

ASX Funds (Listed Managed Investments, mFunds and ETPs) Monthly Update - February 2017

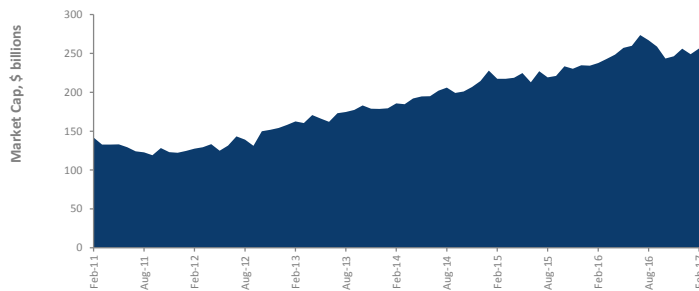


Month: Feb-17

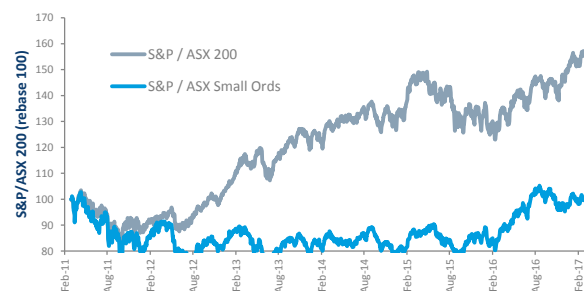
Transaction days: 20

Period ending: Tuesday, 28 February 2017

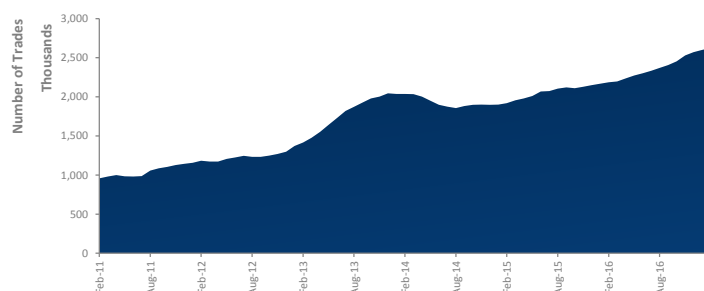
ASX Funds Market Capitalisation, \$ billions



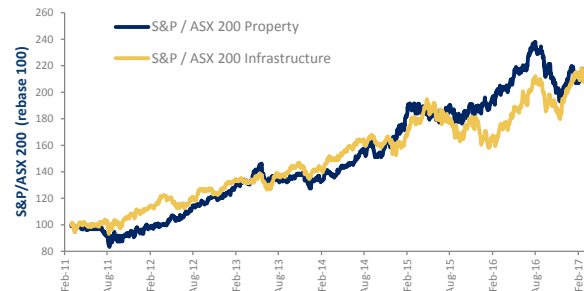
S&P/ASX 200 and Small Ords Accumulation Index



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	\$132,859,389,374	1,643,021	82,151	2,190,248,165	\$8,553,331,797
Listed Investment Cos & Trusts (LICs & LITs)	95	\$31,330,948,471	63,873	3,194	216,596,477	\$368,898,835
Infrastructure Funds	8	\$65,602,046,820	770,910	38,546	951,531,740	\$4,395,365,542
Exchange Traded Products (ETPs)	155	\$25,996,567,239	65,044	3,252	77,501,451	\$2,081,267,585
Exchange Traded Products (ETPs) - Single Assets	48	\$145,739,402	565	28	187,295	\$20,095,628
mFunds	169	\$279,155,917	822	41	17,086,568	\$23,297,967
TOTAL	526	\$256,213,847,223	2,544,235	127,212	3,453,151,697	\$15,442,257,353

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions Total (#)	Transactions per day (#)	Volume (#)	Value
Equity - Australia	154	\$36,081,473,255	73,009	3,650	174,756,733	\$1,152,238,286
Equity - Global	143	\$15,035,276,021	38,750	1,938	106,314,400	\$832,834,085
Infrastructure	18	\$65,940,719,004	771,619	38,581	956,434,788	\$4,406,494,359
Fixed Income - Australia	79	\$3,020,418,979	6,930	347	7,510,416	\$307,633,669
Fixed Income - Global	25	\$288,931,841	1,002	50	7,295,192	\$24,836,111
Mixed	17	\$26,058,423	31	2	1,269,210	\$1,418,315
Property - Australia	58	\$133,295,009,246	1,626,818	81,341	2,188,846,220	\$8,589,594,540
Property - Global	14	\$1,191,686,953	20,467	1,023	5,003,664	\$26,698,530
Commodity	11	\$775,820,022	3,890	195	1,567,038	\$46,575,285
Currency	7	\$558,453,479	1,719	86	4,154,035	\$53,934,172
TOTAL	526	\$256,213,847,223	2,544,235	127,212	3,453,151,697	\$15,442,257,353

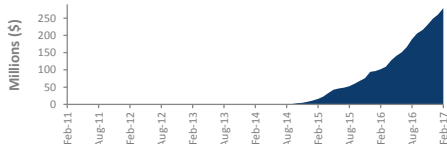
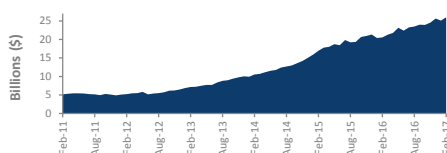
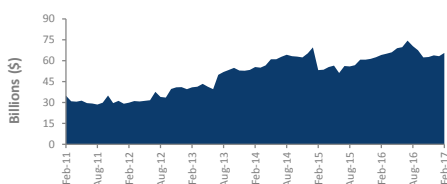
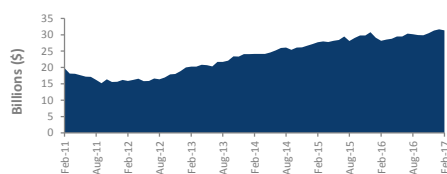
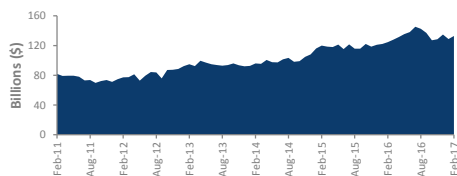
Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Switzer Dividend Growth Fund (Managed Fund)	SWTZ	MF	24-Feb-2017	\$2.50
Sgh Australia Plus Fund	SHF07	mFund	13-Feb-2017	\$1.36
Betashares Strong U.S. Dollar Fund (Hedge Fund)	YANK	MF	24-Jan-2017	\$14.04
Betashares Strong Australian Dollar Fund (Hedge Fund)	AUDS	MF	24-Jan-2017	\$16.06
Betashares Global Sustainability Leaders ETF	ETHI	ETF	09-Jan-2017	\$6.08
Pe Capital Y Fund - Ordinary Units	PEY01	mFund	11-Jan-2017	\$1.00
Watermark Global Leaders Fund Limited	WGF	LIC	21-Dec-2016	\$1.04
Forager Australian Shares Fund	FOR	LIC	16-Dec-2016	\$1.95
Intermede Global Equities Fund	INT01	mFund	05-Dec-2016	\$1.10
Presima Global Property Securities Concentrd Fund	PRE01	mFund	01-Dec-2016	\$0.98

ASX Funds (Listed Managed Investments, mFunds and ETPs) Monthly Update - February 2017



Market Capitalisation Trends



Annualised Liquidity	
A-REITs	87.07%
Listed Investment Companies	12.46%
Infrastructure Funds	90.32%
Exchange Traded Products	95.35%

Performance and Transaction Activity Breakdown by Funds Category

A-REITs	Last 12 months			Last month	
	Feb-16	Feb-17	% change	Jan-17	% change
Market Cap (\$bn)	124.7	132.9	6.5%	128.6	3.3%
Number listed (actual)	48	51	6.3%	51	0.0%
12 month avg transactions	1,439,098	1,689,730	17.4%	1,675,622	0.8%
12 month avg value (\$b)	8.6	9.3	7.7%	9.3	-0.4%

more info www.asx.com.au/areits

Listed Investment Companies & Trusts	Last 12 months			Last month	
	Feb-16	Feb-17	% change	Jan-17	% change
Market Cap (\$bn)	28.15	31.33	11.3%	31.64	-1.0%
Number listed (actual)	88	95	8.0%	96	-1.0%
12 month avg transactions	50,185	51,392	2.4%	50,273	2.2%
12 month avg value (\$b)	0.30	0.34	12.6%	0.33	2.0%

more info www.asx.com.au/lics

Infrastructure Funds	Last 12 months			Last month	
	Feb-16	Feb-17	% change	Jan-17	% change
Market Cap (\$bn)	64.10	65.60	2.4%	63.26	3.7%
Number listed (actual)	9	8	-11.1%	8	0.0%
12 month avg transactions	636,053	815,828	28.3%	807,258	1.1%
12 month avg value (\$b)	3.93	4.82	22.5%	4.76	1.1%

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

ETPs	Last 12 months			Last month	
	Feb-16	Feb-17	% change	Jan-17	% change
Market Cap (\$bn)	20.58	26.00	26.3%	25.10	3.6%
Number admitted (actual)	138	155	12.3%	154	0.6%
12 month avg transactions	61,549	66,369	7.8%	66,785	-0.6%
12 month avg value (\$b)	1.83	2.03	11.0%	1.99	1.9%

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

mFunds	Last 12 months			Last month	
	Feb-16	Feb-17	% change	Jan-17	% change
Market Cap (\$m)	102.24	279.16	173.0%	260.50	7.2%
Number admitted (actual)	149	169	13.4%	170	-0.6%
12 month avg transactions	294	780	165.0%	734	6.1%
12 month avg value (\$m)	7.89	19.00	140.8%	17.61	7.9%

more info www.mfund.com.au

TOTAL ASX Funds	Last 12 months			Last month	
	Feb-16	Feb-17	% change	Jan-17	% change
Market Cap (\$b)	237.65	256.07	7.7%	248.90	2.9%
Number admitted (actual)	432	478	10.6%	479	-0.2%
12 month avg transactions	2,187,180	2,624,098	20.0%	2,600,672	0.9%
12 month avg value (\$b)	14.70	16.50	12.2%	16.44	0.4%

more info www.asx.com.au

Spotlight on Listed Investment Companies

February 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.)	
Equity - Australia																				
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	6553.64	-180.58	50,983,942	8,692,576	9,989	0.13%	-1.5%	31/12/2016	5.74	5.99	5.45	4.18%	-2.05%	9.81%	2.23%	10.84%
ALR	Shares	Aberdeen Leaders Limited	2.40	No	68.38	1.20	713,665	623,598	84	0.91%	-8.8%	31/12/2016	1.13	1.18	0.98	4.42%	-0.44%	20.80%	-1.09%	7.50%
AMH	Shares	AMCIL Limited	0.77	No	234.76	-7.74	809,232	882,051	127	0.38%	-2.2%	31/12/2016	0.91	1.04	0.86	3.85%	-1.09%	9.72%	5.50%	11.19%
AQF	Shares	Australian Governance Masters Index Fund Limited	0.49	No	51.92	1.51	683,862	362,610	48	0.70%	1.0%	31/12/2016	1.94	1.98	1.64	3.09%	3.14%	20.48%	5.54%	9.01%
ARG	Shares	Argo Investments Limited	0.18	No	5201.32	-55.26	31,978,418	4,170,944	7,008	0.08%	-1.3%	31/12/2016	7.53	7.89	7.11	4.05%	0.09%	7.44%	4.97%	12.11%
AUI	Shares	Australian United Investment Company Limited	0.13	No	962.51	7.41	3,558,482	445,737	241	0.05%	-6.6%	31/12/2016	7.79	8.20	6.73	4.36%	2.37%	21.09%	4.56%	11.54%
AWQ	Shares	Arowana Australasian Value Opportunities Fund Limited	1.00	Yes	62.79	-2.76	443,372	489,579	41	0.78%	-9.0%	31/12/2016	0.91	1.06	0.86	6.59%	-4.21%	-5.30%	n/a	n/a
BKI	Shares	BKI Investment Company Limited	0.19	No	967.92	-63.32	6,676,567	4,051,048	730	0.42%	-0.3%	31/12/2016	1.61	1.72	1.54	4.52%	-2.92%	7.63%	4.55%	11.29%
BSN	Shares	Bisan Limited	n/a	No	1.45	0.45	26,216	1,436,537	25	99.39%	26.8%	31/12/2016	0.02	0.06	0.02	0.00%	433.34%	-46.41%	-23.48%	-45.36%
CAM	Shares	Clime Capital Limited	n/a	n/a	71.59	0.40	1,874,342	2,090,822	130	2.92%	-4.3%	31/12/2016	0.90	0.92	0.75	5.33%	2.27%	23.06%	0.32%	6.33%
CBC	Shares	CBG Capital Limited	1.00	Yes	22.49	-1.00	81,671	88,061	12	0.39%	-6.6%	31/12/2016	0.90	0.95	0.84	3.44%	-3.23%	4.10%	n/a	n/a
CDM	Shares	Cadence Capital Limited	1.00	Yes	344.06	19.04	5,200,498	4,240,656	662	1.23%	9.4%	31/12/2016	1.27	1.50	1.14	6.32%	4.55%	-5.74%	2.15%	7.55%
CIE	Shares	Contango Income Generator Limited	0.95	No	77.00	-0.81	3,209,696	3,314,048	351	4.30%	-6.8%	31/12/2016	0.95	1.00	0.91	6.84%	1.53%	9.84%	n/a	n/a
CIN	Shares	Carlton Investments Limited	0.10	No	833.95	-27.80	2,623,478	80,985	211	0.01%	-14.7%	31/12/2016	31.50	33.50	30.88	3.68%	-1.17%	3.79%	11.14%	19.04%
CYA	Shares	Century Australia Investments Limited	1.08	No	76.95	2.05	910,356	978,060	89	1.27%	0.0%	31/12/2016	0.94	0.95	0.78	1.70%	1.62%	19.72%	6.59%	13.83%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	800.63	-14.71	8,727,811	2,379,446	4,695	0.30%	10.9%	31/12/2016	3.65	4.23	3.50	6.58%	-5.12%	0.83%	-1.37%	6.56%
DUI	Shares	Diversified United Investment Limited	0.17	No	747.32	14.57	2,674,957	740,438	255	0.10%	-6.0%	31/12/2016	3.59	3.72	3.13	3.90%	2.10%	19.43%	5.93%	13.10%
FGX	Shares	Future Generation Investment Company Limited	1.00	No	404.44	3.49	7,329,637	6,330,437	512	1.57%	1.6%	31/12/2016	1.16	1.18	1.10	3.53%	0.43%	5.34%	n/a	n/a
FOR	Units	Forager Australian Shares Fund	1.88	No	170.90	2.63	1,792,437	916,591	221	0.54%	21.9%	31/12/2016	1.95	2.04	1.63	0.00%	2.08%	n/a	n/a	n/a
FSI	Shares	Flagship Investments Limited	n/a	Yes	40.29	0.00	185,268	116,625	23	0.29%	-12.9%	31/12/2016	1.58	1.65	1.36	4.59%	-0.63%	20.13%	3.45%	11.93%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	62.91	0.00	246,238	490,698	36	0.78%	-7.4%	31/12/2016	0.50	0.51	0.41	6.90%	4.18%	20.70%	2.01%	6.92%
MA1	Shares	Monash Absolute Investment Company Limited	1.50	Yes	40.40	-6.82	723,440	854,720	192	2.12%	-17.9%	31/01/2017	0.77	1.02	0.77	0.00%	-14.44%	n/a	n/a	n/a
MIR	Shares	Mirrabooka Investments Limited	0.70	No	446.46	10.47	2,807,862	991,544	375	0.22%	20.8%	31/01/2017	2.85	3.12	2.56	3.51%	-1.38%	15.00%	8.67%	17.05%
MLT	Shares	Milton Corporation Limited	0.14	No	2812.36	-91.14	28,228,048	6,415,497	6,575	0.23%	-3.4%	31/01/2017	4.32	4.50	4.13	4.31%	-1.21%	8.68%	4.38%	12.49%
MVT	Shares	Mercantile Investment Company Ltd	n/a	n/a	46.20	0.00	181,274	1,097,615	36	2.38%	-7.2%	31/01/2017	0.17	0.18	0.13	0.00%	-2.95%	22.36%	6.96%	14.22%
NGE	Shares	New Guinea Energy Ltd	n/a	n/a	16.77	0.71	560,944	1,386,402	119	8.27%	-15.5%	31/01/2017	0.42	0.52	0.36	0.00%	7.60%	4.92%	11.89%	-20.94%
OEQ	Shares	Orion Equities Limited	n/a	n/a	2.94	0.18	5,700	35,000	3	1.19%	n/a	31/01/2017	0.17	0.20	0.13	0.00%	-5.72%	26.91%	-15.13%	-8.69%
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	264.12	11.37	7,359,041	7,272,373	750	2.75%	-5.1%	31/01/2017	1.05	1.05	0.92	4.02%	6.69%	18.76%	n/a	n/a
WAM	Shares	WAM Capital Limited	1.00	Yes	1487.72	53.99	38,662,750	15,691,827	8,186	1.05%	24.2%	31/01/2017	2.48	2.50	2.11	5.95%	2.48%	21.91%	13.91%	17.50%
WHF	Shares	Whitefield Limited	0.35	No	372.11	10.06	1,977,733	446,478	194	0.12%	-8.3%	31/01/2017	4.44	4.51	4.03	3.83%	1.37%	12.15%	7.54%	16.15%
WIC	Shares	Westoz Investment Company Limited	1.28	Yes	130.39	-5.15	1,955,005	1,941,143	299	1.49%	-6.7%	31/01/2017	1.01	1.06	0.72	5.94%	0.01%	47.49%	-0.04%	9.68%
WLE	Shares	WAM Leaders Limited	1.00	Yes	417.55	3.72	10,264,063	8,910,541	927	2.13%	-0.4%	31/01/2017	1.14	1.18	1.06	0.88%	-0.44%	n/a	n/a	n/a
WMK	Shares	Watermark Market Neutral Fund Limited	1.00	Yes	93.81	-1.36	2,175,554	2,105,764	188	2.24%	0.5%	31/01/2017	1.04	1.08	0.99	5.80%	-1.43%	7.38%	4.49%	n/a
Equity - Australia Small/Mid Cap																				
8EC	Shares	8lp Emerging Companies Limited	n/a	0.00	41.43	0.41	4,824,675	4,804,074	132	11.60%	-10.0%	31/12/2016	1.01	1.05	0.85	0.00%	1.00%	12.23%	n/a	n/a
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	49.61	-0.98	967,397	948,817	103	1.91%	-14.8%	31/12/2016	1.01	1.09	0.78	2.97%	-1.46%	31.61%	n/a	n/a
BEL	Shares	Bentley Capital Limited	n/a	Yes	10.61	0.00	110,734	792,101	30	7.47%	-21.8%	31/12/2016	0.14	0.15	0.13	7.14%	0.00%	11.83%	6.14%	4.11%
BST	Shares	Barrack St Investments Limited	1.00	Yes	15.39	-0.55	194,217	222,353	34	1.45%	-19.3%	31/12/2016	0.84	1.02	0.84	2.98%	-6.68%	-7.28%	n/a	n/a
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	114.84	-8.42	1,017,388	1,018,546	248	0.89%	-19.1%	31/12/2016	0.96	1.30	0.92	0.00%	-7.73%	-3.52%	n/a	n/a
CMI	Shares	CMI Limited	n/a	0.00	31.05	2.35	774,899	819,395	129	2.64%	-16.1%	31/01/2017	0.99	1.35	0.79	6.06%	9.68%	9.37%	-6.06%	-7.79%
CTN	Shares	Contango Microcap Limited	1.25	Yes	169.33	-12.57	6,992,593	6,612,377	1,104	3.90%	-14.0%	31/12/2016	1.01	1.20	0.89	6.34%	-6.70%	21.03%	6.27%	6.23%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	44.37	0.00	756,155	809,744	129	1.83%	-6.7%	31/12/2016	0.95	1.05	0.92	4.23%	-0.02%	-4.79%	n/a	n/a
NAC	Shares	Naos Absolute Opportunities Company Limited	1.75	Yes	55.15	6.13	1,688,820	1,496,587	133	2.71%	-1.8%	31/01/2017	1.12	1.22	0.96	4.46%	-0.90%	21.22%	n/a	n/a
NCC	Shares	Naos Emerging Opportunities Company Limited	1.25	Yes	66.08	2.83	1,627,254	1,195,931	173	1.81%	0.7%	31/01/2017	1.40	1.43	0.96	5.00%	3.70%	49.85%	14.61%	n/a
OZG	Shares	Ozgrowth Limited	1.00	Yes	62.67	-0.02	406,172	2,339,440	56	3.73%	-13.8%	31/01/2017	0.18	0.18	0.12	2.86%	1.47%	56.95%	0.99%	10.05%
QVE	Shares	Qv Equities Limited	0.00	0.00	294.61	9.97	4,688,344	3,572,132	669	1.21%	12.3%	31/01/2017	1.34	1.38	1.00	2.84%	1.52%	36.70%	n/a	n/a
RYD	Shares	Ryder Capital Limited	1.25	Yes	39.41	0.37	380,573	358,124	12	0.91%	-5.7%	31/01/2017	1.07	1.11	0.95	0.00%	0.00%	9.18%	n/a	n/a

