

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

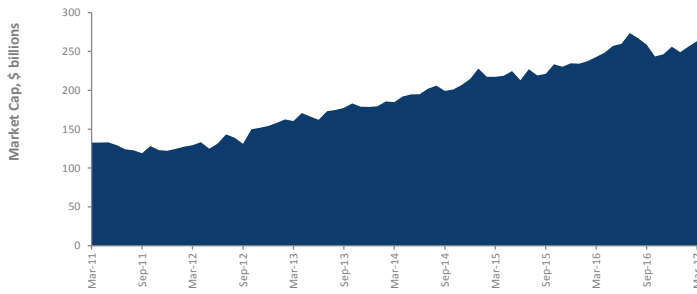


Month: Mar-17

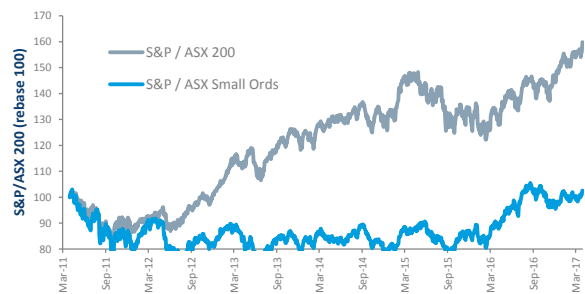
Transaction days: 23

Period ending: Friday, 31 March 2017

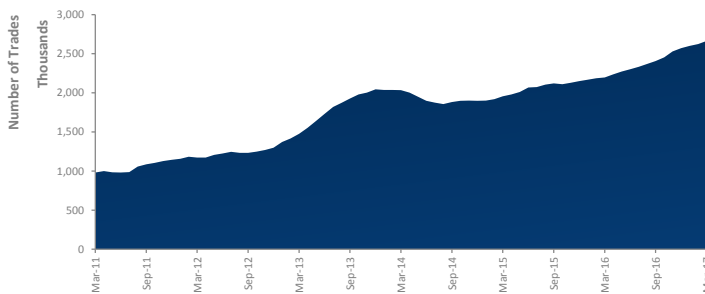
ASX Funds Market Capitalisation, \$ billions



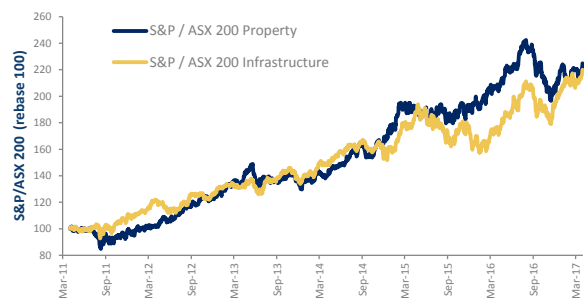
S&P/ASX 200 and Small Ords Accumulation Index



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	\$133,860,208,481	1,862,203	80,965	2,871,528,344	\$11,385,797,019
Listed Investment Cos & Trusts (LICs & LITs)	96	\$31,838,587,176	70,703	3,074	263,460,226	\$447,998,742
Infrastructure Funds	8	\$69,810,809,113	839,276	36,490	1,052,761,660	\$4,952,040,099
Exchange Traded Products (ETPs)	155	\$27,247,763,481	106,663	4,638	103,726,900	\$2,639,915,872
Exchange Traded Products (ETPs) - Single Assets	48	\$155,490,786	579	25	201,289	\$22,238,523
mFunds	170	\$303,537,695	893	39	19,070,041	\$25,778,872
TOTAL	528	\$263,216,396,733	2,880,317	125,231	4,310,748,460	\$19,473,769,128

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions Total (#)	Transactions per day (#)	Volume (#)	Value
Equity - Australia	155	\$37,270,954,678	86,020	3,740	214,597,449	\$1,768,435,901
Equity - Global	145	\$15,478,705,725	48,312	2,101	136,695,926	\$793,791,761
Infrastructure	18	\$70,167,462,629	840,246	36,532	1,059,223,778	\$4,966,625,302
Fixed Income - Australia	79	\$3,089,543,057	7,433	323	7,504,336	\$331,202,381
Fixed Income - Global	25	\$314,117,449	1,220	53	7,164,477	\$32,546,802
Mixed	16	\$28,661,078	43	2	2,167,742	\$2,349,352
Property - Australia	58	\$134,313,558,165	1,840,051	80,002	2,866,732,226	\$11,413,483,566
Property - Global	14	\$1,204,243,898	27,726	1,205	9,629,617	\$52,803,102
Commodity	11	\$780,281,874	27,539	1,197	2,555,762	\$54,595,438
Currency	7	\$568,868,180	1,727	75	4,477,146	\$57,935,523
TOTAL	528	\$263,216,396,732	2,880,317	125,231	4,310,748,460	\$19,473,769,128

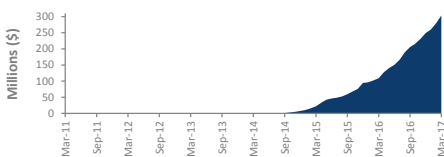
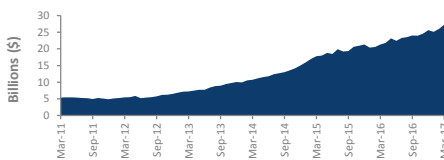
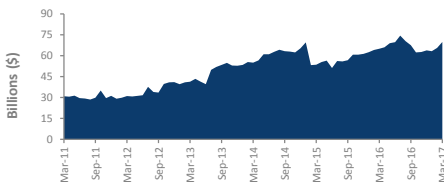
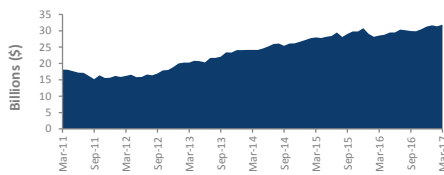
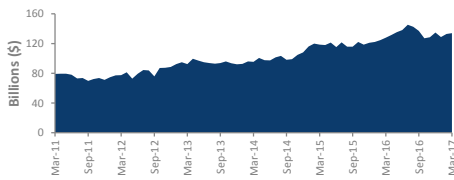
Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
UBS Global High Conviction Fund	UAM13	mFund	01-Mar-2017	\$1.00
Fat Prophets Global Contrarian Fund Ltd	FPC	LIC	22-Mar-2017	\$1.17
Ausbil Australian Emerging Leaders Fund	AXW02	mFund	13-Mar-2017	\$3.46
Switzer Dividend Growth Fund (Managed Fund)	SWTZ	MF	24-Feb-2017	\$2.58
Sgh Australia Plus Fund	SHF07	mFund	13-Feb-2017	\$1.38
Betashares Strong U.S. Dollar Fund (Hedge Fund)	YANK	MF	24-Jan-2017	\$14.14
Betashares Strong Australian Dollar Fund (Hedge Fund)	AUDS	MF	24-Jan-2017	\$15.83
Betashares Global Sustainability Leaders ETF	ETHI	ETF	09-Jan-2017	\$6.20
Pe Capital Y Fund - Ordinary Units	PEY01	mFund	11-Jan-2017	\$1.00
Watermark Global Leaders Fund Limited	WGF	LIC	21-Dec-2016	\$1.03

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



Market Capitalisation Trends



Annualised Liquidity

A-REITs	83.99%
Listed Investment Companies	12.84%
Infrastructure Funds	88.10%
Exchange Traded Products	93.85%

Performance and Transaction Activity Breakdown by Funds Category

A-REITs	Last 12 months			Last month	
	Mar-16	Mar-17	% change	Feb-17	% change
Market Cap (\$bn)	127.9	133.9	4.7%	132.9	0.8%
Number listed (actual)	48	51	6.3%	51	0.0%
12 month avg transactions	1,436,772	1,716,829	19.5%	1,689,730	1.6%
12 month avg value (\$b)	8.5	9.5	12.6%	9.3	2.7%

more info www.asx.com.au/areits

Listed Investment Companies & Trusts	Last 12 months			Last month	
	Mar-16	Mar-17	% change	Feb-17	% change
Market Cap (\$bn)	28.54	31.84	11.6%	31.33	1.6%
Number listed (actual)	87	96	10.3%	95	1.1%
12 month avg transactions	49,986	53,513	7.1%	51,392	4.1%
12 month avg value (\$b)	0.29	0.35	20.9%	0.34	4.7%

more info www.asx.com.au/lics

Infrastructure Funds	Last 12 months			Last month	
	Mar-16	Mar-17	% change	Feb-17	% change
Market Cap (\$bn)	65.00	69.81	7.4%	65.60	6.4%
Number listed (actual)	9	8	-11.1%	8	0.0%
12 month avg transactions	646,513	823,262	27.3%	815,828	0.9%
12 month avg value (\$b)	3.95	4.88	23.6%	4.82	1.3%

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

ETPs	Last 12 months			Last month	
	Mar-16	Mar-17	% change	Feb-17	% change
Market Cap (\$bn)	21.30	27.25	27.9%	26.00	4.8%
Number admitted (actual)	128	155	21.1%	155	0.0%
12 month avg transactions	62,619	69,338	10.7%	66,369	4.5%
12 month avg value (\$b)	1.81	2.12	17.3%	2.03	4.3%

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

mFunds	Last 12 months			Last month	
	Mar-16	Mar-17	% change	Feb-17	% change
Market Cap (\$m)	109.07	303.54	178.3%	279.16	8.7%
Number admitted (actual)	157	170	8.3%	169	0.6%
12 month avg transactions	302	831	175.5%	780	6.6%
12 month avg value (\$m)	8.15	20.37	149.8%	19.00	7.2%

more info www.mfund.com.au

TOTAL ASX Funds	Last 12 months			Last month	
	Mar-16	Mar-17	% change	Feb-17	% change
Market Cap (\$b)	242.83	263.06	8.3%	256.07	2.7%
Number admitted (actual)	429	480	11.9%	478	0.4%
12 month avg transactions	2,196,190	2,663,773	21.3%	2,624,098	1.5%
12 month avg value (\$b)	14.53	16.92	16.4%	16.50	2.5%

more info www.asx.com.au

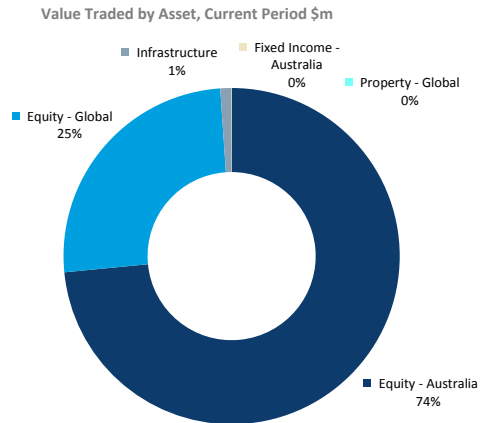
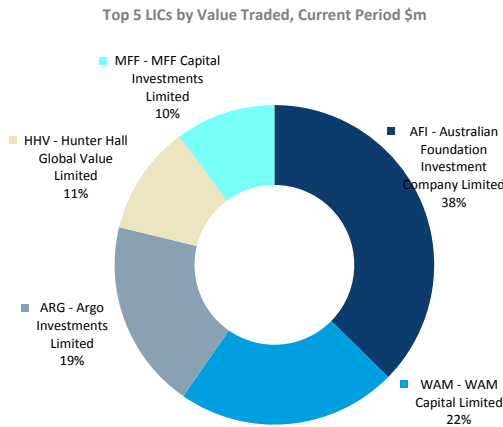
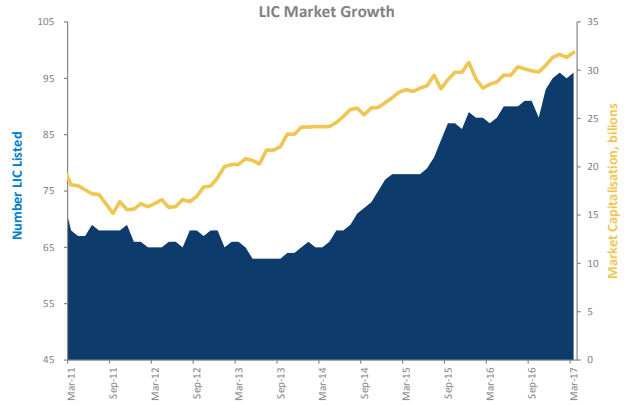
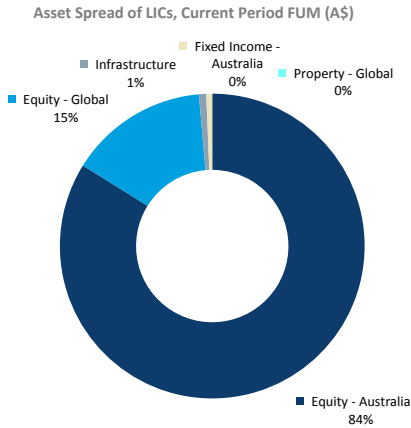
Spotlight on Listed Investment Companies

