale Flagship Fund	0.7200	0.000	0.000	0.000	-	-	-	1.1988	0.24%	5.80%	11.37%	5.29%	9.41%
EQY02	mFund	Eqt Australian Equity Fund	0.8700	0.113	0.011	0.012	12,200	7,737	2	1.5708	-0.09%	6.24%	10.13%	6.00%	N/A
FIL08	mFund	Fidelity Australian Equities	0.8500	3.980	0.716	0.678	676,319	21,644	22	31.3425	1.62%	6.91%	14.40%	7.89%	12.32%
FIL21	mFund	Fidelity Australian Opportunities	0.8500	0.028	0.000	0.000	92	6	1	15.0009	1.11%	6.66%	15.21%	10.47%	N/A
FIL26	mFund	Fidelity Future Leaders	1.2000	0.643	-0.018	-0.024	24,163	1,640	1	14.6409	0.87%	3.74%	7.04%	10.81%	N/A
HYN01	mFund	Hyperion Australian Growth Companies	0.9500	9.775	0.395	0.011	10,626	3,125	12	3.5463	4.60%	9.86%	7.44%	8.46%	14.76%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.8800	0.000	0.000	0.000	-	-	-	0.9261	-0.28%	3.94%	18.65%	8.88%	11.39%
IWM03	mFund	Alpha Australian Blue Chip Fund	1.1700	0.078	0.001	0.000	-	-	-	0.8413	0.72%	5.52%	12.82%	7.21%	10.96%
LMA01	mFund	Legg Mason Australian Equity Income Trust A	0.8500	0.440	0.150	0.151	150,537	114,243	3	1.3238	0.49%	6.60%	17.47%	11.10%	13.14%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.9500	3.356	0.114	0.122	121,852	104,055	6	1.1725	0.21%	3.53%	13.16%	6.48%	9.55%
PLI01	mFund	Plato Australian Shares Income	0.9000	10.895	0.254	0.419	618,372	475,646	10	1.3041	2.67%	5.81%	16.26%	6.45%	10.96%
PLI02	mFund	Plato Australian Shares Income (Managed Risk)	0.9900	1.452	-0.049	-0.057	59,816	65,545	2	0.9218	2.25%	3.53%	8.15%	1.56%	N/A
SCH21	mFund	Schroder Wholesale Australian Equity	0.9200	2.716	-0.012	-0.053	103,507	86,689	2	1.2123	1.49%	5.02%	20.42%	5.09%	10.27%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.9200	0.749	0.282	0.278	278,900	271,686	5	1.0238	0.92%	3.12%	20.50%	7.66%	12.67%
SHF01	mFund	SGH 20	1.2300	0.645	0.011	0.000	-	-	-	1.7355	1.72%	6.15%	12.87%	10.40%	7.70%
SHF02	mFund	SGH ICE	1.1800	18.379	-0.091	-0.458	1,372,705	720,582	45	1.9236	1.99%	6.13%	-0.54%	10.61%	14.94%
SHF07	mFund	SGH Australia Plus Fund	0.7000	0.144	0.073	0.071	70,000	50,027	2	1.4196	2.71%	8.25%	19.21%	19.18%	N/A
UAM03	mFund	UBS HALO Australian Share Fund	0.9000	0.132	-0.071	-0.071	70,889	68,565	1	1.0401	0.92%	6.41%	11.85%	3.30%	9.35%
Equity - Australia Small/Mid Cap															
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.2000	0.599	0.076	0.075	75,000	60,212	2	1.2406	0.27%	2.07%	14.98%	N/A	N/A