Spotlight on Listed Investment Companies

February 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.)	
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	48.69	5.31	1,768,316	1,714,915	208	3.52%	6.8%	31/01/2017	1.10	1.10	0.79	5.91%	11.66%	36.19%	10.07%	n/a
WAX	Shares	WAM Research Limited	1.00	Yes	291.34	10.08	5,917,561	3,775,468	918	1.30%	23.5%	31/01/2017	1.59	1.67	1.27	5.50%	2.91%	23.26%	17.98%	24.91%
Equity - Australia Strategy																				
ABW	Units	Aurora Absolute Return Fund	n/a	n/a	7.07	-1.42	118,918	161,213	12	2.28%	-14.9%	31/12/2016	0.70	0.85	0.70	5.13%	-10.26%	-22.34%	-8.94%	-3.57%
AEG	Shares	Absolute Equity Performance Fund Limited	0.00	0.00	97.03	0.00	1,407,080	1,350,930	270	1.39%	11.3%	31/12/2016	1.05	1.34	0.99	0.00%	2.45%	-21.05%	n/a	n/a
ALF	Shares	Australian Leaders Fund Limited	2.72	Yes	360.82	-27.13	14,068,645	10,201,835	1,774	2.83%	3.1%	31/12/2016	1.33	1.55	1.29	6.77%	-7.32%	-4.25%	-0.95%	12.45%
AUP	Units	Aurora Property Buy-Write Income Trust	1.03	Yes	12.51	-0.33	41,654	8,070	10	0.06%	-1.5%	31/12/2016	5.16	5.80	5.00	8.60%	-0.77%	1.64%	6.41%	9.30%
AYF	Units	Australian Enhanced Income Fund	n/a	n/a	19.95	0.58	198,004	32,628	20	0.16%	-0.4%	31/12/2016	6.08	6.20	5.60	5.96%	1.00%	12.46%	4.69%	6.29%
BAF	Shares	Blue Sky Alternatives Access Fund Limited	1.20	Yes	196.69	0.00	3,201,368	2,796,095	403	1.42%	5.8%	31/12/2016	1.15	1.26	0.96	5.18%	1.77%	22.64%	n/a	n/a
D2O	Shares	Duxton Water Limited	0.85	No	66.52	0.00	506,141	480,320	90	0.72%	-3.7%	31/12/2016	1.04	1.10	0.96	0.00%	n/a	n/a	n/a	n/a
HHY	Units	HHY Fund	n/a	n/a	8.99	-0.33	162,296	1,504,141	79	16.74%	-14.4%	31/12/2016	0.11	0.13	0.09	0.00%	0.00%	5.00%	-3.01%	2.55%
HML	Shares	Henry Morgan Limited	2.00	Yes	43.76	10.47	2,741,932	1,769,051	507	4.04%	-21.2%	31/12/2016	1.55	1.65	0.78	0.00%	5.75%	75.00%	n/a	n/a
IPE	Shares	IPE Limited	1.50	Yes	23.06	0.68	152,970	910,595	49	3.95%	6.3%	31/01/2017	0.18	0.25	0.16	45.43%	2.95%	7.98%	8.77%	16.45%
KAT	Shares	Katana Capital Limited	1.25	Yes	32.79	-0.67	266,309	362,988	22	1.11%	-11.3%	31/01/2017	0.74	0.84	0.72	5.44%	-6.96%	-5.73%	1.70%	8.04%
MAX	Units	Millinium'S Alternatives Fund.	0.20	n/a	1.77	0.00	-	-	-	0.00%	-6.3%	31/01/2017	6.28	6.28	5.05	0.00%	0.00%	14.60%	3.75%	1.09%
TOP	Shares	Thorney Opportunities Ltd	n/a	0.00	116.95	-0.85	1,471,311	2,079,465	200	1.78%	-6.0%	31/01/2017	0.69	0.75	0.52	1.74%	-4.17%	34.18%	8.93%	11.69%
WAA	Shares	WAM Active Limited	1.00	Yes	41.06	0.01	577,997	502,118	93	1.22%	8.1%	31/01/2017	1.15	1.19	0.96	4.57%	0.88%	15.42%	3.10%	9.80%
WDE	Shares	Wealth Defender Equities Limited	0.98	Yes	101.67	-4.42	2,316,998	2,840,923	194	2.79%	-11.8%	31/01/2017	0.81	0.86	0.72	3.73%	-3.60%	4.48%	n/a	n/a
Equity - Global																				
AIB	Units	Aurora Global Income Trust	1.33	No	5.55	-0.44	27,175	35,000	2	0.63%	0.6%	31/12/2016	0.78	0.84	0.70	8.30%	1.31%	0.05%	3.17%	2.93%
EGI	Shares	Ellerston Global Investments Limited	0.75	Yes	73.88	-0.38	1,059,142	1,085,629	73	1.47%	-12.9%	31/12/2016	0.98	1.05	0.90	2.05%	-0.52%	4.76%	n/a	n/a
FGG	Shares	Future Generation Global Investment Company Limited	1.00	No	286.87	-6.92	5,192,566	4,958,269	677	1.73%	-6.2%	31/12/2016	1.04	1.14	1.02	0.97%	-2.82%	-7.14%	n/a	n/a
GFL	Shares	Global Masters Fund Limited	0.85	No	15.66	1.67	478,648	278,120	66	1.78%	-9.1%	31/12/2016	1.83	1.83	1.33	0.00%	11.96%	31.29%	14.67%	24.91%
GVF	Shares	Global Value Fund Limited	0.00	0.00	117.30	-2.06	1,703,858	1,488,565	275	1.27%	0.8%	31/12/2016	1.14	1.17	0.99	5.39%	-0.87%	20.08%	n/a	n/a
HHV	Shares	Hunter Hall Global Value Limited	1.77	Yes	289.81	-1.70	18,440,472	15,320,655	3,440	5.29%	-4.7%	31/12/2016	1.19	1.48	1.11	5.88%	-1.66%	12.67%	11.41%	16.40%
LSX	Shares	Lion Selection Group Limited	1.50	Yes	44.90	2.14	155,372	351,417	31	0.78%	10.5%	31/01/2017	0.42	0.47	0.23	0.00%	-6.64%	82.57%	-6.30%	n/a
MFF	Shares	MFF Capital Investments Limited	1.25	Yes	892.06	26.86	13,683,348	7,356,151	2,033	0.82%	-14.9%	31/01/2017	1.89	1.96	1.59	1.06%	1.90%	3.03%	9.24%	23.57%
PMC	Shares	Platinum Capital Limited	1.50	Yes	373.40	-4.73	7,426,267	4,696,323	1,522	1.26%	1.4%	31/01/2017	1.58	1.80	1.42	5.06%	2.52%	0.19%	0.83%	15.29%
PGF	Shares	Pm Capital Global Opportunities Fund Limited	1.00	Yes	343.46	-1.74	7,862,389	8,000,169	1,108	2.33%	-14.1%	31/01/2017	0.99	1.01	0.80	3.15%	-1.00%	15.21%	0.65%	n/a
SVS	Shares	Sunvest Corporation Limited	n/a	0.00	3.04	0.00	-	-	-	0.00%	-51.0%	31/01/2017	0.25	0.26	0.23	0.00%	0.00%	4.17%	-1.92%	-1.16%
TGG	Shares	Templeton Global Growth Fund Limited	1.00	No	286.52	2.30	3,554,216	2,853,905	493	1.00%	-12.9%	31/01/2017	1.25	1.27	1.07	3.61%	-0.40%	18.67%	0.41%	16.25%
USF	Units	Us Select Private Opportunities Fund	0.33	No	83.49	-0.39	37,642	17,660	7	0.02%	-1.4%	31/01/2017	2.13	2.40	2.02	0.00%	0.00%	-4.09%	9.81%	n/a
USG	Units	Us Select Private Opportunities Fund II	0.00	No	119.76	-1.66	21,470	9,875	3	0.01%	-2.7%	31/01/2017	2.17	2.35	2.10	0.00%	-1.37%	-7.17%	8.69%	n/a
USP	Shares	Us Select Private Opportunities Fund Iii	0.00	No	77.81	0.00	161,995	101,250	8	0.13%	2.5%	31/01/2017	1.63	1.63	1.55	0.00%	0.61%	n/a	n/a	n/a
WGF	Shares	Watermark Global Leaders Fund Limited	1.20	Yes	86.12	0.00	1,907,298	1,830,763	242	2.13%	-3.3%	31/01/2017	1.04	1.09	1.03	0.00%	-0.46%	n/a	n/a	n/a
ZER	Shares	Zeta Resources Limited	0.50	Yes	35.00	1.50	10,026	29,470	7	0.08%	-22.5%	31/01/2017	0.35	0.42	0.13	0.00%	12.91%	169.22%	-12.36%	n/a
Equity - Asia Pacific ex Japan																				
8IH	Shares	8I Holdings Ltd	0.00	0.00	246.39	-5.40	560,552	804,764	103	0.33%	356.7%	31/01/2017	0.69	1.00	0.68	0.70%	-1.43%	-25.73%	n/a	n/a
AUF	Shares	Asian Masters Fund Limited	1.00	Yes	162.69	0.00	1,020,775	836,366	72	0.51%	1.6%	31/12/2016	1.24	1.35	1.17	1.77%	2.58%	4.25%	5.89%	8.56%
EAI	Shares	Ellerston Asian Investments Limited	0.95	Yes	103.56	0.96	1,352,071	1,569,590	175	1.52%	-9.1%	31/12/2016	0.87	0.90	0.74	0.00%	1.75%	3.59%	n/a	n/a
PAF	Shares	Pm Capital Asian Opportunities Fund Limited	1.00	Yes	53.32	1.11	929,581	970,679	129	1.82%	-12.3%	31/01/2017	0.96	0.98	0.87	4.69%	2.13%	12.68%	n/a	n/a
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	281.49	14.68	3,707,563	3,966,806	707	1.41%	-2.6%	31/01/2017	0.96	0.99	0.88	0.00%	3.78%	1.58%	n/a	n/a
Equity - Emerging Markets																				
EMF	Units	Emerging Markets Masters Fund	1.08	No	170.15	1.05	1,003,529	562,298	80	0.33%	1.7%	31/12/2016	1.79	1.87	1.69	3.35%	-0.56%	8.26%	5.81%	n/a
Equity - Global Strategy																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	11.11	-0.52	18,087	222,358	4	2.00%	-20.3%	31/12/2016	0.09	0.13	0.08	0.00%	-4.52%	-11.01%	-0.16%	12.63%
APL	Shares	Antipodes Global Investment Company Ltd	1.13	Yes	321.86	9.97	8,636,537	7,845,149	830	2.44%	-1.5%	31/12/2016	1.13	1.14	1.03	0.00%	3.68%	n/a	n/a	n/a
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	44.51	-0.97	865,080	3,667,743	174	8.24%	155.6%	31/01/2017	0.23	0.27	0.22	0.00%	-2.14%	58.59%	-21.72%	72.94%

Spotlight on Listed Investment Companies

February 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.)	
Equity - Infrastructure																				
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	240.62	2.15	3,597,477	2,152,632	425	0.89%	-14.3%	31/12/2016	1.68	1.97	1.62	2.08%	1.22%	-1.58%	n/a	n/a
Fixed Income - Australian Dollar																				
AYD	Shares	Australian Masters Yield Fund No 1 Limited	0.59	Yes	17.64	1.58	94,175	9,950	18	0.06%	-1.7%	31/12/2016	9.78	10.36	8.53	19.84%	71.38%	3.90%	5.87%	n/a
AYH	Shares	Australian Masters Yield Fund No 2 Limited	0.59	Yes	8.08	0.45	22,292	17,916	11	0.22%	-0.9%	31/12/2016	1.25	1.37	1.24	196.69%	98.91%	-13.85%	-2.89%	n/a
AYJ	Shares	Australian Masters Yield Fund No 3 Limited	0.00	Yes	55.87	-14.20	27,532	481	5	0.00%	-20.3%	31/12/2016	57.22	58.37	56.37	4.05%	0.28%	3.71%	1.44%	n/a
AYZ	Shares	Australian Masters Yield Fund No 5 Limited	0.65	No	75.45	-1.20	221,230	2,933	10	0.00%	-1.1%	31/12/2016	74.62	75.97	73.00	3.14%	1.05%	4.02%	n/a	n/a
AYK	Shares	Australian Masters Yield Fund No 4 Limited	0.00	Yes	50.29	-1.11	142,189	2,764	8	0.01%	-1.7%	31/12/2016	50.50	51.71	50.50	3.33%	-0.51%	-13.10%	-9.55%	n/a
Australian Indices																				
XJOAI	Index	S&P/ASX 200 Accumulation										54,830.25	55,631.28	44,893.36		0.58%	22.31%	6.47%	10.84%	
XSOAI	Index	S&P/ASX Small Ords Accumulation										6,404.29	67.79	54.84		-0.82%	17.83%	5.11%	1.99%	
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation										44,237.20	487.13	394.80		2.95%	7.37%	15.82%	16.77%	
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation										384.77	3.94	3.09		-0.62%	26.82%	12.40%	13.00%	
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return										139.42	-	-		0.56%	1.23%	5.08%	5.32%	
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return										138.95	-	-		0.55%	0.77%	5.14%	5.11%	

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 Feb-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 February 2017

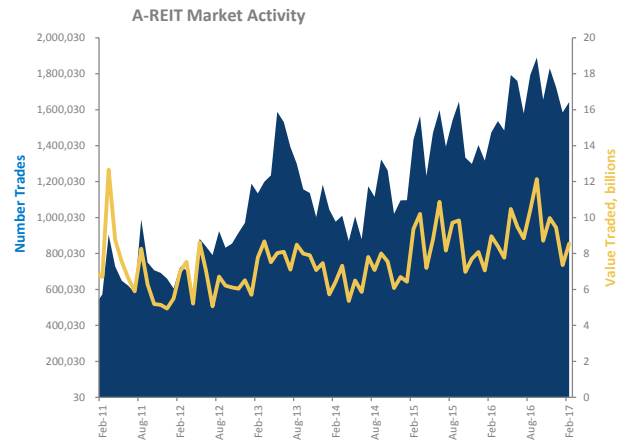
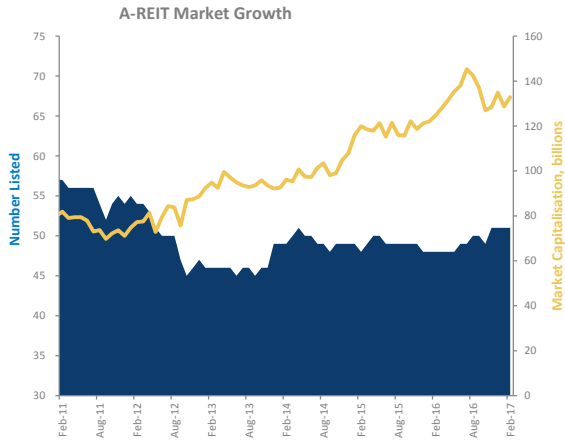


