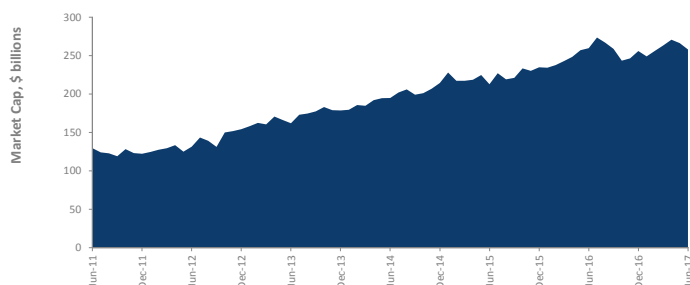


# ASX Investment Products (Listed Managed Investments, mFunds and ETPs) Monthly Update - June 2017



Month: Jun-17 Transaction days: 22 Period ending: Friday, 30 June 2017

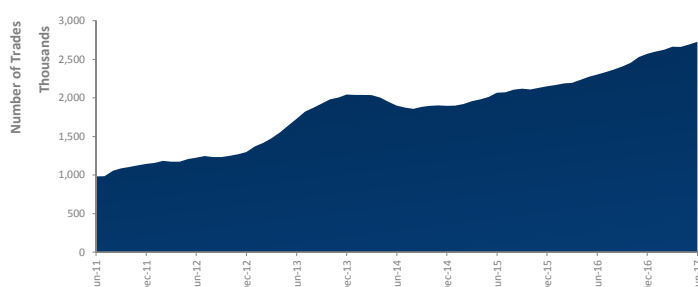
ASX Funds Market Capitalisation, \$ billions



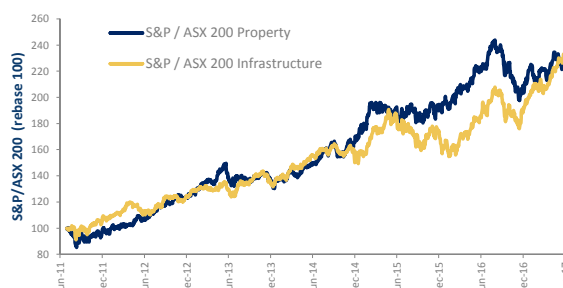
S&P/ASX 200 and Small Ords Accumulation Index



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	52	\$130,011,029,089	2,045,007	92,955	2,676,895,872	\$10,699,517,710
Listed Investment Cos & Trusts (LICs & LITs)	102	\$33,083,557,415	72,144	3,279	275,249,921	\$478,141,135
Infrastructure Funds	7	\$65,067,724,364	918,945	41,770	920,143,507	\$5,076,668,650
Exchange Traded Products (ETPs)	162	\$29,264,748,097	97,369	4,426	126,382,366	\$3,274,260,445
Exchange Traded Products (ETPs) - Single Assets	51	\$213,358,844	598	27	188,851	\$20,513,903
mFunds	174	\$370,695,797	1,076	49	28,985,391	\$39,026,420
<b>TOTAL</b>	<b>548</b>	<b>\$258,011,113,606</b>	<b>3,135,139</b>	<b>142,506</b>	<b>4,027,845,909</b>	<b>\$19,588,128,263</b>

## Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions Total (#)	Transactions per day (#)	Volume (#)	Value
Equity - Australia	158	\$38,659,003,393	89,454	4,066	230,901,265	\$1,823,155,260
Equity - Global	148	\$16,971,306,756	54,392	2,472	147,192,125	\$1,166,656,439
Infrastructure	17	\$65,486,203,137	920,421	41,837	928,742,694	\$5,100,254,765
Fixed Income - Australia	88	\$3,332,878,479	8,361	380	13,427,577	\$481,131,055
Fixed Income - Global	26	\$404,835,839	1,921	87	12,772,580	\$63,582,128
Mixed	20	\$38,033,502	79	4	4,506,412	\$5,079,286
Property - Australia	59	\$130,505,646,650	2,026,675	92,122	2,675,861,020	\$10,760,073,364
Property - Global	14	\$1,202,071,108	24,268	1,103	6,719,859	\$54,075,130
Commodity	11	\$823,345,748	7,652	348	1,469,980	\$49,155,178
Currency	7	\$587,788,994	1,916	87	6,252,398	\$84,965,658
<b>TOTAL</b>	<b>548</b>	<b>\$258,011,113,606</b>	<b>3,135,139</b>	<b>142,506</b>	<b>4,027,845,909</b>	<b>\$19,588,128,263</b>

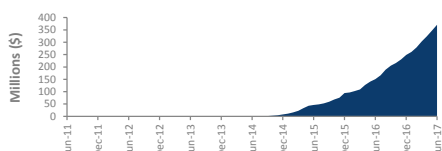
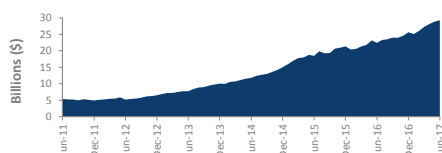
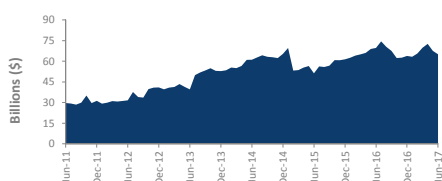
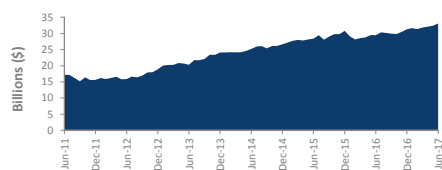
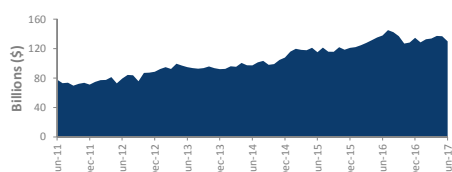
## Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Invesco Wholesale Global Targeted Returns Fund - Class A	IAL18	mFund	30-Jun-2017	\$1.09
WAM Microcap Limited	WMI	LIC	28-Jun-2017	\$1.13
Theta(Acbs) Exch Traded Bond Units Tls Sep-22	YTMTL1	MFSA	27-Jun-2017	\$0.00
Theta(Acbs) Exch Traded Bond Units Tcl Dec-21	YTMTC1	MFSA	27-Jun-2017	\$0.00
Theta(Acbs) Exch Traded Bond Units Dxs Nov-25	YTMDX1	MFSA	27-Jun-2017	\$109.89
Atlas High Income Property Fund	AFM01	mFund	26-Jun-2017	\$2.47
Contango Global Growth Limited	COG	LIC	23-Jun-2017	\$1.10
Allan Gray Australia Balanced Fund	AQY03	mFund	14-Jun-2017	\$1.06
Ishares Enhanced Cash ETF	ISEC	ETF	06-Jun-2017	\$100.14
Ishares Core Cash ETF	BILL	ETF	06-Jun-2017	\$100.10
Betashares Australian Bank Senior Floating Rate Bond ETF	QPON	ETF	06-Jun-2017	\$25.50

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



## Market Capitalisation Trends



Annualised Liquidity	
A-REITs	83.11%
Listed Investment Companies	14.05%
Infrastructure Funds	86.14%
Exchange Traded Products	90.89%

## Performance and Transaction Activity Breakdown by Funds Category

A-REITs	Last 12 months			Last month	
	Jun-16	Jun-17	% change	May-17	% change
Market Cap (\$bn)	138.0	130.0	-5.8%	137.0	-5.1%
Number listed (actual)	49	52	6.1%	52	0.0%
12 month avg transactions	1,498,216	1,752,516	17.0%	1,728,776	1.4%
12 month avg value (\$b)	8.6	9.6	12.1%	9.5	1.1%

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

Listed Investment Companies & Trusts	Last 12 months			Last month	
	Jun-16	Jun-17	% change	May-17	% change
Market Cap (\$bn)	29.45	33.08	12.3%	32.39	2.1%
Number listed (actual)	90	102	13.3%	100	2.0%
12 month avg transactions	49,364	59,793	21.1%	58,003	3.1%
12 month avg value (\$b)	0.29	0.39	35.2%	0.38	3.0%

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

Infrastructure Funds	Last 12 months			Last month	
	Jun-16	Jun-17	% change	May-17	% change
Market Cap (\$bn)	69.67	65.07	-6.6%	67.53	-3.6%
Number listed (actual)	8	7	-12.5%	7	0.0%
12 month avg transactions	688,683	838,068	21.7%	829,834	1.0%
12 month avg value (\$b)	4.23	4.81	13.8%	4.85	-0.7%

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

ETPs	Last 12 months			Last month	
	Jun-16	Jun-17	% change	May-17	% change
Market Cap (\$bn)	22.40	29.26	30.6%	28.87	1.4%
Number admitted (actual)	137	162	18.2%	159	1.9%
12 month avg transactions	65,593	74,707	13.9%	72,488	3.1%
12 month avg value (\$b)	1.84	2.24	21.4%	2.19	2.4%

more info [www.asx.com.au/etf-and-other-etp.htm](http://www.asx.com.au/etf-and-other-etp.htm)

mFunds	Last 12 months			Last month	
	Jun-16	Jun-17	% change	May-17	% change
Market Cap (\$m)	150.49	370.70	146.3%	347.40	6.7%
Number admitted (actual)	161	174	8.1%	173	0.6%
12 month avg transactions	379	982	159.4%	932	5.3%
12 month avg value (\$m)	10.02	24.95	149.0%	22.85	9.2%

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

TOTAL ASX Funds	Last 12 months			Last month	
	Jun-16	Jun-17	% change	May-17	% change
Market Cap (\$b)	259.66	257.80	-0.7%	266.13	-3.1%
Number admitted (actual)	445	497	11.7%	491	1.2%
12 month avg transactions	2,302,235	2,726,066	18.4%	2,690,034	1.3%
12 month avg value (\$b)	14.93	17.06	14.3%	16.92	0.8%

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

# Spotlight on Listed Investment Companies

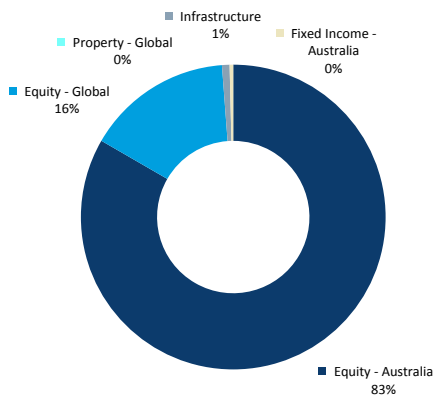
## June 2017



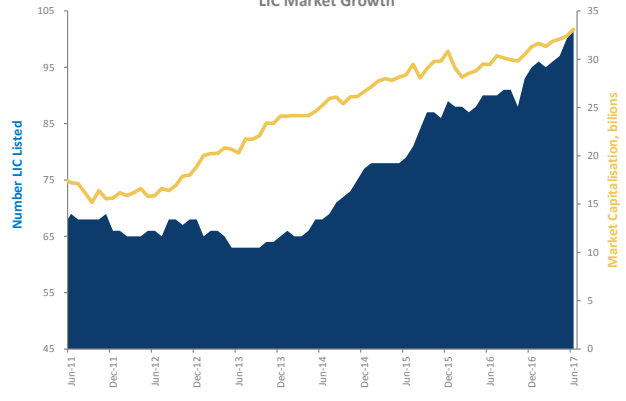
Month: Jun-17 Transaction days: 22 Period ending: Friday, 30 June 2017

### PRODUCT SUMMARY

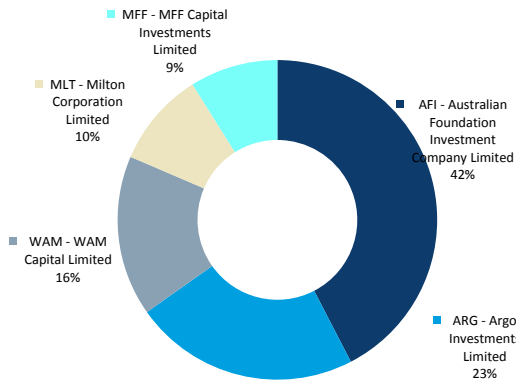
Asset Spread of LICs, Current Period FUM (A\$)



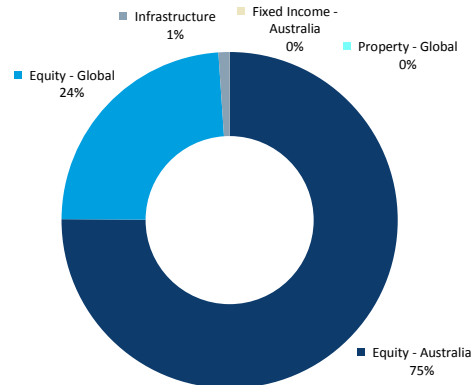
LIC Market Growth



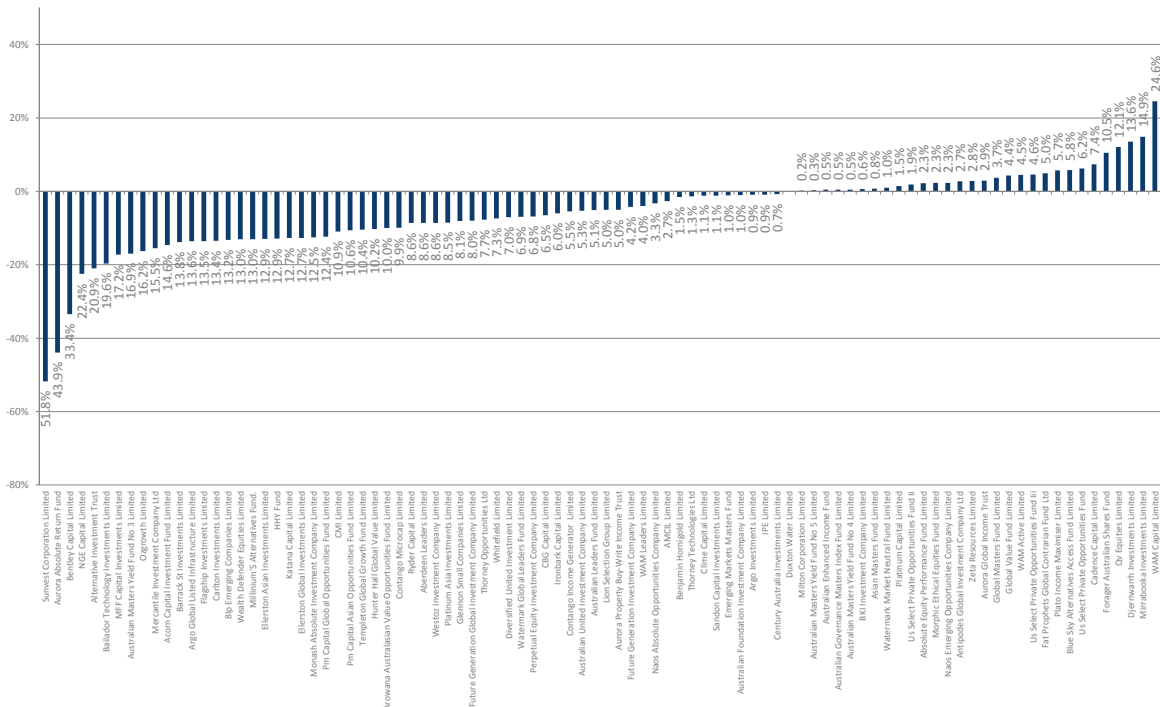
Top 5 LICs by Value Traded, Current Period \$m