Spotlight on mFund

April 2017



ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
AFZ20	mFund	Aberdeen Australian Small Companies Fund	1.2600	3.656	0.435	0.389	537,259	177,868	9	3.0375	1.43%	3.12%	11.49%	14.01%	13.82%
AVO01	mFund	Benelong Avoca Emerging Leaders	1.2500	0.050	-0.001	0.000	-	-	-	1.0655	-1.45%	3.08%	8.74%	5.48%	4.82%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.8500	0.000	0.000	0.000	-	-	-	3.4160	-1.35%	3.40%	9.10%	5.40%	9.75%
CFM02	mFund	Cromwell Phoenix Opportunities	0.1500	1.728	0.232	0.223	225,057	113,324	33	1.9662	N/A	5.48%	31.71%	20.26%	20.88%
FEC01	mFund	Flinders emerging Companies B	1.2000	0.488	-0.012	0.000	-	-	-	1.1327	-2.41%	-5.30%	3.20%	N/A	N/A
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.2000	1.206	0.036	0.052	87,940	43,134	3	2.0341	-1.41%	2.32%	-1.17%	4.48%	5.97%
HYN02	mFund	Hyperion Small Growth Companies	1.2500	4.436	0.163	-0.023	21,851	4,678	1	4.8839	4.87%	10.60%	6.87%	10.68%	16.82%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	1.2500	0.000	0.000	0.000	-	-	-	2.3474	-1.08%	-0.83%	7.35%	-0.36%	2.19%
IWM07	mFund	Alpha Australian Small Companies	1.3600	0.166	-0.002	0.000	-	-	-	0.7494	-1.39%	-1.46%	1.69%	8.41%	6.18%
LMA03	mFund	Legg Mason Australian Small Companies Trust A	1.1000	0.092	0.000	0.000	-	-	-	0.9004	-0.44%	2.06%	2.79%	-3.51%	2.14%
SHF04	mFund	SGH Emerging Companies	1.0300	0.698	0.000	0.000	40,346	11,614	2	3.4567	0.00%	0.10%	13.22%	23.12%	12.35%
SPM01	mFund	Spheria Australian Smaller Companies Fund	1.3500	0.166	0.020	0.025	25,000	21,295	1	1.1609	-3.53%	-1.34%	N/A	N/A	N/A
SPM02	mFund	Spheria Australian Microcap Fund	1.1000	0.049	-0.001	0.000	-	-	-	2.4808	-2.13%	0.21%	5.41%	12.89%	7.29%
SPM03	mFund	Spheria Australian MidCap Fund	0.9900	0.025	0.025	0.025	25,000	20,709	1	1.1849	-1.39%	2.62%	7.35%	7.49%	12.95%
UAM01	mFund	UBS Australian Small Companies Fund	0.8500	2.162	-0.009	0.089	128,964	70,163	12	1.8206	-0.60%	2.67%	5.94%	9.46%	9.03%
UAM02	mFund	UBS Microcap Fund	1.2000	0.812	-0.034	-0.027	116,491	80,890	3	1.4329	-0.92%	-2.79%	8.50%	N/A	N/A
Equity - Global															
AET01	mFund	Australian Ethical Advocacy Wholesale	0.9500	0.154	0.032	0.029	28,700	18,811	1	1.5558	2.03%	7.38%	10.95%	10.88%	14.08%