Month: Feb-17

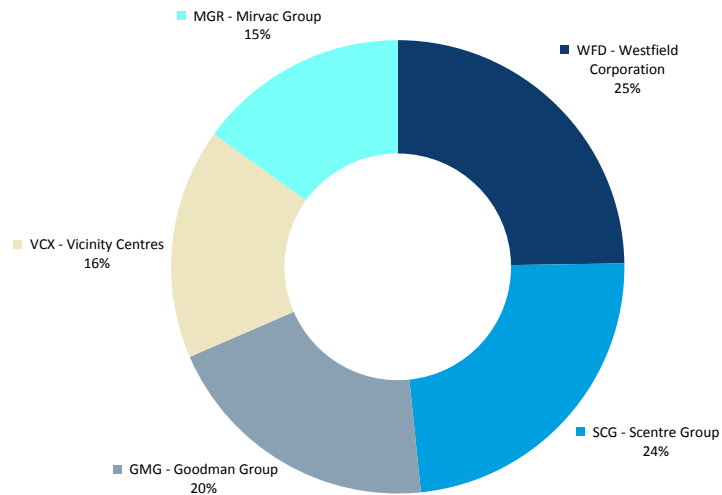
Transaction days: 20

Period ending: Tuesday, 28 February 2017

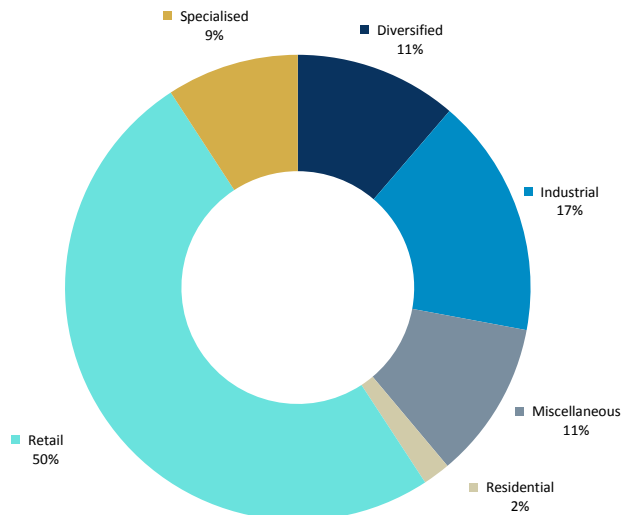
PRODUCT SUMMARY



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



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



Spotlight on A-REITs

February 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	1774.21	165.97	68,056,734	22,877,815	40,707	3.8%	3.10	3.38	2.67	5.56%	8.38%	13.19%	16.96%	17.38%
AGJ	Units	Agricultural Land Trust	4.78	-0.29	23,807	498,561	8	0.5%	0.05	0.08	0.03	0.00%	-7.74%	-39.98%	-15.55%	-12.83%
AJD	Stapled	Asia Pacific Data Centre Group	174.80	-1.73	4,312,020	2,833,091	491	2.5%	1.52	1.67	1.25	6.38%	-1.61%	23.27%	21.60%	n/a
AOF	Stapled	Australian Unity Office Fund	293.38	4.21	9,850,950	4,735,293	810	3.4%	2.09	2.29	1.97	3.71%	1.95%	n/a	n/a	n/a
APW	Units	Aims Property Securities Fund	69.89	-0.67	342,995	219,799	41	0.5%	1.56	1.59	1.10	4.34%	-0.32%	36.89%	30.83%	31.72%
APZ	Stapled	Aspen Group	104.95	-2.04	3,228,217	3,171,314	230	3.1%	1.03	1.30	0.97	6.50%	-0.97%	-9.08%	-0.45%	-19.48%
ARF	Stapled	Arena REIT	494.42	57.53	12,923,517	6,443,644	18,002	2.6%	2.11	2.44	1.71	5.40%	11.05%	19.90%	30.64%	n/a
AVN	Units	Aventus Retail Property Fund	944.71	22.09	21,456,646	9,255,274	19,966	2.3%	2.38	2.55	1.98	6.37%	4.86%	26.80%	n/a	n/a
BPA	Units	Brookfield Prime Property Fund	392.23	78.45	840,328	123,911	70	0.2%	8.00	8.00	5.00	3.00%	24.96%	52.71%	58.92%	34.97%
BWF	Units	Blackwall Limited	49.59	2.36	453,397	535,001	91	0.9%	0.84	0.90	0.38	4.29%	5.00%	115.79%	56.97%	62.16%
BWP	Units	BWP Trust	1830.79	-44.97	95,592,159	33,061,421	46,081	5.2%	2.85	3.91	2.75	6.01%	-3.06%	-7.42%	12.05%	16.23%
BWR	Units	Blackwall Property Trust	79.96	4.34	346,957	286,985	46	0.4%	1.20	1.56	1.07	7.08%	-6.25%	-1.14%	2.33%	31.82%
CDP	Units	Carindale Property Trust	560.00	3.50	1,170,187	147,487	138	0.2%	8.00	9.00	7.40	4.96%	2.57%	10.57%	17.39%	20.09%
CHC	Stapled	Charter Hall Group	2170.90	231.12	246,719,524	49,916,247	102,530	11.4%	5.26	5.92	4.24	5.32%	11.90%	22.91%	14.52%	26.06%
CIP	Stapled	Centuria Industrial REIT	527.77	2.12	23,171,159	9,334,139	17,106	4.4%	2.49	2.88	2.35	n/a	0.00%	10.46%	14.97%	n/a
CLW	Stapled	Charter Hall Long Wale REIT	820.53	24.80	23,211,782	5,913,676	11,733	2.8%	3.97	4.06	3.60	0.86%	2.32%	n/a	n/a	n/a
CMA	Stapled	Centuria Metropolitan REIT	274.64	11.94	3,809,642	1,687,698	1,609	1.4%	2.30	2.40	2.00	7.50%	5.51%	20.42%	n/a	n/a
CMW	Stapled	Cromwell Property Group	1734.44	19.52	73,702,026	73,366,577	35,467	4.2%	0.99	1.12	0.89	8.51%	-0.51%	5.51%	8.08%	15.40%
CQR	Units	Charter Hall Retail REIT	1742.55	24.37	109,299,541	25,653,016	54,402	6.3%	4.29	4.98	4.05	6.57%	0.47%	5.90%	13.11%	13.93%
CUA	Units	Centuria Urban REIT	165.61	5.86	2,458,542	1,100,560	475	1.5%	2.26	2.35	1.96	n/a	3.20%	21.17%	n/a	n/a
DXS	Stapled	Dexus Property Group	9137.43	445.26	587,514,547	63,570,582	134,343	6.4%	9.44	9.89	7.47	4.47%	4.20%	31.10%	19.95%	18.28%
ERF	Stapled	Elanor Retail Property Fund	167.99	-1.93	2,755,237	2,110,910	62	1.6%	1.31	1.35	1.25	1.07%	-1.13%	n/a	n/a	n/a
FET	Units	Folkestone Education Trust	699.99	77.50	14,245,814	5,501,112	28,313	2.0%	2.80	2.91	2.18	4.93%	9.80%	33.74%	28.64%	32.81%
GDF	Units	Garda Diversified Property Fund	119.06	-1.12	1,284,220	1,205,358	534	1.1%	1.06	1.10	0.90	8.68%	-0.49%	25.45%	n/a	n/a
GDI	Stapled	GDI Property Group	538.82	2.69	27,863,977	28,272,046	11,025	5.2%	1.00	1.02	0.84	7.75%	1.52%	21.53%	11.94%	n/a
GHC	Units	Generation Healthcare REIT	426.61	-7.68	3,084,519	1,619,757	5,248	0.7%	1.95	2.32	1.60	4.58%	0.78%	8.58%	24.28%	26.66%
GMG	Stapled	Goodman Group	13507.86	1127.15	1,030,820,585	141,812,355	149,133	7.6%	7.55	7.81	6.29	3.28%	8.94%	20.43%	20.66%	21.71%
GOZ	Stapled	Growthpoint Properties Australia	2039.73	51.31	29,147,714	9,261,106	29,484	1.4%	3.18	3.49	2.97	6.57%	1.92%	10.42%	17.00%	18.21%
GPT	Stapled	GPT Group	8877.54	463.11	752,893,627	157,017,702	110,170	8.5%	4.93	5.72	4.38	4.75%	4.44%	4.76%	15.28%	15.34%
HPI	Stapled	Hotel Property Investments	410.56	1.46	11,399,032	4,098,753	11,392	2.8%	2.81	3.31	2.50	6.76%	0.71%	23.33%	21.62%	n/a
IDR	Stapled	Industria REIT	342.54	8.16	4,075,448	1,960,432	12,000	1.2%	2.10	2.29	2.00	7.61%	2.94%	5.87%	11.35%	n/a
INA	Stapled	Ingenia Communities Group	479.81	17.71	17,430,906	6,538,134	19,591	3.6%	2.71	3.13	2.42	3.76%	4.60%	4.07%	2.42%	21.49%
IOF	Stapled	Investa Office Fund	2867.60	104.39	200,769,235	43,456,899	75,047	7.0%	4.67	4.85	3.90	4.24%	2.64%	22.87%	19.07%	19.59%
LEP	Stapled	ALE Property Group	841.81	-9.79	11,230,924	2,624,555	2,687	1.3%	4.30	4.80	3.86	4.71%	-0.92%	13.96%	18.92%	23.40%
LTN	Stapled	Lantern Hotel Group	48.58	-44.16	717,475	11,925,899	119	1.5%	0.06	0.07	0.04	0.00%	-2.69%	41.13%	26.38%	20.82%
MGR	Stapled	Mirvac Group	7966.00	444.61	770,153,841	363,243,417	91,984	9.7%	2.15	2.34	1.82	4.70%	5.39%	20.19%	11.26%	17.89%
NSR	Stapled	National Storage REIT	722.08	-5.03	65,869,130	45,938,991	33,301	9.1%	1.44	1.94	1.35	6.19%	-1.37%	-0.77%	17.18%	n/a
RFF	Stapled	Rural Funds Group	367.68	14.54	12,396,357	7,130,188	8,332	3.4%	1.77	1.89	1.28	5.17%	4.11%	39.00%	41.29%	n/a
RNY	Units	RNY Property Trust	12.91	0.26	2,527,383	47,636,705	53	19.6%	0.05	0.17	0.03	0.00%	11.41%	-68.39%	-47.83%	-18.35%

Spotlight on A-REITs

February 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	23213.93	-212.97	1,208,983,851	273,280,484	123,427	5.2%	4.36	5.42	4.03	4.89%	0.33%	4.40%	21.09%	20.06%
SCP	Stapled	Shopping Centres Australasia Property Group	1656.34	44.57	110,720,186	50,185,297	39,772	6.7%	2.23	2.44	2.06	5.65%	0.00%	1.08%	16.62%	n/a
SGP	Stapled	Stockland	11351.78	889.86	770,031,769	170,043,792	107,433	6.8%	4.72	5.11	4.03	5.28%	7.03%	19.34%	13.18%	15.18%
TGP	Stapled	360 Capital Group	209.65	-5.99	34,665,207	38,777,837	1,357	16.5%	0.88	1.00	0.83	7.29%	-0.57%	-1.95%	13.95%	18.48%
TOT	Stapled	360 Capital Total Return Fund	35.57	0.31	510,433	442,254	83	1.4%	1.16	1.25	1.04	5.86%	0.86%	8.65%	n/a	n/a
VCX	Stapled	Vicinity Centres	11440.50	118.76	842,739,016	292,579,583	93,229	7.4%	2.89	3.60	2.70	6.09%	-0.70%	-1.81%	12.96%	15.89%
VVR	Stapled	Viva Energy REIT	1656.36	103.52	49,475,973	20,852,970	28,858	3.0%	2.40	2.63	2.02	2.20%	5.27%	n/a	n/a	n/a
WFD	Stapled	Westfield Corporation	18287.19	20.78	1,267,555,018	141,723,413	156,149	6.9%	8.80	11.14	8.21	3.72%	0.12%	-8.93%	15.79%	14.79%
Property - Global																
AJA	Stapled	Astro Japan Property Group	367.55	-14.56	15,306,035	2,427,667	19,662	4.2%	6.06	7.47	5.61	6.44%	-3.80%	7.04%	20.80%	30.45%
ATT	Units	Ante Real Estate Trust	0.50	0.00	364	8,267	2	0.1%	0.04	0.10	0.03	0.00%	0.00%	-32.27%	-43.51%	-38.21%
URF	Units	US Masters Residential Property Fund	686.75	-8.06	3,438,607	1,729,281	166	0.5%	1.96	2.29	1.87	5.10%	-2.97%	-3.95%	6.88%	n/a
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation							54,830.25	55,631.28	44,893.36		0.58%	22.31%	6.47%	10.84%
XSOAI	Index	S&P/ASX Small Ords Accumulation							6,404.29	67.79	54.84		-0.82%	17.83%	5.11%	1.99%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							44,237.20	487.13	394.80		2.95%	7.37%	15.82%	16.77%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							384.77	3.94	3.09		-0.62%	26.82%	12.40%	13.00%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							139.42	-	-		0.56%	1.23%	5.08%	5.32%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							138.95	-	-		0.55%	0.77%	5.14%	5.11%

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 Feb-17. Month Total return, 1/3&5 year annualised return data provided by Morningstarr. NTA is last reported value

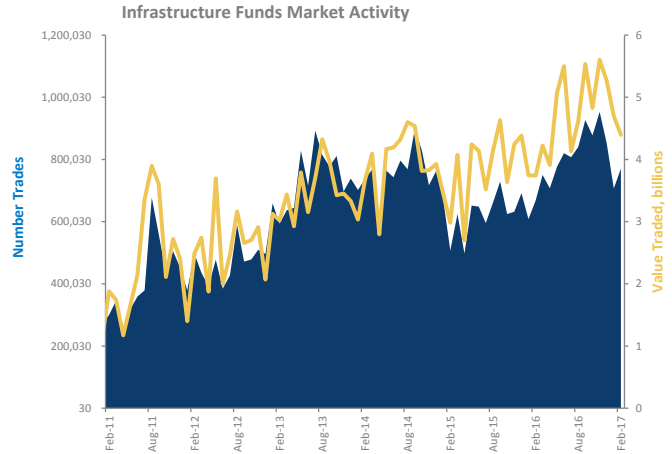
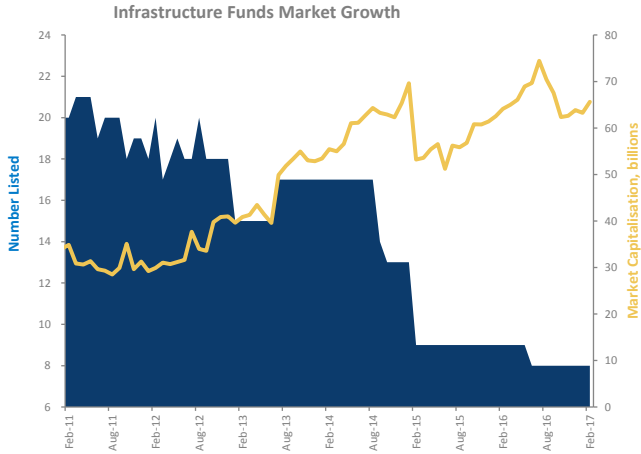
Past Performance is not a reliable indicator of future performance.

Spotlight on Infrastructure Funds February 2017

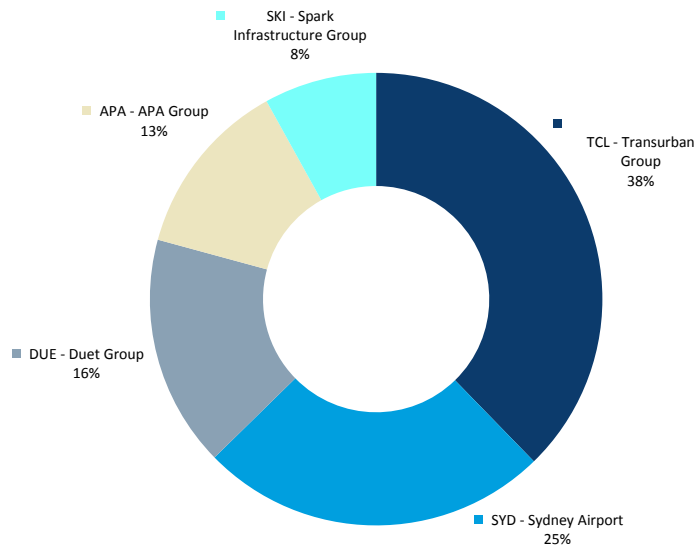


Month: Feb-17 Transaction days: 20 Period ending: Tuesday, 28 February 2017

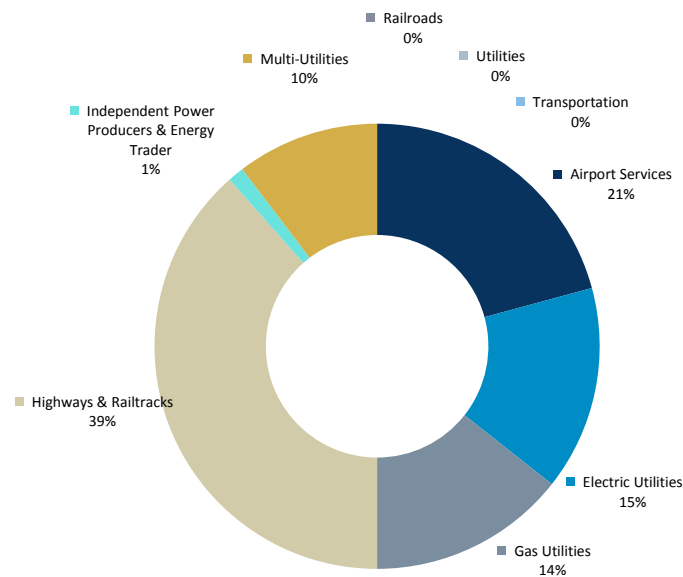
PRODUCT SUMMARY



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



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



Spotlight on Infrastructure Funds February 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	9427.04	44.57	490,775,664	57,669,071	123,621	5.2%		8.46	9.88	7.15	5.08%	-0.94%	1.76%	15.19%	18.70%
AST	Stapled	AusNet Services Limited	5837.11	144.13	213,015,561	130,448,282	69,543	3.6%		1.62	1.80	1.40	5.35%	2.21%	16.94%	12.22%	16.83%
DUE	Stapled	Duet Group	6794.62	-17.91	639,129,236	231,569,041	66,177	9.4%		2.75	2.94	2.13	6.64%	-1.43%	25.23%	17.69%	17.98%
IFN	Stapled	Infigen Energy	772.77	-7.81	55,261,677	54,198,908	30,970	7.2%		0.99	1.24	0.49	0.00%	-3.42%	98.05%	70.43%	30.65%
MQA	Stapled	Macquarie Atlas Roads Group	2597.64	-63.62	269,099,900	52,777,127	97,259	10.4%		4.90	6.00	4.05	3.67%	-2.39%	7.67%	22.30%	28.82%
SKI	Stapled	Spark Infrastructure Group	3902.27	-33.64	310,498,886	131,436,096	47,787	8.0%		2.32	2.67	1.90	6.25%	-1.31%	17.81%	16.83%	17.83%
SYD	Stapled	Sydney Airport	13633.94	472.46	962,298,089	159,290,346	139,725	7.1%		6.06	7.62	5.80	5.12%	1.00%	-1.47%	19.93%	24.89%
TCL	Stapled	Transurban Group	22636.66	1800.52	1,455,286,528	134,142,869	195,828	6.4%		11.03	12.66	9.45	4.35%	7.61%	1.44%	21.92%	20.34%
Australian Indices																	
XJOAI	Index	S&P/ASX 200 Accumulation								54,830.25	55,631.28	44,893.36		0.58%	22.31%	6.47%	10.84%
XSOAI	Index	S&P/ASX Small Ords Accumulation								6,404.29	67.79	54.84		-0.82%	17.83%	5.11%	1.99%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								44,237.20	487.13	394.80		2.95%	7.37%	15.82%	16.77%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								384.77	3.94	3.09		-0.62%	26.82%	12.40%	13.00%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								139.42	-	-		0.56%	1.23%	5.08%	5.32%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								138.95	-	-		0.55%	0.77%	5.14%	5.11%

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All values are as at Feb-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)

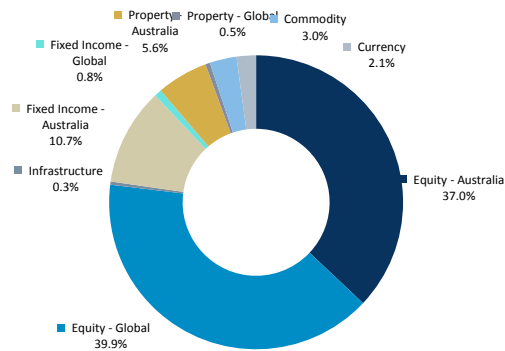
February 2017



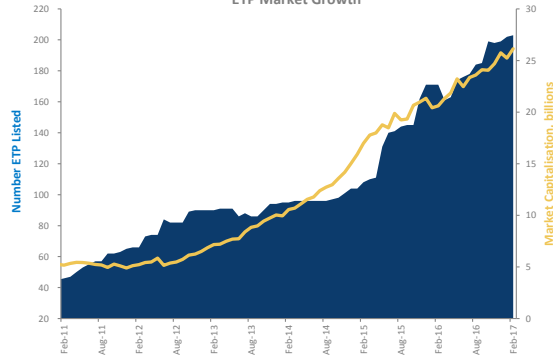
Month: Feb-17 Transaction days: 20 Period ending: Tuesday, 28 February 2017