March 2017

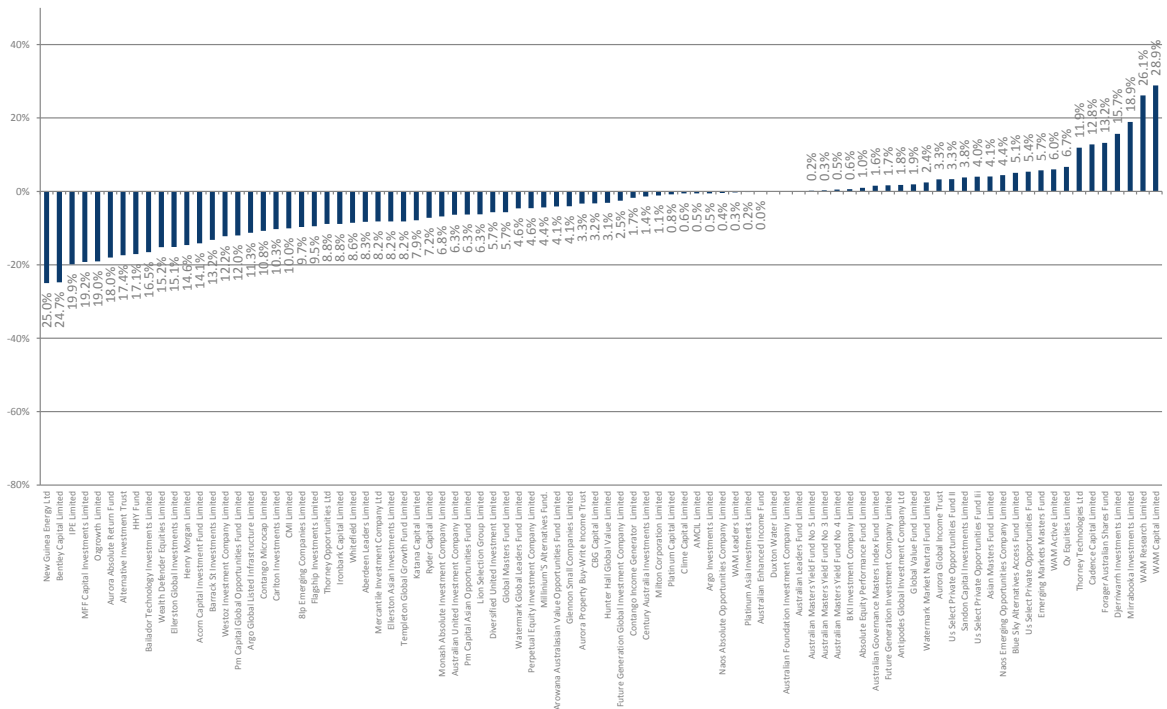


Month: Mar-17 Transaction days: 23 Period ending: Friday, 31 March 2017

PRODUCT SUMMARY



LICs Premium / Discount to NTA Current Period



Spotlight on Listed Investment Companies

March 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	6774.22	220.58	76,653,772	13,362,541	12,394	0.20%	0.0%	28/02/2017	5.76	5.99	5.45	4.17%	0.35%	8.60%	2.68%	10.81%
ALR	Shares	Aberdeen Leaders Limited	2.40	No	69.88	1.50	713,011	617,938	99	0.88%	-8.3%	28/02/2017	1.17	1.18	1.00	4.29%	3.10%	19.07%	1.06%	7.76%
AMH	Shares	AMCIL Limited	0.77	No	233.47	-1.29	1,628,687	1,806,426	170	0.77%	-0.5%	28/02/2017	0.91	1.04	0.87	3.87%	-0.55%	5.44%	4.35%	10.44%
AQF	Shares	Australian Governance Masters Index Fund Limited	0.49	No	51.48	-0.44	374,958	194,674	16	0.38%	1.6%	28/02/2017	1.91	1.99	1.64	3.14%	-1.54%	17.92%	4.99%	9.24%
ARG	Shares	Argo Investments Limited	0.18	No	5227.67	26.35	39,213,609	5,193,651	7,098	0.10%	-0.5%	28/02/2017	7.54	7.89	7.11	4.05%	0.13%	8.02%	5.21%	12.10%
AUI	Shares	Australian United Investment Company Limited	0.13	No	967.35	4.84	6,675,015	859,024	334	0.09%	-6.3%	28/02/2017	7.82	8.20	6.80	4.35%	0.39%	17.03%	4.30%	11.09%
AWQ	Shares	Arowana Australasian Value Opportunities Fund Limited	1.00	Yes	64.17	1.38	317,270	344,657	37	0.54%	-4.1%	28/02/2017	0.93	1.06	0.86	6.45%	4.44%	-1.14%	n/a	n/a
BKI	Shares	BKI Investment Company Limited	0.19	No	968.10	0.17	7,976,302	4,969,517	926	0.51%	0.6%	28/02/2017	1.60	1.72	1.54	4.53%	-0.31%	3.32%	4.44%	11.32%
BSN	Shares	Bisan Limited	n/a	No	1.99	0.54	15,616	782,295	11	39.36%	n/a	28/02/2017	0.02	0.06	0.02	0.00%	37.50%	-26.32%	-32.47%	-41.77%
CAM	Shares	Clime Capital Limited	n/a	n/a	71.20	-0.40	1,324,327	1,480,903	160	2.08%	-0.6%	28/02/2017	0.90	0.92	0.75	5.36%	-0.56%	18.55%	0.78%	6.32%
CBC	Shares	CBG Capital Limited	1.00	Yes	23.12	0.62	138,225	156,979	27	0.68%	-3.2%	28/02/2017	0.93	0.95	0.84	2.70%	2.79%	8.81%	n/a	n/a
CDM	Shares	Cadence Capital Limited	1.00	Yes	354.94	10.88	4,944,158	3,838,278	957	1.08%	12.8%	28/02/2017	1.31	1.43	1.14	6.13%	3.16%	-2.76%	2.30%	8.06%
CIE	Shares	Contango Income Generator Limited	0.95	No	78.62	1.62	1,539,515	1,628,665	228	2.07%	-1.7%	28/02/2017	0.97	1.00	0.91	6.70%	2.10%	8.07%	n/a	n/a
CIN	Shares	Carlton Investments Limited	0.10	No	841.63	7.68	2,340,770	74,721	149	0.01%	-10.3%	28/02/2017	31.83	33.50	30.88	3.64%	1.04%	3.39%	10.95%	19.18%
CYA	Shares	Century Australia Investments Limited	1.08	No	76.54	-0.41	532,031	570,684	67	0.75%	-1.4%	28/02/2017	0.94	0.95	0.78	1.71%	-0.55%	19.84%	6.01%	13.34%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	809.41	8.77	10,522,102	2,888,912	3,543	0.36%	15.7%	28/02/2017	3.69	4.23	3.50	6.50%	1.10%	-4.50%	-0.94%	6.26%
DUI	Shares	Diversified United Investment Limited	0.17	No	761.80	14.48	4,615,562	1,291,888	368	0.17%	-5.7%	28/02/2017	3.65	3.72	3.14	3.84%	1.67%	18.40%	5.50%	12.92%
FGX	Shares	Future Generation Investment Company Limited	1.00	No	406.18	1.74	5,820,555	5,000,918	467	1.23%	1.7%	28/02/2017	1.17	1.18	1.10	3.52%	0.43%	6.26%	n/a	n/a
FOR	Units	Forager Australian Shares Fund	1.88	No	172.65	1.75	883,886	450,297	107	0.26%	13.2%	28/02/2017	1.97	2.04	1.63	0.00%	1.03%	n/a	n/a	n/a
FSI	Shares	Flagship Investments Limited	n/a	Yes	41.06	0.77	787,493	485,865	38	1.18%	-9.5%	28/02/2017	1.61	1.65	1.37	4.50%	4.12%	21.13%	5.22%	12.64%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	61.02	-1.89	781,427	1,595,874	39	2.62%	-8.8%	28/02/2017	0.49	0.52	0.45	7.06%	-2.22%	11.73%	3.06%	6.75%
MA1	Shares	Monash Absolute Investment Company Limited	1.50	Yes	43.02	2.62	598,095	748,291	188	1.74%	-6.8%	28/02/2017	0.82	1.02	0.77	0.00%	6.49%	n/a	n/a	n/a
MIR	Shares	Mirrabooka Investments Limited	0.70	No	422.96	-23.50	5,593,461	2,048,883	545	0.48%	18.9%	28/02/2017	2.70	3.12	2.45	3.70%	-5.27%	8.94%	5.31%	14.64%
MLT	Shares	Milton Corporation Limited	0.14	No	2875.16	62.80	20,605,202	4,710,568	5,306	0.16%	-1.1%	28/02/2017	4.41	4.50	4.13	4.22%	2.09%	10.15%	5.76%	12.42%
MVT	Shares	Mercantile Investment Company Ltd	n/a	n/a	44.80	-1.40	150,565	948,810	44	2.12%	-8.2%	28/02/2017	0.16	0.18	0.13	0.00%	-3.04%	14.37%	3.38%	5.09%
NGE	Shares	New Guinea Energy Ltd	n/a	n/a	16.19	-0.58	582,154	1,381,602	118	8.53%	-25.0%	28/02/2017	0.42	0.52	0.36	0.00%	-1.18%	-5.76%	16.86%	-18.02%
OEQ	Shares	Orion Equities Limited	n/a	n/a	3.03	0.09	3,352	20,000	2	0.66%	n/a	28/02/2017	0.17	0.20	0.15	0.00%	3.03%	13.33%	-15.32%	-10.73%
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	258.43	-5.69	7,740,643	7,647,776	804	2.96%	-4.6%	28/02/2017	1.02	1.05	0.92	4.12%	-2.39%	14.92%	n/a	n/a
WAM	Shares	WAM Capital Limited	1.00	Yes	1529.71	41.99	45,647,366	18,031,445	9,109	1.18%	28.9%	28/02/2017	2.55	2.57	2.11	5.78%	2.82%	20.36%	15.16%	17.21%
WHF	Shares	Whitefield Limited	0.35	No	375.46	3.35	3,935,617	881,596	386	0.23%	-8.6%	28/02/2017	4.48	4.58	4.03	3.79%	0.90%	8.93%	6.13%	15.74%
WIC	Shares	Westoz Investment Company Limited	1.28	Yes	126.51	-3.87	1,046,596	1,041,533	220	0.82%	-12.2%	28/02/2017	0.99	1.06	0.75	6.09%	-2.97%	35.68%	0.15%	8.67%
WLE	Shares	WAM Leaders Limited	1.00	Yes	432.92	15.37	16,151,579	14,180,598	1,306	3.28%	-0.3%	28/02/2017	1.14	1.18	1.06	0.88%	-0.01%	n/a	n/a	n/a
WMK	Shares	Watermark Market Neutral Fund Limited	1.00	Yes	91.91	-1.90	1,977,523	1,891,180	194	2.06%	2.4%	28/02/2017	1.06	1.08	0.99	5.69%	1.95%	7.36%	5.66%	n/a
Equity - Australia Small/Mid Cap																				
8EC	Shares	8lp Emerging Companies Limited	n/a	0.00	41.84	0.41	1,174,193	1,166,245	82	2.79%	-9.7%	28/02/2017	1.02	1.05	0.89	0.98%	1.99%	13.19%	n/a	n/a
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	48.63	-0.98	928,012	930,000	93	1.91%	-14.1%	28/02/2017	0.99	1.09	0.80	3.03%	-0.46%	26.89%	n/a	n/a
BEL	Shares	Bentley Capital Limited	n/a	Yes	10.23	-0.38	309,565	2,214,877	47	21.65%	-24.7%	28/02/2017	0.14	0.15	0.13	7.41%	-0.13%	11.83%	6.14%	-0.67%
BST	Shares	Barrack St Investments Limited	1.00	Yes	15.85	0.46	89,818	106,318	20	0.67%	-13.2%	28/02/2017	0.86	1.02	0.84	2.92%	2.99%	-4.01%	n/a	n/a
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	118.44	3.61	1,811,616	1,846,943	265	1.56%	-16.5%	28/02/2017	0.99	1.30	0.92	0.00%	3.14%	-1.98%	n/a	n/a
CMI	Shares	CMI Limited	n/a	0.00	32.47	1.41	737,067	707,479	73	2.18%	-10.0%	28/02/2017	1.04	1.35	0.79	5.80%	4.55%	-6.97%	-4.89%	-11.68%
CTN	Shares	Contango Microcap Limited	1.25	Yes	167.65	-1.68	5,382,810	5,384,330	1,164	3.21%	-10.8%	28/02/2017	1.00	1.20	0.92	6.43%	-1.49%	12.85%	6.07%	4.59%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	44.60	0.23	775,748	832,577	179	1.87%	-4.1%	28/02/2017	0.95	1.05	0.92	4.21%	0.54%	-4.53%	n/a	n/a
NAC	Shares	Naos Absolute Opportunities Company Limited	1.75	Yes	58.44	3.29	1,136,595	1,014,074	123	1.74%	-0.4%	28/02/2017	1.12	1.22	0.96	4.48%	-0.44%	17.63%	n/a	n/a
NCC	Shares	Naos Emerging Opportunities Company Limited	1.25	Yes	67.03	0.94	1,619,774	1,159,830	203	1.73%	4.4%	28/02/2017	1.42	1.43	0.97	4.93%	1.43%	50.47%	16.40%	n/a
OZG	Shares	Ozgrowth Limited	1.00	Yes	60.86	-1.81	616,671	3,618,877	75	5.95%	-19.0%	28/02/2017	0.17	0.18	0.13	2.94%	-2.86%	34.88%	0.84%	8.06%
QVE	Shares	Qv Equities Limited	0.00	0.00	310.24	15.64	8,287,765	6,495,876	1,557	2.09%	6.7%	28/02/2017	1.24	1.38	1.00	3.06%	-6.00%	27.90%	n/a	n/a
RYD	Shares	Ryder Capital Limited	1.25	Yes	39.77	0.37	303,530	281,000	12	0.71%	-7.2%	28/02/2017	1.08	1.11	0.95	0.00%	0.93%	8.00%	n/a	n/a