AET03	mFund	Australian Ethical International Shares Wholesale	1.3500	1.051	0.048	0.000	-	-	-	1.1730	4.83%	7.83%	14.21%	N/A	N/A
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.9500	0.305	0.006	0.000	-	-	-	2.4498	2.04%	7.41%	10.99%	11.02%	15.30%
AFZ04	mFund	Aberdeen International Equity	0.9800	1.124	-0.005	-0.058	108,261	122,016	3	0.9231	4.68%	8.31%	16.09%	7.49%	11.98%
AFZ18	mFund	Aberdeen Actively Hedged International Equities Fund	0.9800	3.623	0.333	0.176	90,000	29,690	2	3.0708	4.77%	8.37%	16.11%	7.56%	12.05%
AFZ30	mFund	Aberdeen Fully Hedged International Equities	0.9900	0.240	0.060	0.057	56,000	118,972	1	0.4776	1.83%	5.92%	18.10%	4.63%	8.82%
AGA01	mFund	Altrinsic Global Equities Trust	1.2500	0.576	0.021	0.000	-	-	-	1.5487	3.79%	6.43%	15.96%	13.05%	15.49%
AGP01	mFund	Antipodes Global Long Only	1.2000	1.531	0.108	0.061	60,000	55,157	3	1.1123	3.28%	8.87%	22.75%	N/A	N/A
DBI01	mFund	Donaldson Burston International Series - THS Partners Global Equity	1.2000	0.000	-0.055	-0.055	-	-	-	1.0410	0.33%	2.63%	7.02%	4.54%	13.72%
EAP01	mFund	Evans and Partners International Fund - Hedged	1.2500	0.193	0.024	0.020	20,000	4,605	1	1.3176	1.94%	7.96%	20.43%	12.80%	N/A
EAP03	mFund	Evans and Partners International Fund	1.2500	0.487	0.168	0.151	150,000	111,193	1	1.3556	5.57%	10.62%	16.73%	15.92%	N/A
FIL07	mFund	Fidelity Global Equities	1.1500	2.081	0.281	0.199	193,000	9,682	3	20.5312	4.56%	8.72%	19.82%	14.92%	17.40%
FIL14	mFund	Fidelity Hedged Global Equities	1.2000	0.249	0.112	0.109	107,179	7,436	2	14.6652	1.99%	6.74%	20.33%	10.53%	13.31%
FIL23	mFund	Fidelity Global Demographics	1.1500	0.427	0.029	0.000	-	-	-	18.0694	7.22%	13.22%	14.52%	15.96%	N/A
FIL33	mFund	Fidelity Global Dividend Growth	1.1500	0.000	0.000	0.000	-	-	-	10.4108	3.60%	8.50%	9.70%	N/A	N/A
FIL35	mFund	Fidelity Hedged Global Dividend Growth	1.2000	0.000	0.000	0.000	-	-	-	11.1883	0.55%	6.10%	12.23%	N/A	N/A
FIL52	mFund	Fidelity FIRST Global Fund	1.1500	0.000	0.000	0.000	-	-	-	9.9818	N/A	N/A	N/A	N/A	N/A
HYN03	mFund	Hyperion Global Growth Companies	1.1500	0.161	0.010	0.000	-	-	-	1.1121	6.27%	11.66%	N/A	N/A	N/A
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.9500	0.051	0.051	0.051	49,630	94,067	1	0.5471	5.25%	8.42%	20.64%	13.38%	17.18%