ISSUER & PRODUCT SUMMARY

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



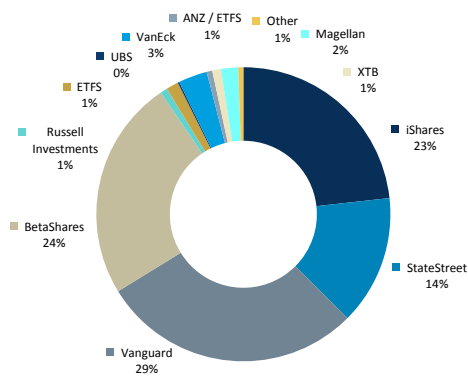
ETP Market Growth



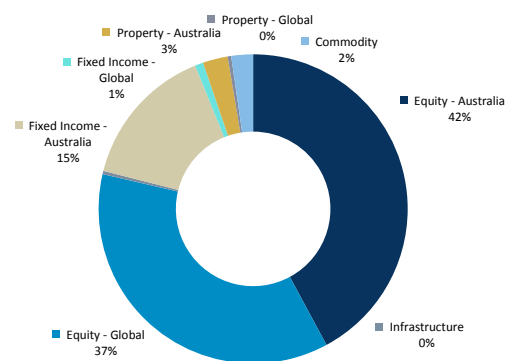
Issuer Breakdown

Issuer	# Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Value Traded (\$ths)	# Transactions
AMP Capital / BetaShares	3	\$47.0	\$978	\$577	\$1,983	82
ANZ / ETFS	7	\$110.1	\$25,088	\$23,698	\$13,029	826
Aurora	1	\$10.8	\$306	\$7	\$197	21
BetaShares	35	\$3,410.8	\$164,370	\$159,402	\$510,143	13,357
ETFS	5	\$546.2	\$52,397	\$36,304	\$28,329	3,025
iShares	37	\$7,755.0	\$202,341	\$41,854	\$488,392	17,479
K2	2	\$55.6	\$481	\$777	\$864	27
Magellan	3	\$840.1	\$42,952	\$17,218	\$39,588	1,487
Russell Investments	6	\$585.9	\$11,986	\$0	\$16,521	686
Schroder	1	\$25.8	\$1,380	\$1,244	\$2,102	28
StateStreet	16	\$4,790.6	\$97,466	\$21,450	\$299,247	8,290
Switzer	1	\$52.7	\$52,686	\$52,686	\$1,079	89
The Perth Mint	1	\$111.6	\$3,750	\$0	\$5,531	245
UBS	8	\$230.0	\$11,224	\$5,608	\$3,730	173
VanEck	12	\$657.3	\$50,238	\$36,471	\$66,488	2,346
Vanguard	17	\$6,767.2	\$180,000	\$40,555	\$604,045	16,883
XTB	48	\$145.7	\$11,739	\$11,012	\$20,096	565
Total	203	\$ 26,142	\$ 907,808	\$ 404,409	\$ 2,101,363	65,609

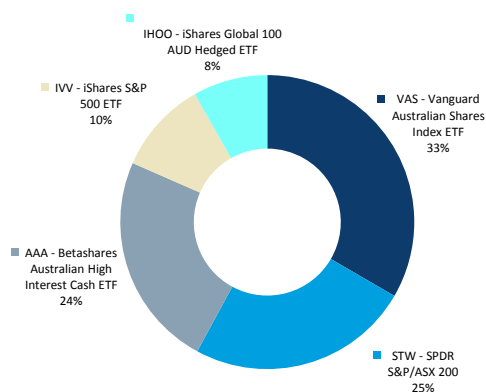
Valued Traded by Issuer, Current Period \$m



Value Traded by Asset, Current Period \$m



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



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

Asset Spread	FUM Change	Funds Flow	Value Traded
Equity - Australia	\$208,937	\$392	\$862,540
Equity - Global	\$440,470	\$229,002	\$747,014
Infrastructure	\$7,019	\$3,685	\$6,956
Fixed Income - Australia	\$88,315	\$85,284	\$305,606
Fixed Income - Global	\$18,025	\$16,163	\$17,637
Property - Australia	\$80,127	\$22,869	\$53,468
Property - Global	\$6,592	\$3,462	\$7,632
Commodity	\$58,444	\$35,527	\$46,575
Currency	\$122	\$8,809	\$53,934
Total	\$907,808	\$404,409	\$2,101,363

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

February 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.)
Equity - Australia																					
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.15	547.28	12.33	0.00	35,620,634	1,513,528	1,860	6.51%	0.07%	1,320	1,068	23.53	23.88	20.48	5.88%	0.77%	22.07%	5.77%	9.80%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	330.01	9.26	0.00	10,828,608	457,459	454	3.28%	0.07%	1,573	1,657	23.87	24.17	20.25	5.70%	1.37%	24.74%	3.85%	10.01%
MVW	ETF	VanEck Vectors Australian Equal Weight ETF	0.35	190.69	14.20	10.19	15,654,779	623,120	701	8.21%	0.08%	2,344	1,819	25.23	25.91	21.06	2.43%	1.03%	22.09%	n/a	n/a
QOZ	ETF	BetaShares FTSE RAFI Australia 200 ETF	0.30	194.70	11.82	7.79	10,030,609	777,506	305	5.15%	0.10%	903	738	12.98	13.20	10.59	4.96%	0.47%	29.10%	7.74%	n/a
STW	ETF	SPDR S&P/ASX 200	0.19	2944.14	29.56	-37.60	218,889,562	4,073,648	4,455	7.43%	0.05%	3,464	2,917	53.72	54.52	45.82	3.83%	0.75%	21.91%	6.20%	10.30%
SFY	ETF	SPDR S&P/ASX 50	0.29	450.80	11.53	0.00	15,433,918	285,966	649	3.42%	0.06%	2,609	2,569	54.35	55.04	46.59	4.73%	1.24%	22.59%	5.54%	10.57%
UBA	ETF	UBS IQ MSCI Australian Ethical ETF	0.17	156.85	5.07	0.97	257,293	13,532	25	0.16%	0.11%	326	34	19.48	19.60	16.38	3.88%	2.52%	23.82%	n/a	n/a
VAS	ETF	Vanguard Australian Shares Index ETF	0.15	1732.69	-109.91	-151.13	297,794,955	4,147,695	3,755	17.19%	0.06%	1,437	1,078	72.66	73.75	62.01	4.09%	0.66%	21.51%	5.92%	10.12%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	70.21	3.94	2.44	3,019,000	49,534	126	4.30%	0.06%	822	679	61.37	62.00	51.89	4.14%	1.21%	21.74%	4.19%	10.23%
ZOZI	ETF	ANZ / ETFs S&P/ASX 100 ETF	0.24	27.81	20.50	20.31	3,910,058	368,557	70	14.06%	0.25%	811	659	10.69	10.79	9.00	2.73%	1.25%	23.19%	n/a	n/a
Equity - Australia Small/Mid Cap																					
EX20	ETF	BetaShares Australian Ex-20 Portfolio Diversifier ETF	0.20	4.56	1.59	1.52	661,970	44,069	35	14.52%	0.14%	751	507	15.17	15.37	14.05	0.41%	1.05%	n/a	n/a	n/a
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	51.27	0.73	0.00	2,512,583	590,568	154	4.90%	0.26%	494	452	4.23	4.55	3.70	2.36%	-0.47%	16.97%	4.13%	0.97%
KSM	MF	K2 Australian Small Cap Fund (Hedge Fund)	2.00	20.45	-0.12	-0.12	102,979	40,040	3	0.50%	2.32%	502	501	2.61	2.78	2.33	0.00%	2.76%	12.99%	n/a	n/a
MVS	ETF	VanEck Vectors Small Cap Dividend Payers ETF	0.49	46.72	3.22	2.13	2,147,873	121,506	99	4.60%	0.29%	482	392	17.69	18.59	15.54	3.19%	1.26%	16.83%	n/a	n/a
SSO	ETF	SPDR S&P/ASX Small Ordinaries Fund	0.50	11.46	0.24	0.00	543,016	42,957	40	4.74%	0.19%	470	377	12.55	13.32	11.02	2.61%	0.14%	17.81%	5.37%	1.72%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	80.35	6.05	4.85	4,798,263	98,518	465	5.97%	0.21%	1,280	873	48.50	51.26	42.03	3.04%	-0.66%	18.40%	5.33%	3.76%
Equity - Australia Sectors																					
MVB	ETF	VanEck Vectors Australian Bank ETF	0.28	27.09	0.22	-1.14	2,230,467	80,933	70	8.23%	0.08%	1,181	1,182	28.48	28.87	22.03	4.79%	4.19%	34.91%	8.21%	n/a
MVE	ETF	VanEck Vectors S&P/ASX MidCap 50 ETF	0.49	24.72	0.42	0.00	2,452,957	102,448	63	9.92%	0.26%	502	356	23.95	24.28	6.36	1.36%	0.46%	55.49%	-5.96%	n/a
MVR	ETF	VanEck Vectors Australian Resources ETF	0.35	25.30	15.04	15.19	15,865,017	770,939	107	62.71%	0.18%	381	288	20.25	21.24	14.99	1.73%	-2.64%	42.28%	1.11%	n/a
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REITs Fund	0.40	63.96	2.60	0.00	3,244,225	155,231	92	5.07%	0.09%	1,166	1,117	21.19	21.67	17.44	5.62%	3.92%	27.90%	7.33%	15.78%
OZR	ETF	SPDR S&P/ASX 200 Resource Fund	0.40	32.93	2.41	3.36	5,409,707	625,664	256	16.43%	0.15%	849	707	8.41	8.90	5.76	1.52%	-4.43%	48.60%	-4.15%	-4.19%
QFN	ETF	BetaShares S&P/ASX 200 Financials Sector ETF	0.39	17.11	1.81	1.18	654,766	56,974	22	3.83%	0.11%	1,273	1,180	11.82	12.08	9.68	4.91%	3.89%	27.37%	7.26%	15.51%
QRE	ETF	BetaShares S&P/ASX 200 Resources Sector ETF	0.39	15.03	-0.39	0.00	1,580,529	331,339	118	10.51%	0.25%	513	423	4.64	4.90	3.22	1.19%	-4.31%	46.89%	-4.06%	-3.84%
Equity - Australia Strategy																					
AOD	MF	Aurora Dividend Income Trust	0.97	10.81	-0.31	0.01	196,785	282,578	21	1.82%	1.42%	40	45	0.69	0.76	0.67	6.20%	-0.45%	7.74%	-6.55%	-0.04%
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	6.36	0.21	0.00	366,292	13,857	11	5.75%	0.17%	822	822	26.52	26.75	24.25	0.00%	1.54%	n/a	n/a	n/a
AUST	MF	BetaShares Managed Risk Australian Share Fund (Managed Fund)	0.39	31.05	0.66	0.00	4,118,791	266,009	124	13.27%	0.12%	674	530	15.52	15.66	14.41	2.60%	1.04%	10.63%	n/a	n/a
BBOZ	MF	BetaShares Australian Strong Bear (Hedge Fund)	1.19	93.11	7.30	11.75	32,273,220	1,771,740	1,803	34.66%	0.12%	812	758	18.23	30.00	17.48	0.00%	-1.62%	-39.63%	n/a	n/a
BEAR	MF	BetaShares Australian Equities Bear (Hedge Fund)	1.19	60.92	4.57	6.02	10,363,089	684,618	501	17.01%	0.11%	904	671	15.10	18.80	14.86	1.12%	-1.05%	-19.02%	-5.61%	n/a
DIV	ETF	UBS IQ Morningstar Australia Dividend Yield ETF	0.30	25.81	0.74	0.00	403,905	20,610	16	1.56%	0.29%	959	342	19.40	20.48	17.92	4.24%	-0.49%	12.03%	3.51%	n/a
ETF	ETF	UBS IQ Morningstar Australia Quality ETF	0.30	11.69	2.22	1.94	2,050,564	106,503	29	17.54%	0.19%	1,035	690	19.43	21.35	18.51	5.31%	1.68%	8.95%	1.83%	n/a
FDIV	ETF	VanEck Vectors S&P/ASX Franked Dividend ETF	0.35	3.90	0.09	0.00	334,623	13,825	14	8.57%	0.18%	684	469	24.55	25.83	23.13	2.33%	1.35%	n/a	n/a	n/a
GEAR	MF	BetaShares Geared Australian Equity Fund (Hedge Fund)	0.80	53.60	6.82	4.28	22,670,541	1,090,840	861	42.30%	0.14%	970	741	20.83	21.64	15.07	6.25%	1.60%	47.51%	n/a	n/a
HVST	MF	BetaShares Australian Dividend Harvester Fund (Managed Fund)	0.65	408.19	22.13	22.51	38,780,767	1,933,238	1,342	9.50%	0.09%	1,368	1,632	20.14	21.93	19.00	10.06%	-0.08%	7.95%	n/a	n/a
IHD	ETF	iShares S&P/ASX High Dividend Yield ETF	0.30	247.45	6.81	1.41	10,822,453	776,789	359	4.37%	0.09%	1,545	1,506	14.13	14.21	12.10	4.72%	1.43%	21.27%	0.98%	6.16%
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	6.26	0.22	0.00	28,715	1,107	2	0.46%	0.17%	865	865	26.15	26.15	23.98	0.00%	n/a	n/a	n/a	n/a
RARI	ETF	Russell Australian Responsible Investment ETF	0.45	57.11	2.01	0.00	789,186	31,942	29	1.38%	0.46%	738	601	24.75	24.84	21.52	5.36%	2.70%	23.42%	n/a	n/a
RDV	ETF	Russell High Dividend Australian Shares ETF	0.34	276.64	8.66	0.00	7,862,901	263,154	291	2.84%	0.08%	1,699	1,709	30.25	30.84	25.48	4.39%	1.97%	23.84%	6.55%	11.54%
RVL	ETF	Russell Australian Value ETF	0.34	13.65	0.58	0.00	237,954	7,898	14	1.74%	0.07%	1,072	771	30.62	31.06	24.44	4.44%	3.10%	31.26%	5.85%	11.83%
SWTZ	MF	Switzer Dividend Growth Fund (Managed Fund)	0.89	52.69	52.69	52.69	1,079,100	431,496	89	2.05%	#N/A	#N/A	#N/A	2.50	2.51	2.50	0.00%	n/a	n/a	n/a	n/a
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield Fund	0.35	173.61	5.85	0.00	10,784,555	368,253	271	6.21%	0.08%	1,808	1,953	29.41	29.73	24.45	4.35%	1.86%	25.36%	5.52%	10.88%
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	736.70	25.78	6.03	42,276,152	706,046	1,774	5.74%	0.06%	2,396	2,241	60.29	61.65	51.90	5.75%	1.57%	23.02%	3.64%	10.57%
YMAX	MF	BetaShares Australia Top20 Equity Yield Max Fund	0.59	362.20	20.16	13.03	25,456,948	2,734,180	672	7.03%	0.26%	595	581	9.31	9.50	8.38	9.40%	0.75%	18.85%	1.97%	n/a
ZYAU	ETF	ANZ / ETFs S&P/ASX 300 High Yield Plus ETF	0.35	14.62	0.31	0.00	2,119,345	189,035	161	14.50%	0.24%	594	572	11.24	11.40	9.28	3.17%	1.53%	28.00%	n/a	n/a
Equity - Global																					
DMKT	MF	AMP Capital Dynamic Markets Fund (Hedge Fund)	0.48	14.15	0.26	0.32	599,089	227,317	26	4.24%	0.61%	925	794	2.65	2.66	2.43	1.56%	0.76%	n/a	n/a	n/a
ESTX	ETF	ANZ ETFs EURO STOXX 50 ETF	0.35	3.20	-0.02	0.00	302,980	5,661	18	9.46%	0.79%	650	686	53.40	56.05	49.75	0.16%	-2.68%	n/a	n/a	n/a
GROW	MF	Schroder Real Return Fund (Managed Fund)	0.90	25.75	1.38	1.24	2,102,291	586,291	28	8.16%	0.56%	1,025	1,079	3.59	3.60	3.50	0.55%	0.01%	n/a	n/a	n/a
HEUR	ETF	BetaShares WisdomTree Europe ETF - Currency Hedged	0.51	9.38	1.45	1.17	4,225,345	366,902	254	45.06%	0.29%	111	112	11.72	11.76	9.20	1.13%	2.74%	n/a	n/a	n/a
IIEU	ETF	iShares S&P Europe ETF	0.60	498.18	-6.41	-5.64	19,726,343	377,207	1,146	3.96%	0.18%	474	458	52.21	56.60	45.78	2.56%	-1.61%	4.21%	1.40%	11.09%
IHO0	ETF	iShares Global 100 AUD Hedged ETF	0.43	30.19	-65.49	-67.91	73,159,244	669,103	161	242.34%	0.46%	280	179	109.35	110.78	87.55	0.51%	1.73%	24.17%	n/a	n/a