Spotlight on Listed Investment Companies

March 2017



ASX LIC Profiles			Activity								Prices			Returns						
ASX Code	Type*	Fund Name	MER (% Outperf p.a)	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	47.36	-1.33	1,567,978	1,465,330	270	3.09%	3.8%	28/02/2017	1.07	1.13	0.79	4.67%	-2.73%	33.25%	8.86%	n/a
WAX	Shares	WAM Research Limited	1.00	Yes	291.34	0.00	7,889,389	4,931,933	1,409	1.69%	26.1%	28/02/2017	1.59	1.67	1.27	5.50%	0.00%	26.96%	17.32%	23.75%
Equity - Australia Strategy																				
ABW	Units	Aurora Absolute Return Fund	n/a	n/a	6.87	-0.20	183,494	258,563	11	3.76%	-18.0%	28/02/2017	0.69	0.85	0.68	5.03%	-0.25%	-23.30%	-9.04%	-3.66%
AEG	Shares	Absolute Equity Performance Fund Limited	0.00	0.00	94.26	-2.77	3,497,994	3,459,398	360	3.67%	1.0%	28/02/2017	1.02	1.22	0.97	0.00%	-2.88%	-11.30%	n/a	n/a
ALF	Shares	Australian Leaders Fund Limited	2.72	Yes	349.97	-10.85	8,175,430	6,141,968	1,181	1.76%	0.0%	28/02/2017	1.29	1.55	1.26	6.98%	-0.02%	-5.21%	-1.62%	11.50%
AUP	Units	Aurora Property Buy-Write Income Trust	1.03	Yes	12.13	-0.39	262,149	52,321	22	0.43%	-3.3%	28/02/2017	5.00	5.80	5.00	8.79%	-1.08%	-1.75%	6.51%	8.16%
AYF	Units	Australian Enhanced Income Fund	n/a	n/a	20.02	0.07	320,645	52,789	22	0.26%	0.0%	28/02/2017	6.05	6.20	5.60	5.79%	0.95%	12.94%	4.69%	5.98%
BAF	Shares	Blue Sky Alternatives Access Fund Limited	1.20	Yes	196.82	0.13	4,145,517	3,655,063	567	1.86%	5.1%	28/02/2017	1.15	1.26	1.00	5.18%	0.90%	20.64%	n/a	n/a
D2O	Shares	Duxton Water Limited	0.85	No	68.44	1.92	748,213	705,705	142	1.03%	0.0%	28/02/2017	1.07	1.10	0.96	0.00%	2.88%	n/a	n/a	n/a
HHY	Units	HHY Fund	n/a	n/a	8.56	-0.43	384,220	3,669,554	57	42.88%	-17.1%	28/02/2017	0.10	0.13	0.09	0.00%	-4.77%	7.53%	-4.57%	1.51%
HML	Shares	Henry Morgan Limited	2.00	Yes	49.52	5.76	1,820,740	1,148,687	414	2.32%	-14.6%	28/02/2017	1.68	1.71	0.78	0.00%	8.39%	89.68%	n/a	n/a
IPE	Shares	IPE Limited	1.50	Yes	16.96	-6.10	925,652	6,528,385	170	38.50%	-19.9%	28/02/2017	0.13	0.21	0.13	27.20%	-7.97%	-5.69%	4.88%	15.27%
KAT	Shares	Katana Capital Limited	1.25	Yes	33.91	1.12	462,644	615,280	44	1.81%	-7.9%	28/02/2017	0.76	0.83	0.71	5.26%	3.39%	1.83%	-0.75%	7.65%
MAX	Units	Millinium'S Alternatives Fund.	0.20	n/a	6.53	4.76	-	-	-	0.00%	-4.4%	28/02/2017	6.28	6.28	5.05	0.00%	0.00%	14.60%	3.33%	0.80%
TOP	Shares	Thorney Opportunities Ltd	n/a	0.00	115.26	-1.69	1,167,279	1,659,367	186	1.44%	-8.8%	28/02/2017	0.68	0.75	0.53	1.76%	-0.79%	30.58%	8.71%	11.54%
WAA	Shares	WAM Active Limited	1.00	Yes	41.31	0.25	904,268	779,301	102	1.89%	6.0%	28/02/2017	1.14	1.19	0.96	4.63%	-1.30%	14.43%	1.24%	8.49%
WDE	Shares	Wealth Defender Equities Limited	0.98	Yes	97.88	-3.79	3,466,734	4,416,750	210	4.51%	-15.2%	28/02/2017	0.78	0.86	0.72	3.87%	-3.73%	1.86%	n/a	n/a
Equity - Global																				
AIB	Units	Aurora Global Income Trust	1.33	No	5.88	0.32	51,300	67,500	5	1.15%	3.3%	28/02/2017	0.82	0.84	0.70	7.65%	7.79%	5.70%	5.69%	4.47%
EGI	Shares	Ellerston Global Investments Limited	0.75	Yes	72.74	-1.14	1,824,433	1,884,693	153	2.59%	-15.1%	28/02/2017	0.96	1.05	0.90	2.08%	-0.53%	3.15%	n/a	n/a
FGG	Shares	Future Generation Global Investment Company Limited	1.00	No	293.80	6.93	7,244,138	6,932,667	1,056	2.36%	-2.5%	28/02/2017	1.06	1.12	1.02	0.94%	2.42%	-4.05%	n/a	n/a
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	51.62	51.62	367,913	299,741	68	0.58%	n/a	28/02/2017	1.17	1.50	1.12	0.00%	n/a	n/a	n/a	n/a
GFL	Shares	Global Masters Fund Limited	0.85	No	15.96	0.30	523,727	280,697	98	1.76%	-5.7%	28/02/2017	1.86	1.95	1.33	0.00%	1.92%	28.28%	14.47%	27.13%
GVF	Shares	Global Value Fund Limited	0.00	0.00	135.51	18.21	2,043,533	1,820,479	227	1.34%	1.9%	28/02/2017	1.12	1.17	0.99	5.49%	-1.76%	17.38%	n/a	n/a
HHV	Shares	Hunter Hall Global Value Limited	1.77	Yes	298.33	8.52	22,718,599	18,423,718	3,164	6.18%	-3.1%	28/02/2017	1.23	1.48	1.15	5.71%	2.94%	10.04%	12.15%	16.44%
LSX	Shares	Lion Selection Group Limited	1.50	Yes	40.09	-4.81	124,242	309,407	37	0.77%	-6.3%	28/02/2017	0.38	0.47	0.23	0.00%	-10.73%	63.00%	-9.18%	n/a
MFF	Shares	MFF Capital Investments Limited	1.25	Yes	870.34	-21.72	20,764,274	10,989,163	2,652	1.26%	-19.2%	28/02/2017	1.84	1.96	1.59	1.09%	-2.66%	-2.34%	8.62%	20.35%
PMC	Shares	Platinum Capital Limited	1.50	Yes	407.71	34.31	11,810,564	7,789,845	1,829	1.91%	-0.8%	28/02/2017	1.50	1.80	1.42	5.35%	-5.38%	-6.60%	-0.92%	12.67%
PGF	Shares	Pm Capital Global Opportunities Fund Limited	1.00	Yes	345.21	1.74	9,773,863	9,938,547	1,054	2.88%	-12.0%	28/02/2017	0.99	1.01	0.80	3.13%	2.19%	16.35%	1.36%	n/a
SVS	Shares	Sunvest Corporation Limited	n/a	0.00	3.28	0.24	1,350	5,001	4	0.15%	-51.8%	28/02/2017	0.27	0.27	0.23	0.00%	8.00%	12.50%	1.93%	-5.06%
TGG	Shares	Templeton Global Growth Fund Limited	1.00	No	297.42	10.90	7,940,597	6,263,878	1,411	2.11%	-8.2%	28/02/2017	1.30	1.30	1.11	3.47%	4.01%	19.07%	3.73%	16.83%
USF	Units	Us Select Private Opportunities Fund	0.33	No	83.88	0.39	183,550	87,542	15	0.10%	5.4%	28/02/2017	2.11	2.40	2.02	0.00%	-0.94%	2.96%	9.89%	n/a
USG	Units	Us Select Private Opportunities Fund II	0.00	No	119.21	-0.55	277,923	129,497	14	0.11%	3.3%	28/02/2017	2.16	2.35	2.10	0.00%	-0.46%	-0.62%	9.55%	n/a
USP	Shares	Us Select Private Opportunities Fund Iii	0.00	No	74.44	-3.36	86,531	54,225	6	0.07%	4.0%	28/02/2017	1.55	1.63	1.54	0.00%	-4.91%	n/a	n/a	n/a
WGF	Shares	Watermark Global Leaders Fund Limited	1.20	Yes	85.29	-0.83	1,649,656	1,604,887	223	1.88%	-4.6%	28/02/2017	1.03	1.09	1.02	0.00%	-0.96%	n/a	n/a	n/a
ZER	Shares	Zeta Resources Limited	0.50	Yes	37.00	2.00	18,270	53,000	3	0.14%	-33.1%	28/02/2017	0.33	0.42	0.13	0.00%	-5.72%	153.83%	-14.06%	n/a
Equity - Asia Pacific ex Japan																				
8IH	Shares	8I Holdings Ltd	0.00	0.00	223.01	-23.38	932,919	1,473,211	198	0.66%	n/a	28/02/2017	0.62	0.94	0.56	0.78%	-10.14%	-33.61%	n/a	n/a
AUF	Shares	Asian Masters Fund Limited	1.00	Yes	167.49	4.80	1,021,672	815,514	69	0.49%	4.1%	28/02/2017	1.28	1.35	1.17	1.72%	3.23%	6.73%	9.02%	9.01%
EAI	Shares	Ellerston Asian Investments Limited	0.95	Yes	103.02	-0.54	3,717,854	4,320,960	385	4.19%	-8.2%	28/02/2017	0.88	0.90	0.74	0.00%	1.15%	12.85%	n/a	n/a
PAF	Shares	Pm Capital Asian Opportunities Fund Limited	1.00	Yes	56.09	2.78	1,986,694	2,020,129	403	3.60%	-6.3%	28/02/2017	1.01	1.03	0.87	4.46%	7.37%	19.53%	n/a	n/a
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	296.15	14.66	5,987,546	6,167,512	966	2.08%	-0.2%	28/02/2017	1.01	1.03	0.88	0.00%	5.21%	9.78%	n/a	n/a
Equity - Emerging Markets																				
EMF	Units	Emerging Markets Masters Fund	1.08	No	175.85	5.70	588,677	321,463	39	0.18%	5.7%	28/02/2017	1.85	2.00	1.74	3.24%	3.36%	8.10%	8.07%	n/a
Equity - Global Strategy																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	11.11	0.00	14,700	168,018	9	1.51%	-17.4%	28/02/2017	0.08	0.13	0.08	0.00%	-3.56%	-14.16%	-1.36%	10.95%
APL	Shares	Antipodes Global Investment Company Ltd	1.13	Yes	326.13	4.27	9,756,931	8,650,744	1,318	2.65%	1.8%	28/02/2017	1.15	1.17	1.03	0.00%	1.30%	n/a	n/a	n/a