Value Traded by Asset, Current Period \$m



LICs Premium / Discount to NTA Current Period



# Spotlight on Listed Investment Companies

## June 2017



iRESS Watchlist: /XIC			Activity									Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	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.)
<b>Equity - Australia</b>																				
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	6833.02	70.56	93,733,373	16,321,586	12,991	0.24%	-1.0%	31/05/2017	5.81	6.09	5.54	4.13%	0.87%	7.98%	1.97%	11.32%
ALR	Shares	Aberdeen Leaders Limited	2.40	No	69.50	0.89	1,070,552	921,555	98	1.33%	-8.6%	31/05/2017	1.17	1.20	1.05	4.27%	2.62%	16.40%	2.87%	8.98%
AMH	Shares	AMCIL Limited	0.77	No	236.05	6.45	2,364,589	2,633,784	234	1.12%	-2.7%	31/05/2017	0.92	1.04	0.89	3.83%	1.67%	-1.17%	3.09%	10.68%
AQF	Shares	Australian Governance Masters Index Fund Limited	0.49	No	50.73	0.80	282,150	146,951	19	0.29%	0.5%	31/05/2017	1.90	1.99	1.72	3.16%	0.00%	15.26%	4.26%	10.95%
ARG	Shares	Argo Investments Limited	0.18	No	5317.80	48.53	50,453,201	6,620,943	7,651	0.12%	-0.9%	31/05/2017	7.67	7.89	7.11	3.98%	0.92%	8.39%	4.12%	12.66%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1000.75	-12.37	3,448,205	421,132	190	0.04%	-5.3%	31/05/2017	8.09	8.32	7.10	4.20%	-0.86%	18.36%	4.80%	12.95%
AWQ	Shares	Arowana Australasian Value Opportunities Fund Limited	1.00	Yes	62.10	0.69	660,628	750,038	74	1.21%	-10.0%	31/05/2017	0.90	1.04	0.86	6.67%	-2.16%	-5.74%	n/a	n/a
BKI	Shares	BKI Investment Company Limited	0.19	No	1001.91	42.89	10,255,336	6,411,147	896	0.64%	0.6%	31/05/2017	1.62	1.72	1.55	4.48%	1.89%	7.26%	3.91%	12.07%
BSN	Shares	Bisan Limited	n/a	No	1.26	-0.36	5,080	337,647	4	26.70%	367.0%	31/05/2017	0.01	0.04	0.01	0.00%	-39.13%	-53.11%	-41.91%	-44.73%
CAM	Shares	Clime Capital Limited	n/a	n/a	78.00	0.90	1,527,848	1,777,574	267	2.28%	-1.1%	31/05/2017	0.87	0.92	0.75	5.57%	1.16%	18.77%	1.35%	5.56%
CBC	Shares	CBG Capital Limited	1.00	Yes	22.51	0.00	244,343	278,184	44	1.24%	-6.5%	31/05/2017	0.90	0.96	0.84	2.78%	0.00%	0.56%	n/a	n/a
CDM	Shares	Cadence Capital Limited	1.00	Yes	338.40	6.85	6,941,276	5,650,023	1,296	1.67%	7.4%	31/05/2017	1.24	1.32	1.14	6.48%	2.06%	8.52%	1.39%	9.33%
CIE	Shares	Contango Income Generator Limited	0.95	No	78.31	1.22	1,568,454	1,653,783	214	2.11%	-5.5%	31/05/2017	0.97	1.00	0.92	6.74%	1.58%	12.19%	n/a	n/a
CIN	Shares	Carlton Investments Limited	0.10	No	833.95	-13.24	1,550,119	49,327	128	0.01%	-13.4%	31/05/2017	31.50	33.50	30.88	3.68%	-1.53%	3.22%	8.85%	19.31%
CYA	Shares	Century Australia Investments Limited	1.08	No	124.68	46.50	2,216,037	2,255,881	238	1.81%	-0.7%	31/05/2017	0.93	0.98	0.81	3.44%	-2.11%	18.85%	6.41%	14.41%
DJW	Shares	Djerriwarh Investments Limited	0.39	No	807.22	17.55	11,651,978	3,197,096	4,078	0.40%	13.6%	31/05/2017	3.68	4.23	3.50	6.52%	1.10%	-3.82%	-2.23%	5.86%
DUI	Shares	Diversified United Investment Limited	0.17	No	776.41	4.17	4,816,066	1,309,014	645	0.17%	-7.0%	31/05/2017	3.72	3.85	3.16	3.76%	-0.80%	18.46%	5.68%	14.38%
FGX	Shares	Future Generation Investment Company Limited	1.00	No	382.88	5.24	10,072,618	9,242,015	716	2.41%	-4.2%	31/05/2017	1.10	1.18	1.07	3.74%	0.00%	1.30%	n/a	n/a
FOR	Units	Forager Australian Shares Fund	1.88	No	175.28	0.00	3,368,176	1,685,921	206	0.96%	10.5%	31/05/2017	2.00	2.06	1.63	5.73%	4.18%	n/a	n/a	n/a
FSI	Shares	Flagship Investments Limited	n/a	Yes	39.40	0.51	207,381	135,506	34	0.34%	-13.5%	31/05/2017	1.55	1.65	1.44	4.69%	0.32%	9.91%	4.66%	12.33%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	69.32	1.37	284,239	568,356	37	0.82%	-6.0%	31/05/2017	0.50	0.52	0.45	5.95%	-1.96%	16.55%	3.48%	6.76%
MAI	Shares	Monash Absolute Investment Company Limited	1.50	Yes	39.35	-1.57	1,462,228	1,927,056	268	4.90%	-12.5%	31/05/2017	0.75	0.98	0.75	0.00%	-1.32%	-21.04%	n/a	n/a
MIR	Shares	Mirrabooka Investments Limited	0.70	No	422.96	0.00	3,395,901	1,272,618	682	0.30%	14.9%	31/05/2017	2.70	3.12	2.45	3.70%	-1.82%	3.02%	6.73%	15.02%
MLT	Shares	Milton Corporation Limited	0.14	No	2940.36	32.60	21,312,263	4,743,661	5,640	0.16%	0.2%	31/05/2017	4.51	4.56	4.14	4.12%	0.89%	10.01%	4.07%	12.92%
MVT	Shares	Mercantile Investment Company Ltd	n/a	n/a	43.40	0.00	189,290	1,201,183	65	2.77%	-15.5%	31/05/2017	0.16	0.18	0.14	0.00%	0.00%	6.94%	4.74%	13.61%
NGE	Shares	NGE Capital Limited	n/a	n/a	17.04	1.10	352,555	782,231	85	4.59%	-22.4%	31/05/2017	0.45	0.46	0.36	0.00%	8.43%	12.31%	23.31%	-13.72%
OEQ	Shares	Orion Equities Limited	n/a	n/a	3.03	0.00	16,988	100,000	3	3.30%	-55.9%	31/05/2017	0.17	0.18	0.15	0.00%	0.00%	6.25%	-13.75%	-4.14%
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	262.23	0.00	6,228,270	6,066,413	544	2.31%	-6.8%	31/05/2017	1.04	1.05	0.92	4.06%	1.47%	16.63%	n/a	n/a
PL8	Shares	Plato Income Maximiser Limited	0.80	No	324.42	1.49	7,502,094	6,827,856	615	2.10%	5.7%	31/05/2017	1.10	1.13	1.07	0.00%	0.47%	n/a	n/a	n/a
WAM	Shares	WAM Capital Limited	1.00	Yes	1513.69	76.00	35,905,560	15,373,420	7,554	1.02%	24.6%	31/05/2017	2.39	2.59	2.17	6.17%	5.75%	14.08%	14.55%	16.69%
WHF	Shares	Whitefield Limited	0.35	No	381.39	5.92	3,781,146	850,409	265	0.22%	-7.3%	31/05/2017	4.54	4.65	4.03	3.74%	2.02%	14.26%	7.06%	16.61%
WIC	Shares	Westoz Investment Company Limited	1.28	Yes	123.87	2.55	1,145,052	1,219,387	228	0.98%	-8.6%	31/05/2017	0.96	1.06	0.84	6.25%	2.13%	24.04%	-2.72%	8.46%
WLE	Shares	WAM Leaders Limited	1.00	Yes	457.28	6.15	12,516,911	11,375,715	1,507	2.49%	-4.0%	31/05/2017	1.12	1.18	1.07	0.90%	1.37%	2.26%	n/a	n/a
WMK	Shares	Watermark Market Neutral Fund Limited	1.00	Yes	88.23	1.31	2,233,937	2,233,769	241	2.53%	1.0%	31/05/2017	1.01	1.08	0.95	5.94%	0.50%	5.34%	4.48%	n/a
<b>Equity - Australia Small/Mid Cap</b>																				
8EC	Shares	8lp Emerging Companies Limited	n/a	n/a	36.92	-2.05	453,912	499,703	49	1.35%	-13.2%	31/05/2017	0.90	1.05	0.86	1.11%	-5.26%	-7.27%	n/a	n/a
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	45.26	-0.53	692,056	759,735	98	1.68%	-14.6%	31/05/2017	0.92	1.09	0.88	3.26%	0.57%	6.06%	2.95%	n/a
BEL	Shares	Bentley Capital Limited	n/a	Yes	7.61	-2.28	425,353	4,225,353	72	55.50%	-33.4%	31/05/2017	0.10	0.15	0.10	10.00%	-23.10%	-20.23%	-5.04%	-0.48%
BST	Shares	Barrack St Investments Limited	1.00	Yes	16.21	0.55	438,653	501,620	51	3.09%	-13.8%	31/05/2017	0.89	1.02	0.84	2.82%	4.14%	-3.29%	n/a	n/a
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	108.22	7.21	1,710,011	1,959,062	412	1.81%	-19.6%	31/05/2017	0.90	1.20	0.82	0.00%	5.88%	-20.71%	n/a	n/a
CMI	Shares	CMI Limited	n/a	n/a	32.31	0.47	337,343	330,322	88	1.02%	-10.9%	31/05/2017	1.03	1.35	0.79	5.83%	1.98%	22.06%	-6.34%	-7.65%
CTN	Shares	Contango Microcap Limited	1.25	Yes	151.64	0.00	3,865,232	4,264,248	1,120	2.81%	-9.9%	31/05/2017	0.90	1.20	0.88	7.11%	1.69%	-4.56%	2.58%	5.53%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	42.37	-0.71	1,090,480	1,201,487	193	2.84%	-8.1%	31/05/2017	0.90	1.05	0.89	4.44%	1.69%	-8.15%	n/a	n/a
NAC	Shares	Naos Absolute Opportunities Company Limited	1.75	Yes	54.38	0.26	814,018	798,394	97	1.47%	-3.3%	31/05/2017	1.04	1.22	1.00	4.83%	-0.94%	8.16%	n/a	n/a
NCC	Shares	Naos Emerging Opportunities Company Limited	1.25	Yes	78.70	6.15	1,703,970	1,281,683	198	1.63%	2.3%	31/05/2017	1.33	1.49	1.02	5.26%	0.01%	34.33%	14.50%	n/a
OZG	Shares	Ozgrowth Limited	1.00	Yes	57.16	-0.02	221,175	1,408,880	39	2.46%	-16.2%	31/05/2017	0.16	0.18	0.14	3.13%	0.00%	22.23%	-2.77%	7.41%
QVE	Shares	Qv Equities Limited	n/a	No	368.59	16.50	7,416,836	5,593,933	1,042	1.52%	12.1%	31/05/2017	1.34	1.40	1.07	2.84%	4.69%	27.97%	n/a	n/a
RYD	Shares	Ryder Capital Limited	1.25	Yes	39.39	1.09	338,730	321,407	13	0.82%	-8.6%	31/05/2017	1.07	1.11	1.00	0.00%	2.88%	12.63%	n/a	n/a

# Spotlight on Listed Investment Companies

## June 2017



IRESS Watchlist: /XIC			Activity										Prices			Returns				
ASX Code	Type*	Fund Name	MER (% p.a.)	Outperf Fee	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	45.12	0.00	768,113	822,153	142	1.82%	-1.1%	31/05/2017	0.94	1.11	0.78	6.87%	0.00%	151.87%	33.22%	n/a
WAX	Shares	WAM Research Limited	1.00	Yes	277.53	16.60	6,944,794	4,817,711	1,160	1.74%	25.0%	31/05/2017	1.51	1.67	1.35	5.81%	5.99%	18.10%	17.43%	23.55%
WMI	Shares	WAM Microcap Limited	1.00	Yes	157.50	157.50	2,491,286	2,228,923	213	1.42%	n/a	31/05/2017	1.13	1.13	1.11	0.00%	n/a	n/a	n/a	n/a
<b>Equity - Australia Strategy</b>																				
ABW	Units	Aurora Absolute Return Fund	n/a	n/a	3.83	-0.96	106,161	226,140	21	5.90%	-43.9%	31/05/2017	0.40	0.85	0.40	8.35%	-18.35%	-49.19%	-23.18%	-13.37%
AEG	Shares	Absolute Equity Performance Fund Limited	n/a	No	103.96	5.08	4,402,405	3,994,978	628	3.84%	2.3%	31/05/2017	1.13	1.20	0.97	0.00%	1.36%	-4.66%	n/a	n/a
ALF	Shares	Australian Leaders Fund Limited	2.72	Yes	328.39	-9.54	8,059,274	6,599,610	1,251	2.01%	-5.1%	31/05/2017	1.21	1.55	1.19	7.47%	-2.43%	-11.15%	-4.95%	9.71%
AUP	Units	Aurora Property Buy-Write Income Trust	1.03	Yes	10.02	-0.63	67,829	15,232	17	0.15%	-5.0%	31/05/2017	4.30	5.80	4.30	9.94%	-2.44%	-17.89%	0.89%	4.98%
AYF	Units	Australian Enhanced Income Fund	n/a	n/a	20.21	0.14	435,048	71,371	47	0.35%	0.5%	31/05/2017	6.15	6.25	5.60	5.69%	3.11%	13.89%	5.21%	6.89%
BAF	Shares	Blue Sky Alternatives Access Fund Limited	1.20	Yes	200.24	0.00	4,972,885	4,245,156	948	2.12%	5.8%	31/05/2017	1.17	1.26	1.08	5.09%	1.73%	3.32%	8.87%	n/a
D2O	Shares	Duxton Water Limited	0.85	No	69.72	2.56	1,077,445	1,017,731	181	1.46%	0.0%	31/05/2017	1.09	1.10	0.96	0.00%	3.79%	n/a	n/a	n/a
HHY	Units	HHY Fund	n/a	n/a	8.56	0.00	253,673	2,443,134	85	28.55%	-12.9%	31/05/2017	0.11	0.13	0.09	0.00%	0.00%	-13.04%	-4.09%	-0.18%
HML	Shares	Henry Morgan Limited	2.00	Yes	61.31	2.02	1,221,625	612,612	139	1.00%	n/a	31/05/2017	1.99	2.20	0.78	0.00%	-1.97%	136.51%	n/a	n/a
IPE	Shares	IPE Limited	1.50	Yes	14.92	0.00	218,052	1,929,511	57	12.93%	-0.9%	31/05/2017	0.11	0.20	0.11	30.91%	0.00%	-16.28%	-1.55%	12.05%
KAT	Shares	Katana Capital Limited	1.25	Yes	31.46	-0.55	124,141	174,169	15	0.55%	-12.7%	31/05/2017	0.71	0.81	0.70	4.23%	-1.39%	-5.98%	-3.93%	9.33%
MAX	Units	Millinium'S Alternatives Fund.	0.20	n/a	5.64	0.00	-	-	-	0.00%	-13.0%	31/05/2017	6.28	6.28	5.05	0.00%	0.00%	29.18%	2.85%	-0.23%
TOP	Shares	Thorney Opportunities Ltd	n/a	n/a	117.91	-2.54	1,013,220	1,466,599	172	1.24%	-7.7%	31/05/2017	0.70	0.75	0.57	1.73%	0.00%	21.89%	17.72%	14.38%
URB	Shares	URB Investments Limited	0.50	Yes	77.59	0.00	689,117	648,502	131	0.84%	n/a	31/05/2017	1.07	1.14	1.04	0.00%	0.02%	n/a	n/a	n/a
WAA	Shares	WAM Active Limited	1.00	Yes	42.68	1.01	652,919	596,747	94	1.40%	4.5%	31/05/2017	1.10	1.19	0.98	4.77%	0.91%	15.91%	1.74%	8.78%
WDE	Shares	Wealth Defender Equities Limited	0.98	Yes	100.41	1.26	4,508,576	5,695,822	241	5.67%	-13.0%	31/05/2017	0.80	0.86	0.73	2.52%	1.93%	13.25%	n/a	n/a
<b>Equity - Global</b>																				
AIB	Units	Aurora Global Income Trust	1.33	No	4.86	-0.01	-	-	-	0.00%	2.9%	31/05/2017	0.82	0.82	0.70	7.49%	1.88%	18.75%	6.64%	5.34%
EGI	Shares	Ellerston Global Investments Limited	0.75	Yes	76.63	0.38	1,738,824	1,723,770	121	2.25%	-12.7%	31/05/2017	1.01	1.05	0.90	1.98%	2.54%	12.67%	n/a	n/a
FGG	Shares	Future Generation Global Investment Company Limited	1.00	No	299.95	0.60	9,859,211	8,995,047	1,171	3.00%	-8.0%	31/05/2017	1.08	1.13	1.03	0.93%	1.41%	3.32%	n/a	n/a
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	50.96	0.00	607,662	531,056	94	1.04%	5.0%	31/05/2017	1.15	1.50	1.12	0.00%	-2.54%	n/a	n/a	n/a
GFL	Shares	Global Masters Fund Limited	0.85	No	17.59	-0.86	448,381	208,652	57	1.19%	3.7%	31/05/2017	2.02	2.27	1.35	0.00%	2.54%	48.52%	17.03%	25.45%
GVF	Shares	Global Value Fund Limited	n/a	No	140.75	6.67	2,377,085	2,102,813	285	1.49%	4.4%	31/05/2017	1.16	1.20	1.04	5.30%	4.96%	16.77%	n/a	n/a
HHV	Shares	Hunter Hall Global Value Limited	1.77	Yes	269.85	9.77	6,325,988	5,774,518	1,174	2.14%	-10.2%	31/05/2017	1.11	1.48	1.05	6.33%	4.25%	-12.23%	10.67%	16.53%
LSX	Shares	Lion Selection Group Limited	1.50	Yes	40.63	-4.28	149,386	353,662	46	0.87%	-5.0%	31/05/2017	0.38	0.47	0.27	0.00%	-15.54%	24.58%	8.16%	n/a
MFF	Shares	MFF Capital Investments Limited	1.25	Yes	940.03	7.41	19,706,178	10,213,962	3,127	1.09%	-17.2%	31/05/2017	1.95	1.99	1.59	1.03%	0.01%	5.19%	13.60%	20.70%
PMC	Shares	Platinum Capital Limited	1.50	Yes	478.12	22.70	10,510,111	6,484,114	2,347	1.36%	1.5%	31/05/2017	1.69	1.70	1.42	4.75%	6.31%	9.49%	3.69%	17.03%
PGF	Shares	Pm Capital Global Opportunities Fund Limited	1.00	Yes	386.08	12.23	14,427,167	13,197,099	1,378	3.42%	-12.4%	31/05/2017	1.11	1.12	0.81	2.81%	2.79%	38.50%	7.14%	n/a
SVS	Shares	Sunvest Corporation Limited	n/a	n/a	3.34	0.00	-	-	-	0.00%	-51.8%	31/05/2017	0.27	0.27	0.23	0.00%	0.00%	12.50%	-1.20%	-3.64%
TGG	Shares	Templeton Global Growth Fund Limited	1.00	No	308.20	-5.12	9,428,528	6,918,915	929	2.24%	-10.4%	31/05/2017	1.36	1.38	1.11	3.31%	-0.37%	22.34%	5.85%	18.84%
USF	Units	Us Select Private Opportunities Fund	0.33	No	79.98	-17.17	51,276	25,550	9	0.03%	6.2%	31/05/2017	2.05	2.53	1.82	0.00%	-4.29%	4.91%	15.70%	n/a
USG	Units	Us Select Private Opportunities Fund II	n/a	No	119.21	-5.52	129,959	60,554	8	0.05%	1.9%	31/05/2017	2.15	2.35	2.10	0.00%	-0.64%	-0.89%	11.91%	n/a
USP	Shares	Us Select Private Opportunities Fund Iii	n/a	No	76.85	0.48	243,499	153,825	10	0.20%	4.6%	31/05/2017	1.60	1.63	1.54	0.00%	0.63%	n/a	n/a	n/a
WGF	Shares	Watermark Global Leaders Fund Limited	1.20	Yes	84.05	-2.48	1,888,726	1,865,389	223	2.22%	-6.9%	31/05/2017	1.02	1.09	0.97	0.00%	-1.44%	n/a	n/a	n/a
ZER	Shares	Zeta Resources Limited	0.50	Yes	38.00	0.00	5,788	15,555	2	0.04%	2.8%	31/05/2017	0.37	0.42	0.24	0.00%	-2.64%	105.51%	-17.54%	n/a
<b>Equity - Asia Pacific ex Japan</b>																				
8IH	Shares	8I Holdings Ltd	n/a	0.00	166.80	-10.88	176,582	364,708	54	0.22%	n/a	31/05/2017	0.45	0.81	0.42	1.11%	-8.17%	-42.67%	n/a	n/a
AUF	Shares	Asian Masters Fund Limited	1.00	Yes	172.38	6.36	768,916	589,446	46	0.34%	0.8%	31/05/2017	1.31	1.45	1.17	1.68%	-1.50%	11.70%	12.75%	11.62%
EAI	Shares	Ellerston Asian Investments Limited	0.95	Yes	106.21	-0.63	2,982,025	3,234,375	514	3.05%	-12.9%	31/05/2017	0.94	0.95	0.78	0.00%	0.54%	16.89%	n/a	n/a
PAF	Shares	Pm Capital Asian Opportunities Fund Limited	1.00	Yes	60.89	3.91	2,554,021	2,456,255	261	4.03%	-10.6%	31/05/2017	1.09	1.10	0.87	4.13%	5.79%	22.76%	6.69%	n/a
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	364.43	70.48	11,740,599	11,679,806	1,018	3.20%	-8.5%	31/05/2017	1.02	1.04	0.88	0.00%	1.00%	14.69%	n/a	n/a
<b>Equity - Emerging Markets</b>																				
EMF	Units	Emerging Markets Masters Fund	1.08	No	179.66	-7.60	498,248	256,206	27	0.14%	-1.0%	31/05/2017	1.89	2.00	1.75	3.17%	-2.58%	12.19%	8.31%	n/a
<b>Equity - Global Strategy</b>																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	10.46	0.39	79,636	1,010,069	25	9.66%	-20.9%	31/05/2017	0.08	0.13	0.08	0.00%	3.89%	-19.88%	-0.59%	9.65%