Spotlight on ETPs (ETFs / Managed Funds / Structured Products) February 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\$'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.)
IHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	102.39	49.86	47.04	50,128,089	167,106	303	48.96%	0.24%	335	314	304.05	304.17	241.75	0.54%	3.94%	25.47%	n/a	n/a
IHWL	ETF	iShares Core MSCI World All Cap AUD Hedged ETF	0.19	2.33	0.06	0.00	187,118	6,464	9	8.03%	0.54%	715	707	29.12	29.27	24.53	0.00%	2.71%	n/a	n/a	n/a
IJH	ETF	iShares S&P Midcap ETF	0.07	110.92	18.23	15.73	16,076,401	71,777	361	14.49%	0.23%	532	527	227.04	235.80	185.23	1.29%	0.54%	23.13%	15.35%	21.45%
IJP	ETF	iShares MSCI Japan ETF	0.48	189.24	1.11	1.34	10,268,523	153,641	572	5.43%	0.20%	1,054	994	66.91	69.66	57.48	1.59%	-0.90%	9.67%	10.59%	13.64%
IJR	ETF	iShares S&P Small-Cap ETF	0.07	77.74	5.56	3.78	5,613,298	61,797	397	7.22%	0.38%	278	238	92.28	97.50	71.74	1.02%	-0.02%	27.43%	15.97%	22.79%
IOO	ETF	iShares S&P Global 100 ETF	0.40	1092.98	20.36	0.52	26,693,410	257,574	2,292	2.44%	0.15%	899	859	104.66	108.08	91.13	2.26%	0.18%	13.30%	9.53%	15.01%
IRU	ETF	iShares Russell 2000 ETF	0.20	61.46	3.58	1.82	3,010,371	16,721	247	4.90%	0.26%	732	783	182.28	199.50	141.26	1.14%	0.41%	27.78%	12.71%	20.53%
IVE	ETF	iShares MSCI EAFE ETF	0.33	237.69	-29.44	-29.92	40,874,123	518,555	495	17.20%	0.29%	858	706	78.76	82.06	70.26	2.51%	-1.25%	7.60%	4.19%	11.74%
IVV	ETF	iShares S&P 500 ETF	0.04	2136.82	102.55	45.03	91,283,502	298,912	2,366	4.27%	0.04%	1,023	980	310.52	317.45	267.91	1.62%	1.31%	15.60%	16.13%	21.49%
IWLD	ETF	iShares Core MSCI World All Cap ETF	0.16	5.59	1.19	1.12	692,706	24,929	30	12.39%	0.58%	696	698	27.95	28.77	24.99	1.44%	0.29%	n/a	n/a	n/a
KII	MF	K2 Global Equities Fund (Hedge Fund)	2.05	35.15	-0.36	-0.65	761,229	316,501	24	2.17%	2.46%	461	416	2.42	2.42	2.15	0.00%	0.43%	10.02%	n/a	n/a
MGE	MF	Magellan Global Equities Fund (Managed Fund)	1.35	743.97	34.32	12.49	34,219,317	12,939,926	1,312	4.60%	0.51%	2,061	1,817	2.68	2.72	2.39	1.87%	1.51%	6.41%	n/a	n/a
MHG	MF	Magellan Global Equities Fund Currency Hedged (Managed Fund)	1.35	45.23	2.61	0.96	1,163,779	441,766	49	2.57%	0.65%	915	878	2.68	2.68	2.30	1.87%	3.48%	16.51%	n/a	n/a
MOAT	ETF	VanEck Vectors Morningstar Wide Moat ETF	0.49	25.37	4.34	3.44	4,333,339	89,381	328	17.08%	0.21%	255	179	49.19	50.50	39.92	0.94%	2.80%	22.22%	n/a	n/a
NDQ	ETF	BetaShares NASDAQ 100 ETF	0.38	76.20	4.68	2.42	9,657,206	811,610	582	12.67%	0.17%	432	560	12.09	12.17	9.87	0.63%	1.94%	18.78%	n/a	n/a
QMIK	ETF	SPDR MSCI World Quality Mix Fund	0.40	5.66	0.89	0.80	1,046,018	66,562	23	18.50%	0.30%	113	98	16.04	16.73	14.76	2.74%	0.43%	9.24%	n/a	n/a
QUAL	ETF	VanEck Vectors MSCI World Ex-Australia Quality ETF	0.40	180.08	10.39	5.52	13,850,056	714,541	347	7.69%	0.30%	697	1,139	19.70	20.25	17.42	2.17%	1.97%	8.94%	n/a	n/a
QUS	ETF	BetaShares FTSE RAFI US 1000 ETF	0.40	24.48	0.62	0.00	1,264,889	41,900	54	5.17%	0.27%	958	911	30.56	31.96	26.29	2.50%	0.60%	19.46%	n/a	n/a
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	20.35	2.02	1.54	1,053,570	3,449	60	5.18%	0.24%	422	257	308.79	314.43	266.70	1.78%	1.22%	13.91%	n/a	n/a
UBE	ETF	UBS IQ MSCI Europe Ethical ETF	0.40	6.93	-0.06	0.00	371,170	20,124	22	5.36%	0.63%	102	120	18.45	19.81	16.84	2.64%	-2.22%	5.00%	n/a	n/a
UBJ	ETF	UBS IQ MSCI Japan Ethical ETF	0.40	3.09	0.00	0.00	152,413	7,438	22	4.93%	0.26%	121	145	20.56	21.13	17.74	2.09%	-0.89%	11.87%	n/a	n/a
UBU	ETF	UBS IQ MSCI USA Ethical ETF	0.20	5.75	0.13	0.00	69,498	3,089	5	1.21%	0.29%	130	155	22.94	23.26	19.88	1.24%	2.64%	14.49%	n/a	n/a
UBW	ETF	UBS IQ MSCI World ex Australia Ethical ETF	0.35	18.88	3.12	2.70	372,281	17,426	49	1.97%	0.29%	229	141	21.56	22.00	19.08	1.87%	0.06%	12.04%	n/a	n/a
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.13	726.36	14.87	11.47	22,912,205	375,695	1,574	3.15%	0.23%	390	432	60.95	64.00	54.40	2.41%	-0.76%	11.62%	5.25%	10.61%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	58.17	53.52	53.49	54,526,139	1,165,335	139	93.73%	0.63%	91	80	46.72	50.39	42.48	2.89%	-0.50%	4.43%	n/a	n/a
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	185.75	17.66	11.36	14,058,149	238,859	726	7.57%	0.21%	513	582	59.77	60.01	48.45	1.20%	2.35%	24.57%	n/a	n/a
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	385.56	33.52	27.77	35,299,867	603,254	1,309	9.16%	0.15%	666	552	59.09	60.78	51.89	3.95%	0.32%	12.81%	n/a	n/a
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.05	954.02	44.65	20.03	34,484,318	219,724	1,822	3.61%	0.10%	593	451	158.99	162.44	135.00	1.56%	1.13%	16.73%	15.41%	21.35%
WRLD	MF	BetaShares Managed Risk Global Share Fund (Managed Fund)	0.39	24.89	2.40	2.07	3,693,016	358,977	175	14.84%	0.26%	594	714	10.37	10.69	9.58	1.29%	0.20%	8.21%	n/a	n/a
WXHG	ETF	SPDR S&P World ex Australian (Hedged) Fund	0.35	72.83	4.37	2.01	2,555,126	128,810	292	3.51%	0.23%	263	211	20.10	20.15	16.84	3.41%	2.24%	23.64%	9.39%	n/a
WXOZ	ETF	SPDR S&P World ex Australian Fund	0.30	142.92	6.69	4.32	2,008,319	80,633	106	1.41%	0.20%	310	346	25.14	25.61	22.25	3.35%	0.44%	12.41%	10.68%	n/a
Equity - Asia Pacific ex Japan																					
CETF	ETF	VanEck Vectors ChinaAMC A-Share ETF	0.72	2.48	-0.01	0.00	151,096	2,997	11	6.09%	0.48%	120	132	51.72	55.50	48.11	0.98%	1.97%	8.55%	n/a	n/a
HIPN	ETF	BetaShares WisdomTree Japan ETF - Currency Hedged	0.51	21.03	7.69	7.42	7,278,643	590,889	226	34.61%	0.28%	323	336	12.37	12.61	8.87	0.83%	0.24%	n/a	n/a	n/a
IAA	ETF	iShares S&P Asia 50 ETF	0.50	248.61	4.64	-0.87	8,720,455	132,110	515	3.51%	0.35%	413	517	66.65	67.40	54.23	1.79%	1.09%	25.05%	11.57%	11.74%
IHK	ETF	iShares MSCI Hong Kong ETF	0.48	12.37	0.20	0.00	909,609	32,300	63	7.35%	0.48%	128	108	28.30	29.20	25.05	2.36%	0.59%	14.88%	10.65%	13.71%
IKO	ETF	iShares MSCI South Korea Capped Index ETF	0.62	30.42	0.38	0.00	4,743,337	61,926	267	15.59%	0.32%	224	178	76.91	78.97	64.98	0.94%	0.91%	19.28%	5.29%	8.37%
ISG	ETF	iShares MSCI Singapore ETF	0.48	7.67	0.11	0.00	250,087	8,757	65	3.26%	0.45%	46	43	28.92	29.74	26.62	3.06%	0.29%	10.14%	3.83%	6.60%
ITW	ETF	iShares MSCI Taiwan ETF	0.62	59.37	1.63	0.64	937,611	22,240	227	1.58%	0.33%	167	144	42.44	43.17	33.70	1.85%	0.60%	20.59%	13.38%	14.25%
IZZ	ETF	iShares FTSE China Large-Cap ETF	0.74	66.19	1.94	0.00	2,085,363	42,006	169	3.15%	0.35%	326	291	49.88	51.96	42.01	2.10%	1.75%	21.21%	10.36%	8.30%
UBP	ETF	UBS IQ MSCI Asia APEX 50 Ethical ETF	0.45	0.99	0.02	0.00	52,742	2,709	5	5.35%	0.41%	130	164	19.73	19.84	16.45	2.38%	0.81%	12.35%	n/a	n/a
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	25.37	0.35	0.00	2,292,950	42,002	65	9.04%	0.62%	234	145	54.45	54.86	47.10	2.36%	1.26%	18.31%	n/a	n/a
Equity - Emerging Markets																					
IBK	ETF	iShares MSCI BRIC ETF	0.68	26.02	0.60	0.00	790,436	17,105	89	3.04%	0.56%	117	78	46.45	49.00	35.96	1.39%	1.87%	31.21%	8.05%	4.80%
IEM	ETF	iShares MSCI Emerging Markets ETF	0.68	421.38	23.68	16.13	25,351,243	507,584	1,558	6.02%	0.25%	507	84	49.94	51.00	41.97	1.48%	0.38%	20.91%	6.09%	5.73%
VGE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	74.31	2.92	1.71	4,648,078	81,374	508	6.26%	0.46%	184	175	57.00	59.69	47.93	1.67%	0.62%	20.83%	7.27%	n/a
WEMG	ETF	SPDR S&P Emerging Markets Fund	0.65	12.60	0.30	0.00	1,328,909	74,531	30	10.55%	0.38%	199	208	17.75	18.00	14.97	2.13%	0.74%	21.29%	6.70%	n/a
Equity - Global Sectors																					
BNKS	ETF	BetaShares Global Banks ETF - Currency Hedged	0.47	25.54	3.37	2.69	5,726,463	857,007	181	22.43%	0.42%	655	607	6.72	6.87	4.88	0.00%	0.75%	n/a	n/a	n/a
DRUG	ETF	BetaShares Global Healthcare ETF - Currency Hedged	0.47	15.09	3.88	3.02	3,596,896	735,731	80	23.84%	0.48%	425	567	5.05	5.05	4.36	0.00%	6.14%	n/a	n/a	n/a
ETHI	ETF	BetaShares Global Sustainability Leaders ETF	0.59	34.05	13.99	13.38	13,286,559	2,231,845	97	39.02%	0.33%	1,923	1,688	6.08	6.09	5.83	0.00%	2.01%	n/a	n/a	n/a
FOOD	ETF	BetaShares Global Agriculture Companies ETF	0.47	4.38	0.05	0.00	1,613,012	291,599	42	36.86%	0.45%	481	473	5.47	5.57	4.89	0.00%	n/a	n/a	n/a	n/a
FUEL	ETF	BetaShares Global Energy Companies ETF - Currency Hedged	0.47	4.62	-0.06	0.00	287,924	49,091	23	6.23%	0.46%	632	632	5.82	6.16	5.07	0.83%	-3.47%	n/a	n/a	n/a
GDJ	ETF	VanEck Vectors Gold Miners ETF	0.53	52.96	-2.37	-0.30	6,119,373	189,988	398	11.55%	0.42%	263	288	29.86	41.61	25.28	0.21%	-1.02%	13.61%	n/a	n/a

Spotlight on ETPs (ETFs / Managed Funds / Structured Products) February 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\$'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.)
HACK	ETF	BetaShares Global Cybersecurity ETF	0.47	10.04	1.40	-1.12	2,091,996	375,428	135	20.83%	0.40%	602	558	5.60	5.66	4.91	0.00%	2.01%	n/a	n/a	n/a
IXI	ETF	iShares S&P Global Consumer Staples ETF	0.47	145.61	3.87	-0.66	4,581,671	36,661	392	3.15%	0.33%	283	243	127.55	137.45	119.00	1.89%	2.04%	0.83%	12.49%	17.24%
IXJ	ETF	iShares S&P Global Healthcare ETF	0.47	412.02	15.22	-5.66	14,000,315	108,032	794	3.40%	0.27%	492	443	133.21	141.81	118.90	1.38%	4.97%	1.64%	10.73%	21.69%
IXP	ETF	iShares S&P Global Telecommunications ETF	0.47	19.95	-0.94	-0.66	669,301	8,736	69	3.35%	0.42%	180	235	77.35	87.38	73.25	3.42%	-1.87%	-3.78%	6.82%	13.23%
MNRS	ETF	BetaShares Global Gold Miners ETF - Currency Hedged	0.47	7.94	2.17	2.38	6,643,649	1,565,806	169	83.67%	0.60%	270	275	3.97	5.49	3.40	0.00%	-1.48%	n/a	n/a	n/a
Equity - Global Strategy																					
BBUS	MF	BetaShares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.19	49.13	0.17	5.08	14,411,987	1,809,823	545	29.33%	0.16%	348	354	7.53	13.61	7.51	0.00%	-7.62%	-43.83%	n/a	n/a
GGUS	MF	BetaShares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.74	6.18	0.52	0.00	4,286,302	356,989	119	69.36%	0.16%	549	555	12.36	12.42	8.09	0.80%	6.56%	54.28%	n/a	n/a
UMAX	MF	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	0.59	80.63	1.09	0.07	9,521,294	549,966	311	11.81%	0.26%	509	603	17.42	18.30	15.90	5.66%	-0.28%	8.57%	n/a	n/a
WDIV	ETF	SPDR S&P Global Dividend Fund	0.50	114.09	4.80	3.56	8,578,022	487,302	415	7.52%	0.21%	269	598	17.78	18.60	16.33	4.10%	-1.00%	12.55%	8.54%	n/a
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	11.80	0.13	0.00	261,441	9,840	7	2.22%	0.51%	1,350	1,345	26.68	27.53	24.31	0.00%	-0.82%	n/a	n/a	n/a
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	11.42	0.15	0.00	-	-	-	0.00%	0.50%	1,290	1,300	26.15	26.30	24.48	0.00%	n/a	n/a	n/a	n/a
ZYUS	ETF	ANZ / ETFs S&P 500 High Yield Low Volatility ETF	0.35	40.56	3.34	2.57	4,883,248	386,679	452	12.04%	0.27%	223	495	12.86	13.35	11.26	3.96%	0.40%	14.43%	n/a	n/a
Equity - Infrastructure																					
GLIN	MF	AMP Capital Global Infrastructure Securities Fund (Unhedged) (Managed Fund)	0.80	18.57	0.06	-0.09	990,443	402,840	43	5.33%	0.80%	764	761	2.46	2.58	2.28	0.78%	-1.21%	n/a	n/a	n/a
IFRA	ETF	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	0.52	21.90	0.94	0.00	1,760,794	98,977	98	8.04%	0.44%	321	790	18.25	18.26	16.56	1.67%	3.52%	n/a	n/a	n/a
MICH	MF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.05	50.95	6.02	3.77	4,205,177	1,702,123	126	8.25%	0.53%	860	772	2.52	2.53	2.29	0.50%	3.70%	n/a	n/a	n/a
Property - Australia																					
MVA	ETF	VanEck Vectors Australian Property ETF	0.35	56.06	3.76	1.44	1,587,593	80,037	110	2.83%	0.17%	549	381	20.22	22.98	18.27	5.23%	4.22%	10.87%	15.46%	n/a
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	585.28	20.17	-2.58	15,431,172	1,210,670	893	2.64%	0.19%	1,830	1,619	12.92	14.68	11.45	3.48%	3.86%	8.46%	15.67%	16.21%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.25	834.20	56.20	24.02	36,449,000	461,911	2,440	4.37%	0.18%	2,219	2,251	80.05	92.53	71.70	4.75%	3.31%	8.72%	15.75%	16.33%
Property - Global																					
DIRE	ETF	SPDR Dow Jones Global Select Real Estate Fund	0.50	116.07	5.94	3.12	7,238,248	354,287	569	6.24%	0.21%	312	346	20.77	22.82	19.20	3.32%	0.71%	2.49%	11.63%	n/a
RENT	MF	AMP Capital Global Property Securities Fund (Unhedged) (Managed Fund)	0.98	14.23	0.65	0.35	393,868	172,753	13	2.77%	0.86%	695	706	2.29	2.52	2.20	0.95%	-0.01%	n/a	n/a	n/a
Fixed Income - Australia Dollar																					
AAA	ETF	BetaShares Australian High Interest Cash ETF	0.18	1124.19	43.29	43.29	211,130,846	4,213,387	2,367	18.78%	0.02%	131,180	168,930	50.16	50.19	50.07	1.95%	0.19%	2.19%	2.71%	n/a
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	28.54	0.06	0.03	4,775,389	186,383	104	16.73%	0.10%	591	602	25.67	26.98	25.45	3.61%	0.32%	0.61%	4.75%	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.22	15.42	0.05	0.00	926,873	36,403	35	6.01%	0.09%	633	587	25.57	26.93	25.32	3.13%	0.39%	0.40%	5.01%	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.20	358.29	14.61	14.25	19,225,930	182,506	1,498	5.37%	0.13%	3,922	3,254	105.57	110.02	104.55	3.04%	0.35%	1.37%	4.36%	n/a
ILB	ETF	iShares Government Inflation ETF	0.26	94.84	1.43	1.14	3,169,213	27,915	294	3.34%	0.34%	802	738	113.70	119.04	111.31	1.37%	0.62%	0.61%	4.85%	n/a
IGB	ETF	iShares Treasury ETF	0.26	29.48	-0.05	0.00	1,543,601	15,049	85	5.24%	0.34%	1,540	1,548	102.55	107.99	101.85	2.62%	0.22%	-0.13%	4.33%	n/a
RGB	ETF	Russell Australian Government Bond ETF	0.24	58.24	0.00	0.00	664,226	31,689	19	1.14%	0.31%	1,254	1,259	20.97	22.28	20.80	3.34%	0.34%	-0.12%	5.46%	n/a
RSM	ETF	Russell Australian Semi-Government Bond ETF	0.26	61.29	0.27	0.00	1,882,740	91,775	56	3.07%	0.31%	1,225	1,229	20.50	20.98	20.37	3.36%	0.24%	1.50%	4.28%	n/a
RCB	ETF	Russell Australian Select Corporate Bond ETF	0.28	118.95	0.47	0.00	5,083,825	250,391	277	4.27%	0.34%	1,125	1,157	20.28	20.72	20.08	3.41%	0.40%	2.90%	3.50%	n/a
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.26	27.37	0.58	0.50	2,461,019	49,538	81	8.99%	0.39%	1,498	1,498	49.75	50.78	49.20	2.42%	0.27%	n/a	n/a	n/a
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.20	598.63	14.82	14.09	26,435,117	544,699	1,099	4.42%	0.07%	2,005	1,568	48.57	53.50	48.16	4.49%	0.25%	1.12%	4.57%	n/a
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	133.06	1.06	0.98	8,212,081	168,090	316	6.17%	0.15%	1,822	1,778	48.96	51.90	48.51	2.63%	0.37%	0.61%	4.73%	n/a
Fixed Income - Global																					
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	44.70	1.68	1.06	1,964,274	18,616	93	4.39%	0.42%	276	210	106.42	110.00	100.72	1.45%	1.48%	7.04%	n/a	n/a
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	16.41	1.24	1.09	934,885	8,588	60	5.70%	0.42%	279	215	109.36	109.78	98.09	3.17%	0.55%	19.29%	n/a	n/a
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	4.25	1.12	1.06	360,879	3,414	15	8.50%	0.43%	283	212	106.31	109.69	101.70	5.66%	1.59%	12.06%	n/a	n/a
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	75.49	7.36	6.72	7,146,506	139,016	385	9.47%	0.21%	611	199	51.70	53.33	50.11	4.12%	1.42%	5.66%	n/a	n/a
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	68.98	6.63	6.22	7,230,729	139,862	299	10.48%	0.19%	625	283	51.86	54.20	51.20	1.99%	0.63%	1.35%	n/a	n/a
Currency																					
AUDS	MF	BetaShares Strong Australian Dollar Fund (Hedge Fund)	1.19	1.60	0.06	0.00	103,112	6,468	7	6.43%	0.33%	174	174	16.06	16.06	15.45	0.00%	n/a	n/a	n/a	n/a
EEU	ETF	BetaShares Euro ETF	0.45	4.23	-0.12	0.00	52,362	3,840	9	1.24%	0.16%	1,402	1,262	13.37	15.26	13.37	0.00%	-3.11%	-11.10%	-4.12%	1.32%
POU	ETF	BetaShares British Pound ETF	0.45	38.04	0.35	1.20	5,160,545	320,804	350	13.57%	0.14%	1,559	1,566	16.01	20.29	15.65	0.17%	-3.16%	-16.92%	-4.52%	1.70%
USD	ETF	BetaShares U.S. Dollar ETF	0.45	502.29	-0.19	7.61	46,944,098	3,694,586	1,223	9.35%	0.10%	3,075	3,037	12.68	13.76	12.50	0.08%	-2.01%	-7.44%	4.75%	6.62%
YANK	MF	BetaShares Strong US Dollar Fund (Hedge Fund)	1.38	1.40	-0.05	0.00	1,359,169	96,291	89	96.81%	0.34%	173	156	14.04	14.71	13.81	0.00%	-4.30%	n/a	n/a	n/a
ZCNH	ETF	ANZ / ETFs Physical Renminbi ETF	0.30	0.45	-0.01	0.00	37,773	4,173	5	8.41%	0.24%	464	467	8.97	10.13	8.97	0.00%	-2.60%	-12.06%	n/a	n/a
ZUSD	ETF	ANZ / ETFs Physical US Dollar ETF	0.30	10.44	-0.16	0.00	277,114	27,873	36	2.66%	0.15%	1,048	1,033	9.94	10.74	9.79	0.00%	-1.97%	-6.86%	n/a	n/a