Spotlight on Listed Investment Companies

March 2017



ASX LIC Profiles			Activity									Prices			Returns					
ASX Code	Type*	Fund Name	MER (% Outperf 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.)	
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	45.48	0.97	805,944	3,465,614	148	7.62%	11.9%	28/02/2017	0.24	0.27	0.22	0.00%	2.18%	62.05%	-21.69%	71.48%
Equity - Infrastructure																				
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	247.98	7.36	4,604,397	2,690,175	604	1.08%	-11.3%	28/02/2017	1.73	1.97	1.62	2.02%	3.56%	-2.03%	n/a	n/a
Fixed Income - Australian Dollar																				
AYD	Shares	Australian Masters Yield Fund No 1 Limited	0.59	Yes	8.14	-9.50	28,672	3,066	16	0.04%	n/a	28/02/2017	9.00	10.36	8.53	21.56%	-53.85%	-48.96%	-18.21%	n/a
AYH	Shares	Australian Masters Yield Fund No 2 Limited	0.59	Yes	7.67	-0.40	-	-	-	0.00%	n/a	28/02/2017	1.25	1.37	1.24	196.69%	0.00%	-14.28%	-2.99%	n/a
AYJ	Shares	Australian Masters Yield Fund No 3 Limited	0.00	Yes	55.85	-0.02	-	-	-	0.00%	0.3%	28/02/2017	57.22	58.37	56.37	4.05%	0.00%	3.64%	1.30%	n/a
AYZ	Shares	Australian Masters Yield Fund No 5 Limited	0.65	No	75.78	0.32	134,149	1,791	7	0.00%	0.2%	28/02/2017	74.95	75.97	73.00	3.12%	0.44%	4.64%	n/a	n/a
AYK	Shares	Australian Masters Yield Fund No 4 Limited	0.00	Yes	51.32	1.03	88,171	1,733	5	0.00%	0.5%	28/02/2017	51.53	51.71	50.50	3.26%	2.03%	-3.19%	-9.18%	n/a
Australian Indices																				
XIOAI	Index	S&P/ASX 200 Accumulation											56,652.87	56,955.44	45,556.60		3.32%	20.49%	7.53%	11.10%
XSOAI	Index	S&P/ASX Small Ords Accumulation											6,574.70	67.79	56.43		2.66%	13.67%	6.44%	2.28%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation											44,513.62	487.13	394.80		0.62%	6.02%	16.69%	16.88%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation											399.17	3.99	3.09		3.74%	24.65%	14.11%	12.56%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return											140.08	-	-		0.47%	2.00%	5.25%	5.23%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return											139.57	-	-		0.44%	1.58%	5.32%	5.05%

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

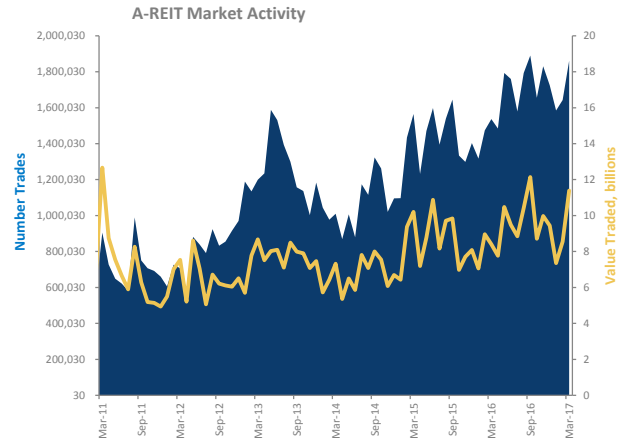
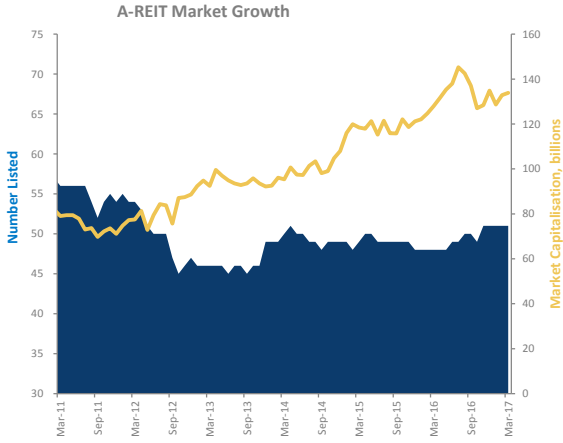
Past Performance is not a reliable indicator of future performance.

Spotlight on A-REITs March 2017

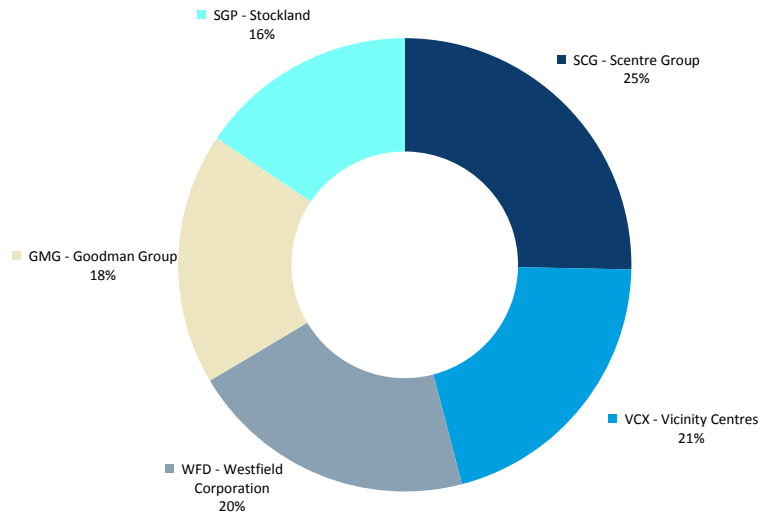


Month: Mar-17 Transaction days: 23 Period ending: Friday, 31 March 2017

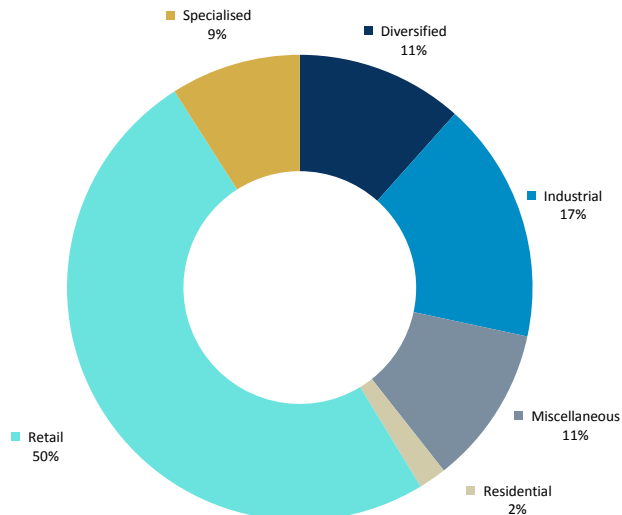
PRODUCT SUMMARY



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



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



Spotlight on A-REITs

March 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	1864.85	90.64	98,384,686	31,153,619	49,481	5.3%	3.24	3.38	2.67	5.32%	4.52%	15.13%	18.02%	17.82%
AGJ	Units	Agricultural Land Trust	4.88	0.10	9,493	182,929	6	0.2%	0.05	0.06	0.03	0.00%	4.14%	-16.64%	-11.14%	-12.11%
AJD	Stapled	Asia Pacific Data Centre Group	175.95	1.15	3,847,260	2,538,117	567	2.2%	1.53	1.67	1.37	6.35%	2.25%	18.91%	21.27%	n/a
AOF	Stapled	Australian Unity Office Fund	293.38	0.00	2,724,292	1,303,630	557	0.9%	2.09	2.29	1.97	5.53%	1.85%	n/a	n/a	n/a
APW	Units	Aims Property Securities Fund	68.77	-1.12	419,315	274,002	68	0.6%	1.54	1.59	1.10	4.50%	-0.65%	46.62%	26.94%	35.83%
APZ	Stapled	Aspen Group	101.90	-3.06	1,821,143	1,767,142	519	1.8%	1.00	1.30	0.97	6.70%	-2.92%	-0.07%	-0.36%	-20.29%
ARF	Stapled	Arena REIT	492.08	-2.34	12,563,161	5,904,203	17,757	2.6%	2.10	2.44	1.71	5.57%	0.98%	12.47%	29.70%	n/a
AVN	Units	Aventus Retail Property Fund	952.65	7.94	31,344,849	13,244,105	23,854	3.3%	2.40	2.55	2.01	6.48%	2.50%	25.24%	n/a	n/a
BPA	Units	Brookfield Prime Property Fund	371.64	-20.59	105,350	13,196	56	0.0%	7.58	8.50	5.25	3.36%	-4.32%	51.42%	50.67%	32.17%
BWF	Units	Blackwall Limited	56.68	7.08	636,354	665,063	125	1.1%	0.96	1.05	0.40	3.75%	16.52%	128.15%	56.53%	57.82%
BWP	Units	BWP Trust	1830.79	0.00	111,762,195	39,682,897	53,700	6.1%	2.85	3.91	2.74	6.01%	0.00%	-12.29%	12.85%	17.02%
BWR	Units	Blackwall Property Trust	76.63	-3.33	436,625	366,594	61	0.6%	1.15	1.56	1.07	7.39%	-0.32%	-7.59%	8.45%	21.45%
CDP	Units	Carindale Property Trust	564.20	4.20	5,558,651	697,188	208	1.0%	8.06	9.00	7.40	4.93%	0.76%	11.40%	18.58%	19.53%
CHC	Stapled	Charter Hall Group	2278.20	107.31	315,624,970	58,188,256	97,626	13.9%	5.52	5.92	4.24	5.07%	4.95%	22.58%	16.67%	26.46%
CIP	Stapled	Centuria Industrial REIT	525.65	-2.12	16,970,389	6,889,229	14,258	3.2%	2.48	2.88	2.35	n/a	1.53%	2.59%	12.96%	n/a
CLW	Stapled	Charter Hall Long Wale REIT	822.60	2.07	91,038,932	22,831,154	20,930	11.1%	3.98	4.06	3.60	2.46%	1.88%	n/a	n/a	n/a
CMA	Stapled	Centuria Metropolitan REIT	280.61	5.97	1,824,435	786,665	642	0.7%	2.35	2.40	2.02	7.39%	4.11%	25.78%	n/a	n/a
CMW	Stapled	Cromwell Property Group	1681.62	-52.83	84,756,471	87,846,449	41,375	5.0%	0.96	1.12	0.89	8.76%	-0.92%	0.00%	8.14%	15.11%
CQR	Units	Charter Hall Retail REIT	1762.86	20.31	131,424,377	30,653,635	59,701	7.5%	4.34	4.98	4.05	6.50%	1.17%	0.60%	13.76%	14.05%
CUA	Units	Centuria Urban REIT	164.15	-1.47	2,253,750	1,002,980	364	1.4%	2.24	2.35	1.99	n/a	0.79%	18.96%	n/a	n/a
DXS	Stapled	Dexus Property Group	9456.85	319.42	746,892,557	78,198,845	152,626	7.9%	9.77	9.98	7.66	4.32%	3.49%	28.68%	21.71%	19.77%
ERF	Stapled	Elanor Retail Property Fund	167.99	0.00	3,202,056	2,470,150	170	1.9%	1.31	1.35	1.25	1.07%	n/a	n/a	n/a	n/a
FET	Units	Folkestone Education Trust	689.99	-10.00	13,491,425	4,919,900	16,237	2.0%	2.76	2.91	2.26	5.07%	-0.16%	24.32%	25.72%	32.18%
GDF	Units	Garda Diversified Property Fund	118.50	-0.56	1,342,180	1,253,539	206	1.1%	1.06	1.10	0.91	8.82%	1.73%	26.62%	n/a	n/a
GDI	Stapled	GDI Property Group	563.07	24.25	22,454,516	22,015,839	11,164	4.0%	1.05	1.06	0.84	7.42%	4.49%	26.27%	12.96%	n/a
GHC	Units	Generation Healthcare REIT	452.52	25.92	11,220,354	5,607,244	5,927	2.5%	2.05	2.32	1.60	4.34%	5.40%	4.91%	24.46%	28.94%
GMG	Stapled	Goodman Group	13847.80	339.93	1,271,988,235	167,037,941	164,709	9.2%	7.74	7.99	6.29	3.20%	2.52%	20.13%	22.27%	22.32%
GOZ	Stapled	Growthpoint Properties Australia	2096.45	56.72	77,993,648	24,485,211	42,884	3.7%	3.17	3.47	2.97	6.59%	-0.33%	7.62%	16.88%	17.10%
GPT	Stapled	GPT Group	9278.39	400.84	827,892,392	166,303,045	124,091	8.9%	5.15	5.72	4.38	4.54%	4.45%	7.68%	17.60%	16.35%
HPI	Stapled	Hotel Property Investments	433.93	23.38	19,549,899	6,833,285	13,577	4.5%	2.97	3.31	2.58	6.40%	5.70%	19.49%	23.88%	n/a
IDR	Stapled	Industria REIT	345.80	3.26	14,931,078	7,094,249	12,019	4.3%	2.12	2.29	2.00	7.54%	0.96%	11.58%	13.70%	n/a
INA	Stapled	Ingenia Communities Group	482.12	2.31	11,057,391	4,092,385	16,742	2.3%	2.71	3.13	2.42	3.76%	0.00%	-0.36%	-0.35%	20.93%
IOF	Stapled	Investa Office Fund	2916.73	49.12	243,406,701	51,667,998	78,443	8.3%	4.75	4.89	3.99	4.17%	1.71%	18.42%	19.26%	19.61%
LEP	Stapled	ALE Property Group	867.26	25.45	11,107,316	2,548,923	3,986	1.3%	4.43	4.80	3.86	4.57%	3.02%	13.11%	20.93%	23.65%
LTN	Stapled	Lantern Hotel Group	46.81	-1.77	121,780	2,337,355	39	0.3%	0.05	0.07	0.04	0.00%	-3.65%	26.44%	19.01%	22.95%
MGR	Stapled	Mirvac Group	8115.18	149.18	1,034,242,766	477,231,910	94,308	12.7%	2.19	2.34	1.84	4.61%	1.85%	15.79%	13.35%	18.52%
NSR	Stapled	National Storage REIT	725.19	3.11	74,625,476	51,761,929	37,682	10.3%	1.43	1.94	1.35	6.22%	-0.35%	-3.58%	15.80%	n/a
RFF	Stapled	Rural Funds Group	388.46	20.77	13,714,555	7,655,584	9,089	3.5%	1.87	1.92	1.42	5.02%	7.01%	31.92%	45.29%	n/a
RNY	Units	RNY Property Trust	10.54	-2.37	126,543	2,933,810	48	1.2%	0.04	0.14	0.03	0.00%	-18.51%	-66.65%	-48.91%	-22.16%