# Spotlight on Listed Investment Companies June 2017



IRESS Watchlist: /XIC			Activity									Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax)	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
APL	Shares	Antipodes Global Investment Company Ltd	1.13	Yes	369.03	18.08	11,269,410	9,285,992	959	2.52%	2.7%	31/05/2017	1.25	1.30	1.03	0.00%	3.34%	n/a	n/a	n/a
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	19.80	-1.10	647,610	641,764	139	3.24%	-1.5%	31/05/2017	0.99	1.14	0.95	0.00%	-8.33%	n/a	n/a	n/a
CQG	Shares	Contango Global Growth Limited	1.25	Yes	100.02	100.02	1,360,756	1,238,277	126	1.24%	n/a	31/05/2017	1.10	1.14	1.06	0.00%	n/a	n/a	n/a	n/a
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	49.78	-0.66	1,845,918	1,630,842	129	3.28%	2.3%	31/05/2017	1.11	1.16	1.07	0.00%	-2.63%	n/a	n/a	n/a
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	42.58	1.94	951,218	4,381,549	221	10.29%	-1.3%	31/05/2017	0.22	0.27	0.21	0.00%	2.32%	51.73%	4.16%	82.30%
<b>Equity - Infrastructure</b>																				
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	265.63	-2.15	5,050,001	2,749,916	835	1.04%	-13.6%	31/05/2017	1.85	1.93	1.62	1.89%	1.10%	2.78%	n/a	n/a
<b>Fixed Income - Australian Dollar</b>																				
AYD	Shares	Australian Masters Yield Fund No 1 Limited	0.59	Yes	1.43	-7.43	15,653	9,399	17	0.66%	n/a	31/05/2017	1.57	1.71	1.16	135.03%	-66.87%	-29.36%	-14.96%	n/a
AYH	Shares	Australian Masters Yield Fund No 2 Limited	0.59	Yes	0.68	-0.15	3,424	2,180	6	0.32%	400.0%	31/05/2017	1.56	1.95	1.24	157.05%	17.73%	-89.37%	-51.69%	n/a
AYJ	Shares	Australian Masters Yield Fund No 3 Limited	n/a	Yes	19.04	-34.66	15,319	710	9	0.00%	-16.9%	31/05/2017	19.50	23.69	19.50	11.95%	-42.64%	-23.53%	-8.37%	n/a
AYZ	Shares	Australian Masters Yield Fund No 5 Limited	0.65	No	61.05	-15.25	18,033	300	2	0.00%	0.3%	31/05/2017	60.38	60.62	59.04	3.76%	-3.36%	4.15%	n/a	n/a
AYK	Shares	Australian Masters Yield Fund No 4 Limited	n/a	Yes	46.11	-5.36	24,823	537	4	0.00%	0.5%	31/05/2017	46.29	46.69	45.60	3.33%	-0.96%	-3.70%	-9.26%	n/a
<b>Australian Indices</b>																				
XJOAI	Index	S&P/ASX 200 Accumulation											55,758.56	57,552.21	48,539.05		0.30%	14.09%	6.63%	11.81%
XSOAI	Index	S&P/ASX Small Ords Accumulation											6,551.92	67.79	61.36		2.15%	7.01%	7.13%	5.66%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation											42,998.56	487.13	394.80		-3.93%	-6.26%	11.98%	14.14%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation											408.22	4.36	3.24		-4.44%	15.09%	12.14%	14.40%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return											141.56	-	-		-0.91%	0.04%	4.46%	4.47%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return											141.03	-	-		-1.01%	-0.57%	4.47%	4.21%

# 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 Jun-17. Month Total return, 1/3&5 year annualised return data and NTA provided by Morningstar. MERs are sourced from Issuers publications.

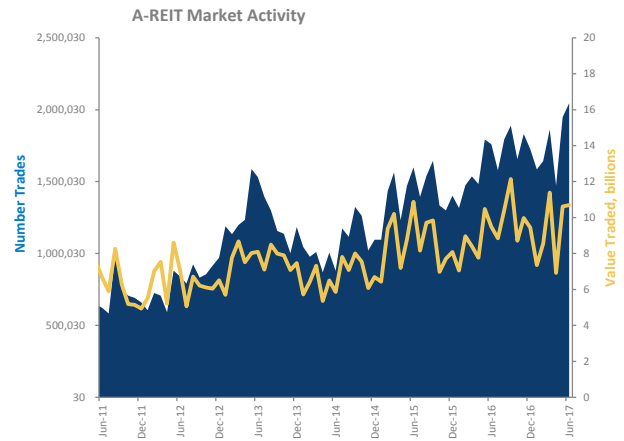
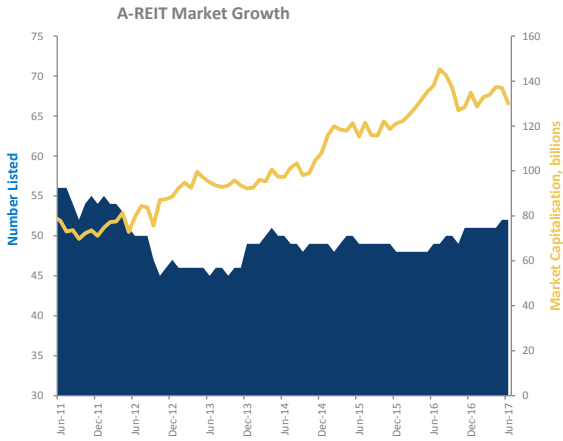
Past Performance is not a reliable indicator of future performance.