Spotlight on ETPs (ETFs / Managed Funds / Structured Products) February 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.)
Commodity																					
ETPMPM	SP	ETFS Precious Metals Basket	0.43	4.70	-0.05	0.00	531,159	4,458	11	11.30%	0.57%	60	60	117.43	134.79	108.56	0.00%	-2.15%	1.24%	0.37%	-2.02%
ETPMPT	SP	ETFS Physical Platinum	0.49	3.28	-0.02	0.00	68,073	541	8	2.08%	0.48%	62	63	125.36	147.54	116.72	0.00%	0.65%	0.94%	-7.43%	-4.94%
ETPMAG	SP	ETFS Physical Silver	0.49	59.43	6.87	3.61	3,398,790	151,657	242	5.72%	0.46%	354	217	23.10	27.00	18.83	0.00%	8.55%	16.54%	0.10%	-7.31%
ETMPMD	SP	ETFS Physical Palladium	0.49	1.55	-0.13	0.00	16,320	173	7	1.05%	0.73%	49	48	92.24	99.86	69.45	0.00%	-7.57%	42.01%	5.75%	7.06%
GOLD	Share	ETFS Physical Gold	0.40	477.21	45.72	32.70	24,314,442	158,508	2,757	5.10%	0.13%	339	329	155.28	177.00	145.48	0.00%	3.79%	-5.60%	2.85%	-0.65%
OOO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	0.69	42.58	-0.70	-1.59	5,435,857	345,065	221	12.77%	0.23%	721	689	15.91	17.36	12.11	0.00%	-0.46%	30.06%	-32.56%	-22.43%
PMGOLD	SP	Perth Mint Gold	0.15	111.61	3.75	0.00	5,531,449	342,947	245	4.96%	0.31%	149	138	16.37	18.60	15.20	0.00%	3.86%	-5.11%	3.43%	-0.27%
QAG	ETF	BetaShares Agriculture ETF-Currency Hedged (Synthetic)	0.69	3.57	-0.01	0.00	219,738	28,810	23	6.15%	0.62%	303	291	7.54	8.90	7.08	0.61%	-0.66%	2.66%	-10.36%	-7.65%
QAU	ETF	BetaShares Gold Bullion ETF (AUS Hedged)	0.39	48.08	1.84	0.00	5,203,903	403,925	263	10.82%	0.21%	644	608	13.10	14.45	11.79	0.00%	5.51%	1.61%	-1.75%	-6.15%
QCB	ETF	BetaShares Commodities Basket ETF-Currency Hedged (Synthetic)	0.69	10.80	0.06	0.00	357,546	37,316	29	3.31%	2.65%	239	260	9.57	10.15	8.60	0.68%	-0.32%	11.16%	-14.86%	-10.96%
ZGOL	ETF	ANZ / ETFS Physical Gold ETF	0.40	13.02	1.12	0.82	1,498,008	93,638	84	11.51%	0.21%	612	602	16.20	18.40	15.23	0.00%	3.28%	-5.42%	n/a	n/a
Australian Indices																					
XJOAI	Index	S&P/ASX 200 Accumulation												54,830.25	55,631.28	44,893.36		0.58%	22.31%	6.47%	10.84%
XSOAI	Index	S&P/ASX Small Ords Accumulation												6,404.29	67.79	54.84		-0.82%	17.83%	5.11%	1.99%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												44,237.20	487.13	394.80		2.95%	7.37%	15.82%	16.77%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												384.77	3.94	3.09		-0.62%	26.82%	12.40%	13.00%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												139.42	-	-		0.56%	1.23%	5.08%	5.32%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												138.95	-	-		0.55%	0.77%	5.14%	5.11%

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 Feb-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) February 2017



ASX ETP Profiles			Activity										Prices			Returns					
ASX Code	Type*	Fund Name	MER (% FUM (\$m) p.a)	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 - Australia Dollar																					
YTMAGL	MF	Theta-ACBC AGL Nov-21	n/a	2.40	0.55	0.54	470,811	4,337	6	19.59%	0.30%	215	135	108.72	111.64	106.81	4.60%	0.68%	n/a	n/a	n/a
YTMAPA	MF	Theta-ACBC APA Jul-20	n/a	2.92	0.02	0.00	173,938	1,492	3	5.96%	0.27%	234	234	116.86	121.04	115.83	6.63%	0.50%	5.16%	n/a	n/a
YTMAST	MF	Theta-ACBC AST Jun-22	n/a	2.63	0.04	0.00	412,338	3,678	2	15.70%	0.28%	223	224	112.10	117.10	111.36	5.13%	n/a	n/a	n/a	n/a
YTMAWC	MF	Theta-ACBC AWC Nov-19	n/a	6.47	1.12	1.08	1,255,409	11,671	25	19.41%	0.49%	217	207	107.80	108.39	101.96	5.91%	0.85%	n/a	n/a	n/a
YTMAZJ	MF	Theta-ACBC AZJ Oct-20	n/a	13.84	0.66	0.56	1,839,865	16,658	46	13.29%	0.43%	217	218	111.18	111.90	104.96	5.17%	1.05%	8.29%	n/a	n/a
YTMBHP	MF	Theta-ACBC BHP Oct-17	n/a	3.12	0.01	0.00	124,504	1,212	10	3.98%	0.16%	205	196	102.78	103.69	101.44	3.65%	0.24%	3.94%	n/a	n/a
YTMBH1	MF	Theta-ACBC BHP Mar-20	n/a	1.03	0.01	0.00	-	-	-	0.00%	0.31%	204	205	102.64	103.11	101.74	2.92%	n/a	n/a	n/a	n/a
YTMBOQ	MF	Theta-ACBC BOQ Jun-18	n/a	0.52	0.00	0.00	-	-	-	0.00%	0.31%	206	206	103.07	104.44	102.88	3.88%	n/a	n/a	n/a	n/a
YTMCCA	MF	Theta-ACBC CCA Nov-19	n/a	1.06	0.00	0.00	13,517	128	1	1.28%	0.30%	210	210	105.60	107.63	105.06	4.02%	0.18%	n/a	n/a	n/a
YTMCTX	MF	Theta-ACBC CTX Nov-18	n/a	1.76	0.00	0.00	219,960	1,997	3	12.47%	0.29%	219	220	110.32	114.98	110.10	6.57%	-2.52%	3.80%	n/a	n/a
YTMCWN	MF	Theta-ACBC CWN Jul-17	n/a	0.51	0.00	0.00	306	3	1	0.06%	0.16%	204	205	101.95	105.11	101.95	5.64%	-2.37%	3.39%	n/a	n/a
YTMDOV	MF	Theta-ACBC DOW Mar-22	n/a	0.61	0.00	0.00	-	-	-	0.00%	0.30%	268	171	104.84	107.45	104.84	5.48%	n/a	n/a	n/a	n/a
YTMDO1	MF	Theta-ACBC DOW Nov-18	n/a	5.24	0.60	0.52	1,185,183	11,399	22	22.62%	0.31%	205	175	104.78	105.67	101.37	4.29%	1.92%	n/a	n/a	n/a
YTMDSX	MF	Theta-ACBC DXS Sep-18	n/a	0.27	0.00	0.00	-	-	-	0.00%	0.29%	430	216	107.72	107.72	107.20	8.01%	2.67%	5.92%	n/a	n/a
YTMGPT	MF	Theta-ACBC GPT Jan-19	n/a	0.55	0.00	0.00	-	-	-	0.00%	0.29%	438	220	112.42	112.42	112.22	6.00%	0.00%	4.81%	n/a	n/a
YTMIPL	MF	Theta-ACBC IPL Feb-19	n/a	2.43	-0.06	0.00	52,314	486	6	2.15%	0.29%	430	216	105.55	109.24	105.50	5.45%	0.31%	4.85%	n/a	n/a
YTMILL1	MF	Theta-ACBC LLC May-20	n/a	11.14	1.40	1.29	2,011,134	18,341	37	18.05%	0.30%	221	164	110.22	111.83	106.38	5.44%	0.93%	6.31%	n/a	n/a
YTMILLC	MF	Theta-ACBC LLC Nov-18	n/a	5.91	0.04	0.00	327,010	3,077	11	5.53%	0.35%	211	212	106.69	108.50	104.80	5.16%	0.76%	6.07%	n/a	n/a
YTMIMG1	MF	Theta-ACBC MGR Dec-17	n/a	0.52	0.00	0.00	-	-	-	0.00%	0.31%	207	208	105.98	106.99	104.67	5.19%	n/a	n/a	n/a	n/a
YTMIMGR	MF	Theta-ACBC MGR Sep-20	n/a	3.37	0.56	0.56	464,222	4,126	3	13.76%	0.60%	223	224	112.37	115.37	109.11	5.12%	-0.10%	7.11%	n/a	n/a
YTMNAB	MF	Theta-ACBC NAB May-19	n/a	0.53	0.00	0.00	634	6	1	0.12%	0.30%	210	211	105.62	107.59	105.62	4.02%	-1.83%	n/a	n/a	n/a
YTMNVN	MF	Theta-ACBC NVN Dec-19	n/a	0.00	0.00	0.00	-	-	-	n/a	n/a	-	-	-	-	-	n/a	n/a	n/a	n/a	n/a
YTMQF1	MF	Theta-ACBC QAN Apr-20	n/a	4.97	0.06	0.00	405,244	3,640	16	8.15%	0.28%	221	220	111.50	113.84	109.10	5.83%	0.40%	n/a	n/a	n/a
YTMQF2	MF	Theta-ACBC QAN Jun-21	n/a	4.17	0.06	0.00	757,303	6,466	13	18.18%	0.28%	231	143	117.68	120.04	114.59	6.37%	1.53%	4.72%	n/a	n/a
YTMQF3	MF	Theta-ACBC QAN May-22	n/a	5.60	0.66	0.61	935,016	7,739	26	16.70%	0.26%	239	241	121.73	124.04	118.05	6.37%	1.44%	8.16%	n/a	n/a
YTMSCG	MF	Theta-ACBC SCG Oct-19	n/a	1.61	0.00	0.00	13,565	126	1	0.84%	0.36%	214	215	107.66	109.40	106.90	4.64%	0.14%	3.69%	n/a	n/a
YTMMSG1	MF	Theta-ACBC SGP Nov-20	n/a	3.03	0.00	0.00	786,300	6,493	5	25.92%	0.56%	240	238	121.44	125.43	119.45	6.79%	0.16%	4.48%	n/a	n/a
YTMMSGP	MF	Theta-ACBC SGP Sep-19	n/a	1.07	-0.02	0.00	13,498	123	1	1.26%	0.61%	218	219	109.74	111.35	107.88	5.01%	2.60%	5.18%	n/a	n/a
YTMANZ	MF	Theta-ACBC ANZ Jun-20	n/a	0.52	0.00	0.00	-	-	-	0.00%	0.38%	205	206	103.00	103.00	102.71	3.16%	n/a	n/a	n/a	n/a
YTMMQG	MF	Theta-ACBC MQG Mar-20	n/a	0.51	-0.01	0.00	13,549	131	1	2.66%	0.30%	206	206	103.43	103.43	102.88	1.57%	1.75%	n/a	n/a	n/a
YTMNA1	MF	Theta-ACBC NAB Dec-21	n/a	1.60	0.01	0.00	96,471	906	4	6.03%	0.30%	211	176	106.71	109.23	105.26	3.75%	0.52%	n/a	n/a	n/a
YTMWBC	MF	Theta-ACBC WBC Jan-20	n/a	0.00	0.00	0.00	-	-	-	n/a	0.30%	205	206	-	-	-	n/a	n/a	n/a	n/a	n/a
YTMWB1	MF	Theta-ACBC WBC Jul-20	n/a	0.52	0.00	0.00	13,556	131	1	2.62%	0.30%	207	208	103.48	104.95	103.26	3.38%	0.21%	n/a	n/a	n/a
YTMZYD	MF	Theta-ACBC SYD Jul-18	n/a	0.57	0.02	0.02	22,683	208	4	3.99%	0.88%	217	97	109.12	113.82	107.97	7.10%	-0.08%	n/a	n/a	n/a
YMTLS	MF	Theta-ACBC TLS Jul-20	n/a	4.67	0.01	0.00	174,624	1,480	2	3.74%	0.34%	235	235	117.99	124.50	117.17	6.57%	0.69%	4.19%	n/a	n/a
YTMWE1	MF	Theta-ACBC WES Mar-20	n/a	4.46	0.04	0.00	370,427	3,419	22	8.30%	0.21%	215	187	108.88	110.32	106.00	4.36%	0.88%	4.37%	n/a	n/a
YTMWES	MF	Theta-ACBC WES Mar-20	n/a	1.66	0.01	0.00	-	-	-	0.00%	0.16%	219	220	109.54	112.64	109.54	5.71%	0.00%	2.27%	n/a	n/a
YTMWOW	MF	Theta-ACBC WOW Mar-19	n/a	8.80	0.05	0.00	830,043	7,565	40	9.43%	0.15%	218	218	110.06	111.41	107.05	5.45%	0.73%	5.32%	n/a	n/a
YTMF01	MF	Theta-ACBC AMP Jun-18	n/a	3.32	-0.01	0.00	115,949	1,149	5	3.49%	n/a	-	-	100.57	101.32	100.44	2.79%	0.56%	2.82%	n/a	n/a
YTMF03	MF	Theta-ACBC BOQ Jun-18	n/a	7.50	0.02	0.00	286,476	2,833	8	3.82%	-	-	-	101.35	101.35	100.25	2.92%	0.76%	2.59%	n/a	n/a
YTMF04	MF	Theta-ACBC NAB Nov-18	n/a	3.04	0.01	0.00	103,521	1,024	3	3.41%	0.08%	2,034	2,027	101.18	101.55	100.75	2.67%	0.68%	3.24%	n/a	n/a
YTMF05	MF	Theta-ACBC NAB May-19	n/a	1.52	0.00	0.00	12,539	124	1	0.83%	-	-	-	101.12	101.54	100.57	2.65%	0.55%	n/a	n/a	n/a
YTMF06	MF	Theta-ACBC SUN Apr-19	n/a	8.88	1.55	1.52	1,784,818	17,636	12	20.09%	0.10%	2,023	1,954	101.51	101.96	100.80	2.96%	0.39%	3.31%	n/a	n/a
YTMF07	MF	Theta-ACBC ANZ Apr-20	n/a	0.51	0.00	0.00	-	-	-	0.00%	n/a	-	-	100.69	100.69	100.69	1.29%	n/a	n/a	n/a	n/a
YTMF08	MF	Theta-ACBC BOQ Nov-19	n/a	2.78	1.27	1.26	1,317,815	13,057	7	47.38%	0.10%	2,031	355	101.14	101.29	100.43	2.10%	0.47%	n/a	n/a	n/a
YTMF09	MF	Theta-ACBC MQG Mar-20	n/a	6.08	2.02	2.03	1,973,856	19,445	55	32.48%	0.09%	1,812	607	101.29	101.87	100.81	1.38%	0.45%	n/a	n/a	n/a
YTMF10	MF	Theta-ACBC NAB Jun-20	n/a	0.00	0.00	0.00	640,821	6,336	62	n/a	n/a	-	-	100.94	101.33	100.75	1.24%	n/a	n/a	n/a	n/a
YTMF11	MF	Theta-ACBC WBC Jul-20	n/a	1.52	1.02	1.02	876,411	8,653	99	57.56%	n/a	-	-	101.51	101.51	100.90	0.63%	0.61%	n/a	n/a	n/a

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

February 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												54,830.25	55,631.28	44,893.36		0.58%	22.31%	6.47%	10.84%
XSOAI	Index	S&P/ASX Small Ords Accumulation												6,404.29	67.79	54.84		-0.82%	17.83%	5.11%	1.99%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												44,237.20	487.13	394.80		2.95%	7.37%	15.82%	16.77%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												384.77	3.94	3.09		-0.62%	26.82%	12.40%	13.00%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												139.42	-	-		0.56%	1.23%	5.08%	5.32%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												138.95	-	-		0.55%	0.77%	5.14%	5.11%

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 Feb-17. Month Total return, 1/3&5 year annualised return data provided by Morningstar.

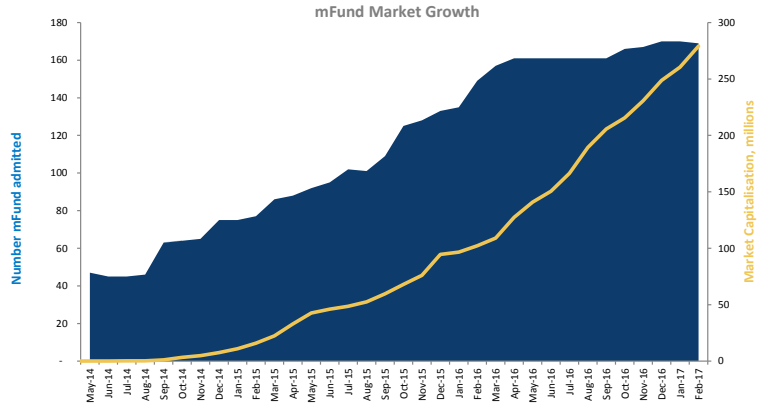
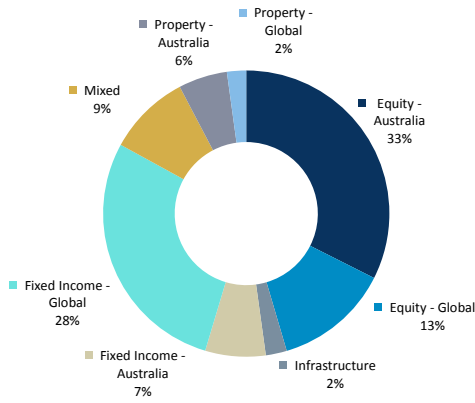
Spreads in international ETFs and some ETCs can vary throughout the day due to opening hours of the underlying markets. Please contact the product issuers for further information.

Past Performance is not a reliable indicator of future performance.