Spotlight on A-REITs

March 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	22841.23	-372.70	1,792,153,035	421,391,836	162,571	7.8%	4.29	5.42	4.03	4.97%	-1.61%	1.10%	22.16%	19.02%
SCP	Stapled	Shopping Centres Australasia Property Group	1663.76	7.43	126,598,926	57,334,848	43,974	7.6%	2.24	2.44	2.06	5.63%	0.45%	0.64%	15.97%	n/a
SGP	Stapled	Stockland	11221.38	-130.40	1,101,400,289	239,994,377	139,256	9.8%	4.64	5.11	4.03	5.37%	-1.70%	14.57%	13.62%	16.53%
TGP	Stapled	360 Capital Group	192.07	-17.58	25,097,591	28,040,742	2,635	13.1%	0.90	1.00	0.83	7.19%	4.12%	-2.62%	11.53%	19.45%
TOT	Stapled	360 Capital Total Return Fund	35.88	0.31	2,450,547	2,057,352	92	6.8%	1.17	1.25	1.04	6.15%	2.47%	7.07%	n/a	n/a
VCX	Stapled	Vicinity Centres	11202.98	-237.52	1,458,761,061	522,872,443	104,337	13.0%	2.83	3.60	2.69	6.22%	-2.07%	-6.26%	12.65%	15.71%
VVR	Stapled	Viva Energy REIT	1642.56	-13.80	65,392,954	27,990,051	45,544	4.0%	2.38	2.63	2.02	2.22%	-0.84%	n/a	n/a	n/a
WFD	Stapled	Westfield Corporation	18453.44	166.25	1,452,577,405	168,206,104	170,795	7.9%	8.88	11.14	8.21	3.68%	0.91%	-8.01%	16.22%	14.89%
Property - Global																
AJA	Stapled	Astro Japan Property Group	388.18	20.62	41,121,919	6,553,803	26,859	10.6%	6.40	7.47	5.84	6.09%	5.60%	4.63%	25.48%	25.50%
ATT	Units	Ante Real Estate Trust	0.50	-0.14	1,476	33,592	3	0.3%	0.04	0.08	0.03	0.00%	-1.96%	-56.99%	-47.02%	-36.41%
URF	Units	US Masters Residential Property Fund	676.24	-10.51	4,172,194	2,142,851	165	0.6%	1.93	2.29	1.87	5.18%	-1.53%	-5.86%	7.40%	n/a
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation							56,652.87	56,955.44	45,556.60		3.32%	20.49%	7.53%	11.10%
XSOAI	Index	S&P/ASX Small Ords Accumulation							6,574.70	67.79	56.43		2.66%	13.67%	6.44%	2.28%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							44,513.62	487.13	394.80		0.62%	6.02%	16.69%	16.88%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							399.17	3.99	3.09		3.74%	24.65%	14.11%	12.56%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							140.08	-	-		0.47%	2.00%	5.25%	5.23%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							139.57	-	-		0.44%	1.58%	5.32%	5.05%

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

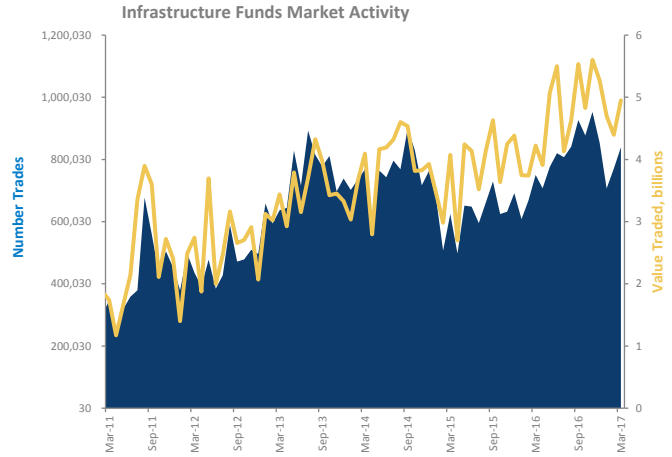
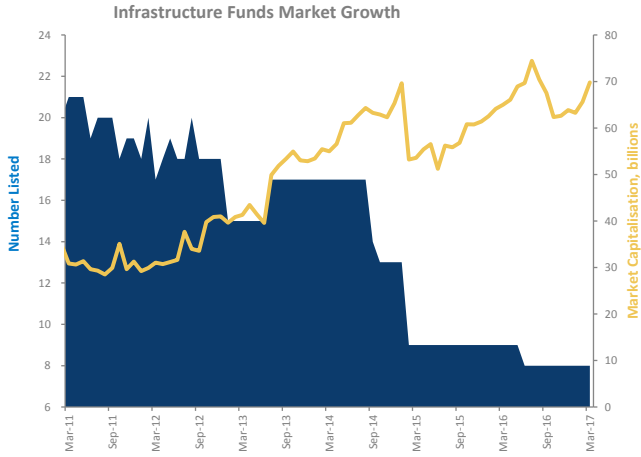
Past Performance is not a reliable indicator of future performance.

Spotlight on Infrastructure Funds March 2017

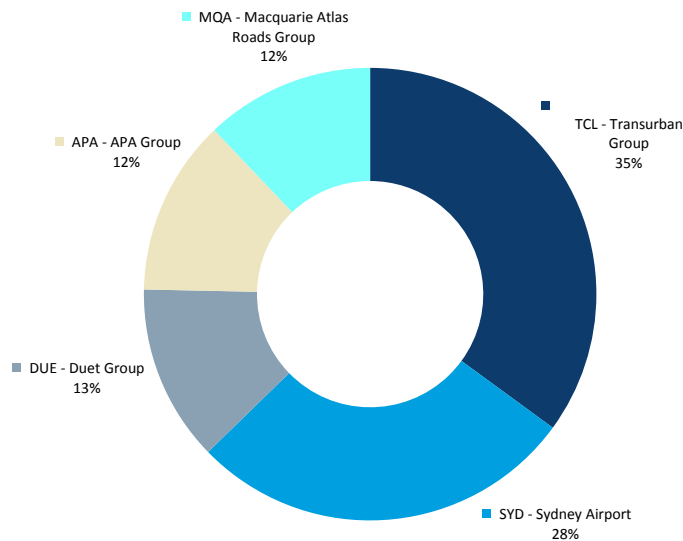


Month: Mar-17 Transaction days: 23 Period ending: Friday, 31 March 2017

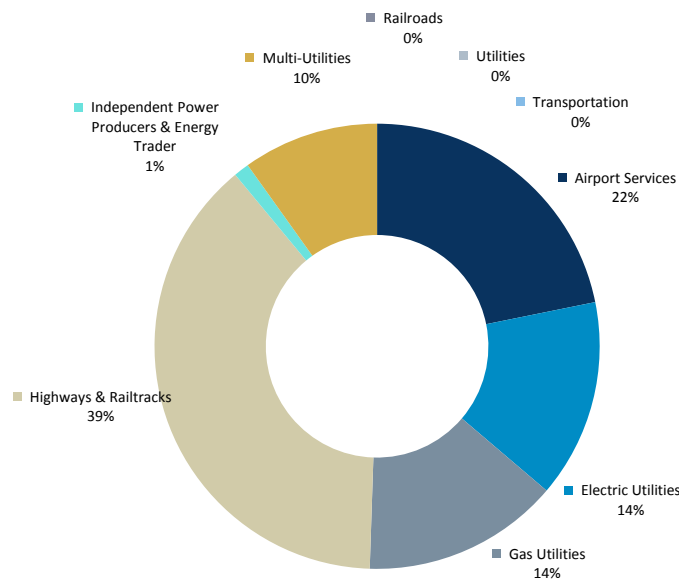
PRODUCT SUMMARY



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



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



Spotlight on Infrastructure Funds

March 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	9984.19	557.15	539,824,269	61,517,162	124,071	5.4%		8.96	9.88	7.15	4.80%	5.91%	6.67%	18.92%	19.17%
AST	Stapled	AusNet Services Limited	6071.32	234.21	256,520,926	154,382,133	67,184	4.2%		1.69	1.80	1.40	5.14%	4.01%	19.59%	14.13%	15.95%
DUE	Stapled	Duet Group	6893.45	98.83	541,690,489	195,790,058	55,763	7.9%		2.79	2.94	2.13	6.54%	1.46%	26.50%	19.01%	17.80%
IFN	Stapled	Infigen Energy	784.48	11.71	60,661,433	62,826,825	36,397	7.7%		0.98	1.21	0.64	0.00%	1.53%	54.65%	71.29%	33.16%
MQA	Stapled	Macquarie Atlas Roads Group	2909.57	311.93	519,132,947	107,124,691	126,782	17.8%		5.12	6.00	4.05	3.71%	6.54%	10.71%	26.81%	29.99%
SKI	Stapled	Spark Infrastructure Group	3986.37	84.10	342,614,624	148,503,313	58,292	8.6%		2.37	2.67	1.90	6.12%	5.46%	21.70%	18.85%	16.90%
SYD	Stapled	Sydney Airport	15231.32	1597.38	1,187,199,799	188,552,289	156,689	7.8%		6.77	7.62	5.80	4.58%	11.71%	6.13%	23.14%	25.39%
TCL	Stapled	Transurban Group	23950.12	1313.46	1,504,395,612	134,065,189	214,098	6.3%		11.67	12.66	9.45	4.11%	5.80%	7.33%	23.14%	21.71%
Australian Indices																	
XJOAI	Index	S&P/ASX 200 Accumulation								56,652.87	56,955.44	45,556.60		3.32%	20.49%	7.53%	11.10%
XSOAI	Index	S&P/ASX Small Ords Accumulation								6,574.70	67.79	56.43		2.66%	13.67%	6.44%	2.28%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								44,513.62	487.13	394.80		0.62%	6.02%	16.69%	16.88%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								399.17	3.99	3.09		3.74%	24.65%	14.11%	12.56%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								140.08	-	-		0.47%	2.00%	5.25%	5.23%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								139.57	-	-		0.44%	1.58%	5.32%	5.05%