Spotlight on mFund April 2017



ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.7500	0.214	0.155	0.153	150,000	227,998	1	0.6724	2.28%	6.36%	24.77%	10.94%	14.49%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.5100	0.824	0.034	0.003	3,137	3,489	16	0.9386	4.51%	8.61%	14.00%	15.45%	18.36%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.5600	0.514	0.185	0.185	182,217	436,128	13	0.4246	1.85%	6.18%	14.44%	11.51%	14.99%
IBB05	mFund	Morningstar International Shares High Opps(U) Fund	1.0500	0.000	0.000	0.000	-	-	-	1.7052	4.98%	8.50%	17.49%	13.80%	16.57%
INS01	mFund	Insync Global Titans	1.3000	1.385	0.040	-0.026	25,271	15,125	1	1.7247	4.89%	9.57%	11.64%	8.91%	11.79%
INT01	mFund	Intermede Global Equities	1.2500	0.000	0.000	0.000	-	-	-	1.1908	6.02%	10.44%	19.77%	N/A	N/A
IWM06	mFund	Alpha Global Opportunities Fund	1.5000	0.026	0.001	0.000	-	-	-	0.8598	3.37%	6.11%	13.11%	11.47%	12.84%
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.2500	0.029	0.001	0.000	-	-	-	1.1503	4.31%	7.84%	18.18%	N/A	N/A
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	0.2500	0.295	0.038	0.034	33,077	29,816	1	1.1304	1.52%	5.90%	19.95%	N/A	N/A
NWG01	mFund	Henderson Global Natural Resources Fund	1.3600	1.036	-0.037	-0.028	29,645	21,321	1	1.3287	-0.84%	-5.28%	7.74%	5.18%	N/A
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.0000	1.362	0.950	0.933	908,238	6,227	21	149.8190	4.23%	6.42%	22.93%	N/A	N/A
PLI03	mFund	Plato Global Shares Income A	0.9900	0.191	0.008	0.000	-	-	-	1.0729	5.95%	7.85%	15.20%	N/A	N/A
RNG01	mFund	Ranger Global Income & Growth	1.2000	0.858	0.114	0.102	100,000	102,010	1	0.9965	2.36%	3.70%	11.32%	N/A	N/A
SCH31	mFund	Schroder Global Core Wholesale	0.4000	1.700	0.179	0.125	121,000	191,056	3	0.6546	3.53%	6.70%	17.91%	13.87%	17.82%
PLM01	mFund	Platinum Global	1.5400	14.250	0.758	0.206	338,951	278,905	20	1.2551	4.09%	8.72%	17.57%	N/A	N/A
PMW01	mFund	Peters MacGregor Global	1.3500	0.294	0.074	0.064	62,500	37,487	2	1.7065	4.53%	5.24%	16.15%	12.66%	14.73%
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.3800	0.154	0.008	0.000	-	-	-	1.0618	5.20%	9.34%	17.26%	N/A	N/A
TEM01	mFund	Tempo Global Equity Fund	0.5500	0.000	0.000	0.000	-	-	-	1.0395	4.55%	7.56%	12.26%	6.71%	N/A
UAM13	mFund	UBS Global High Conviction Fund	1.1000	0.000	0.000	0.000	-	-	-	1.0092	1.42%	N/A	N/A	N/A	N/A
Equity - Asia Pacific ex Japan															
AFZ01	mFund	Aberdeen Asian Opportunities	1.0500	1.305	0.076	0.019	176,353	79,093	16	2.3030	4.99%	11.33%	21.96%	10.14%	10.98%
FIL10	mFund	Fidelity Asia	1.1900	1.012	0.112	0.067	115,495	7,094	4	16.7751	5.06%	10.37%	20.27%	18.28%	16.60%
FIL11	mFund	Fidelity China	1.2200	0.078	0.027	0.025	25,397	761	1	33.0953	4.22%	8.49%	25.51%	21.75%	16.18%
FIL15	mFund	Fidelity India	1.2000	3.700	0.584	0.409	400,000	13,483	14	30.3367	5.61%	17.57%	27.39%	22.72%	19.43%
SCH42	mFund	Schroder Asia Pacific Wholesale	1.3700	0.466	0.117	0.092	88,000	41,728	3	2.2027	7.23%	15.42%	31.94%	15.91%	15.09%
Equity - Emerging Markets															
AFZ03	mFund	Aberdeen Emerging Opportunities	1.5000	3.913	0.404	0.239	234,500	99,093	7	2.4092	4.72%	11.18%	17.63%	8.94%	8.78%
JPM07	mFund	JPMorgan Emerging Markets Opportunities Fund	1.4000	0.000	0.000	0.000	-	-	-	1.2305	4.96%	10.12%	25.58%	8.81%	N/A
FIL31	mFund	Fidelity Global Emerging Markets	1.3100	0.000	0.000	0.000	-	-	-	12.7470	4.34%	10.37%	19.48%	10.68%	N/A
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.4000	0.183	0.058	0.051	50,000	47,493	2	1.0776	5.43%	10.29%	26.04%	10.81%	9.38%
Equity - Infrastructure															
ACA03	mFund	AMP Capital Global Infrastructure Securities Unhedged	0.8400	3.037	0.162	0.069	248,569	242,289	29	1.0443	3.65%	11.12%	13.11%	10.80%	15.75%
IWM02	mFund	Alpha Infrastructure Fund	1.2300	0.027	0.001	0.000	-	-	-	1.4727	2.34%	9.46%	10.25%	9.85%	9.99%
RAI01	mFund	Rare Infrastructure Value Fund - Hedged	1.0200	2.100	0.099	0.121	92,230	80,756	8	1.1384	1.57%	9.04%	13.87%	9.23%	11.65%
RAI02	mFund	Rare Infrastructure Value Fund - Unhedged	0.9700	2.375	0.226	0.172	169,599	126,214	12	1.3654	4.04%	11.19%	11.90%	11.25%	14.06%
RPO01	mFund	Redpoint Global Infrastructure	0.7000	0.100	0.001	0.000	-	-	-	1.5859	1.82%	7.15%	14.14%	10.23%	13.83%