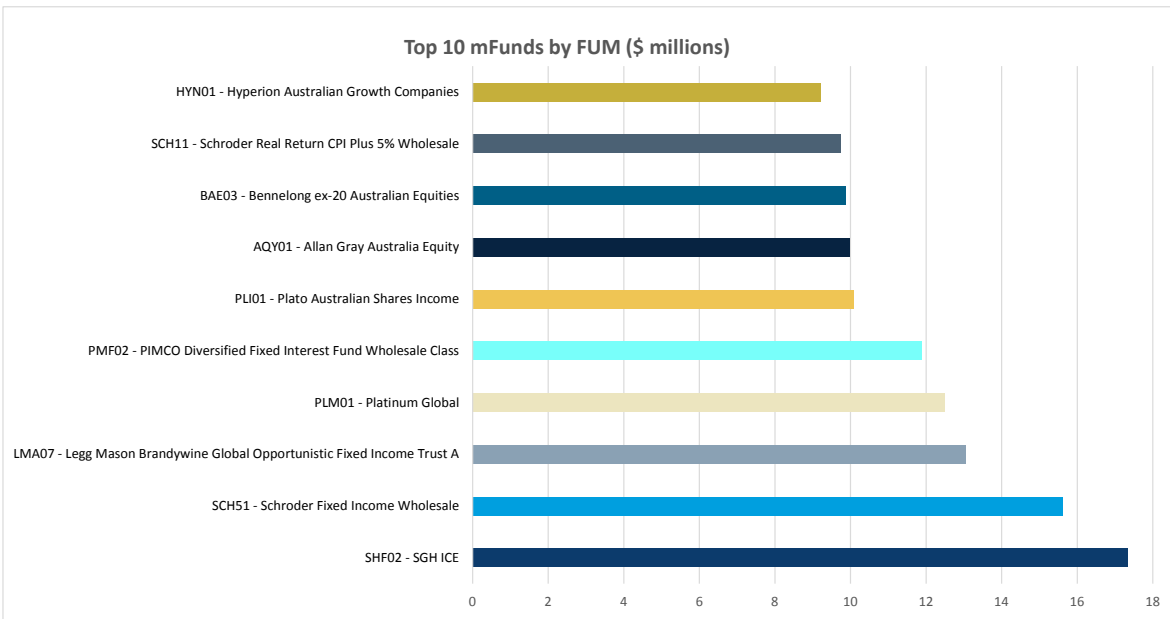
Month: Feb-17 Transaction days: 20 Period ending: Tuesday, 28 February 2017

ISSUER & PRODUCT SUMMARY

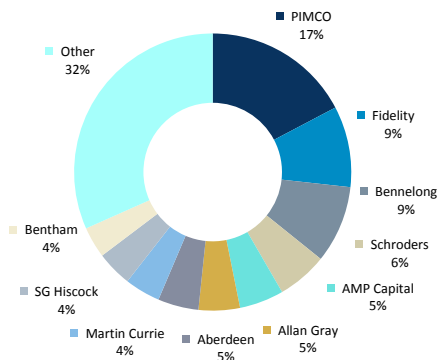
Asset Spread of mFunds, Current Period FUM (A\$)



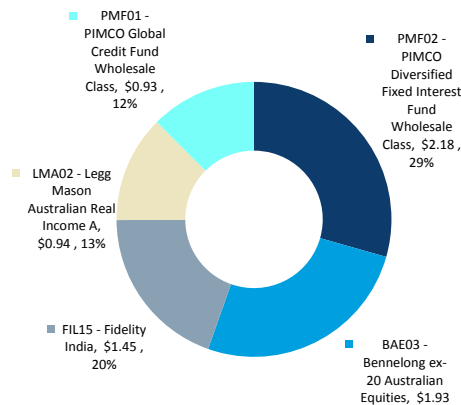
Top 10 mFunds by FUM (\$ millions)



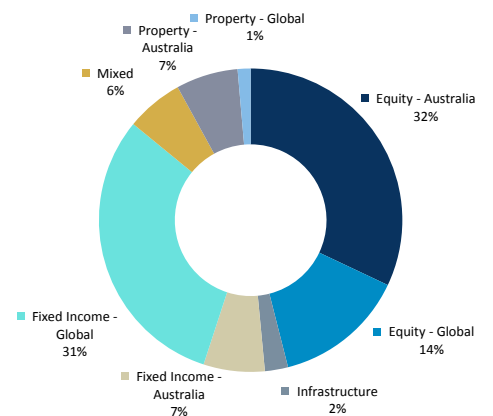
Valued Transacted by Fund Manager, Current Period \$m



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



Value Transacted by Asset, Current Period \$m



Spotlight on mFund February 2017



Month: Feb-17 Transaction days: 20 Period ending: Tuesday, 28 February 2017

FUND MANAGER BREAKDOWN

Fund Manager	# Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
Aberdeen	9	\$14.257	\$597.8	\$437.2	\$1,108	31
Allan Gray	2	\$13.770	\$1,172.6	\$1,113.3	\$1,122	29
Alpha	7	\$0.469	-\$32.5	-\$40.5	\$40	2
Alphinity	3	\$0.011	\$0.2	\$0.0	\$0	-
Altrinsic	1	\$0.467	\$5.3	\$0.0	\$0	-
AMP Capital	5	\$14.500	\$282.9	\$108.1	\$1,206	49
Antares	1	\$0.213	\$0.6	\$0.0	\$0	-
Antipodes	1	\$1.357	-\$13.6	-\$21.4	\$21	1
APN	2	\$10.416	\$633.8	\$477.1	\$586	202
Armytage	2	\$0.676	-\$2.3	-\$14.0	\$75	2
Ausbil	2	\$0.225	\$2.0	\$0.0	\$0	-
Australian Ethical	7	\$4.308	\$7.2	\$4.8	\$106	5
Avoca	1	\$0.050	\$0.7	\$0.0	\$0	-
Benelong	4	\$14.193	\$1,866.0	\$1,650.2	\$2,106	26
Bentham	3	\$5.253	\$589.4	\$577.7	\$846	50
Brandywine	1	\$13.060	\$197.2	-\$66.7	\$411	8
Copper Rock	1	\$0.144	\$12.6	\$10.0	\$10	1
Donaldson Burtson	1	\$0.053	-\$1.1	\$0.0	\$0	-
Equity Trustees	2	\$0.111	\$11.0	\$7.0	\$7	2
Evans and Partners	2	\$0.497	\$77.0	\$65.5	\$65	2
Fairview	1	\$1.063	-\$14.1	-\$33.0	\$133	6
Fidelity	12	\$7.756	\$2,215.4	\$2,093.9	\$2,202	62
Flinders	1	\$0.451	-\$11.9	\$0.0	\$0	-
Henderson	1	\$1.086	\$27.1	\$62.7	\$65	3
Hyperion	3	\$13.532	\$448.4	\$146.3	\$145	2
Insight	1	\$0.000	-\$21.0	-\$21.5	\$0	-
Insync	1	\$1.290	\$12.8	-\$16.1	\$16	1
Intermede	1	\$0.000	\$0.0	\$0.0	\$0	-
Invesco	6	\$0.100	\$49.9	\$49.9	\$50	2
ipac	1	\$1.221	-\$43.0	-\$57.0	\$56	3
JP Morgan	7	\$1.447	\$282.1	\$267.2	\$267	7
Kapstream	1	\$8.836	\$464.3	\$425.7	\$435	12
LaSalle	2	\$0.337	-\$12.7	-\$26.1	\$26	2
Legg Mason	1	\$0.374	\$36.6	\$30.4	\$30	1
Martin Currie	4	\$7.576	\$888.0	\$721.1	\$968	23
Merlon	1	\$3.150	\$574.6	\$565.2	\$730	21
Morningstar	12	\$5.576	\$222.1	\$159.2	\$325	10
Orbis	1	\$0.240	\$125.6	\$124.0	\$125	5
PE Capital	1	\$0.000	\$0.0	\$0.0	\$0	-
Peters MacGregor	1	\$0.181	-\$20.2	-\$21.6	\$22	1
Phoenix Portfolio	2	\$1.334	\$346.1	\$314.1	\$368	11
PIMCO	8	\$33.010	\$2,662.8	\$2,412.1	\$4,029	54
Platinum	1	\$12.507	\$379.1	\$255.1	\$539	18
Plato	3	\$11.708	\$803.8	\$492.0	\$709	22
Presima	1	\$0.020	\$0.7	\$0.0	\$0	-
Quay	1	\$0.043	\$1.3	\$0.0	\$0	-
Ranger	1	\$0.591	\$118.5	\$114.8	\$115	2
Rare	2	\$3.502	\$223.8	\$130.0	\$350	11
Redpoint	1	\$0.072	\$2.4	\$0.0	\$0	-
Schroders	8	\$30.506	\$1,312.2	\$1,213.6	\$1,369	29
SG Hiscock	5	\$19.648	\$875.7	\$632.1	\$966	36
Smarter Money	2	\$5.162	\$306.4	\$292.1	\$343	38
Spectrum	1	\$2.391	\$586.1	\$0.0	\$577	3
Spheria	3	\$0.146	\$119.8	\$119.2	\$120	4
Tempo	1	\$0.000	\$0.0	\$0.0	\$0	-
UBS	12	\$8.698	\$247.5	\$180.3	\$400	13
Western Asset	1	\$1.571	\$42.9	\$41.9	\$110	10
Total	169	\$279.156	\$18,659.728	\$14,975.721	\$23,298	822

Spotlight on mFund February 2017



ASX mFund Profiles			Activity							Prices Returns					
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	0.603	0.003	-0.008	8,701	9,026	5	0.9801	-1.00%	6.26%	9.20%	5.60%	n/a
ACY01	mFund	Armytage Australian Equity Income Fund	0.9700	0.604	-0.004	-0.014	74,694	93,640	2	0.7975	-2.28%	3.79%	11.85%	6.84%	10.51%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.3100	0.072	0.001	0.000	-	-	-	0.5746	-2.47%	3.16%	10.23%	8.70%	11.02%
AET04	mFund	Australian Ethical Australian Shares Wholesale	0.9500	2.154	-0.037	-0.023	77,488	33,155	3	2.3383	-0.47%	2.29%	14.85%	15.26%	17.55%
AFZ19	mFund	Aberdeen Ex-20 Australian Equities Fund	0.9500	1.122	0.100	0.081	129,158	35,316	4	3.6604	-2.07%	2.85%	14.13%	15.20%	13.45%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.9000	0.000	0.000	0.000	-	-	-	2.7693	-0.64%	6.60%	14.28%	6.64%	11.40%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.9000	0.011	0.000	0.000	-	-	-	1.1683	-0.90%	7.57%	18.39%	9.72%	13.37%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	1.1500	0.000	0.000	0.000	-	-	-	1.4251	-1.09%	5.87%	11.63%	7.18%	11.23%
AQY01	mFund	Allan Gray Australia Equity	0.7500	9.991	0.635	0.585	591,620	376,874	22	1.5520	-0.20%	7.61%	42.64%	11.76%	14.42%
AXW01	mFund	Ausbil Australian Active Equity	0.8713	0.150	0.001	0.000	-	-	-	3.4356	0.79%	8.20%	18.59%	7.55%	11.26%
AXW04	mFund	Ausbil Australian Geared Equity	1.2000	0.075	0.001	0.000	-	-	-	0.6598	1.20%	17.06%	36.11%	10.96%	18.81%
BAE01	mFund	Bennelong Australian Equities	0.9500	0.650	0.001	-0.010	10,184	5,147	1	1.9468	0.80%	3.65%	8.12%	7.68%	12.12%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.8500	3.668	0.023	-0.063	162,132	94,546	6	1.7340	2.12%	3.40%	13.20%	15.90%	17.87%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.9500	9.874	1.843	1.723	1,933,264	999,177	19	1.9291	-0.97%	-0.79%	6.41%	11.71%	13.76%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.3900	0.000	0.000	0.000	-	-	-	1.0964	-0.48%	4.36%	12.74%	n/a	n/a
EQY01	mFund	Eqt Wholesale Flagship Fund	0.7200	0.000	0.000	0.000	-	-	-	1.2363	-1.34%	5.94%	8.47%	5.68%	9.27%
EQY02	mFund	Eqt Australian Equity Fund	0.8700	0.111	0.011	0.007	7,000	4,493	2	1.5488	-2.28%	5.86%	5.42%	n/a	n/a
FIL08	mFund	Fidelity Australian Equities	0.8500	2.577	0.571	0.526	526,905	17,453	11	30.1224	-1.62%	3.86%	12.59%	8.17%	11.97%
FIL21	mFund	Fidelity Australian Opportunities	0.8500	0.027	0.001	0.000	-	-	-	14.4829	-0.92%	4.78%	12.46%	10.32%	n/a
FIL26	mFund	Fidelity Future Leaders	1.2000	0.657	0.035	0.024	25,000	1,699	1	14.3615	-0.56%	-1.12%	6.38%	12.54%	n/a
HYN01	mFund	Hyperion Australian Growth Companies	0.9500	9.221	0.334	0.146	145,000	44,162	2	3.3122	-5.03%	-1.57%	3.04%	8.36%	14.61%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.8800	0.000	0.000	0.000	-	-	-	0.9138	-0.42%	6.58%	22.14%	9.57%	11.43%
IBB07	mFund	Morningstar Australian Shares High Alpha Fund	0.9200	0.054	0.001	0.000	-	-	-	1.1637	-0.28%	5.80%	16.41%	9.12%	11.75%
IWM03	mFund	Alpha Australian Blue Chip Fund	1.1730	0.026	0.000	0.000	-	-	-	0.8117	0.02%	2.00%	11.04%	7.61%	11.09%
LMA01	mFund	Legg Mason Australian Equity Income Trust A	0.8500	0.241	0.007	0.000	-	-	-	1.2895	-1.87%	5.51%	15.29%	10.86%	13.29%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.9500	3.150	0.575	0.565	729,569	633,144	21	1.1524	-0.30%	5.01%	16.79%	7.24%	9.77%
PLI01	mFund	Plato Australian Shares Income	0.9000	10.083	0.681	0.397	614,666	481,150	19	1.2924	-1.50%	6.45%	13.74%	6.91%	11.08%
PLI02	mFund	Plato Australian Shares Income (Managed Risk)	0.9900	1.510	0.037	0.009	9,000	9,890	1	0.9225	-0.96%	3.44%	4.02%	n/a	n/a
SCH21	mFund	Schroder Wholesale Australian Equity	0.9200	2.518	0.173	0.147	150,000	126,278	4	1.1669	-0.28%	8.67%	25.64%	5.35%	10.22%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.9200	0.426	0.073	0.073	74,500	73,449	2	0.9928	0.30%	8.26%	32.89%	8.90%	13.33%
SHF01	mFund	SGH 20	1.2300	0.625	0.018	0.000	-	-	-	1.6831	0.29%	4.95%	13.11%	9.01%	7.80%
SHF02	mFund	SGH ICE	1.1800	17.347	0.689	0.506	841,399	455,534	32	1.8324	-2.88%	-4.81%	-5.43%	10.15%	16.47%
SHF07	mFund	SGH Australia Plus Fund	0.7000	0.030	0.030	0.030	30,000	22,121	1	1.3552	1.12%	4.61%	17.96%	18.27%	n/a
UAM03	mFund	UBS HALO Australian Share Fund	0.9000	0.196	0.004	0.000	-	-	-	1.0037	-1.81%	6.04%	10.09%	3.48%	9.61%
Equity - Australia Small/Mid Cap															

Spotlight on mFund February 2017



ASX mFund Profiles			Activity							Prices Returns					
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.)
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.2000	0.402	0.021	0.026	26,467	21,870	1	1.1997	-0.47%	0.96%	17.00%	n/a	n/a
AFZ20	mFund	Aberdeen Australian Small Companies Fund	1.2600	1.581	0.246	0.236	376,326	126,993	10	2.9665	-1.20%	2.82%	15.21%	14.56%	15.40%
AVO01	mFund	Benelong Avoca Emerging Leaders	1.2500	0.050	0.001	0.000	-	-	-	1.0482	-4.00%	0.45%	13.59%	5.53%	5.95%
CFM02	mFund	Cromwell Phoenix Opportunities	0.1500	1.104	0.323	0.299	353,389	187,839	10	1.8640	3.14%	9.46%	33.11%	19.95%	22.39%
FEC01	mFund	Flinders emerging Companies B	1.2000	0.451	-0.012	0.000	-	-	-	1.1655	-2.31%	-1.97%	16.90%	n/a	n/a
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.2000	1.063	-0.014	-0.033	133,272	65,563	6	2.0229	-1.31%	-7.08%	-0.09%	5.46%	7.51%
HYN02	mFund	Hyperion Small Growth Companies	1.2500	4.260	0.113	0.000	-	-	-	4.5596	-7.07%	-3.93%	-0.10%	9.89%	17.73%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	1.2500	0.000	0.000	0.000	-	-	-	2.3829	-1.63%	-3.00%	10.59%	-0.12%	4.20%
IWM07	mFund	Alpha Australian Small Companies	1.3580	0.169	0.001	0.000	-	-	-	0.7660	-0.32%	-3.13%	6.85%	10.27%	8.22%
LMA03	mFund	Legg Mason Australian Small Companies Trust A	1.1000	0.091	0.000	0.000	-	-	-	0.8858	-2.86%	-1.09%	4.33%	-2.71%	3.85%
SHF04	mFund	SGH Emerging Companies	1.0300	0.712	0.050	0.040	40,000	11,460	1	3.5029	0.80%	-3.38%	21.52%	23.61%	12.68%
SPM01	mFund	Spheria Australian Smaller Companies Fund	1.3500	0.121	0.095	0.094	95,000	78,570	3	1.2025	3.23%	4.00%	n/a	n/a	n/a
SPM02	mFund	Spheria Australian Microcap Fund	1.1000	0.025	0.025	0.025	25,000	9,945	1	2.4901	-1.75%	1.25%	12.26%	12.59%	8.46%
SPM03	mFund	Spheria Australian MidCap Fund	0.9900	0.000	0.000	0.000	-	-	-	1.1758	-1.31%	2.61%	7.68%	8.44%	13.89%
UAM01	mFund	UBS Australian Small Companies Fund	0.8500	1.974	0.134	0.125	194,325	103,529	5	1.8542	-4.22%	-5.80%	5.55%	11.27%	10.86%
UAM02	mFund	UBS Microcap Fund	1.2000	0.737	-0.033	-0.008	77,717	53,495	2	1.4261	0.15%	-2.20%	18.68%	n/a	n/a
Equity - Global															
AET01	mFund	Australian Ethical Advocacy Wholesale	0.9500	0.118	0.002	0.000	-	-	-	1.4793	-2.27%	2.53%	8.61%	10.00%	13.74%
AET03	mFund	Australian Ethical International Shares Wholesale	1.3500	0.883	0.012	0.000	-	-	-	1.1033	-2.04%	5.10%	6.13%	n/a	n/a
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.9500	0.240	0.007	0.002	2,000	856	1	2.3287	-2.28%	2.52%	8.65%	10.16%	15.53%
AFZ04	mFund	Aberdeen International Equity	0.9800	1.076	0.004	-0.009	28,264	33,058	2	0.8625	-0.58%	3.90%	8.86%	6.19%	11.75%
AFZ18	mFund	Aberdeen Actively Hedged International Equities Fund	0.9800	3.179	0.022	-0.014	23,972	8,401	2	2.8663	-0.64%	4.01%	9.07%	6.23%	11.87%
AFZ30	mFund	Aberdeen Fully Hedged International Equities	0.9900	0.157	0.004	0.000	-	-	-	0.4624	3.13%	4.45%	18.94%	6.02%	8.74%
AGA01	mFund	Altrinsic Global Equities Trust	1.2500	0.467	0.005	0.000	-	-	-	1.4720	-2.93%	4.84%	9.67%	10.51%	15.25%
AGP01	mFund	Antipodes Global Long Only	1.2000	1.357	-0.014	-0.021	21,391	20,800	1	1.0275	-2.12%	3.97%	16.73%	n/a	n/a
DBI01	mFund	Donaldson Burston International Series - THS Partners Global Equity	1.2000	0.053	-0.001	0.000	-	-	-	0.9944	-2.81%	5.47%	5.66%	3.25%	13.83%
EAP01	mFund	Evans and Partners International Fund - Hedged	1.2500	0.166	0.040	0.035	35,000	27,756	1	1.2711	-0.80%	2.98%	19.51%	n/a	n/a
EAP03	mFund	Evans and Partners International Fund	1.2500	0.331	0.036	0.030	30,000	24,139	1	1.2516	-4.48%	3.96%	6.71%	n/a	n/a
FIL07	mFund	Fidelity Global Equities	1.1500	1.273	0.097	0.077	76,688	3,986	2	19.2165	-1.02%	5.83%	8.87%	10.88%	17.40%
FIL14	mFund	Fidelity Hedged Global Equities	1.2000	0.081	-0.060	-0.065	-	-	-	14.1801	2.63%	6.21%	16.49%	9.20%	13.43%
FIL23	mFund	Fidelity Global Demographics	1.1500	0.385	0.007	0.000	-	-	-	16.2758	-0.55%	0.17%	-2.20%	11.66%	n/a
FIL33	mFund	Fidelity Global Dividend Growth	1.1500	0.000	0.000	0.000	-	-	-	9.8782	-3.60%	1.67%	-0.87%	n/a	n/a
FIL35	mFund	Fidelity Hedged Global Dividend Growth	1.2000	0.000	0.000	0.000	-	-	-	11.0189	-0.17%	2.65%	8.38%	n/a	n/a
HYN03	mFund	Hyperion Global Growth Companies	1.1500	0.050	0.001	0.000	-	-	-	1.0230	-0.34%	n/a	n/a	n/a	n/a
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.9500	0.000	0.000	0.000	-	-	-	0.5110	-1.46%	9.60%	8.94%	10.48%	16.92%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.7500	0.000	0.000	0.000	-	-	-	0.6515	2.23%	9.55%	20.60%	10.64%	14.40%