# Spotlight on A-REITs June 2017

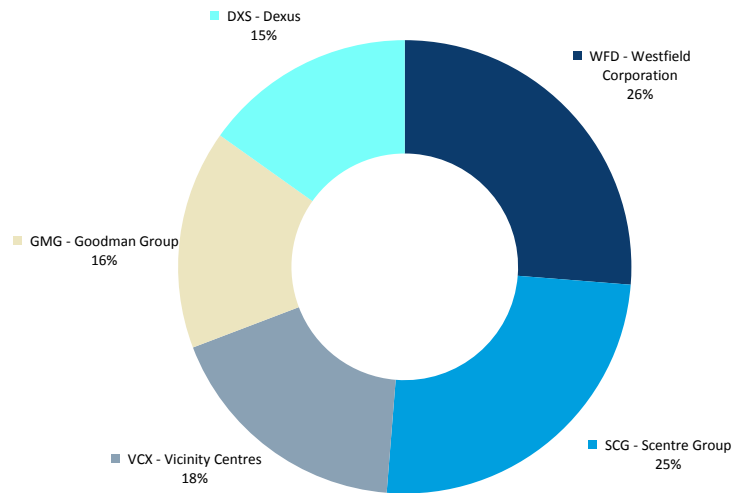


Month: Jun-17 Transaction days: 22 Period ending: Friday, 30 June 2017

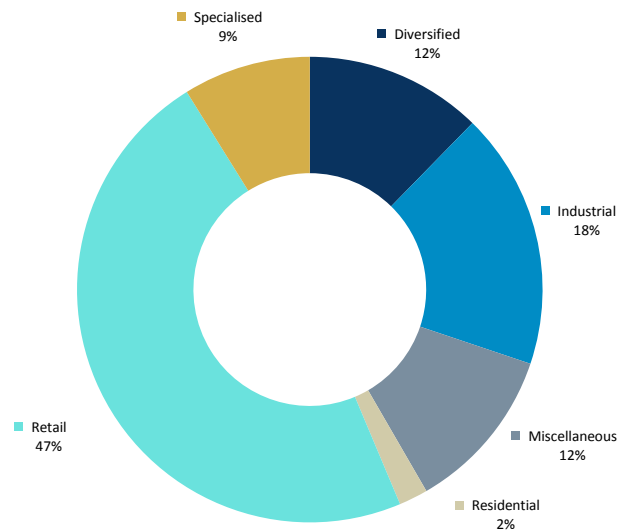
## PRODUCT SUMMARY



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



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



# Spotlight on A-REITs

## June 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.)
<b>Property - Australia</b>																
ABP	Stapled	Abacus Property Group	1864.85	-149.65	90,973,844	26,800,081	47,216	4.9%	3.24	3.54	2.67	5.40%	-6.89%	8.91%	15.61%	17.12%
AGJ	Units	Agricultural Land Trust	4.29	-0.88	3,495	74,359	4	0.1%	0.04	0.06	0.04	0.00%	-16.97%	7.32%	-18.06%	-19.81%
AJD	Stapled	Asia Pacific Data Centre Group	201.83	12.65	5,156,224	2,992,508	3,454	2.6%	1.76	1.82	1.37	5.54%	8.45%	27.21%	26.64%	n/a
AOF	Stapled	Australian Unity Office Fund	313.03	8.42	3,460,382	1,586,393	735	1.1%	2.23	2.29	1.97	6.73%	5.06%	12.33%	n/a	n/a
APW	Units	Aims Property Securities Fund	67.43	0.22	148,115	98,480	52	0.2%	1.51	1.59	1.20	4.37%	1.33%	25.94%	16.03%	28.86%
APZ	Stapled	Aspen Group	112.09	0.00	3,325,512	2,964,540	362	3.0%	1.10	1.25	0.97	4.18%	5.11%	-4.37%	3.08%	-14.62%
ARF	Stapled	Arena REIT	528.40	11.74	11,282,190	4,938,690	15,156	2.1%	2.25	2.44	1.71	5.33%	-0.43%	19.86%	30.98%	n/a
AVN	Units	Aventus Retail Property Fund	1127.97	181.00	41,820,801	17,249,506	30,049	3.7%	2.30	2.53	2.05	6.83%	-5.75%	5.72%	n/a	n/a
BPA	Units	Brookfield Prime Property Fund	431.46	4.41	937,411	107,500	67	0.2%	8.80	8.80	6.00	2.22%	0.93%	50.90%	59.77%	35.25%
BWF	Units	Blackwall Limited	53.19	-1.77	286,398	329,400	72	0.5%	0.90	1.05	0.50	4.00%	-3.23%	56.86%	63.70%	66.65%
BWP	Units	BWP Trust	1914.30	-38.54	128,769,899	40,937,763	57,901	6.7%	2.98	3.91	2.74	5.87%	2.19%	-13.28%	12.10%	16.40%
BWR	Units	Blackwall Property Trust	86.63	11.33	660,396	568,366	101	0.8%	1.30	1.35	1.09	6.53%	4.86%	10.87%	18.61%	24.47%
CDP	Units	Carindale Property Trust	539.00	-23.80	4,100,503	508,898	540	0.8%	7.70	8.76	7.40	5.22%	-1.53%	-8.88%	16.38%	17.01%
CHC	Stapled	Charter Hall Group	2561.77	-88.50	245,204,941	42,531,586	101,457	9.6%	5.50	5.98	4.24	5.45%	0.07%	15.17%	14.08%	25.53%
CIP	Stapled	Centuria Industrial REIT	523.53	-21.20	12,607,753	4,935,072	13,977	2.4%	2.47	2.88	2.35	n/a	0.28%	-2.29%	11.74%	n/a
CLW	Stapled	Charter Hall Long Wale REIT	858.16	20.78	87,697,481	20,976,375	42,210	10.2%	4.13	4.40	3.60	3.92%	3.03%	n/a	n/a	n/a
CMA	Stapled	Centuria Metropolitan REIT	447.39	158.42	3,265,223	1,311,112	1,695	0.7%	2.51	2.60	2.05	6.97%	6.39%	26.49%	n/a	n/a
CMW	Stapled	Cromwell Property Group	1674.24	-8.81	102,939,641	102,990,136	43,737	6.1%	0.95	1.12	0.89	8.78%	1.60%	2.04%	7.46%	15.73%
CQR	Units	Charter Hall Retail REIT	1653.19	-113.73	129,440,747	29,974,617	61,336	7.8%	4.07	4.98	4.03	6.90%	-2.82%	-8.61%	8.38%	11.44%
CUA	Units	Centuria Urban REIT	171.47	-0.73	1,506,561	642,639	671	0.9%	2.34	2.50	2.10	n/a	n/a	n/a	n/a	n/a
DXS	Stapled	Dexus	9640.85	-416.13	974,351,167	95,291,758	194,842	10.1%	9.48	10.84	8.31	4.80%	-5.63%	10.16%	18.51%	17.39%
ERF	Stapled	Elanor Retail Property Fund	175.07	5.15	2,857,025	2,145,827	84	1.6%	1.37	1.38	1.25	4.67%	7.59%	n/a	n/a	n/a
FET	Units	Folkestone Education Trust	699.07	5.01	14,400,873	5,086,082	21,571	2.1%	2.79	2.97	2.26	5.09%	1.60%	10.16%	26.33%	30.67%
GDF	Units	Garda Diversified Property Fund	125.80	4.49	1,449,669	1,321,367	330	1.2%	1.12	1.18	0.99	8.39%	5.87%	19.23%	n/a	n/a
GDI	Stapled	GDI Property Group	551.19	-13.44	13,816,064	13,113,843	11,796	2.5%	1.03	1.09	0.89	7.56%	1.73%	24.91%	11.39%	n/a
GHC	Units	Generation Healthcare REIT	501.09	-6.62	33,437,308	14,591,756	2,619	6.7%	2.27	2.31	1.60	1.98%	-1.30%	5.60%	25.17%	29.31%
GMG	Stapled	Goodman Group	14080.38	-1127.15	1,005,041,055	119,331,399	185,757	7.1%	7.87	8.72	6.29	3.29%	-5.22%	14.55%	20.15%	21.02%
GOZ	Stapled	Growthpoint Properties Australia	2076.61	-125.65	62,839,757	18,636,578	36,514	3.0%	3.14	3.50	2.97	6.85%	-2.85%	6.47%	15.98%	16.48%
GPT	Stapled	GPT Group	8629.80	-810.73	856,572,742	166,751,522	138,593	9.9%	4.79	5.72	4.38	5.05%	-5.42%	-7.04%	12.91%	13.72%
HPI	Stapled	Hotel Property Investments	438.32	-7.31	15,951,787	5,237,842	18,911	3.6%	3.00	3.31	2.58	6.53%	2.58%	7.44%	22.69%	n/a
IDR	Stapled	Industria REIT	373.53	6.52	6,586,733	2,797,263	4,898	1.8%	2.29	2.46	2.00	6.99%	4.83%	15.19%	14.00%	n/a
INA	Stapled	Ingenia Communities Group	536.59	-18.57	18,321,709	6,907,331	15,583	3.4%	2.60	2.95	2.41	3.91%	-3.35%	-5.65%	-1.25%	22.40%
IOF	Stapled	Investa Office Fund	2695.67	-202.64	205,753,684	43,944,026	59,661	7.6%	4.39	4.89	3.99	4.60%	-3.68%	7.17%	14.16%	15.94%
LEP	Stapled	ALE Property Group	914.24	-3.92	6,513,912	1,396,325	2,832	0.7%	4.67	4.98	3.86	4.37%	1.34%	7.42%	22.82%	23.15%
LTN	Stapled	Lantern Hotel Group	3.53	-5.30	369,864	100,194,394	165	10.5%	0.00	0.01	0.00	0.00%	12.02%	0.90%	22.23%	23.40%
MGR	Stapled	Mirvac Group	7892.84	-555.83	836,181,021	370,715,948	104,021	10.6%	2.13	2.38	1.93	4.88%	-2.53%	10.66%	10.50%	16.01%
NSR	Stapled	National Storage REIT	774.50	36.64	97,149,268	64,777,250	47,988	12.5%	1.51	1.69	1.35	6.09%	6.53%	-3.39%	12.93%	n/a
RFF	Stapled	Rural Funds Group	469.33	94.69	16,003,676	8,672,544	13,066	3.4%	1.85	1.96	1.54	5.20%	3.51%	27.14%	39.02%	n/a
RNY	Units	RNY Property Trust	7.90	1.58	118,068	4,154,541	77	1.5%	0.03	0.14	0.02	0.00%	15.12%	-76.89%	-51.91%	-25.96%
PLG	Stapled	Propertylink Group	509.35	-3.01	29,658,997	34,608,366	18,864	5.8%	0.85	0.89	0.67	7.48%	4.30%	n/a	n/a	n/a



# Spotlight on A-REITs

## June 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	21563.40	-1118.10	1,608,089,036	379,544,487	149,773	7.5%	4.05	5.42	3.98	5.26%	-3.57%	-13.87%	12.65%	15.34%
SCP	Stapled	Shopping Centres Australasia Property Group	1626.63	-89.13	145,022,362	61,913,769	46,077	8.9%	2.19	2.44	2.06	5.98%	-1.95%	1.85%	13.68%	n/a
SGP	Stapled	Stockland	10592.59	-822.26	926,165,500	195,835,500	134,256	8.7%	4.38	5.11	4.03	5.82%	-2.92%	-1.63%	10.15%	13.92%
TGP	Stapled	360 Capital Group	207.09	2.15	3,706,835	3,838,449	1,052	1.8%	0.97	1.02	0.83	6.74%	3.82%	8.43%	13.41%	22.22%
TOT	Stapled	360 Capital Total Return Fund	73.18	0.66	4,064,593	3,573,962	158	5.6%	1.11	1.22	1.01	9.33%	3.39%	8.66%	n/a	n/a
VCX	Stapled	Vicinity Centres	10173.73	-752.14	1,153,032,642	411,215,302	123,703	11.3%	2.57	3.60	2.55	6.73%	-3.50%	-17.67%	7.23%	11.87%
VVR	Stapled	Viva Energy REIT	1645.26	-18.01	74,600,262	31,468,444	49,805	4.5%	2.27	2.63	2.02	2.33%	-6.21%	n/a	n/a	n/a
WFD	Stapled	Westfield Corporation	16687.06	-935.14	1,687,891,859	200,615,109	218,029	10.1%	8.03	11.14	7.94	4.07%	-5.08%	-21.97%	6.93%	10.96%
<b>Property - Global</b>																
AJA	Stapled	Astro Japan Property Group	385.14	-20.02	21,422,342	3,293,403	22,585	5.6%	6.35	7.47	5.84	6.61%	-2.19%	-1.50%	22.02%	23.52%
ATT	Units	Ante Real Estate Trust	0.50	-0.23	4,659	387,460	5	0.9%	0.01	0.06	0.01	0.00%	-60.00%	-76.65%	-61.53%	-52.12%
URF	Units	US Masters Residential Property Fund	651.71	-56.06	1,698,700	870,177	516	0.3%	1.86	2.21	1.85	5.38%	-5.46%	-6.84%	6.16%	n/a
<b>Australian Indices</b>																
XJOAI	Index	S&P/ASX 200 Accumulation							55,758.56	57,552.21	48,539.05		0.30%	14.09%	6.63%	11.81%
XSOAI	Index	S&P/ASX Small Ords Accumulation							6,551.92	67.79	61.36		2.15%	7.01%	7.13%	5.66%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							42,998.56	487.13	394.80		-3.93%	-6.26%	11.98%	14.14%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							408.22	4.36	3.24		-4.44%	15.09%	12.14%	14.40%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							141.56	-	-		-0.91%	0.04%	4.46%	4.47%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							141.03	-	-		-1.01%	-0.57%	4.47%	4.21%

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

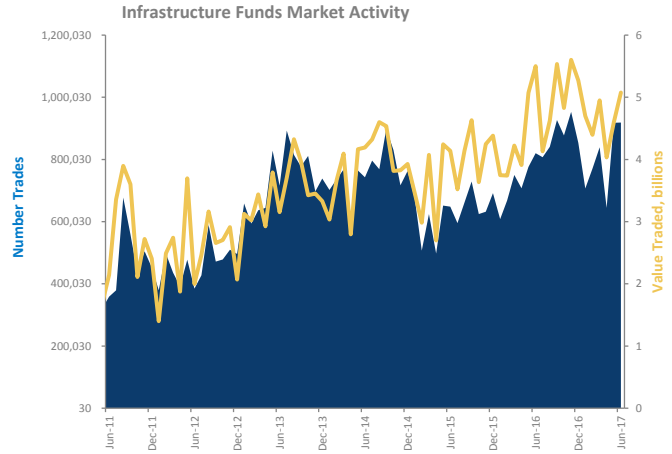
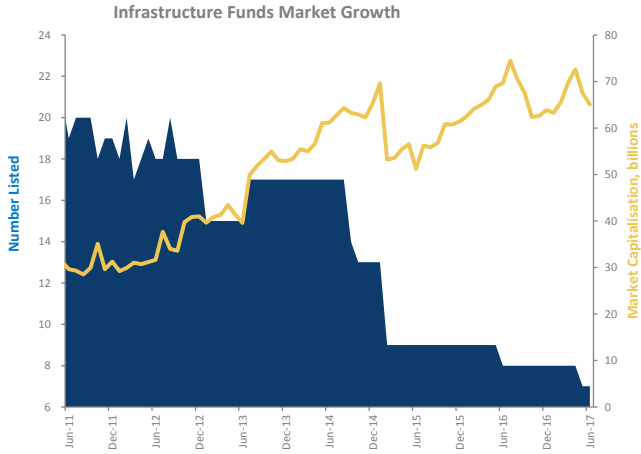
Past Performance is not a reliable indicator of future performance.

# Spotlight on Infrastructure Funds June 2017

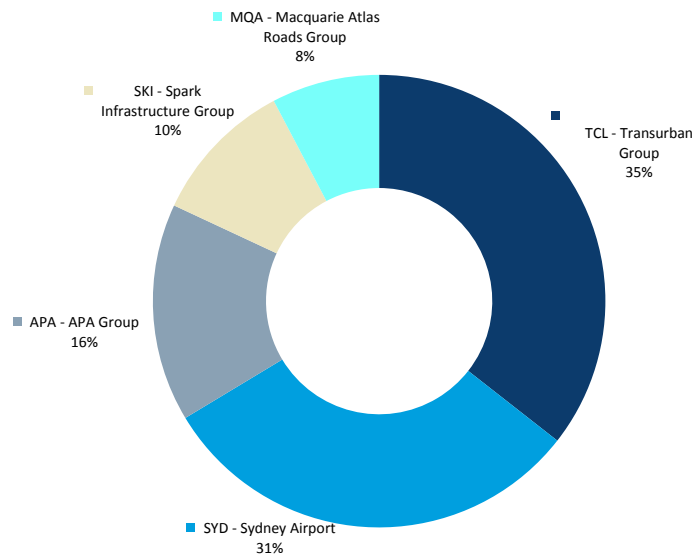


Month: Jun-17 Transaction days: 22 Period ending: Friday, 30 June 2017

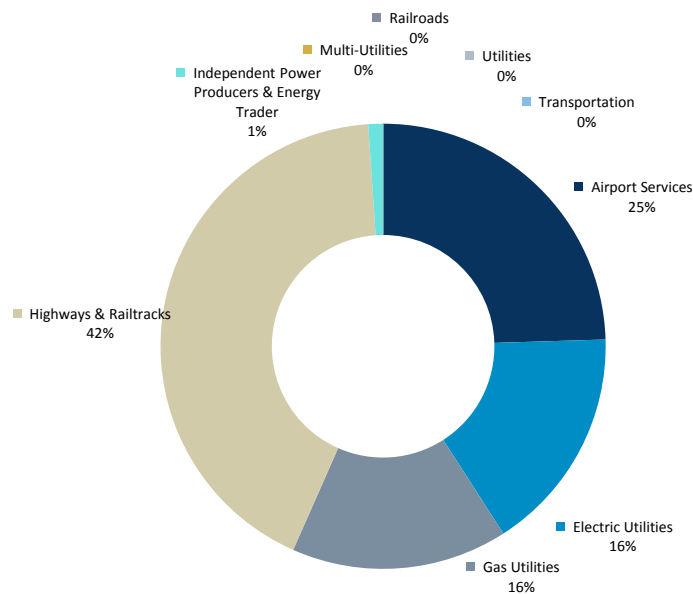
## PRODUCT SUMMARY



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



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



# Spotlight on Infrastructure Funds

## June 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.)
<b>Equity - Infrastructure</b>																	
APA	Stapled	APA Group	10218.20	-456.87	734,505,952	77,291,785	169,721	7.2%		9.17	9.94	7.15	4.74%	-1.40%	4.16%	17.03%	19.99%
AST	Stapled	AusNet Services Limited	6263.99	156.64	267,242,382	155,322,404	79,273	4.3%		1.74	1.81	1.40	5.07%	2.06%	12.40%	14.87%	17.68%
IFN	Stapled	Infigen Energy	693.69	-137.79	95,460,168	121,144,424	38,005	13.8%		0.73	1.21	0.65	0.00%	-14.61%	-25.85%	45.89%	27.05%
MQA	Stapled	Macquarie Atlas Roads Group	3214.18	-137.51	363,463,268	61,044,536	132,362	11.3%		5.61	6.28	4.05	3.39%	-3.44%	12.41%	26.46%	35.84%
SKI	Stapled	Spark Infrastructure Group	4406.87	-134.56	487,540,759	176,767,856	63,601	11.1%		2.62	2.88	1.90	5.53%	-2.25%	14.13%	19.70%	18.80%
SYD	Stapled	Sydney Airport	15951.26	-787.44	1,451,684,616	194,876,598	199,112	9.1%		7.09	7.80	5.80	4.58%	-2.80%	7.32%	24.59%	25.93%
TCL	Stapled	Transurban Group	24319.53	-964.57	1,676,771,505	133,695,904	236,871	6.9%		11.85	12.95	9.45	4.35%	-1.80%	3.49%	22.40%	21.60%
<b>Australian Indices</b>																	
XJOAI	Index	S&P/ASX 200 Accumulation								55,758.56	57,552.21	48,539.05		0.30%	14.09%	6.63%	11.81%
XSOAI	Index	S&P/ASX Small Ords Accumulation								6,551.92	67.79	61.36		2.15%	7.01%	7.13%	5.66%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								42,998.56	487.13	394.80		-3.93%	-6.26%	11.98%	14.14%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								408.22	4.36	3.24		-4.44%	15.09%	12.14%	14.40%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								141.56	-	-		-0.91%	0.04%	4.46%	4.47%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								141.03	-	-		-1.01%	-0.57%	4.47%	4.21%

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

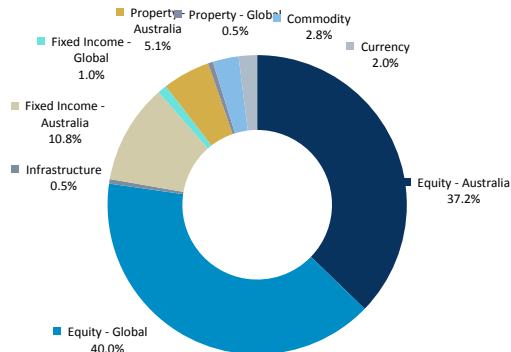
## June 2017



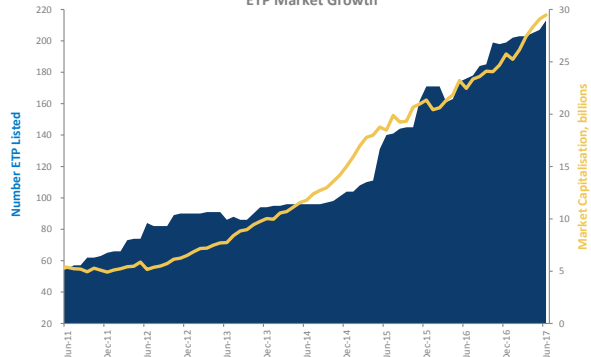
Month: Jun-17 Transaction days: 22 Period ending: Friday, 30 June 2017