Spotlight on mFund

April 2017



ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.0000	0.110	0.002	0.001	822	785	4	1.0671	2.03%	8.57%	N/A	N/A	N/A
Property - Australia															
APF01	mFund	APN AREIT Fund	0.8500	8.935	0.365	0.163	597,648	343,311	167	1.7438	2.35%	6.18%	5.41%	15.07%	16.06%
CFM01	mFund	Cromwell Core Listed Property	0.8000	0.219	-0.013	-0.017	941	873	5	1.1069	2.91%	8.28%	6.86%	N/A	N/A
IBB02	mFund	Morningstar Australian Property Securities Fund	0.3500	0.000	-0.174	-0.161	26,942	128,915	4	0.1994	3.16%	7.46%	-8.82%	9.07%	12.23%
LMA02	mFund	Legg Mason Australian Real Income A	0.7500	6.910	0.393	0.234	296,629	162,432	41	1.8270	2.77%	8.21%	15.06%	18.12%	18.76%
SHF03	mFund	SGH Property Income	0.9500	1.049	0.107	0.084	84,718	204,711	2	0.4106	2.45%	8.55%	11.62%	15.20%	16.53%
UAM11	mFund	UBS Property Securities Fund	0.8500	0.501	0.122	0.113	113,298	98,681	5	1.1416	3.04%	10.41%	9.83%	15.81%	17.33%
Property - Global															
ACA04	mFund	AMP Capital Global Property Securities	0.9700	2.914	0.047	-0.004	75,093	70,192	4	1.0719	1.79%	2.37%	2.42%	7.47%	10.32%
APF02	mFund	APN Asian REIT Fund	0.6000	2.509	0.082	0.008	22,781	14,746	41	1.5626	3.08%	4.05%	0.23%	11.84%	15.10%
IAL41	mFund	Invesco Wholesale Global Property Securities Fund – hedged - Class A	0.9500	0.020	0.000	0.000	-	-	-	1.2756	2.00%	3.77%	5.65%	8.06%	10.56%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.5700	0.125	0.027	0.025	25,264	21,274	3	1.1899	2.29%	4.31%	4.82%	9.81%	10.67%
IWM04	mFund	Alpha Property Securities Fund	1.2900	0.113	0.003	0.000	-	-	-	0.5265	3.15%	8.34%	8.54%	14.55%	14.98%
PRE01	mFund	Presima Global Property Securities Concentrated	1.0000	0.020	0.000	0.000	-	-	-	0.9765	2.25%	3.44%	3.29%	9.58%	N/A
QGI01	mFund	Quay Global Real Estate Fund	0.8200	0.045	0.002	0.000	-	-	-	1.4414	4.87%	7.95%	6.84%	N/A	N/A
SHF05	mFund	SGH LaSalle Global Listed Property Securities	1.1000	0.318	0.006	0.000	-	-	-	1.3207	1.78%	3.53%	5.91%	8.01%	9.71%
SHF06	mFund	SGH LaSalle Global Property Rich	0.9800	0.018	0.000	0.000	-	-	-	1.1408	0.56%	1.33%	1.63%	9.61%	N/A
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.9000	0.493	0.030	0.024	24,500	16,858	1	1.4497	1.30%	2.39%	1.83%	8.50%	10.42%
Fixed Income - Australian Dollar															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.6500	0.515	0.003	0.000	-	-	-	1.0467	0.50%	1.07%	1.66%	4.29%	N/A
AET06	mFund	Australian Ethical Cash Wholesale	0.5000	0.000	0.000	0.000	-	-	-	0.9876	0.13%	0.50%	2.29%	N/A	N/A
ACA02	mFund	AMP Capital Corporate Bond	0.6200	5.947	0.384	0.391	541,854	551,493	24	0.9796	0.18%	0.84%	4.31%	3.45%	5.10%
AFZ21	mFund	Aberdeen Australian Fixed Income Fund	0.5100	1.689	0.377	0.375	376,611	327,580	8	1.1444	0.57%	1.28%	2.47%	4.68%	4.71%
AFZ25	mFund	Aberdeen Active Index Income Fund	0.2000	0.000	0.000	0.000	-	-	-	1.0168	0.53%	1.21%	2.32%	4.69%	4.65%
ANT01	mFund	Antares Income	0.5500	0.214	0.000	0.001	814	802	2	1.0174	-0.38%	0.24%	2.36%	2.69%	N/A
IWM05	mFund	Alpha Enhanced Yield Fund	0.9900	0.000	0.000	0.000	-	-	-	0.9241	0.30%	1.62%	4.01%	2.36%	3.99%
LMA04	mFund	Legg Mason Western Asset Australian Bond Trust A	#N/A	1.615	0.111	0.106	105,540	86,343	8	1.2233	0.00%	0.00%	0.00%	0.00%	0.00%
PEY01	mFund	PE Capital Y Fund	1.0300	0.020	0.020	0.020	20,000	19,841	1	1.0037	0.25%	0.43%	N/A	N/A	N/A
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.5000	4.067	0.010	-0.009	189,863	189,349	19	0.9998	0.52%	1.15%	2.78%	4.84%	4.88%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.5000	0.340	0.136	0.135	175,178	169,509	4	1.0330	0.46%	1.13%	2.82%	3.46%	3.83%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.9400	0.106	0.035	0.036	35,000	34,878	1	1.0194	1.65%	4.02%	13.85%	N/A	N/A
SMF01	mFund	Smarter Money Active Cash	0.6600	2.122	0.002	0.012	12,000	11,396	5	1.0529	0.10%	0.66%	3.98%	3.34%	4.32%
SMF02	mFund	Smarter Money Higher Income	0.6900	3.439	0.119	0.140	140,524	140,086	3	1.0026	0.19%	0.87%	4.79%	N/A	N/A
UAM04	mFund	UBS Australian Bond Fund	0.4500	0.543	0.000	0.000	128	117	1	1.0978	0.60%	1.38%	2.84%	4.45%	4.78%
Fixed Income - Global															