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 Mar-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)

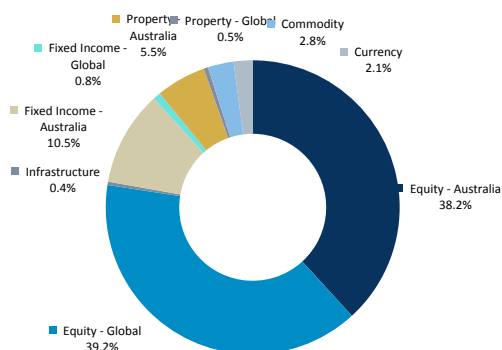
March 2017



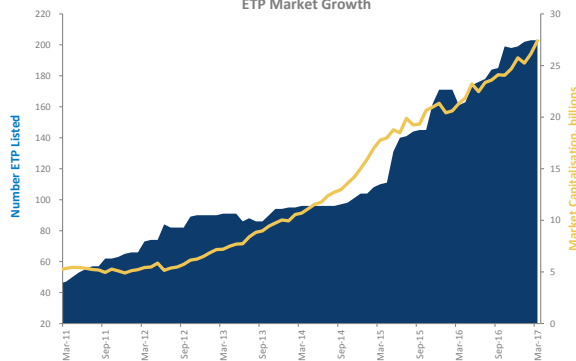
Month: Mar-17 Transaction days: 23 Period ending: Friday, 31 March 2017

ISSUER & PRODUCT SUMMARY

Asset Spread of ETPs, Current Period FUM (AS)



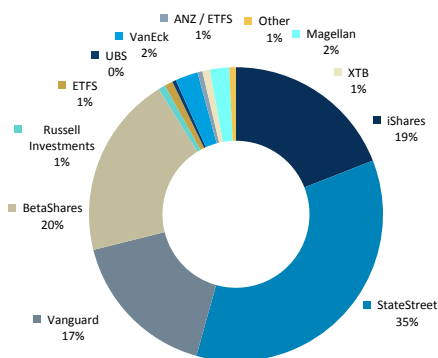
ETP Market Growth



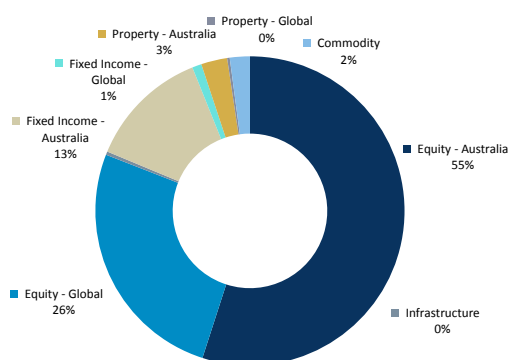
Issuer Breakdown

Issuer	# Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Transacted (\$ths)	# Transactions
AMP Capital / BetaShares	3	\$48.8	\$1,861	\$1,135	\$1,784	88
ANZ / ETFS	7	\$118.5	\$8,374	\$7,024	\$14,587	934
Aurora	1	\$10.7	\$76	\$76	\$137	20
BetaShares	35	\$3,546.3	\$135,515	\$111,967	\$535,215	15,765
ETFS	5	\$546.4	\$195	\$3,540	\$23,936	26,252
iShares	37	\$7,976.0	\$221,056	\$95,210	\$507,189	21,286
K2	2	\$53.5	\$2,106	\$2,411	\$2,213	49
Magellan	3	\$873.2	\$33,077	\$22,592	\$56,083	2,071
Russell Investments	6	\$603.4	\$17,558	\$8,080	\$20,711	964
Schroder	1	\$28.3	\$2,590	\$2,375	\$1,707	42
StateStreet	16	\$5,247.4	\$456,714	\$369,368	\$939,564	12,635
Switzer	1	\$60.3	\$7,623	\$5,937	\$6,113	400
The Perth Mint	1	\$115.6	\$4,009	\$5,168	\$7,427	364
UBS	8	\$244.5	\$14,479	\$7,070	\$10,898	316
VanEck	12	\$708.0	\$50,680	\$36,932	\$66,354	2,494
Vanguard	17	\$7,066.9	\$299,648	\$163,919	\$445,997	22,983
XTB	48	\$155.5	\$9,751	\$20,527	\$22,239	579
Total	203	\$ 27,403	\$ 1,260,948	\$ 858,358	\$ 2,662,154	107,242

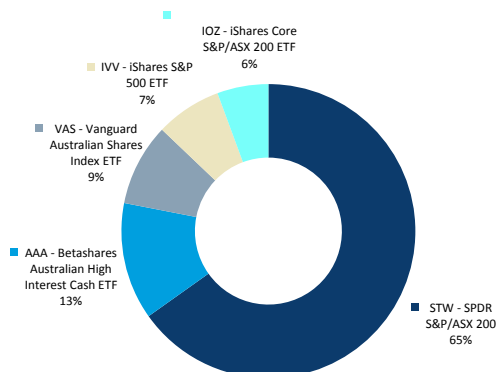
Valued Traded by Issuer, Current Period \$m



Value Traded by Asset, Current Period \$m



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



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

Asset Spread	FUM Change	Funds Flow	Value Traded
Equity - Australia	\$789,725	\$518,486	\$1,431,698
Equity - Global	\$320,609	\$184,082	\$675,583
Infrastructure	\$9,996	\$6,583	\$9,123
Fixed Income - Australia	\$77,323	\$81,668	\$329,502
Fixed Income - Global	\$19,857	\$19,765	\$25,536
Property - Australia	\$26,273	\$21,444	\$71,151
Property - Global	\$2,289	\$5,169	\$7,032
Commodity	\$4,462	\$13,518	\$54,595
Currency	\$10,415	\$7,644	\$57,936
Total	\$1,260,948	\$858,358	\$2,662,154

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

March 2017



ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
IXI	ETF	iShares S&P Global Consumer Staples ETF	0.47	145.71	0.10	-2.47	5,328,889	41,119	338	3.66%	0.27%	375	419	129.80	137.45	119.00	1.86%	1.78%	3.56%	13.73%	16.04%
IXJ	ETF	iShares S&P Global Healthcare ETF	0.47	432.92	20.90	16.60	41,393,600	305,425	1,711	9.56%	0.25%	469	492	134.60	141.81	118.90	1.36%	1.04%	8.38%	12.94%	20.36%
IXP	ETF	iShares S&P Global Telecommunications ETF	0.47	19.33	-0.62	-0.74	1,139,221	14,626	113	5.89%	0.40%	200	253	77.83	87.38	73.25	3.40%	0.60%	-1.62%	8.14%	12.46%
MINRS	ETF	BetaShares Global Gold Miners ETF - Currency Hedged	0.47	7.96	0.02	0.00	3,304,613	847,886	88	41.52%	0.64%	518	567	3.98	5.49	3.40	0.00%	0.25%	n/a	n/a	n/a
Equity - Global Strategy																					
BBUS	MF	BetaShares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.19	53.44	4.30	4.50	15,302,766	2,038,202	583	28.64%	0.21%	1,702	1,687	7.50	12.02	7.28	0.00%	-0.34%	-34.59%	n/a	n/a
GGUS	MF	BetaShares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.74	7.39	1.21	1.23	6,450,995	520,650	182	87.34%	0.16%	467	632	12.31	12.66	8.37	0.80%	-0.40%	39.66%	n/a	n/a
QMIX	MF	SPDR MSCI World Quality Mix Fund	0.40	5.74	0.08	0.00	138,419	8,525	6	2.41%	0.31%	325	459	16.32	16.73	14.76	2.70%	1.75%	12.41%	n/a	n/a
UMAX	MF	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	0.59	86.54	5.92	5.27	4,711,074	268,713	260	5.44%	0.20%	428	1,126	17.56	18.30	15.90	5.12%	0.80%	13.17%	n/a	n/a
WDIV	ETF	SPDR S&P Global Dividend Fund	0.50	115.11	1.03	0.00	10,125,687	563,050	426	8.80%	0.18%	689	807	17.94	18.60	16.33	4.06%	0.89%	10.66%	9.22%	n/a
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	12.03	0.23	0.00	700,248	25,750	20	5.82%	0.50%	1,368	1,363	27.34	27.53	24.31	0.00%	1.58%	n/a	n/a	n/a

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

March 2017



ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'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.)
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	11.52	0.11	0.00	3,795	145	2	0.03%	0.50%	1,306	1,310	26.21	26.30	24.48	0.00%	0.23%	n/a	n/a	n/a
ZYUS	ETF	ANZ / ETFs S&P 500 High Yield Low Volatility ETF	0.35	43.06	2.50	2.57	4,687,910	363,687	370	10.89%	0.22%	395	562	12.84	13.35	11.26	4.20%	-0.18%	13.10%	n/a	n/a
Equity - Infrastructure																					
GLIN	MF	AMP Capital Global Infrastructure Securities Fund (Unhedged) (Managed Fund)	0.80	19.84	1.27	0.29	665,965	262,022	36	3.36%	0.77%	766	769	2.59	2.62	2.28	0.97%	5.26%	n/a	n/a	n/a
IFRA	ETF	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	0.52	22.52	0.61	0.00	1,676,780	90,971	113	7.45%	0.26%	319	425	18.76	19.00	16.56	1.91%	2.79%	n/a	n/a	n/a
MICH	MF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.05	59.06	8.11	6.29	6,780,620	2,662,054	195	11.48%	0.69%	919	784	2.61	2.62	2.29	0.48%	3.57%	n/a	n/a	n/a
Property - Australia																					
MVA	ETF	VanEck Vectors Australian Property ETF	0.35	58.13	2.07	1.43	4,153,380	206,313	169	7.14%	0.16%	758	650	20.45	22.98	18.27	5.17%	1.13%	8.95%	16.44%	n/a
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	585.50	0.23	3.85	23,342,897	1,828,319	1,090	3.99%	0.20%	1,748	1,568	12.84	14.68	11.45	3.80%	0.46%	6.37%	16.28%	16.41%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.25	858.18	23.98	16.16	43,654,271	549,653	3,423	5.09%	0.13%	2,674	2,826	80.80	92.53	71.70	5.09%	0.94%	6.85%	16.49%	16.53%
Property - Global																					
DIRE	ETF	SPDR Dow Jones Global Select Real Estate Fund	0.50	118.58	2.51	5.08	6,789,160	334,309	621	5.73%	0.19%	483	937	20.31	22.82	19.20	3.40%	-2.21%	-1.30%	11.67%	n/a
RENT	MF	AMP Capital Global Property Securities Fund (Unhedged) (Managed Fund)	0.98	14.02	-0.22	0.09	242,382	107,235	15	1.73%	0.85%	676	687	2.26	2.52	2.20	1.23%	-1.30%	n/a	n/a	n/a
Fixed Income - Australia Dollar																					
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	1155.64	31.46	31.23	165,687,612	3,306,328	2,263	14.34%	0.02%	101,212	149,636	50.17	50.18	50.07	1.73%	0.18%	2.15%	2.67%	n/a
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	28.43	-0.11	0.00	1,937,682	75,750	72	6.82%	0.09%	593	589	25.57	26.98	25.44	3.68%	0.45%	1.40%	4.84%	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.22	15.39	-0.03	0.00	623,479	24,524	35	4.05%	0.09%	586	585	25.49	26.93	25.26	3.08%	0.34%	0.92%	4.77%	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.20	385.59	27.30	25.47	38,969,696	369,894	1,440	10.11%	0.12%	3,957	3,593	106.11	110.02	104.45	2.92%	0.51%	2.01%	4.63%	4.72%
ILB	ETF	iShares Government Inflation ETF	0.26	85.58	-9.26	-9.87	16,342,624	145,480	439	19.10%	0.37%	665	697	114.43	119.04	110.46	1.34%	0.64%	0.37%	5.06%	4.62%
IGB	ETF	iShares Treasury ETF	0.26	29.71	0.24	0.00	4,380,735	42,921	70	14.74%	0.33%	1,525	1,530	103.37	107.99	101.38	2.49%	0.79%	1.07%	4.50%	4.21%
RGB	ETF	Russell Australian Government Bond ETF	0.24	58.13	-0.11	0.00	1,577,675	75,495	35	2.71%	0.30%	1,252	1,261	20.88	22.28	20.72	3.98%	1.33%	1.63%	5.57%	4.73%
RSM	ETF	Russell Australian Semi-Government Bond ETF	0.26	61.18	-0.12	0.00	3,076,271	149,905	160	5.03%	0.27%	1,246	1,245	20.52	20.98	20.37	2.28%	0.24%	2.58%	4.37%	n/a
RCB	ETF	Russell Australian Select Corporate Bond ETF	0.28	122.41	3.46	3.05	6,801,590	333,536	311	5.56%	0.31%	1,179	1,029	20.35	20.72	20.08	3.71%	1.35%	2.72%	3.93%	4.48%
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.26	28.64	1.27	1.00	7,498,406	150,747	144	26.18%	0.44%	1,506	1,513	50.19	50.78	49.20	3.32%	0.95%	n/a	n/a	n/a
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.20	610.61	11.99	9.28	42,534,655	876,421	1,471	6.97%	0.07%	2,250	1,622	48.82	53.50	48.16	4.27%	0.48%	1.74%	4.71%	n/a
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	134.56	1.50	0.98	17,832,770	365,070	328	13.25%	0.12%	1,790	1,910	49.13	51.90	48.36	2.57%	0.39%	1.32%	4.82%	n/a
Fixed Income - Global																					
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	46.69	1.99	2.12	3,154,222	29,886	135	6.76%	0.44%	444	387	106.10	110.00	103.02	2.79%	-0.32%	4.41%	n/a	n/a
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	16.36	-0.04	0.00	1,244,103	11,420	70	7.60%	0.40%	286	244	109.08	110.41	100.00	5.58%	-0.25%	12.23%	n/a	n/a
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	4.28	0.03	0.00	271,369	2,556	15	6.34%	0.47%	272	211	106.97	109.69	102.66	6.63%	0.96%	11.23%	n/a	n/a
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	82.31	6.82	6.73	7,150,057	138,879	371	8.69%	0.27%	584	156	51.76	53.33	49.50	8.30%	0.11%	4.41%	n/a	n/a
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	80.04	11.06	10.91	13,716,200	264,807	470	17.14%	0.18%	662	288	51.97	54.20	48.97	7.56%	0.21%	1.13%	n/a	n/a
Currency																					
AUDS	MF	BetaShares Strong Australian Dollar Fund (Hedge Fund)	1.19	1.58	-0.02	0.00	74,195	4,723	4	4.69%	0.25%	943	946	15.83	16.06	15.45	0.00%	n/a	n/a	n/a	n/a
EEU	ETF	BetaShares Euro ETF	0.45	4.28	0.05	0.00	146,659	10,677	24	3.42%	0.17%	1,341	1,253	13.60	15.26	13.37	0.00%	1.71%	-6.08%	-2.58%	1.33%
POU	ETF	BetaShares British Pound ETF	0.45	38.35	0.31	0.00	5,365,408	335,373	312	13.99%	0.11%	1,635	1,582	16.14	20.29	15.65	0.17%	0.81%	-13.05%	-3.42%	1.32%
USD	ETF	BetaShares U.S. Dollar ETF	0.45	512.31	10.02	7.64	47,914,414	3,753,969	1,261	9.35%	0.09%	2,754	2,534	12.74	13.66	12.50	0.08%	0.47%	-0.15%	6.01%	5.91%
YANK	MF	BetaShares Strong US Dollar Fund (Hedge Fund)	1.38	1.41	0.01	0.00	2,396,670	168,810	76	169.50%	0.25%	855	857	14.14	14.77	13.76	0.00%	0.68%	n/a	n/a	n/a
ZCNH	ETF	ANZ / ETFs Physical Renminbi ETF	0.30	0.45	0.00	0.00	24,911	2,776	7	5.54%	0.24%	450	461	9.00	9.74	8.89	0.00%	0.36%	-11.16%	n/a	n/a
ZUSD	ETF	ANZ / ETFs Physical US Dollar ETF	0.30	10.48	0.04	0.00	2,013,267	200,818	43	19.21%	0.18%	1,004	1,001	9.98	10.67	9.79	0.00%	0.41%	-1.50%	n/a	n/a