### ISSUER & PRODUCT SUMMARY

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



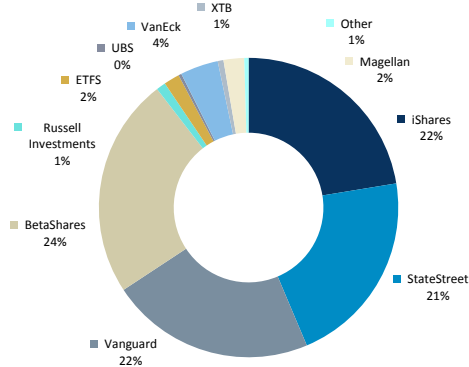
ETP Market Growth



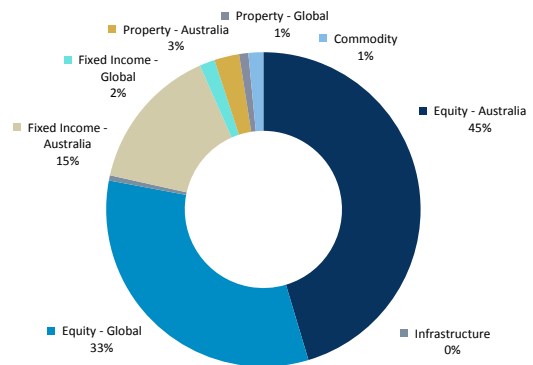
Issuer Breakdown

Issuer	# Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Transacted (\$ths)	# Transactions
AMP Capital / BetaShares	3	\$54.3	\$882	\$1,716	\$2,618	163
Aurora	1	\$10.9	\$13	\$13	\$0	-
BetaShares	37	\$3,971.2	\$172,294	\$225,469	\$784,100	19,822
ETFS	13	\$724.5	\$10,301	\$23,132	\$56,056	7,266
iShares	39	\$8,424.9	\$76,121	\$117,691	\$738,582	23,020
K2	2	\$40.3	\$3,630	\$2,549	\$2,755	57
Magellan	3	\$984.8	\$5,233	\$46,714	\$73,395	2,659
Russell Investments	6	\$605.2	\$2,275	\$6,656	\$33,681	1,078
Schroder	1	\$35.7	\$2,402	\$2,584	\$2,868	89
StateStreet	16	\$5,335.9	\$24,122	\$75,156	\$699,191	11,782
Switzer	1	\$63.8	\$1,064	\$1,314	\$3,044	173
The Perth Mint	1	\$117.3	\$6,039	\$0	\$3,974	316
UBS	9	\$256.1	\$4,678	\$7,988	\$10,697	417
VanEck	13	\$883.2	\$89,184	\$100,659	\$135,326	3,315
Vanguard	17	\$7,756.7	\$254,530	\$359,413	\$727,975	27,212
XTB	51	\$213.4	\$9,713	\$10,159	\$20,514	598
<b>Total</b>	<b>213</b>	<b>\$ 29,478</b>	<b>\$ 407,012</b>	<b>\$ 976,086</b>	<b>\$ 3,294,774</b>	<b>97,967</b>

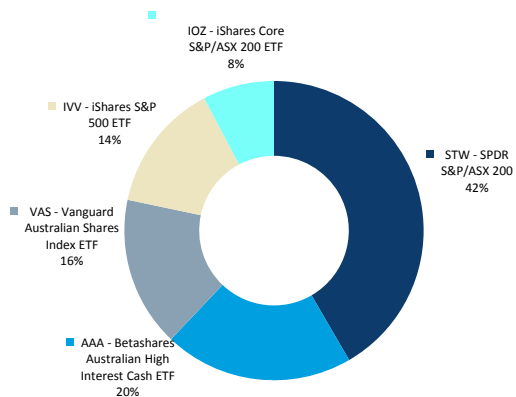
Valued Traded by Issuer, Current Period \$m



Value Traded by Asset, Current Period \$m



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



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

Asset Spread	FUM Change	Funds Flow	Value Traded
Equity - Australia	\$290,904	\$334,249	\$1,456,280
Equity - Global	\$8,194	\$354,830	\$1,045,891
Infrastructure	\$9,651	\$14,423	\$17,130
Fixed Income - Australia	\$140,126	\$157,221	\$478,218
Fixed Income - Global	\$26,306	\$26,663	\$50,600
Property - Australia	\$44,975	\$33,358	\$82,301
Property - Global	\$16,311	\$21,942	\$30,233
Commodity	\$28,967	\$9,988	\$49,155
Currency	\$5,849	\$23,413	\$84,966
<b>Total</b>	<b>\$407,012</b>	<b>\$976,086</b>	<b>\$3,294,774</b>





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

June 2017



IRESS Watchlist: /ETF			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.)
<b>Equity - Emerging Markets</b>																					
IBK	ETF	iShares MSCI BRIC ETF	0.72	26.99	0.18	0.74	1,762,646	35,280	178	6.53%	0.68%	172	61	49.60	52.20	40.00	1.23%	-1.53%	23.86%	8.53%	9.60%
IEM	ETF	iShares MSCI Emerging Markets ETF	0.72	475.72	-11.82	5.68	24,675,965	448,446	1,897	5.19%	0.24%	547	510	53.72	57.50	44.89	1.22%	-3.45%	18.99%	7.09%	9.13%
VGE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	110.37	10.61	14.33	20,806,168	342,602	868	18.85%	0.28%	210	280	59.72	62.98	51.01	1.66%	-3.45%	15.06%	6.74%	n/a
WEMG	ETF	SPDR S&P Emerging Markets Fund	0.65	15.19	-0.67	0.00	1,372,609	71,691	82	9.04%	0.24%	190	363	18.76	19.78	15.97	1.46%	-4.67%	18.08%	7.51%	n/a
<b>Equity - Global Sectors</b>																					
BNKS	ETF	BetaShares Global Banks ETF - Currency Hedged	0.57	40.37	4.13	2.78	6,193,496	915,415	249	15.34%	0.32%	794	739	6.96	6.96	4.88	1.54%	3.57%	n/a	n/a	n/a
DRUG	ETF	BetaShares Global Healthcare ETF - Currency Hedged	0.57	18.22	0.54	0.00	1,152,203	214,582	105	6.32%	0.45%	575	565	5.36	5.50	4.36	0.00%	2.88%	n/a	n/a	n/a
ETHI	ETF	BetaShares Global Sustainability Leaders ETF	0.59	60.44	5.34	7.72	13,179,166	1,983,353	311	21.80%	0.28%	2,743	2,644	6.45	6.85	5.83	1.23%	-4.45%	n/a	n/a	n/a
FOOD	ETF	BetaShares Global Agriculture Companies ETF	0.57	8.86	1.01	1.11	2,763,324	490,031	120	31.17%	0.36%	530	407	5.54	5.72	4.89	1.00%	-1.59%	n/a	n/a	n/a
FUEL	ETF	BetaShares Global Energy Companies ETF - Currency Hedged	0.57	5.43	-0.14	0.00	403,011	73,657	107	7.42%	0.33%	427	413	5.43	6.16	5.16	4.25%	-3.54%	2.71%	n/a	n/a
GDX	ETF	VanEck Vectors Gold Miners ETF	0.53	57.76	1.13	4.16	7,901,770	260,955	365	13.68%	0.41%	286	301	28.67	41.61	25.74	0.22%	-6.28%	-21.21%	n/a	n/a
HACK	ETF	BetaShares Global Cybersecurity ETF	0.67	25.81	5.95	6.73	9,237,814	1,587,316	581	35.80%	0.29%	684	565	5.62	6.04	4.91	2.55%	-4.59%	n/a	n/a	n/a
IXI	ETF	iShares S&P Global Consumer Staples ETF	0.47	147.01	-10.61	-1.60	13,672,314	99,360	380	9.30%	0.35%	245	350	133.00	144.33	119.00	1.85%	-5.03%	2.60%	13.94%	16.45%
IXJ	ETF	iShares S&P Global Healthcare ETF	0.47	469.33	15.15	13.03	32,335,464	222,755	1,314	6.89%	0.20%	342	323	143.93	148.00	118.90	1.33%	1.04%	8.27%	14.58%	21.54%
IXP	ETF	iShares S&P Global Telecommunications ETF	0.47	20.35	0.04	1.44	880,882	10,954	74	4.33%	0.40%	88	206	76.14	85.04	73.25	3.40%	-4.93%	-6.26%	7.64%	11.05%
MNRS	ETF	BetaShares Global Gold Miners ETF - Currency Hedged	0.57	5.35	-0.24	0.00	853,140	214,004	46	15.95%	0.49%	295	354	3.82	5.49	3.40	0.43%	-5.23%	n/a	n/a	n/a
TECH	ETF	ETFS Morningstar Global Technology ETF	0.45	7.43	1.92	2.12	2,879,747	52,577	182	38.76%	0.20%	330	412	53.07	56.24	49.35	0.82%	-3.91%	n/a	n/a	n/a
<b>Equity - Global Strategy</b>																					
BBUS	MF	BetaShares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	58.61	0.86	1.58	12,672,791	1,819,806	594	21.62%	0.19%	1,157	1,076	7.04	11.14	6.83	0.00%	-1.00%	-36.28%	n/a	n/a
GGUS	MF	BetaShares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	9.02	0.04	0.00	2,730,963	208,232	186	30.27%	0.14%	549	545	12.89	13.31	8.80	0.77%	0.08%	41.02%	n/a	n/a
QMIX	ETF	SPDR MSCI World Quality Mix Fund	0.40	5.79	-0.27	0.00	194,199	11,377	15	3.36%	0.26%	268	372	16.43	17.43	14.76	2.50%	-3.23%	12.36%	n/a	n/a
UMAX	MF	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	87.50	-2.27	0.00	3,950,438	218,326	247	4.51%	0.17%	560	1,271	17.74	18.49	15.90	4.96%	-2.96%	9.95%	n/a	n/a
WDIV	ETF	SPDR S&P Global Dividend Fund	0.50	118.80	-3.50	1.82	8,617,206	456,048	649	7.25%	0.20%	392	528	18.28	19.57	16.33	3.97%	-4.31%	9.88%	9.10%	n/a
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	12.56	-0.31	0.00	1,359,487	46,999	41	10.82%	0.49%	1,490	1,460	28.55	29.89	24.31	4.02%	-2.57%	n/a	n/a	n/a
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	11.78	-0.37	0.00	1,533,773	56,792	20	13.02%	0.49%	1,401	1,378	26.77	27.98	24.48	1.57%	-3.50%	n/a	n/a	n/a
ZYUS	ETF	ETFS S&P 500 High Yield Low Volatility ETF	0.35	46.42	-1.09	1.83	4,983,480	385,586	313	10.74%	0.25%	321	470	12.20	13.35	11.26	6.25%	-2.38%	7.33%	n/a	n/a
<b>Equity - Infrastructure</b>																					
GLIN	MF	AMP Capital Global Infrastructure Securities Fund (Unhedged) (Managed Fund)	0.85	22.54	0.35	1.00	1,035,385	380,023	75	4.59%	0.70%	819	821	2.67	2.81	2.28	1.86%	-2.91%	7.01%	n/a	n/a
IFRA	ETF	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	0.52	37.58	4.28	4.70	4,707,848	235,786	211	12.53%	0.25%	152	358	19.57	20.29	16.56	2.33%	-1.26%	12.48%	n/a	n/a
MICH	MF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.05	84.28	5.02	8.73	11,387,119	4,103,686	319	13.51%	0.46%	1,066	824	2.65	2.82	2.29	2.31%	-2.61%	n/a	n/a	n/a
<b>Property - Australia</b>																					
MVA	ETF	VanEck Vectors Australian Property ETF	0.35	60.53	-2.93	0.00	3,622,622	175,888	164	5.98%	0.18%	540	825	19.83	22.98	18.27	5.52%	-3.72%	-3.54%	11.92%	n/a
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	557.08	-33.51	2.44	24,253,398	1,872,425	1,290	4.35%	0.19%	1,711	1,665	12.19	14.68	11.45	4.26%	-3.92%	-6.37%	11.50%	13.61%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	894.97	-8.54	30.92	54,425,318	675,101	3,134	6.08%	0.12%	2,867	3,161	77.30	92.53	71.70	4.25%	-3.38%	-5.47%	11.85%	13.92%
<b>Property - Global</b>																					
DJRE	ETF	SPDR Dow Jones Global Select Real Estate Fund	0.50	143.11	16.64	22.21	29,781,546	1,401,467	1,079	20.81%	0.12%	776	2,080	20.19	22.82	19.20	3.50%	-5.26%	-4.78%	10.47%	n/a
RENT	MF	AMP Capital Global Property Securities Fund (Unhedged) (Managed Fund)	0.99	14.14	-0.33	-0.27	451,297	190,946	26	3.19%	0.80%	703	715	2.33	2.52	2.20	1.51%	-1.29%	-4.16%	n/a	n/a

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

June 2017



IRESS Watchlist: /ETF			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.)
<b>Fixed Income - Australia Dollar</b>																					
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	1246.35	44.53	44.30	277,520,210	5,536,361	2,063	22.27%	0.02%	95,163	129,737	50.17	50.18	50.07	2.04%	0.21%	2.08%	2.55%	3.05%
BILL	ETF	iShares Core Cash ETF	0.07	10.01	10.01	10.01	120,603	1,205	3	1.20%	n/a	n/a	n/a	100.10	100.10	100.02	0.12%	n/a	n/a	n/a	n/a
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	28.54	-0.49	0.00	2,820,381	108,492	106	9.88%	0.15%	662	611	25.65	26.94	25.44	3.33%	-0.84%	-0.23%	4.06%	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.22	15.48	-0.23	0.00	642,950	24,802	53	4.15%	0.09%	610	602	25.62	26.93	25.26	2.76%	-0.82%	-0.80%	4.13%	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.20	419.18	9.35	12.78	38,741,723	360,930	1,501	9.24%	0.06%	8,323	5,977	106.54	109.76	104.45	2.20%	-0.69%	0.02%	3.81%	4.04%
ILB	ETF	iShares Government Inflation ETF	0.26	89.12	-0.92	1.15	11,764,694	101,250	311	13.20%	0.50%	730	879	114.56	119.04	110.46	0.89%	-2.35%	0.27%	3.27%	3.29%
IGB	ETF	iShares Treasury ETF	0.26	29.84	-0.24	0.00	2,537,445	24,258	78	8.50%	0.28%	1,704	1,668	103.80	107.99	101.38	2.66%	-1.12%	-1.11%	3.78%	3.31%
ISEC	ETF	iShares Enhanced Cash ETF	0.12	5.01	5.01	5.01	791,273	7,906	9	15.80%	n/a	n/a	n/a	100.14	100.14	100.02	0.14%	n/a	n/a	n/a	n/a
MONY	ETF	UBS IQ Cash ETF	0.18	1.00	0.00	0.00	-	-	-	0.00%	0.05%	1,279	907	-	-	-	n/a	n/a	n/a	n/a	n/a
PLUS	ETF	VanEck Vectors Australian Corporate Bond Plus ETF	0.32	36.33	34.24	34.25	30,545,703	1,754,351	165	84.08%	0.29%	776	700	17.30	17.46	17.25	0.08%	-0.67%	n/a	n/a	n/a
QPON	ETF	BetaShares Australian Bank Senior Floating Rate Bond ETF	0.22	16.32	16.32	16.32	14,498,071	569,238	184	88.84%	n/a	n/a	n/a	25.50	25.50	25.42	0.19%	n/a	n/a	n/a	n/a
RGB	ETF	Russell Australian Government Bond ETF	0.24	60.35	-1.27	0.00	538,618	25,163	18	0.89%	0.31%	1,283	1,289	20.97	22.28	20.72	3.59%	-1.03%	-1.18%	4.14%	3.50%
RSM	ETF	Russell Australian Semi-Government Bond ETF	0.26	60.99	-0.95	0.00	1,809,992	87,522	96	2.97%	0.30%	1,241	1,251	20.45	20.98	20.37	2.34%	-0.77%	0.67%	3.51%	4.09%
RCB	ETF	Russell Australian Select Corporate Bond ETF	0.28	133.72	1.29	3.03	12,857,558	628,116	449	9.62%	0.28%	3,146	1,293	20.21	20.72	20.08	3.99%	-0.30%	2.85%	3.60%	3.95%
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.26	37.27	3.89	4.03	4,863,537	96,316	168	13.05%	0.30%	1,621	1,528	50.34	50.78	49.20	3.14%	-0.03%	2.85%	n/a	n/a
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.20	644.94	9.56	14.70	48,383,729	980,004	2,067	7.50%	0.06%	2,440	1,735	49.00	52.18	48.16	3.05%	-0.82%	0.18%	3.98%	n/a
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	132.41	0.32	1.48	9,268,086	186,276	373	7.00%	0.07%	3,742	2,156	49.39	51.90	48.36	2.62%	-0.81%	-0.20%	4.04%	3.92%
<b>Fixed Income - Global</b>																					
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	68.23	7.35	7.46	12,860,526	120,438	273	18.85%	0.32%	705	766	106.59	108.99	103.72	2.89%	0.35%	3.45%	n/a	n/a
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	18.66	0.21	0.00	5,178,413	47,453	134	27.75%	0.32%	286	234	109.72	110.41	101.02	4.71%	0.41%	13.10%	n/a	n/a
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	7.59	3.25	3.25	2,941,356	27,060	70	38.75%	0.40%	307	219	108.39	109.69	102.66	4.39%	0.03%	7.70%	n/a	n/a
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	101.00	6.11	6.29	11,686,120	231,327	540	11.57%	0.18%	646	222	50.35	52.41	49.01	6.61%	0.11%	2.67%	n/a	n/a
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	102.90	9.39	9.66	17,933,416	360,836	632	17.43%	0.10%	1,965	1,150	49.52	53.56	48.71	7.16%	-0.12%	-1.33%	n/a	n/a
<b>Currency</b>																					
AUDS	MF	BetaShares Strong Australian Dollar Fund (Hedge Fund)	1.38	1.61	0.11	0.00	1,180,780	74,698	11	73.20%	0.26%	890	724	15.98	16.06	14.54	1.96%	6.74%	n/a	n/a	n/a
EEU	ETF	BetaShares Euro ETF	0.45	4.56	-0.04	0.00	564,947	38,994	45	12.39%	0.14%	848	733	14.51	14.81	13.37	0.00%	-0.90%	-0.41%	0.37%	2.92%
POU	ETF	BetaShares British Pound ETF	0.45	54.71	11.77	12.53	17,103,661	1,024,848	376	31.26%	0.09%	1,767	1,747	16.70	17.66	15.65	0.00%	-2.05%	-6.62%	-2.58%	1.52%
USD	ETF	BetaShares U.S. Dollar ETF	0.45	509.49	-6.68	9.50	62,573,125	4,856,078	1,310	12.28%	0.10%	4,496	2,683	12.67	13.57	12.55	0.17%	-3.28%	-3.64%	6.69%	5.33%
YANK	MF	BetaShares Strong US Dollar Fund (Hedge Fund)	1.38	5.54	1.05	1.39	3,120,398	215,400	125	56.32%	0.25%	856	586	13.85	15.54	13.76	0.00%	-8.17%	n/a	n/a	n/a
ZCNH	ETF	ETFS Physical Renminbi ETF	0.30	0.45	-0.01	0.00	69,995	7,533	15	15.42%	0.22%	461	464	9.14	9.49	8.89	0.00%	-1.82%	-4.60%	n/a	n/a
ZUSD	ETF	ETFS Physical US Dollar ETF	0.30	11.42	-0.35	0.00	352,753	34,847	34	3.09%	0.18%	1,025	1,014	9.93	10.61	9.83	0.00%	-3.28%	-3.51%	n/a	n/a