Spotlight on mFund

April 2017



ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
AFZ29	mFund	Aberdeen Diversified Fixed Income	0.4500	1.234	-0.024	0.007	6,695	7,317	6	0.9203	0.73%	1.64%	2.81%	4.86%	5.20%
BAM03	mFund	Bentham Wholesale High Yield	0.7200	0.377	0.061	0.062	79,349	83,544	14	0.9474	1.15%	2.69%	14.22%	6.57%	9.10%
BAM04	mFund	Bentham Syndicated Loan Fund	0.8400	0.513	0.023	0.021	21,613	22,298	13	0.9601	0.87%	1.74%	11.24%	5.94%	7.76%
BAM05	mFund	Bentham Global Income Fund	0.7700	5.409	0.349	0.338	617,051	595,243	29	1.0376	0.61%	1.73%	11.10%	4.64%	8.44%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.7500	0.130	0.030	0.030	30,000	24,606	1	1.2182	0.35%	0.72%	8.72%	4.94%	4.22%
IWM01	mFund	Alpha Diversified Income Fund	0.9900	0.164	0.001	0.000	-	-	-	1.0153	0.31%	0.91%	2.73%	3.17%	2.98%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.7000	0.999	0.021	0.025	25,000	23,988	1	1.0419	0.15%	1.28%	5.77%	4.00%	N/A
JPM02	mFund	JPMorgan Global Bond Opportunities Fund	0.8000	0.104	-0.001	0.000	-	-	-	0.9774	0.52%	2.30%	7.66%	5.52%	N/A
JPM03	mFund	JPMorgan Global Bond Fund	0.5500	0.125	-0.001	0.000	-	-	-	1.0092	0.37%	1.25%	1.96%	N/A	N/A
KAP01	mFund	Kapstream Absolute Return Income Fund	0.7000	9.337	0.009	0.070	2,618,586	2,148,494	29	1.2194	0.15%	1.01%	3.25%	3.21%	4.23%
LMA07	mFund	Legg Mason Brandywine Global Opportunistic Fixed Income Trust A	0.6100	13.552	0.280	0.242	467,598	356,894	13	1.3086	0.28%	2.80%	4.46%	6.01%	7.73%
SCH51	mFund	Schroder Fixed Income Wholesale	0.2800	16.928	0.665	0.641	769,299	704,604	30	1.0904	0.49%	0.94%	2.43%	3.71%	4.33%
SPE01	mFund	Spectrum Strategic Income	0.7500	2.534	0.070	0.000	80,000	75,675	4	1.0532	0.16%	1.33%	5.18%	5.05%	7.16%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.6100	5.430	0.090	0.055	145,757	147,088	9	0.9916	0.90%	2.21%	4.41%	5.69%	6.02%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.5000	14.241	1.056	0.987	1,116,484	1,119,730	36	0.9957	0.58%	1.59%	4.11%	5.52%	5.68%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.4900	9.733	0.828	0.796	837,362	834,328	41	1.0041	0.61%	2.02%	5.54%	6.32%	6.56%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.9500	2.950	0.068	0.117	116,761	113,310	9	1.0316	0.31%	1.72%	7.65%	3.82%	N/A
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.7800	1.597	0.195	0.191	230,268	217,398	5	1.0640	0.63%	2.85%	9.66%	N/A	N/A
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.6900	0.000	0.000	0.000	-	-	-	1.0161	0.54%	N/A	N/A	N/A	N/A
UAM05	mFund	UBS Diversified Credit Fund	0.6000	0.689	0.013	0.012	12,276	12,926	4	0.9479	0.37%	1.49%	6.81%	3.63%	5.22%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.5500	2.274	0.144	0.151	152,198	170,291	6	0.8887	0.63%	1.48%	2.57%	4.24%	4.83%
Mixed Asset															
ACA05	mFund	AMP Capital Multi-Asset	0.8500	3.445	0.037	0.008	49,033	45,633	13	1.0828	1.13%	2.91%	9.49%	7.44%	7.73%
ACC01	mFund	IPAC AMP Capital Income Generator	0.7900	1.360	0.055	0.050	50,000	41,549	1	1.2054	0.66%	3.62%	8.80%	6.67%	8.38%
AFZ16	mFund	Aberdeen Multi-Asset Income Fund	0.7200	0.000	0.000	0.000	-	-	-	1.0854	0.79%	3.31%	7.03%	5.99%	7.28%
AFZ32	mFund	Aberdeen Multi-Asset Real Return Fund	0.8400	1.041	1.041	1.041	1,035,000	553,155	7	1.8818	1.41%	4.19%	11.14%	8.15%	7.63%
AQY02	mFund	Allan Gray Australia Opportunity	0.2500	4.861	0.701	0.728	732,039	610,465	36	1.1931	-0.16%	1.59%	9.12%	6.95%	7.21%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.5700	0.081	0.001	0.000	461	452	1	1.0259	0.75%	1.85%	5.72%	5.23%	6.15%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.6400	2.932	-0.080	-0.042	30,817	30,866	10	1.0094	1.25%	2.96%	8.86%	7.26%	8.39%
IBB11	mFund	Morningstar Growth Real Return Fund	0.7000	1.051	0.059	0.053	52,848	56,815	8	0.9349	1.43%	3.56%	11.10%	8.76%	10.19%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.7600	0.602	-0.042	-0.047	210,009	211,598	8	0.9986	1.87%	4.31%	14.23%	10.33%	11.60%
IBB13	mFund	Morningstar Aggressive Real Return Fund	0.8000	0.113	0.046	0.046	45,526	45,108	4	1.0132	1.33%	3.46%	13.77%	10.70%	12.30%
JPM04	mFund	JPMorgan Global Income Fund	0.8000	0.047	0.000	0.000	-	-	-	0.9776	0.98%	3.08%	10.75%	6.54%	N/A
LMA05	mFund	Legg Mason Martin Currie Diversified Income Trust	0.8000	1.556	0.000	-0.012	70,954	62,588	4	1.1300	1.24%	5.96%	13.84%	N/A	N/A
LMA06	mFund	Legg Mason Martin Currie Diversified Growth Trust	0.6400	0.651	0.009	0.000	-	-	-	1.0546	1.47%	5.08%	14.36%	9.50%	13.05%
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.9000	11.308	0.973	0.882	921,014	791,024	11	1.1662	0.88%	1.99%	7.36%	5.02%	6.48%