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

March 2017



ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Commodity																					
ETPMPM	SP	ETFS Precious Metals Basket	0.43	4.87	0.18	0.00	1,798,522	14,721	12,048	36.89%	0.38%	97	117	121.84	134.79	108.56	0.00%	3.75%	9.64%	1.40%	-0.44%
ETPMPT	SP	ETFS Physical Platinum	0.49	3.11	-0.17	0.00	2,096,940	16,604	1,632	67.34%	0.47%	106	114	119.00	147.54	116.72	0.00%	-5.07%	-4.78%	-7.85%	-5.08%
ETPMAG	SP	ETFS Physical Silver	0.49	61.86	2.43	3.54	3,154,993	141,562	390	5.10%	1.20%	112	141	22.67	27.00	19.00	0.00%	-1.86%	18.13%	2.73%	-5.75%
ETPMPD	SP	ETFS Physical Palladium	0.49	1.70	0.15	0.00	1,067,513	10,960	9,338	62.79%	0.68%	56	42	101.00	101.00	69.45	0.00%	9.50%	36.94%	8.99%	10.52%
GOLD	Share	ETFS Physical Gold	0.40	474.81	-2.40	0.00	15,817,605	102,816	2,844	3.33%	0.20%	357	515	154.50	177.00	145.48	0.00%	-0.50%	0.91%	4.60%	0.02%
OOO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	0.69	40.09	-2.49	1.07	8,547,583	587,636	386	21.32%	0.29%	420	504	14.59	17.36	12.45	0.00%	-8.35%	9.37%	-33.94%	-23.68%
PMGOLD	SP	Perth Mint Gold	0.15	115.62	4.01	5.17	7,427,374	461,644	364	6.42%	0.51%	139	142	16.20	18.60	15.20	0.00%	-1.04%	0.80%	4.70%	0.16%
QAG	ETF	BetaShares Agriculture ETF-Currency Hedged (Synthetic)	0.69	2.86	-0.71	-0.56	1,715,940	230,367	37	60.00%	0.76%	209	224	7.13	8.90	7.08	0.64%	-5.46%	-5.85%	-13.84%	-8.25%
QAU	ETF	BetaShares Gold Bullion ETF (AUS Hedged)	0.39	52.96	4.88	5.36	10,494,549	814,545	314	19.82%	0.37%	577	465	12.97	14.45	11.79	0.00%	-0.96%	0.29%	-1.41%	-4.96%
QCB	ETF	BetaShares Commodities Basket ETF-Currency Hedged (Synthetic)	0.69	9.44	-1.36	-1.06	441,881	47,586	31	4.68%	1.51%	241	258	9.27	10.15	8.60	0.70%	-3.14%	2.15%	-16.02%	-11.38%
ZGOL	ETF	ANZ / ETFS Physical Gold ETF	0.40	12.95	-0.06	0.00	2,032,536	127,321	155	15.69%	0.66%	506	241	16.18	18.40	15.23	0.00%	-0.12%	-0.12%	n/a	n/a
XIOAI	Index	S&P/ASX 200 Accumulation												56,652.87	56,955.44	45,556.60		3.32%	20.49%	7.53%	11.10%
XSOAI	Index	S&P/ASX Small Ords Accumulation												6,574.70	67.79	56.43		2.66%	13.67%	6.44%	2.28%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												44,513.62	487.13	394.80		0.62%	6.02%	16.69%	16.88%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												399.17	3.99	3.09		3.74%	24.65%	14.11%	12.56%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												140.08	-	-		0.47%	2.00%	5.25%	5.23%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												139.57	-	-		0.44%	1.58%	5.32%	5.05%

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 Mar-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)