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

## June 2017



IRESS Watchlist: /ETF			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.)
<b>Commodity</b>																					
ETPMMPM	SP	ETFS Precious Metals Basket	0.44	4.88	-0.10	0.00	30,989	245	6	0.63%	0.54%	80	81	122.05	134.79	108.56	0.00%	-1.11%	-2.34%	2.64%	0.10%
ETPMPT	SP	ETFS Physical Platinum	0.49	3.05	-0.13	0.00	31,135	260	7	1.02%	0.47%	77	76	116.50	147.54	116.50	0.00%	-4.16%	-10.22%	-8.88%	-3.04%
ETPMAG	SP	ETFS Physical Silver	0.49	56.92	-3.41	0.00	4,871,833	228,239	399	8.56%	0.46%	134	131	20.86	27.00	20.65	0.00%	-7.45%	-12.73%	-1.14%	-4.25%
ETPMPD	SP	ETFS Physical Palladium	0.49	1.83	0.09	0.00	261,797	2,368	49	14.31%	0.97%	67	68	108.72	112.22	78.67	0.00%	5.36%	41.19%	8.04%	12.94%
GOLD	Share	ETFS Physical Gold	0.40	516.14	-14.19	9.99	29,413,646	185,037	5,696	5.70%	0.12%	916	871	153.66	176.08	145.48	0.00%	-5.15%	-9.08%	4.57%	0.65%
OOO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	0.69	39.22	-3.71	0.00	5,926,442	458,550	539	15.11%	0.16%	394	347	12.89	16.62	12.08	0.00%	-9.44%	-21.30%	-38.55%	-20.86%
PMGOLD	SP	Perth Mint Gold	0.15	117.29	-6.04	0.00	3,974,203	238,376	316	3.39%	0.44%	167	148	16.12	18.50	15.20	0.00%	-5.79%	-9.14%	5.03%	0.86%
QAG	ETF	BetaShares Agriculture ETF-Currency Hedged (Synthetic)	0.69	2.79	-0.01	0.00	136,853	19,713	16	4.90%	0.85%	100	110	6.96	8.28	6.80	0.00%	-0.58%	-15.63%	-13.12%	-8.86%
QAU	ETF	BetaShares Gold Bullion ETF (AUS Hedged)	0.59	59.18	-0.68	0.00	3,164,469	239,637	396	5.35%	0.25%	691	670	13.04	14.45	11.79	0.00%	-1.66%	-6.00%	-1.80%	-3.95%
QCB	ETF	BetaShares Commodities Basket ETF-Currency Hedged (Synthetic)	0.69	9.12	-0.25	0.00	322,861	36,158	20	3.54%	1.10%	83	114	8.95	9.71	8.60	0.00%	-2.84%	-7.66%	-17.77%	-9.37%
ZGOL	ETF	ETFS Physical Gold ETF	0.40	12.92	-0.53	0.00	1,020,951	61,397	208	7.90%	0.57%	252	146	16.08	18.40	15.23	0.00%	-5.18%	-8.75%	n/a	n/a
XJOAI	Index	S&P/ASX 200 Accumulation												55,758.56	57,552.21	48,539.05		0.30%	14.09%	6.63%	11.81%
XSOAI	Index	S&P/ASX Small Ords Accumulation												6,551.92	67.79	61.36		2.15%	7.01%	7.13%	5.66%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												42,998.56	487.13	394.80		-3.93%	-6.26%	11.98%	14.14%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												408.22	4.36	3.24		-4.44%	15.09%	12.14%	14.40%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												141.56	-	-		-0.91%	0.04%	4.46%	4.47%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												141.03	-	-		-1.01%	-0.57%	4.47%	4.21%

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

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

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

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

All values are as at Jun-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)

## June 2017



IRESS Watchlist: /XTB			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.)
<b>Australian Indices</b>																					
XJOAI	Index	S&P/ASX 200 Accumulation												55,758.56	57,552.21	48,539.05		0.30%	14.09%	6.63%	11.81%
XSDAI	Index	S&P/ASX Small Ords Accumulation												6,551.92	67.79	61.36		2.15%	7.01%	7.13%	5.66%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												42,998.56	487.13	394.80		-3.93%	-6.26%	11.98%	14.14%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												408.22	4.36	3.24		-4.44%	15.09%	12.14%	14.40%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												141.56	-	-		-0.91%	0.04%	4.46%	4.47%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												141.03	-	-		-1.01%	-0.57%	4.47%	4.21%

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

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

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

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

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

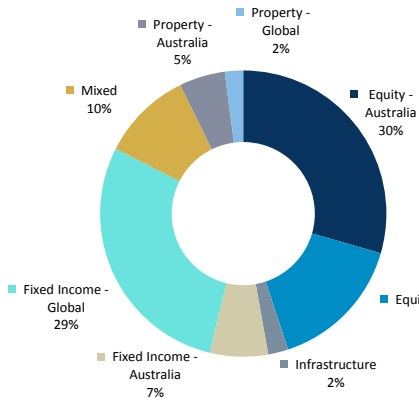
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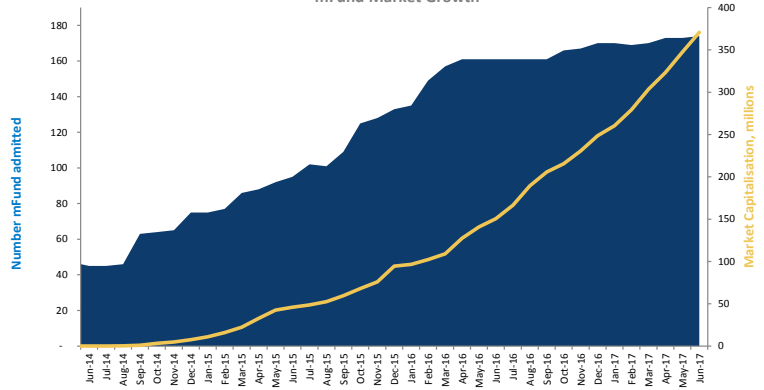
Month: Jun-17 Transaction days: 22 Period ending: Friday, 30 June 2017

ISSUER & PRODUCT SUMMARY

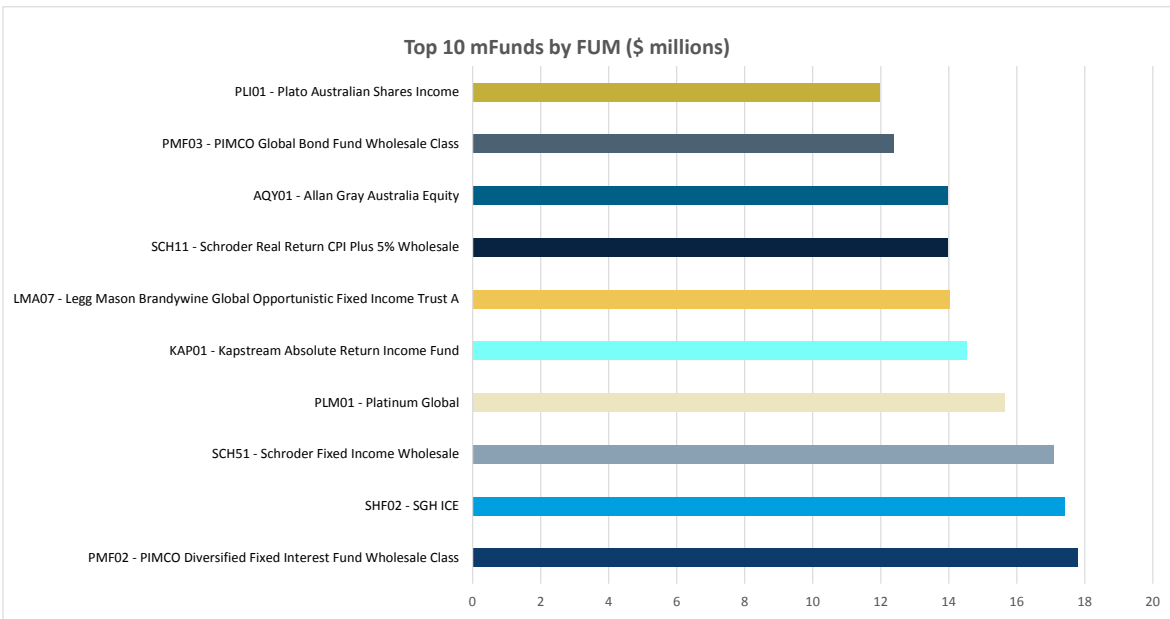
Asset Spread of mFunds, Current Period FUM (A\$)



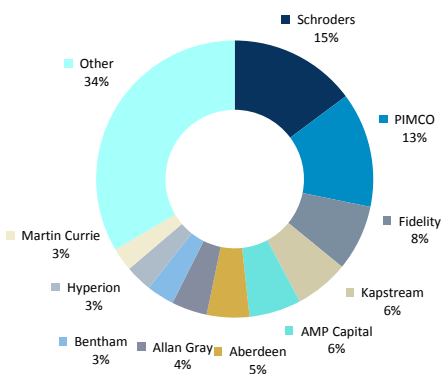
mFund Market Growth



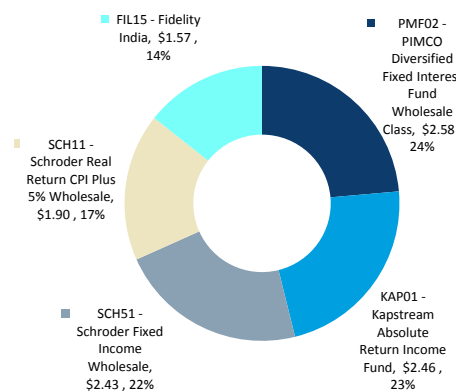
Top 10 mFunds by FUM (\$ millions)



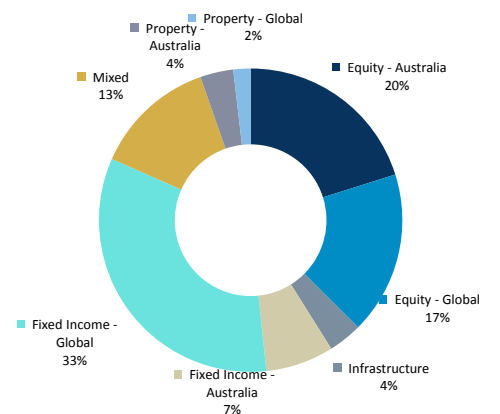
Valued Transacted by Fund Manager, Current Period \$m



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



Value Transacted by Asset, Current Period \$m



# Spotlight on mFund June 2017



Month: Jun-17 Transaction days: 22 Period ending: Friday, 30 June 2017

## FUND MANAGER BREAKDOWN

Fund Manager	# Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
Aberdeen	12	\$22.147	\$1,272.3	\$1,349.0	\$1,934	47
Allan Gray	3	\$19.996	\$1,439.0	\$1,368.7	\$1,624	43
Alpha	7	\$0.548	-\$29.1	-\$35.2	\$176	3
Alphinity	3	\$0.031	\$0.2	\$0.0	\$0	-
Altrinsic	1	\$0.923	\$278.9	\$288.4	\$295	6
AMP Capital	5	\$16.537	\$71.2	\$133.5	\$2,368	79
Antares	1	\$0.164	\$0.9	\$0.4	\$0	1
Antipodes	1	\$1.931	\$100.7	\$129.2	\$362	9
APN	2	\$12.252	-\$37.7	\$381.0	\$844	207
Armytage	2	\$0.929	\$61.9	\$49.9	\$50	2
Atlas	1	\$0.000	\$0.0	\$0.0	\$0	-
Ausbil	3	\$0.768	\$151.8	\$155.3	\$197	6
Australian Ethical	7	\$7.072	\$165.8	\$103.0	\$614	13
Avoca	1	\$0.051	\$0.2	\$0.0	\$0	-
Bennelong	4	\$17.158	\$714.5	\$361.4	\$619	23
Bentham	3	\$7.819	\$1,096.0	\$1,084.3	\$1,264	66
Brandywine	1	\$14.021	\$444.0	\$228.8	\$527	13
Copper Rock	1	\$0.150	-\$1.6	\$0.0	\$0	-
Equity Trustees	2	\$0.268	\$88.4	\$88.5	\$90	2
Evans and Partners	2	\$0.853	\$11.6	\$24.7	\$25	1
Fairview	1	\$1.068	-\$64.3	-\$100.3	\$520	4
Fidelity	13	\$17.456	\$2,550.3	\$2,829.5	\$3,000	82
Flinders	1	\$0.625	\$52.8	\$49.7	\$50	2
Janus Henderson	1	\$1.072	-\$41.3	-\$0.0	\$0	-
Hyperion	3	\$12.077	\$516.9	\$416.3	\$1,222	7
Insync	1	\$1.467	\$17.7	\$49.3	\$50	2
Intermede	1	\$0.029	-\$0.5	\$0.0	\$0	-
Invesco	7	\$0.769	\$123.9	\$121.2	\$122	2
ipac	1	\$1.264	\$0.2	\$11.1	\$11	1
JP Morgan	7	\$2.605	\$559.1	\$571.9	\$577	11
Kapstream	1	\$14.530	\$2,345.2	\$2,324.3	\$2,464	36
LaSalle	2	\$0.334	\$2.1	\$0.0	\$0	-
Martin Currie	5	\$11.312	\$831.8	\$955.6	\$1,057	27
Merlon	1	\$3.701	\$231.7	\$207.0	\$207	9
Morningstar	9	\$6.859	-\$46.7	\$14.3	\$1,033	21
Orbis	1	\$2.174	\$364.9	\$395.6	\$404	13
PE Capital	1	\$0.020	\$0.0	\$0.0	\$0	-
Peters MacGregor	1	\$0.455	\$87.9	\$98.6	\$100	6
Phoenix Portfolio	2	\$1.784	-\$98.3	-\$43.9	\$102	4
PIMCO	9	\$48.613	\$3,460.2	\$3,575.4	\$5,238	96
Platinum	1	\$15.639	\$186.5	\$376.6	\$877	29
Plato	3	\$13.458	\$435.8	\$383.0	\$972	14
Presima	1	\$0.450	\$79.8	\$74.3	\$75	2
Quay	1	\$0.032	-\$13.1	\$0.0	\$0	-
Ranger	1	\$0.947	\$83.7	\$97.7	\$100	2
Rare	2	\$5.022	\$492.6	\$613.8	\$1,048	23
Redpoint	1	\$0.151	\$47.9	\$48.9	\$50	1
Schroders	8	\$39.329	\$2,960.4	\$3,184.5	\$5,777	79
SG Hiscock	5	\$19.949	\$698.6	\$422.1	\$922	22
Smarter Money	2	\$7.725	\$137.1	\$115.3	\$159	5
Spectrum	1	\$3.039	\$428.2	\$0.0	\$424	9
Spheria	3	\$0.393	\$84.4	\$71.7	\$108	3
Tempo	1	\$0.000	\$0.0	\$0.0	\$0	-
UBS	13	\$10.825	\$706.0	\$661.7	\$972	30
Western Asset	1	\$1.903	\$249.7	\$264.8	\$394	13
<b>Total</b>	<b>174</b>	<b>\$370.696</b>	<b>\$23,300.126</b>	<b>\$23,500.895</b>	<b>\$39,026</b>	<b>1,076</b>