Spotlight on mFund April 2017



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SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.6000	0.769	0.199	0.198	197,669	200,274	4	0.9876	0.67%	1.39%	5.58%	N/A	N/A
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.3500	0.223	0.002	0.000	-	-	-	1.2019	1.20%	4.47%	10.06%	6.06%	N/A
UAM08	mFund	UBS Tactical Beta Fund - Growth	#N/A	1.103	0.013	0.000	-	-	-	1.3383	0.00%	0.00%	0.00%	0.00%	0.00%
UAM09	mFund	UBS Tactical Beta Fund - Conservative	#N/A	0.535	0.004	0.000	-	-	-	1.1037	0.00%	0.00%	0.00%	0.00%	0.00%

Spotlight on mFund April 2017



ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
XJOAI	Index	S&P/ASX 200 Accumulation								57,238.59	0.50%		17.77%	7.27%	11.01%
XSOAI	Index	S&P/ASX Small Ords Accumulation								6,558.53	-0.43%		10.04%	6.80%	2.42%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								45,675.45	1.08%		5.82%	15.54%	16.24%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								412.42	3.50%		23.53%	14.18%	13.73%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								141.21	0.79%		2.56%	5.19%	5.05%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								140.75	0.82%		2.24%	5.28%	4.81%

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

All values are as at Apr-17. Month Total return, 1/3&5 year annualised return data provided by Financial Express.

Contacts

Australia

Andrew Weaver Manager, Investment Products +61 2 9227 0575 andrew.weaver@asx.com.au	Andrew Campion Senior Manager, Investment Products +61 2 9227 0237 andrew.campion@asx.com.au	Ian Irvine Head of Customer & Business Development +61 2 9227 0489 ian.irvine@asx.com.au	David Ho National Distribution Manager +61 2 9227 0120 david.ho@asx.com.au	Charmaine Breadon Business Development Manager +61 2 9227 0654 charmaine.breadon@asx.com.au
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