Spotlight on mFund February 2017



ASX mFund Profiles			Activity							Prices Returns					
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.)
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.5100	0.775	0.055	0.040	40,000	45,062	1	0.8871	-2.05%	4.15%	7.10%	11.96%	18.03%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.5600	0.218	0.031	0.025	25,000	59,205	1	0.4209	1.60%	5.03%	15.30%	11.06%	14.91%
IBB05	mFund	Morningstar International Shares High Opps(U) Fund	1.0300	0.000	0.000	0.000	-	-	-	1.5950	-1.74%	4.39%	7.31%	9.83%	16.63%
IBB06	mFund	Morningstar International Shares High Opps(H) Fund	1.0800	0.110	0.003	0.000	-	-	-	1.0664	2.01%	5.01%	15.79%	8.91%	13.35%
INS01	mFund	Insync Global Titans	1.3000	1.290	0.013	-0.016	15,740	10,000	1	1.6096	-0.94%	2.22%	-3.40%	5.06%	12.21%
INT01	mFund	Intermede Global Equities	1.2500	0.000	0.000	0.000	-	-	-	1.0991	-0.08%	4.66%	5.30%	n/a	n/a
IWM06	mFund	Alpha Global Opportunities Fund	1.5000	0.000	0.000	0.000	-	-	-	0.8214	-2.50%	4.39%	7.27%	9.08%	12.30%
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.2500	0.000	0.000	0.000	-	-	-	1.0848	-2.71%	6.64%	10.19%	n/a	n/a
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	0.2500	0.254	0.066	0.060	60,000	54,965	2	1.1006	1.32%	7.70%	19.08%	n/a	n/a
NWG01	mFund	Henderson Global Natural Resources Fund	1.3600	1.086	0.027	0.063	65,000	46,213	3	1.3557	3.13%	10.33%	40.84%	8.01%	n/a
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.0000	0.240	0.126	0.124	125,000	869	5	142.7736	-1.54%	7.34%	21.77%	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.9900	0.116	0.086	0.086	85,000	84,500	2	1.0147	-3.57%	5.59%	n/a	n/a	n/a
PLI04	mFund	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	n/a	n/a	n/a	n/a	n/a
RNG01	mFund	Ranger Global Income & Growth	1.2000	0.591	0.118	0.115	115,000	117,627	2	0.9757	-2.70%	4.19%	6.37%	n/a	n/a
SCH31	mFund	Schroder Global Core Wholesale	0.4000	1.329	0.062	0.040	40,000	63,902	2	0.6242	-2.65%	7.46%	10.49%	11.50%	17.86%
TEM01	mFund	Tempo Global Equity Fund	0.5500	0.000	0.000	0.000	-	-	-	0.9671	-1.12%	6.23%	5.41%	n/a	n/a
PLM01	mFund	Platinum Global	1.5400	12.507	0.379	0.255	538,688	462,165	18	1.1662	-0.71%	3.72%	8.75%	n/a	n/a
PMW01	mFund	Peters MacGregor Global	1.3500	0.181	-0.020	-0.022	21,780	13,255	1	1.6333	-0.75%	6.15%	10.36%	10.38%	15.51%
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.3800	0.144	0.013	0.010	10,000	10,074	1	0.9908	-3.90%	8.73%	5.46%	n/a	n/a
Equity - Asia Pacific ex Japan															
AFZ01	mFund	Aberdeen Asian Opportunities	1.0500	1.297	0.037	0.020	20,000	8,333	1	2.3742	2.18%	1.96%	13.40%	7.49%	10.11%
FIL10	mFund	Fidelity Asia	1.1900	0.598	0.057	0.049	99,249	6,465	4	15.4109	1.34%	0.59%	12.92%	14.23%	16.16%
FIL11	mFund	Fidelity China	1.2200	0.025	0.025	0.025	25,000	789	1	31.1849	1.41%	4.39%	18.47%	14.88%	15.69%
FIL15	mFund	Fidelity India	1.2000	2.133	1.482	1.458	1,448,715	54,496	43	26.7535	-1.43%	-4.12%	4.57%	18.94%	15.33%
SCH42	mFund	Schroder Asia Pacific Wholesale	1.3700	0.307	0.006	0.000	-	-	-	1.9472	1.50%	1.02%	12.92%	11.52%	13.91%
Equity - Emerging Markets															
AFZ03	mFund	Aberdeen Emerging Opportunities	1.5000	3.266	0.320	0.268	311,469	139,439	8	2.2051	-0.47%	-2.20%	13.36%	7.04%	7.78%
JPM07	mFund	JPMorgan Emerging Markets Opportunities Fund	1.4000	0.000	0.000	0.000	-	-	-	1.1354	0.79%	2.54%	18.63%	5.25%	n/a
FIL31	mFund	Fidelity Global Emerging Markets	1.3100	0.000	0.000	0.000	-	-	-	11.8235	0.67%	-0.48%	10.99%	6.81%	n/a
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.4000	0.037	0.001	0.000	-	-	-	0.9925	1.45%	2.35%	17.10%	6.69%	8.52%
Equity - Infrastructure															
ACA03	mFund	AMP Capital Global Infrastructure Securities Unhedged	0.8500	2.935	0.002	-0.045	224,986	235,724	6	0.9590	-3.37%	0.12%	2.42%	8.20%	15.29%
IWM02	mFund	Alpha Infrastructure Fund	1.2300	0.026	0.001	0.000	-	-	-	1.3861	-1.80%	0.63%	8.23%	8.12%	n/a
RAI01	mFund	Rare Infrastructure Value Fund - Hedged	1.0250	1.792	0.126	0.067	287,164	261,150	8	1.1103	0.14%	1.92%	10.96%	7.48%	11.02%
RAI02	mFund	Rare Infrastructure Value Fund - Unhedged	0.9740	1.710	0.097	0.063	62,775	49,602	3	1.2732	-2.70%	0.88%	3.34%	7.40%	13.40%
RPO01	mFund	Redpoint Global Infrastructure	0.7000	0.072	0.002	0.000	-	-	-	1.5347	0.34%	1.77%	12.94%	10.57%	n/a

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ASX mFund Profiles			Activity							Prices Returns					
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	0.099	0.003	0.000	-	-	-	1.0232	-0.02%	-0.13%	n/a	n/a	n/a
Property - Australia															
APF01	mFund	APN AREIT Fund	0.8500	7.992	0.643	0.465	533,841	315,099	160	1.7081	-3.81%	3.09%	8.83%	15.54%	16.30%
CFM01	mFund	Cromwell Core Listed Property	0.8000	0.229	0.023	0.015	15,000	13,884	1	1.0767	-4.54%	2.03%	6.26%	n/a	n/a
IBB02	mFund	Morningstar Australian Property Securities Fund	0.3500	0.233	0.012	0.004	-	-	-	0.2141	-5.04%	-3.99%	-7.68%	9.31%	12.18%
LMA02	mFund	Legg Mason Australian Real Income A	0.7500	5.755	0.819	0.693	936,144	542,178	21	1.7374	-1.33%	5.39%	14.34%	18.33%	18.19%
SHF03	mFund	SGH Property Income	0.9500	0.933	0.089	0.056	55,000	139,492	2	0.3983	-3.97%	2.15%	9.73%	15.13%	16.00%
UAM11	mFund	UBS Property Securities Fund	0.8500	0.263	0.016	0.000	-	-	-	1.1048	-4.48%	1.84%	6.97%	14.97%	16.70%
Property - Global															
ACA04	mFund	AMP Capital Global Property Securities	0.9716	2.581	0.110	0.023	124,658	117,533	6	1.0838	-1.65%	1.73%	3.60%	9.39%	11.68%
APF02	mFund	APN Asian REIT Fund	0.6000	2.424	-0.009	0.013	51,746	34,332	42	1.5133	-0.38%	-3.57%	4.42%	10.57%	16.22%
IAL41	mFund	Invesco Wholesale Global Property Securities Fund – hedged - Class A	0.9500	0.000	0.000	0.000	-	-	-	1.2748	-0.52%	1.86%	7.28%	9.17%	11.47%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.5700	0.100	-0.030	-0.034	33,371	28,540	1	1.1851	-1.28%	1.52%	7.23%	11.02%	11.44%
IWM04	mFund	Alpha Property Securities Fund	1.2860	0.084	-0.036	-0.040	40,478	79,726	2	0.5096	-4.47%	2.74%	7.03%	14.25%	14.63%
PRE01	mFund	Presima Global Property Securities Concentrated	1.0000	0.020	0.001	0.000	-	-	-	0.9755	-2.37%	0.13%	4.63%	10.50%	n/a
QGI01	mFund	Quay Global Real Estate Fund	0.8200	0.043	0.001	0.000	-	-	-	1.3781	-3.77%	1.28%	-2.27%	n/a	n/a
SHF05	mFund	SGH LaSalle Global Listed Property Securities	1.1030	0.319	-0.014	-0.026	26,157	20,025	2	1.3240	-1.13%	1.87%	8.03%	9.85%	10.60%
SHF06	mFund	SGH LaSalle Global Property Rich	0.9800	0.018	0.001	0.000	-	-	-	1.1682	-1.19%	1.06%	6.22%	12.49%	n/a
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.9000	0.472	0.058	0.046	45,000	31,253	2	1.4599	-1.17%	1.14%	5.38%	10.51%	11.64%
Fixed Income - Australian Dollar															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.6500	0.510	0.001	0.000	-	-	-	1.0375	0.57%	-1.29%	1.51%	4.33%	n/a
AET06	mFund	Australian Ethical Cash Wholesale	0.5000	0.000	0.000	0.000	-	-	-	0.9843	0.23%	0.56%	2.25%	n/a	n/a
ACA02	mFund	AMP Capital Corporate Bond	0.6200	5.409	0.040	0.037	720,375	734,630	28	0.9807	0.47%	0.82%	4.81%	3.73%	5.42%
AFZ21	mFund	Aberdeen Australian Fixed Income Fund	0.5100	1.278	-0.168	-0.170	169,600	149,823	2	1.1365	0.67%	-1.27%	2.06%	4.68%	4.95%
ANT01	mFund	Antares Income	0.5500	0.213	0.001	0.000	-	-	-	1.0181	0.30%	0.44%	3.03%	2.85%	n/a
IWM05	mFund	Alpha Enhanced Yield Fund	0.9930	0.000	0.000	0.000	-	-	-	0.9210	0.59%	-0.22%	4.92%	2.39%	4.17%
LMA04	mFund	Legg Mason Western Asset Australian Bond Trust A	0.3300	1.571	0.043	0.042	110,237	90,949	10	1.2152	0.65%	-1.02%	2.58%	5.04%	5.86%
PEY01	mFund	PE Capital Y Fund	1.0300	0.000	0.000	0.000	-	-	-	1.0001	0.04%	0.17%	n/a	n/a	n/a
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.5000	4.061	-0.060	-0.067	126,266	127,831	3	0.9906	0.56%	-0.88%	2.65%	4.88%	5.15%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.5000	0.253	0.001	0.000	-	-	-	1.0249	0.53%	-0.37%	2.42%	3.35%	4.03%
PMF07	mFund	Pimco Capital Securities Fund Wholesale Class	0.9400	0.050	0.050	0.050	50,000	49,319	1	1.0213	3.38%	2.02%	10.44%	n/a	n/a
SMF01	mFund	Smarter Money Active Cash	0.6600	1.962	0.021	0.016	68,050	64,656	24	1.0544	0.34%	0.83%	4.14%	3.44%	n/a
SMF02	mFund	Smarter Money Higher Income	0.8000	3.200	0.285	0.276	275,237	274,044	14	1.0057	0.38%	1.07%	4.80%	n/a	n/a
UAM04	mFund	UBS Australian Bond Fund	0.4500	0.540	0.001	0.000	-	-	-	1.0919	0.63%	-1.02%	2.43%	4.49%	5.02%
Fixed Income - Global															
AFZ29	mFund	Aberdeen Diversified Fixed Income	0.4500	1.301	0.033	0.025	48,756	52,136	2	0.9408	0.30%	-1.45%	3.21%	4.88%	5.43%

Spotlight on mFund February 2017



ASX mFund Profiles			Activity						Prices Returns						
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.)
BAM03	mFund	Bentham Wholesale High Yield	0.7200	0.277	0.107	0.105	145,070	153,547	6	0.9445	1.58%	3.42%	17.59%	6.64%	9.30%
BAM04	mFund	Bentham Syndicated Loan Fund	0.8400	0.493	-0.008	-0.009	91,212	94,858	13	0.9579	1.06%	3.17%	14.13%	5.84%	8.09%
BAM05	mFund	Bentham Global Income Fund	0.7700	4.482	0.491	0.482	610,165	588,729	31	1.0337	1.17%	4.13%	11.63%	4.87%	8.86%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.7500	0.100	0.050	0.050	50,000	40,951	2	1.2186	0.55%	2.46%	13.21%	4.94%	4.40%
IWM01	mFund	Alpha Diversified Income Fund	0.9930	0.163	0.001	0.000	-	-	-	1.0112	0.16%	-0.20%	3.19%	3.38%	n/a
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.7000	0.916	0.188	0.182	181,500	173,993	4	1.0438	0.37%	0.67%	6.96%	4.19%	n/a
JPM02	mFund	JPMorgan Global Bond Opportunities Fund	0.9000	0.105	0.026	0.025	25,000	25,599	1	0.9793	0.65%	0.61%	9.69%	5.74%	n/a
JPM03	mFund	JPMorgan Global Bond Fund	0.5500	0.126	0.001	0.000	-	-	-	1.0139	-0.35%	-1.39%	3.15%	n/a	n/a
KAP01	mFund	Kapstream Absolute Return Income Fund	0.7000	8.836	0.464	0.426	434,787	356,513	12	1.2225	0.35%	0.35%	3.05%	3.30%	4.43%
LMA07	mFund	Legg Mason Brandywine Global Opportunistic Fixed Income Trust A	0.6110	13.060	0.197	-0.067	411,384	319,398	8	1.2992	0.79%	-0.78%	7.23%	6.65%	7.79%
SCH51	mFund	Schroder Fixed Income Wholesale	0.5000	15.616	0.587	0.576	721,084	664,753	15	1.0847	0.65%	-0.47%	2.49%	3.83%	4.60%
SPE01	mFund	Spectrum Strategic Income	0.7500	2.391	0.586	0.000	577,000	548,254	3	1.0508	0.65%	1.16%	5.86%	5.31%	7.19%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.6100	4.855	-0.227	-0.280	927,865	952,201	7	0.9828	0.23%	-0.88%	4.91%	5.60%	6.14%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.5000	11.893	2.127	2.059	2,184,668	2,222,061	27	0.9874	0.25%	-0.83%	4.24%	5.67%	5.89%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.4900	8.401	0.614	0.520	569,833	574,740	11	0.9987	-0.01%	-0.72%	5.92%	6.60%	6.71%
PMF06	mFund	Pimco Unconstrained Bond Fund Wholesale Class	0.9500	2.899	0.078	0.055	55,000	53,002	1	1.0432	2.19%	1.62%	8.98%	n/a	n/a
PMF08	mFund	Pimco Income Fund Wholesale Class	0.7800	0.596	0.080	0.075	115,348	109,736	4	1.0569	0.50%	1.38%	9.46%	n/a	n/a
UAM05	mFund	UBS Diversified Credit Fund	0.6000	0.675	0.022	0.020	20,000	21,202	1	0.9455	0.39%	1.26%	6.89%	3.81%	5.40%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.5500	1.926	0.040	0.030	30,165	34,022	2	0.8889	0.15%	-1.24%	3.19%	4.55%	5.09%
Mixed Asset															
ACA05	mFund	AMP Capital Multi-Asset	0.9802	2.972	0.129	0.102	127,136	118,854	4	1.0653	0.31%	3.65%	7.79%	6.92%	7.54%
ACC01	mFund	IPAC AMP Capital Income Generator	0.7900	1.221	-0.043	-0.057	56,488	48,011	3	1.1875	-0.63%	2.78%	7.03%	6.60%	8.32%
AQY02	mFund	Allan Gray Australia Opportunity	0.2500	3.779	0.538	0.528	530,740	446,351	7	1.1837	0.24%	3.46%	16.33%	7.29%	7.57%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.5700	0.080	0.000	0.000	-	-	-	1.0177	-0.18%	0.96%	5.57%	4.97%	6.35%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.6400	2.438	0.015	0.000	-	-	-	1.0115	-0.62%	2.00%	8.23%	6.64%	8.52%
IBB11	mFund	Morningstar Growth Real Return Fund	0.7000	0.930	0.061	0.055	55,000	60,169	2	0.9169	-0.91%	2.68%	10.37%	7.92%	10.34%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.7600	0.604	0.053	0.048	151,585	156,431	4	0.9742	-1.21%	3.59%	13.60%	9.24%	11.69%
IBB13	mFund	Morningstar Aggressive Real Return Fund	0.8200	0.034	0.020	0.020	20,000	20,183	1	0.9947	-1.22%	3.73%	14.50%	9.92%	12.65%
JPM04	mFund	JPMorgan Global Income Fund	0.8000	0.047	0.001	0.000	-	-	-	0.9809	0.92%	2.44%	12.01%	7.25%	n/a
IIM01	mFund	Insight Diversified Australian Inflation Plus A	1.1000	0.000	-0.021	-0.021	-	-	-	1.0260	0.25%	1.01%	7.26%	n/a	n/a
LMA05	mFund	Legg Mason Martin Currie Diversified Income Trust	0.8000	1.490	0.061	0.029	32,018	29,698	2	1.0959	-1.27%	4.64%	12.65%	n/a	n/a
LMA06	mFund	Legg Mason Martin Currie Diversified Growth Trust	0.6390	0.374	0.037	0.030	30,000	29,740	1	1.0221	-0.61%	4.92%	13.05%	9.48%	13.12%
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.9000	9.756	0.409	0.377	383,011	332,163	6	1.1473	0.08%	2.41%	8.00%	4.88%	6.72%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.6000	0.518	0.001	0.000	-	-	-	0.9801	0.04%	1.80%	6.50%	n/a	n/a
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.3500	0.218	-0.028	-0.032	32,336	27,612	1	1.1734	0.19%	2.02%	7.90%	5.78%	n/a
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.3500	1.073	0.024	0.000	-	-	-	1.3017	0.43%	3.54%	10.30%	6.61%	n/a

Spotlight on mFund February 2017



ASX mFund Profiles

Activity

Prices Returns

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.)
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.3500	0.525	0.007	0.000	-	-	-	1.0825	0.10%	0.56%	5.43%	4.87%	n/a

Spotlight on mFund February 2017



ASX mFund Profiles			Activity							Prices Returns					
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.)
Australian Indices															
XJOAI	Index	S&P/ASX 200 Accumulation								54,830.25	0.58%		22.31%	6.47%	10.84%
XSOAI	Index	S&P/ASX Small Ords Accumulation								6,404.29	-0.82%		17.83%	5.11%	1.99%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								44,237.20	2.95%		7.37%	15.82%	16.77%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								384.77	-0.62%		26.82%	12.40%	13.00%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								139.42	0.56%		1.23%	5.08%	5.32%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								138.95	0.55%		0.77%	5.14%	5.11%

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

The FUM for each mFund 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. 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 Feb-17. Month Total return, 1/3&5 year annualised return data provided by Financial Express.

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