# Spotlight on mFund

## June 2017



IRESS Watchlist: /MFUND			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.)
<b>Equity - Australia</b>															
ACA01	mFund	AMP Capital Australian Equity Income	0.900%	0.668	0.018	0.020	20,425	20,891	6	0.9639	1.15%	-1.03%	10.56%	4.64%	N/A
ACY01	mFund	Armytage Australian Equity Income Fund	0.970%	0.853	0.060	0.050	50,000	61,496	2	0.8111	1.12%	-1.77%	10.87%	6.18%	11.90%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.310%	0.076	0.001	0.000	-	-	-	0.5918	1.75%	0.10%	10.33%	7.95%	13.22%
AET04	mFund	Australian Ethical Australian Shares Wholesale	0.950%	3.388	0.081	0.017	412,449	172,162	6	2.4327	1.81%	0.92%	13.26%	15.60%	17.75%
AFZ19	mFund	Aberdeen Ex-20 Australian Equities Fund	0.950%	1.312	-0.025	-0.065	103,354	26,695	4	3.9205	4.22%	5.81%	16.02%	17.39%	15.56%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.900%	0.010	0.000	0.000	-	-	-	2.8325	1.83%	0.99%	16.96%	6.71%	12.84%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.900%	0.021	0.000	0.000	-	-	-	1.1961	1.57%	0.75%	19.28%	9.33%	14.60%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	1.150%	0.000	0.000	0.000	-	-	-	1.4450	1.68%	0.27%	15.38%	6.57%	12.41%
AQY01	mFund	Allan Gray Australia Equity	0.750%	13.960	0.792	0.732	883,860	546,669	30	1.6181	1.56%	0.94%	23.29%	11.36%	15.73%
AXW01	mFund	Ausbil Australian Active Equity	0.870%	0.320	0.100	0.100	101,435	28,576	3	3.5125	1.29%	0.31%	15.77%	6.89%	12.95%
AXW04	mFund	Ausbil Australian Geared Equity	1.200%	0.422	0.026	0.029	69,744	98,206	2	0.6869	2.65%	0.03%	31.34%	9.84%	23.21%
BAE01	mFund	Bennelong Australian Equities	0.950%	0.857	0.154	0.141	145,000	73,332	1	1.9280	3.65%	5.44%	15.44%	10.54%	14.72%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.850%	4.403	0.087	-0.035	109,262	58,692	7	1.8658	4.58%	6.77%	19.68%	19.44%	21.22%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.950%	11.833	0.472	0.255	364,905	173,019	15	2.0827	3.66%	6.93%	11.80%	15.46%	16.24%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.390%	0.066	0.001	0.000	-	-	-	1.1308	2.68%	1.65%	15.75%	N/A	N/A
EQY01	mFund	Eq Wholesale Flagship Fund	0.720%	0.074	0.000	0.000	-	-	-	1.1849	1.24%	-0.92%	10.25%	5.16%	10.20%
EQY02	mFund	Eq Australian Equity Fund	0.870%	0.194	0.088	0.088	90,000	57,500	2	1.5385	0.81%	-2.15%	7.97%	5.09%	N/A
FIL08	mFund	Fidelity Australian Equities	0.850%	5.055	0.517	0.549	554,260	18,102	11	30.3417	-0.59%	-1.63%	9.79%	6.68%	12.88%
FIL21	mFund	Fidelity Australian Opportunities	0.850%	0.093	0.001	0.000	-	-	-	14.8395	0.57%	0.02%	11.62%	10.22%	N/A
FIL26	mFund	Fidelity Future Leaders	1.200%	0.723	0.013	0.000	-	-	-	15.3044	1.60%	5.44%	6.15%	13.01%	N/A
HYN01	mFund	Hyperion Australian Growth Companies	0.950%	10.101	0.317	0.224	1,022,160	287,717	6	3.5473	3.59%	7.18%	7.94%	9.78%	16.73%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.880%	0.000	0.000	0.000	-	-	-	0.9149	2.84%	0.14%	16.90%	9.84%	13.04%
IWM03	mFund	Alpha Australian Blue Chip Fund	1.170%	0.151	0.073	0.070	70,000	81,122	1	0.8642	2.38%	2.39%	12.37%	8.95%	12.68%
LMA01	mFund	Legg Mason Australian Equity Income Trust A	0.850%	0.577	0.116	0.115	115,000	88,082	3	1.3022	0.20%	-1.15%	13.04%	10.45%	14.04%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.950%	3.701	0.232	0.207	207,051	176,196	9	1.1749	2.44%	2.44%	16.45%	7.97%	11.31%
PLI01	mFund	Plato Australian Shares Income	0.900%	11.967	0.578	0.525	829,888	648,432	13	1.2718	1.78%	1.73%	13.46%	6.37%	11.84%
PLI02	mFund	Plato Australian Shares Income (Managed Risk)	0.990%	1.242	-0.136	-0.142	141,708	156,601	1	0.9085	0.98%	-0.93%	5.94%	1.51%	N/A
SCH21	mFund	Schroder Wholesale Australian Equity	0.920%	2.846	0.074	0.084	188,040	157,723	4	1.1861	-0.37%	-0.70%	20.11%	4.83%	10.93%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.920%	1.139	0.437	0.435	435,500	427,365	4	1.0180	0.35%	0.34%	21.86%	7.68%	13.62%
SHF01	mFund	SGH 20	1.230%	0.667	0.031	0.020	20,000	11,391	1	1.7409	3.21%	3.60%	11.81%	10.97%	10.12%
SHF02	mFund	SGH ICE	1.180%	17.420	0.802	0.502	761,884	376,000	16	1.9629	3.02%	5.03%	4.57%	11.67%	16.48%
SHF07	mFund	SGH Australia Plus Fund	0.700%	0.135	-0.022	-0.025	25,295	17,554	1	1.4461	3.70%	5.97%	18.45%	20.10%	N/A
UAM03	mFund	UBS HALO Australian Share Fund	0.900%	0.185	0.019	0.020	20,000	19,619	1	1.0000	0.99%	-1.58%	11.15%	2.61%	10.38%
<b>Equity - Australia Small/Mid Cap</b>															
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.200%	0.980	0.049	0.026	25,000	20,588	1	1.2453	2.38%	0.65%	12.92%	N/A	N/A

# Spotlight on mFund

## June 2017



IRESS Watchlist: /MFUND			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.)
AFZ20	mFund	Aberdeen Australian Small Companies Fund	1.260%	4.209	0.155	0.055	55,000	17,569	2	3.1377	3.44%	6.25%	13.58%	15.14%	16.22%
AV001	mFund	Bennelong Avoca Emerging Leaders	1.250%	0.051	0.000	0.000	-	-	-	1.0809	1.27%	0.78%	9.91%	6.69%	7.87%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.850%	0.026	0.026	0.026	25,333	7,153	1	3.5930	3.72%	5.36%	12.45%	9.50%	14.21%
CFM02	mFund	Cromwell Phoenix Opportunities	0.150%	1.549	-0.119	-0.072	72,451	38,112	3	1.9010	N/A	-3.21%	21.83%	15.39%	19.02%
FEC01	mFund	Flinders emerging Companies B	1.200%	0.625	0.053	0.050	49,780	44,774	2	1.1094	1.51%	-3.98%	-3.83%	N/A	N/A
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.200%	1.068	-0.064	-0.100	520,250	254,308	4	2.0491	4.30%	0.49%	-1.37%	6.04%	8.95%
HYN02	mFund	Hyperion Small Growth Companies	1.250%	1.622	0.013	0.000	-	-	-	4.8388	2.89%	6.05%	7.90%	12.23%	18.31%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	1.250%	0.000	0.000	0.000	-	-	-	2.4124	2.59%	1.96%	5.59%	1.64%	4.89%
IWM07	mFund	Alpha Australian Small Companies	1.360%	0.175	0.006	0.000	-	-	-	0.7878	2.39%	2.63%	1.33%	10.33%	9.74%
LMA03	mFund	Legg Mason Australian Small Companies Trust A	1.100%	0.092	0.001	0.000	-	-	-	0.9012	0.63%	-0.35%	5.28%	-2.93%	4.64%
SHF04	mFund	SGH Emerging Companies	1.030%	0.652	-0.079	-0.075	114,450	35,367	4	3.2337	-1.07%	-6.84%	-0.79%	21.31%	14.83%
SPM01	mFund	Spheria Australian Smaller Companies Fund	1.350%	0.130	0.005	0.000	37,905	33,044	1	1.1842	3.51%	-1.83%	17.54%	N/A	N/A
SPM02	mFund	Spheria Australian Microcap Fund	1.100%	0.238	0.079	0.072	70,000	27,932	2	2.5668	4.95%	1.61%	5.99%	15.53%	11.49%
SPM03	mFund	Spheria Australian MidCap Fund	0.990%	0.025	0.001	0.000	-	-	-	1.2226	4.75%	2.16%	9.36%	9.88%	15.45%
UAM01	mFund	UBS Australian Small Companies Fund	0.850%	2.476	0.157	0.095	95,000	51,305	3	1.8563	4.03%	2.72%	2.36%	11.47%	13.03%
UAM02	mFund	UBS Microcap Fund	1.200%	0.866	-0.033	-0.051	49,723	35,395	2	1.4408	1.31%	-0.63%	6.88%	N/A	N/A
<b>Equity - Global</b>															
AET01	mFund	Australian Ethical Advocacy Wholesale	0.950%	0.332	0.002	0.000	-	-	-	1.5676	0.48%	2.80%	9.98%	10.50%	15.55%
AET03	mFund	Australian Ethical International Shares Wholesale	1.350%	1.453	0.092	0.118	119,912	100,008	4	1.1759	-2.24%	5.08%	14.88%	N/A	N/A
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.950%	0.419	-0.023	-0.026	25,977	10,596	1	2.4686	0.48%	2.82%	10.01%	10.63%	16.53%
AFZ04	mFund	Aberdeen International Equity	0.980%	1.344	0.133	0.157	160,500	168,927	4	0.9296	-2.60%	5.43%	12.27%	7.31%	12.56%
AFZ18	mFund	Aberdeen Actively Hedged International Equities Fund	0.980%	3.849	0.145	0.219	223,590	70,971	5	3.0872	-2.55%	5.37%	12.17%	7.31%	12.57%
AFZ30	mFund	Aberdeen Fully Hedged International Equities	0.990%	0.334	0.038	0.036	36,450	73,119	1	0.4928	0.51%	5.18%	18.13%	4.61%	9.82%
AGA01	mFund	Altrinsic Global Equities Trust	1.250%	0.923	0.279	0.288	295,095	189,990	6	1.5677	-2.04%	5.06%	15.23%	12.68%	16.43%
AGP01	mFund	Antipodes Global Long Only	1.200%	1.931	0.101	0.129	361,700	313,723	9	1.1323	-1.56%	5.22%	25.42%	N/A	N/A
EAP01	mFund	Evans and Partners International Fund - Hedged	1.250%	0.270	0.025	0.025	25,000	18,519	1	1.3330	-0.16%	3.13%	14.61%	11.84%	N/A
EAP03	mFund	Evans and Partners International Fund	1.250%	0.583	-0.013	0.000	-	-	-	1.3385	-2.89%	4.24%	9.45%	14.81%	N/A
FIL07	mFund	Fidelity Global Equities	1.150%	2.453	0.131	0.214	220,683	10,512	5	20.3815	-3.68%	3.80%	15.87%	13.80%	17.86%
FIL14	mFund	Fidelity Hedged Global Equities	1.200%	0.382	0.045	0.049	50,000	3,295	1	14.9006	-0.91%	3.63%	20.71%	9.63%	14.40%
FIL23	mFund	Fidelity Global Demographics	1.150%	0.675	0.084	0.097	100,000	5,297	3	18.3940	-3.02%	9.14%	12.76%	15.72%	N/A
FIL33	mFund	Fidelity Global Dividend Growth	1.150%	0.000	0.000	0.000	-	-	-	10.3750	-3.71%	3.24%	4.90%	N/A	N/A
FIL35	mFund	Fidelity Hedged Global Dividend Growth	1.200%	0.000	0.000	0.000	-	-	-	11.3727	-0.98%	2.20%	10.08%	N/A	N/A
FIL52	mFund	Fidelity FIRST Global Fund	1.150%	0.000	0.000	0.000	-	-	-	9.8889	-2.73%	N/A	N/A	N/A	N/A
HYN03	mFund	Hyperion Global Growth Companies	1.150%	0.355	0.187	0.192	200,000	171,189	1	1.1220	-3.03%	7.80%	N/A	N/A	N/A
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.950%	0.052	0.000	0.000	-	-	-	0.5564	0.57%	8.12%	25.77%	13.92%	18.56%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.750%	0.297	0.004	0.000	-	-	-	0.6938	2.46%	5.92%	30.20%	11.07%	16.07%

# Spotlight on mFund

## June 2017



IRESS Watchlist: /MFUND			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	0.510%	0.988	0.041	0.064	65,000	68,760	3	0.9241	-2.96%	3.58%	9.05%	14.22%	18.69%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.560%	0.576	0.031	0.030	30,000	68,746	2	0.4321	0.16%	3.65%	13.98%	10.57%	15.91%
IBB05	mFund	Morningstar International Shares High Opps(U) Fund	1.050%	0.073	0.023	0.024	25,000	14,190	1	1.7101	-2.54%	5.45%	15.75%	12.98%	17.62%
INS01	mFund	Insync Global Titans	1.300%	1.467	0.018	0.049	50,000	27,942	2	1.7648	-0.77%	9.44%	11.18%	10.12%	11.80%
INT01	mFund	Intermede Global Equities	1.250%	0.029	-0.001	0.000	-	-	-	1.1961	-1.96%	6.49%	16.60%	N/A	N/A
IWM06	mFund	Alpha Global Opportunities Fund	1.500%	0.026	0.000	0.000	-	-	-	0.8765	-1.30%	5.71%	14.87%	12.37%	13.94%
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.250%	0.029	-0.001	0.000	-	-	-	1.1414	-2.28%	4.00%	16.96%	N/A	N/A
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	0.250%	0.465	-0.004	0.000	-	-	-	1.1350	0.33%	3.02%	22.35%	N/A	N/A
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.360%	1.072	-0.041	0.000	-	-	-	1.2834	-3.46%	-4.35%	1.07%	0.94%	N/A
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.000%	2.174	0.365	0.396	404,264	2,620	13	150.9960	-1.69%	5.24%	22.14%	N/A	N/A
PLI03	mFund	Plato Global Shares Income A	0.990%	0.249	-0.007	0.000	-	-	-	1.0489	-1.92%	4.02%	10.91%	N/A	N/A
RNG01	mFund	Ranger Global Income & Growth	1.200%	0.947	0.084	0.098	100,000	99,133	2	0.9858	-0.52%	2.50%	6.30%	N/A	N/A
SCH31	mFund	Schroder Global Core Wholesale	0.400%	2.072	0.100	0.145	148,810	224,314	3	0.6450	-2.36%	2.04%	13.88%	12.71%	18.05%
PLM01	mFund	Platinum Global	1.540%	15.639	0.187	0.377	877,370	675,628	29	1.2850	-1.48%	6.57%	22.67%	N/A	N/A
PMW01	mFund	Peters MacGregor Global	1.350%	0.455	0.088	0.099	100,000	58,937	6	1.6722	-2.86%	2.43%	14.37%	11.69%	14.21%
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.380%	0.150	-0.002	0.000	-	-	-	1.0359	-1.24%	2.69%	12.79%	N/A	N/A
TEM01	mFund	Tempo Global Equity Fund	0.550%	0.000	0.000	0.000	-	-	-	1.0423	-2.55%	5.26%	15.28%	6.84%	N/A
UAM13	mFund	UBS Global High Conviction Fund	1.100%	0.000	0.000	0.000	-	-	-	1.0466	0.48%	5.41%	N/A	N/A	N/A
<b>Equity - Asia Pacific ex Japan</b>															
AFZ01	mFund	Aberdeen Asian Opportunities	1.050%	1.842	0.359	0.382	390,080	164,504	7	2.3235	-1.70%	6.11%	17.25%	9.82%	11.72%
FIL10	mFund	Fidelity Asia	1.190%	1.375	0.226	0.249	256,225	14,607	9	17.0366	-2.13%	6.70%	17.00%	17.66%	18.56%
FIL11	mFund	Fidelity China	1.220%	0.380	0.196	0.197	251,380	7,274	5	34.2458	-0.35%	7.84%	25.78%	21.21%	18.79%
FIL15	mFund	Fidelity India	1.200%	6.319	1.337	1.474	1,567,941	50,838	48	29.8017	-3.09%	3.75%	16.40%	17.98%	20.13%
SCH42	mFund	Schroder Asia Pacific Wholesale	1.370%	0.730	0.136	0.135	137,000	58,823	5	2.2929	0.38%	11.62%	30.62%	16.49%	17.26%
<b>Equity - Emerging Markets</b>															
AFZ03	mFund	Aberdeen Emerging Opportunities	1.500%	4.372	0.273	0.348	513,056	208,193	14	2.4133	-1.24%	5.51%	13.80%	8.20%	9.55%
JPM07	mFund	JPMorgan Emerging Markets Opportunities Fund	1.400%	0.000	0.000	0.000	-	-	-	1.2643	0.20%	9.42%	27.59%	8.92%	N/A
FIL31	mFund	Fidelity Global Emerging Markets	1.310%	0.000	0.000	0.000	-	-	-	13.0322	-0.94%	6.68%	17.50%	9.79%	N/A
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.400%	0.220	0.031	0.035	36,000	31,808	1	1.0909	-1.65%	6.73%	22.90%	9.53%	10.97%
<b>Equity - Infrastructure</b>															
ACA03	mFund	AMP Capital Global Infrastructure Securities Unhedged	0.840%	3.136	0.040	0.133	265,619	253,780	10	1.0290	-3.37%	2.29%	6.26%	8.17%	15.07%
IWM02	mFund	Alpha Infrastructure Fund	1.230%	0.028	0.000	0.000	-	-	-	1.5062	-0.95%	5.18%	10.62%	9.54%	10.41%
RAI01	mFund	Rare Infrastructure Value Fund - Hedged	1.020%	1.976	0.185	0.216	506,861	427,342	8	1.1599	-1.27%	3.93%	14.10%	8.37%	12.20%
RAI02	mFund	Rare Infrastructure Value Fund - Unhedged	0.970%	3.046	0.307	0.398	541,001	380,736	15	1.3781	-3.29%	5.39%	10.24%	10.57%	14.59%
RPO01	mFund	Redpoint Global Infrastructure	0.700%	0.151	0.048	0.049	50,000	30,050	1	1.6272	-1.21%	4.47%	11.17%	8.98%	14.01%
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.000%	0.110	-0.003	-0.002	42,282	37,868	2	1.0902	-0.80%	4.37%	N/A	N/A	N/A



# Spotlight on mFund

## June 2017



IRESS Watchlist: /MFUND			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.)
<b>Property - Australia</b>															
AFM01	mFund	Atlas High Income Property Fund	0.950%	0.000	0.000	0.000	-	-	-	2.4670	-1.23%	N/A	N/A	N/A	N/A
APF02	mFund	APN Asian REIT Fund	1.200%	2.959	0.110	0.208	212,099	148,268	42	1.5329	-2.98%	2.87%	-2.73%	10.23%	14.29%
CFM01	mFund	Cromwell Core Listed Property	0.800%	0.234	0.021	0.029	30,000	27,410	1	1.0412	-1.78%	-0.46%	-2.99%	N/A	N/A
LMA02	mFund	Legg Mason Australian Real Income A	0.750%	7.992	0.480	0.597	693,505	372,922	19	1.8049	-1.80%	1.53%	6.20%	16.49%	17.96%
SHF03	mFund	SGH Property Income	0.950%	1.075	-0.035	0.000	-	-	-	0.3851	-1.30%	-0.95%	0.29%	12.34%	14.98%
UAM11	mFund	UBS Property Securities Fund	0.850%	0.554	0.004	0.023	24,300	21,731	1	1.0752	-1.52%	-0.19%	-0.05%	13.22%	16.04%
<b>Property - Global</b>															
ACA04	mFund	AMP Capital Global Property Securities	0.990%	3.175	0.174	0.137	259,235	235,996	9	1.0849	1.29%	3.30%	0.10%	6.41%	10.24%
APF02	mFund	APN Asian REIT Fund	1.200%	2.959	0.110	0.208	212,099	148,268	42	1.5329	-2.98%	2.87%	-2.73%	10.23%	14.29%
IAL41	mFund	Invesco Wholesale Global Property Securities Fund – hedged - Class A	0.950%	0.020	0.000	0.000	-	-	-	1.2618	1.15%	2.47%	2.77%	6.62%	10.54%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.570%	0.124	0.000	0.000	-	-	-	1.1785	0.52%	1.96%	-1.04%	8.08%	10.60%
IWM04	mFund	Alpha Property Securities Fund	1.290%	0.109	-0.002	0.000	-	-	-	0.5071	-1.79%	-0.82%	-1.67%	11.83%	13.44%
PRE01	mFund	Presima Global Property Securities Concentrated	1.000%	0.450	0.080	0.074	75,000	76,007	2	0.9779	1.35%	2.40%	1.81%	7.92%	N/A
QGI01	mFund	Quay Global Real Estate Fund	0.820%	0.032	-0.013	0.000	-	-	-	1.0289	-1.80%	3.94%	-1.52%	N/A	N/A
SHF05	mFund	SGH LaSalle Global Listed Property Securities	1.100%	0.316	0.002	0.000	-	-	-	1.3141	0.95%	1.63%	3.21%	6.61%	9.48%
SHF06	mFund	SGH LaSalle Global Property Rich	0.980%	0.018	0.000	0.000	-	-	-	1.1328	1.03%	0.15%	-3.53%	8.18%	N/A
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.900%	0.499	0.013	0.009	170,253	116,135	4	1.4526	1.16%	1.84%	-2.15%	7.05%	10.52%
<b>Fixed Income - Australian Dollar</b>															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.650%	0.500	-0.035	-0.031	30,859	29,132	1	1.0499	-0.96%	0.81%	-0.53%	3.64%	N/A
AET06	mFund	Australian Ethical Cash Wholesale	0.500%	0.000	0.000	0.000	-	-	-	0.9914	0.21%	0.52%	2.25%	N/A	N/A
ACA02	mFund	AMP Capital Corporate Bond	0.620%	5.570	-0.463	-0.458	1,520,593	1,552,164	44	0.9791	0.19%	0.73%	3.93%	3.21%	4.82%
AFZ21	mFund	Aberdeen Australian Fixed Income Fund	0.510%	2.015	-0.041	-0.022	212,456	183,442	4	1.1488	-0.57%	1.35%	0.56%	4.23%	4.34%
AFZ25	mFund	Aberdeen Active Index Income Fund	0.200%	0.000	0.000	0.000	-	-	-	1.0102	-0.53%	1.35%	0.60%	4.21%	4.24%
ANT01	mFund	Antares Income	0.550%	0.164	0.001	0.000	428	423	1	1.0223	0.27%	0.62%	2.93%	2.82%	N/A
IWM05	mFund	Alpha Enhanced Yield Fund	0.990%	0.000	0.000	0.000	-	-	-	0.9364	0.69%	1.73%	4.17%	2.60%	4.21%
LMA04	mFund	Legg Mason Western Asset Australian Bond Trust A	0.330%	1.903	0.250	0.265	394,308	319,516	13	1.2253	-0.82%	1.07%	0.76%	4.42%	5.07%
PEY01	mFund	PE Capital Y Fund	1.030%	0.020	0.000	0.000	-	-	-	1.0045	0.05%	0.33%	N/A	N/A	N/A
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.500%	5.038	0.215	0.255	298,100	294,210	8	1.0036	-0.57%	1.26%	0.94%	4.38%	4.41%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.500%	0.540	0.049	0.050	50,000	48,008	1	1.0379	-0.12%	1.08%	1.95%	3.26%	3.56%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.940%	0.161	0.029	0.030	30,000	29,070	1	1.0254	-0.45%	2.44%	14.60%	N/A	N/A
SMF01	mFund	Smarter Money Active Cash	0.660%	3.381	0.129	0.120	120,000	113,475	2	1.0584	0.27%	0.62%	3.62%	3.22%	4.23%
SMF02	mFund	Smarter Money Higher Income	0.690%	4.344	0.008	-0.005	38,583	38,290	3	1.0085	0.28%	0.77%	4.46%	N/A	N/A
UAM04	mFund	UBS Australian Bond Fund	0.450%	0.725	0.134	0.139	140,000	125,681	3	1.1035	-0.48%	1.49%	1.07%	4.13%	4.40%
<b>Fixed Income - Global</b>															
AFZ29	mFund	Aberdeen Diversified Fixed Income	0.450%	1.260	-0.007	0.000	-	-	-	0.9248	-0.33%	1.47%	1.04%	4.52%	4.98%

# Spotlight on mFund

## June 2017



IRESS Watchlist: /MFUND			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	0.720%	0.461	0.050	0.048	119,529	123,874	7	0.9622	0.40%	2.72%	14.23%	6.57%	9.14%
BAM04	mFund	Bentham Syndicated Loan Fund	0.840%	0.515	-0.002	0.001	1,717	1,784	13	0.9576	-0.14%	1.50%	10.53%	5.65%	7.62%
BAM05	mFund	Bentham Global Income Fund	0.770%	6.843	1.048	1.036	1,142,574	1,093,049	46	1.0432	0.51%	1.83%	12.90%	4.71%	8.64%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.750%	0.400	0.120	0.121	122,000	99,624	2	1.2161	-0.12%	0.74%	8.17%	4.81%	4.20%
IWM01	mFund	Alpha Diversified Income Fund	0.990%	0.060	-0.105	-0.105	105,834	103,547	2	1.0199	-0.02%	0.91%	2.03%	3.01%	3.00%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.700%	1.724	0.462	0.468	472,300	450,108	10	1.0401	0.19%	0.66%	4.64%	3.85%	N/A
JPM02	mFund	JPMorgan Global Bond Opportunities Fund	0.800%	0.208	0.103	0.104	105,000	106,318	1	0.9762	0.33%	1.57%	7.07%	5.24%	N/A
JPM03	mFund	JPMorgan Global Bond Fund	0.550%	0.125	-0.001	0.000	-	-	-	1.0104	0.06%	1.28%	0.54%	N/A	N/A
KAP01	mFund	Kapstream Absolute Return Income Fund	0.700%	14.530	2.345	2.324	2,463,985	2,011,438	36	1.2256	0.15%	0.66%	3.09%	3.10%	4.15%
LMA07	mFund	Legg Mason Brandywine Global Opportunistic Fixed Income Trust A	0.610%	14.021	0.444	0.229	527,254	394,573	13	1.3375	1.56%	2.50%	6.46%	5.80%	7.65%
SCH51	mFund	Schroder Fixed Income Wholesale	0.500%	17.089	-0.033	0.105	2,426,395	2,200,711	36	1.0941	-0.86%	0.83%	0.70%	3.19%	3.91%
SPE01	mFund	Spectrum Strategic Income	0.750%	3.039	0.428	0.000	424,455	399,070	9	1.0612	0.14%	0.91%	5.15%	4.78%	7.37%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.610%	5.493	-0.009	0.000	599,455	596,809	12	0.9988	-0.06%	1.80%	3.31%	5.30%	5.86%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.500%	17.783	1.840	1.902	2,582,861	2,562,294	38	1.0011	-0.26%	1.35%	2.19%	5.08%	5.30%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.490%	12.383	0.630	0.628	965,996	950,969	25	1.0111	0.02%	1.43%	3.51%	5.90%	6.27%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.950%	4.291	0.123	0.130	130,100	125,715	3	1.0350	-0.16%	0.64%	7.72%	3.45%	N/A
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.780%	2.873	0.534	0.531	531,530	494,807	7	1.0734	0.42%	2.25%	10.02%	N/A	N/A
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.690%	0.050	0.050	0.050	50,000	48,862	1	1.0226	0.03%	1.29%	N/A	N/A	N/A
UAM05	mFund	UBS Diversified Credit Fund	0.600%	0.928	0.213	0.211	211,313	221,914	11	0.9515	0.46%	1.36%	6.66%	3.55%	5.28%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.550%	2.381	-0.010	0.000	-	-	-	0.8939	-0.24%	1.46%	0.96%	3.87%	4.59%
<b>Mixed Asset</b>															
ACA05	mFund	AMP Capital Multi-Asset	0.850%	3.988	0.303	0.301	302,500	276,667	10	1.0888	0.13%	1.83%	9.32%	7.03%	7.95%
ACC01	mFund	IPAC AMP Capital Income Generator	0.790%	1.264	0.000	0.011	11,200	9,378	1	1.1842	-0.72%	-0.48%	6.10%	5.96%	8.42%
AFZ16	mFund	Aberdeen Multi-Asset Income Fund	0.720%	0.069	0.049	0.049	50,000	45,620	2	1.0837	0.99%	2.00%	7.44%	6.05%	7.37%
AFZ32	mFund	Aberdeen Multi-Asset Real Return Fund	0.840%	1.539	0.192	0.189	190,000	99,590	4	1.8962	0.61%	2.75%	11.72%	7.97%	8.21%
AQY02	mFund	Allan Gray Australia Opportunity	0.250%	6.036	0.647	0.637	739,922	615,993	13	1.2026	0.36%	0.85%	9.54%	6.98%	7.76%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.750%	0.000	0.000	0.000	-	-	-	1.0580	-0.16%	3.03%	N/A	N/A	N/A
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.950%	0.000	0.000	0.000	-	-	-	1.0916	0.17%	1.75%	7.35%	N/A	N/A
IBB09	mFund	Morningstar Conservative Real Return Fund	0.570%	0.030	0.030	0.030	30,000	29,053	1	1.0290	-0.20%	1.36%	5.20%	4.96%	6.31%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.640%	2.656	-0.270	-0.252	352,540	349,847	5	1.0032	-0.34%	2.08%	8.23%	7.00%	8.74%
IBB11	mFund	Morningstar Growth Real Return Fund	0.700%	1.181	-0.034	-0.025	348,428	368,237	4	0.9395	-0.42%	2.23%	10.10%	8.42%	10.67%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.760%	0.965	0.135	0.143	182,318	179,010	5	1.0059	-0.52%	2.98%	13.05%	10.09%	12.23%
IBB13	mFund	Morningstar Aggressive Real Return Fund	0.800%	0.265	-0.004	0.000	-	-	-	1.0104	-1.44%	1.20%	11.21%	9.96%	12.71%
JPM04	mFund	JPMorgan Global Income Fund	0.800%	0.055	-0.001	0.000	-	-	-	0.9725	-0.07%	1.95%	10.58%	5.67%	N/A
LMA05	mFund	Legg Mason Martin Currie Diversified Income Trust	0.800%	1.980	0.237	0.244	248,000	218,557	5	1.1182	-0.55%	0.18%	8.78%	11.52%	N/A
LMA06	mFund	Legg Mason Martin Currie Diversified Growth Trust	0.640%	0.671	-0.002	0.000	-	-	-	1.0462	-0.29%	0.66%	12.82%	9.04%	13.77%

## Spotlight on mFund June 2017



IRESS Watchlist: /MFUND			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.)
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.900%	13.961	1.714	1.744	1,899,559	1,622,576	22	1.1640	-0.06%	0.93%	6.94%	4.77%	6.45%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.600%	1.272	0.501	0.502	505,320	508,656	4	0.9878	-0.07%	0.83%	5.35%	N/A	N/A
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.350%	0.421	0.198	0.198	199,500	165,253	2	1.1993	0.21%	1.47%	8.61%	5.44%	N/A
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.350%	1.125	-0.003	0.000	-	-	-	1.3344	0.37%	1.59%	11.88%	6.13%	10.09%
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.350%	0.555	0.018	0.020	20,000	17,974	1	1.1036	0.05%	1.43%	5.50%	4.62%	7.07%

# Spotlight on mFund June 2017



IRESS Watchlist: /MFUND			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.)
XJOAI	Index	S&P/ASX 200 Accumulation								55,758.56	0.30%		14.09%	6.63%	11.81%
XSOAI	Index	S&P/ASX Small Ords Accumulation								6,551.92	2.15%		7.01%	7.13%	5.66%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								42,998.56	-3.93%		-6.26%	11.98%	14.14%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								408.22	-4.44%		15.09%	12.14%	14.40%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								141.56	-0.91%		0.04%	4.46%	4.47%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								141.03	-1.01%		-0.57%	4.47%	4.21%

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

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

## Contacts

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Past Performance is not a reliable indicator of future performance.

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