March 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.)
Fixed Income - Australia Dollar																					
YTMAGL	MF	Theta-ACBC AGL Nov-21	n/a	3.52	1.12	1.65	1,415,628	12,979	20	40.17%	0.27%	219	209	109.79	111.64	106.81	4.55%	0.99%	n/a	n/a	n/a
YTMAPA	MF	Theta-ACBC APA Jul-20	n/a	2.93	0.01	0.00	675,747	5,751	6	23.07%	0.26%	234	234	117.66	121.04	115.83	6.59%	0.68%	5.88%	n/a	n/a
YTMAST	MF	Theta-ACBC AST Jun-22	n/a	2.64	0.02	0.00	539,967	4,725	7	20.42%	0.28%	229	228	114.47	117.10	111.36	5.02%	2.13%	n/a	n/a	n/a
YTMAWC	MF	Theta-ACBC AWC Nov-19	n/a	8.27	1.80	2.82	1,770,616	16,299	43	21.40%	0.43%	231	162	109.14	109.15	101.96	5.84%	1.25%	n/a	n/a	n/a
YTMZAJ	MF	Theta-ACBC AZJ Oct-20	n/a	15.67	1.83	2.25	3,774,543	33,910	54	24.09%	0.43%	224	231	112.32	112.58	105.23	5.12%	1.02%	11.07%	n/a	n/a
YTMBHP	MF	Theta-ACBC BHP Oct-17	n/a	3.13	0.01	0.00	65,635	638	4	2.10%	0.16%	205	206	102.97	103.69	101.44	3.64%	0.19%	3.42%	n/a	n/a
YTMBH1	MF	Theta-ACBC BHP Mar-20	n/a	1.03	-0.01	0.00	76,936	745	3	7.50%	0.31%	206	207	102.54	103.75	101.74	2.93%	1.35%	n/a	n/a	n/a
YTMBOQ	MF	Theta-ACBC BOQ Jun-18	n/a	0.52	0.00	0.00	25,915	250	1	5.01%	0.26%	211	206	103.66	104.44	102.88	3.86%	0.57%	n/a	n/a	n/a
YTMCCA	MF	Theta-ACBC CCA Nov-19	n/a	1.07	0.01	0.00	103,930	978	5	9.74%	0.30%	212	150	106.67	107.63	105.06	3.98%	1.00%	3.83%	n/a	n/a
YTMCTX	MF	Theta-ACBC CTX Nov-18	n/a	1.77	0.01	0.00	29,721	269	2	1.68%	0.28%	221	221	110.45	114.98	110.10	6.56%	0.12%	3.79%	n/a	n/a
YTMCWN	MF	Theta-ACBC CWN Jul-17	n/a	0.51	0.00	0.00	614	6	2	0.12%	0.16%	204	205	102.35	105.11	101.95	5.62%	0.39%	3.73%	n/a	n/a
YTMDOV	MF	Theta-ACBC DOW Mar-22	n/a	0.62	0.00	0.00	46,786	441	4	7.59%	0.30%	214	140	106.25	107.45	104.84	5.41%	1.35%	n/a	n/a	n/a
YTMDO1	MF	Theta-ACBC DOW Nov-18	n/a	5.89	0.65	1.24	781,033	7,596	24	13.26%	0.31%	206	134	103.30	105.67	101.37	4.36%	0.75%	n/a	n/a	n/a
YTMDSX	MF	Theta-ACBC DXS Sep-18	n/a	0.26	-0.01	0.00	34,827	329	3	13.15%	0.30%	421	200	105.90	107.72	105.69	8.14%	0.93%	6.96%	n/a	n/a
YTMGPT	MF	Theta-ACBC GPT Jan-19	n/a	0.55	0.00	0.00	-	-	-	0.00%	0.29%	436	219	112.42	112.42	112.42	6.00%	0.00%	4.81%	n/a	n/a
YTMIPL	MF	Theta-ACBC IPL Feb-19	n/a	2.44	0.02	0.00	180,667	1,708	13	7.39%	0.30%	423	210	106.24	109.24	105.44	5.41%	0.65%	5.73%	n/a	n/a
YTMILL1	MF	Theta-ACBC LLC May-20	n/a	11.25	0.11	1.30	1,001,137	9,062	49	8.90%	0.42%	222	135	111.30	111.83	106.38	5.39%	1.00%	8.16%	n/a	n/a
YTMILLC	MF	Theta-ACBC LLC Nov-18	n/a	5.92	0.01	0.00	353,345	3,310	18	5.97%	0.35%	213	227	106.81	108.50	104.80	5.15%	0.11%	5.98%	n/a	n/a
YTMIMG1	MF	Theta-ACBC MGR Dec-17	n/a	0.52	0.00	0.00	-	-	-	0.00%	0.31%	208	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	3.32	-0.05	0.55	1,039,590	9,321	8	31.28%	0.60%	221	154	110.77	115.37	109.11	5.19%	1.10%	3.93%	n/a	n/a
YTMNAB	MF	Theta-ACBC NAB May-19	n/a	0.53	0.00	0.00	-	-	-	0.00%	0.30%	212	212	105.62	107.59	105.62	4.02%	n/a	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	5.90	0.93	0.88	976,598	8,631	22	16.55%	0.20%	233	224	113.27	113.84	109.10	5.74%	1.60%	7.01%	n/a	n/a
YTMQF2	MF	Theta-ACBC QAN Jun-21	n/a	5.38	1.22	1.19	1,639,402	13,874	27	30.47%	0.28%	235	144	118.53	120.04	114.59	6.33%	0.72%	4.72%	n/a	n/a
YTMQF3	MF	Theta-ACBC QAN May-22	n/a	6.25	0.65	1.23	1,137,074	9,293	27	18.20%	0.24%	245	243	122.50	124.04	118.05	6.33%	0.60%	8.29%	n/a	n/a
YTMSCG	MF	Theta-ACBC SGC Oct-19	n/a	1.63	0.02	0.00	240,023	2,220	5	14.74%	0.36%	216	65	108.59	109.40	106.90	4.60%	0.87%	5.00%	n/a	n/a
YTMMSG1	MF	Theta-ACBC SGP Nov-20	n/a	3.07	0.03	0.00	840,577	6,896	9	27.40%	0.54%	243	198	122.69	125.43	119.45	6.72%	1.02%	6.04%	n/a	n/a
YTMMSGP	MF	Theta-ACBC SGP Sep-19	n/a	1.08	0.01	0.00	90,498	839	4	8.37%	0.60%	214	216	108.15	111.35	107.51	5.09%	-1.45%	5.29%	n/a	n/a
YTMANZ	MF	Theta-ACBC ANZ Jun-20	n/a	0.52	0.01	0.00	107,149	1,030	4	20.53%	0.33%	208	207	104.38	104.38	102.71	3.11%	1.35%	n/a	n/a	n/a
YTMMQG	MF	Theta-ACBC MQG Mar-20	n/a	0.51	0.00	0.00	240,098	2,348	5	46.68%	0.31%	204	205	102.86	103.43	102.06	3.16%	-0.55%	n/a	n/a	n/a
YTMNA1	MF	Theta-ACBC NAB Dec-21	n/a	2.68	1.08	1.07	1,179,205	11,041	10	43.96%	0.29%	213	204	107.29	109.23	105.26	3.73%	0.55%	n/a	n/a	n/a
YTMWBC	MF	Theta-ACBC WBC Jan-20	n/a	0.00	0.00	0.00	105,848	1,022	4	n/a	0.30%	208	207	103.90	103.90	103.13	3.13%	n/a	n/a	n/a	n/a
YTMWB1	MF	Theta-ACBC WBC Jul-20	n/a	0.52	0.01	0.00	240,054	2,300	6	45.89%	0.30%	207	208	104.62	104.95	103.26	3.35%	1.10%	n/a	n/a	n/a
YTMZYD	MF	Theta-ACBC SYD Jul-18	n/a	0.55	-0.02	0.00	97,152	887	3	17.69%	0.29%	218	73	109.63	113.82	107.97	7.07%	0.47%	n/a	n/a	n/a
YTMTL5	MF	Theta-ACBC TLS Jul-20	n/a	4.70	0.03	0.00	359,789	3,039	5	7.65%	0.31%	237	237	118.99	124.50	117.17	6.51%	0.85%	4.83%	n/a	n/a
YTMWE1	MF	Theta-ACBC WES Mar-20	n/a	4.39	-0.08	0.00	574,962	5,401	18	13.10%	0.21%	213	214	107.04	110.32	106.17	4.44%	0.50%	5.23%	n/a	n/a
YTMWE5	MF	Theta-ACBC WES Mar-20	n/a	1.62	-0.04	0.00	9,683	90	1	0.60%	0.16%	218	218	107.59	112.64	107.59	5.81%	1.02%	0.59%	n/a	n/a
YTMWOW	MF	Theta-ACBC WOW Mar-19	n/a	8.61	-0.20	0.00	703,851	6,497	41	8.18%	n/a	-	-	107.60	111.41	106.77	5.58%	0.52%	5.37%	n/a	n/a
YTMF01	MF	Theta-ACBC AMP Jun-18	n/a	3.33	0.01	0.00	30,214	300	2	0.91%	0.08%	1,083	201	100.71	101.32	100.44	2.67%	0.14%	2.68%	n/a	n/a
YTMF03	MF	Theta-ACBC BOQ Jun-18	n/a	7.47	-0.03	0.00	319,019	3,167	7	4.27%	0.10%	1,930	1,684	100.97	101.35	100.25	2.79%	0.29%	2.69%	n/a	n/a
YTMF04	MF	Theta-ACBC NAB Nov-18	n/a	3.04	0.01	0.00	35,120	347	2	1.15%	0.10%	1,834	1,261	101.22	101.55	100.75	2.67%	0.04%	2.77%	n/a	n/a
YTMF05	MF	Theta-ACBC NAB May-19	n/a	1.52	0.00	0.00	608	6	4	0.04%	0.10%	1,873	1,419	101.26	101.54	100.70	2.64%	0.14%	3.21%	n/a	n/a
YTMF06	MF	Theta-ACBC SUN Apr-19	n/a	8.91	0.02	1.53	193,245	1,900	7	2.17%	0.10%	1,948	1,687	101.74	101.96	100.80	2.95%	0.23%	3.40%	n/a	n/a
YTMF07	MF	Theta-ACBC ANZ Apr-20	n/a	0.51	0.00	0.00	-	-	-	0.00%	0.10%	1,776	1,016	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	2.79	0.01	1.27	160,096	1,579	4	5.74%	0.10%	1,898	1,513	101.43	101.57	100.43	2.09%	0.29%	n/a	n/a	n/a
YTMF09	MF	Theta-ACBC MQG Mar-20	n/a	6.61	0.53	2.54	403,765	3,980	42	6.11%	0.07%	2,019	1,942	101.63	101.87	100.81	2.10%	0.34%	n/a	n/a	n/a
YTMF10	MF	Theta-ACBC NAB Jun-20	n/a	0.00	0.00	0.00	271,748	2,687	21	n/a	0.10%	1,993	1,733	101.36	101.40	100.75	1.89%	n/a	n/a	n/a	n/a
YTMF11	MF	Theta-ACBC WBC Jul-20	n/a	1.53	0.01	1.02	366,109	3,598	33	23.94%	0.10%	2,012	1,803	101.95	101.97	100.90	0.63%	0.44%	n/a	n/a	n/a

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

March 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												56,652.87	56,955.44	45,556.60		3.32%	20.49%	7.53%	11.10%
XSOAI	Index	S&P/ASX Small Ords Accumulation												6,574.70	67.79	56.43		2.66%	13.67%	6.44%	2.28%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												44,513.62	487.13	394.80		0.62%	6.02%	16.69%	16.88%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												399.17	3.99	3.09		3.74%	24.65%	14.11%	12.56%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												140.08	-	-		0.47%	2.00%	5.25%	5.23%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												139.57	-	-		0.44%	1.58%	5.32%	5.05%

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

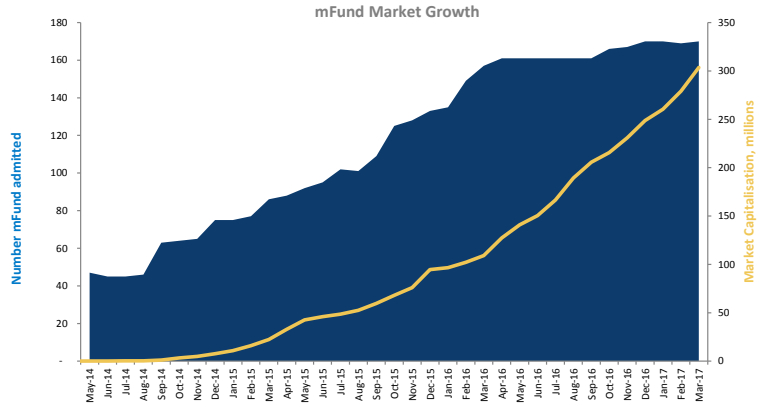
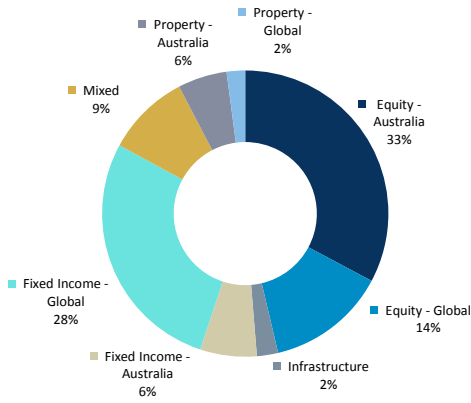
Spreads in international ETFs and some ETCs can vary throughout the day due to opening hours of the underlying markets. Please contact the product issuers for further information.

Past Performance is not a reliable indicator of future performance.

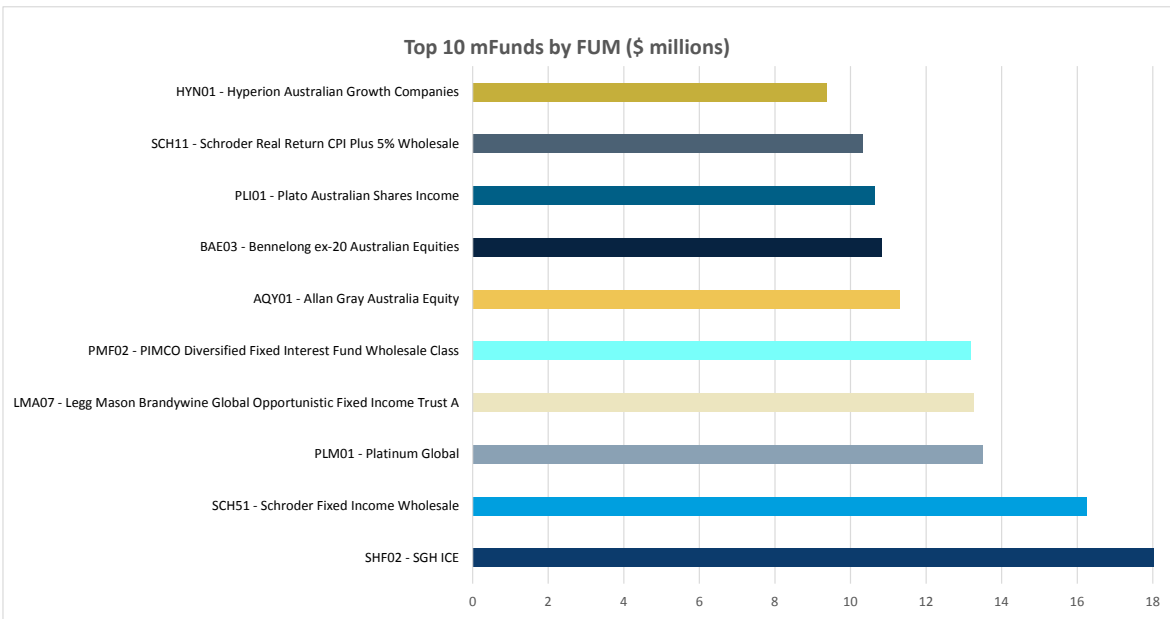
Month: Mar-17 Transaction days: 23 Period ending: Friday, 31 March 2017

ISSUER & PRODUCT SUMMARY

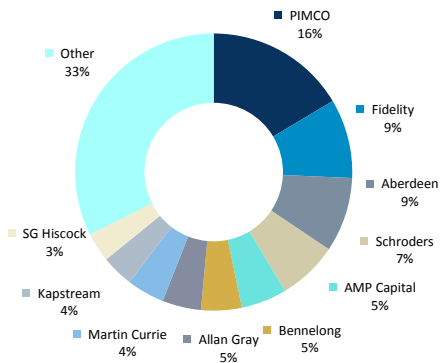
Asset Spread of mFunds, Current Period FUM (A\$)



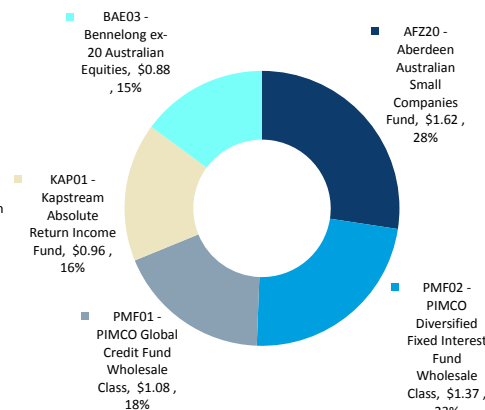
Top 10 mFunds by FUM (\$ millions)



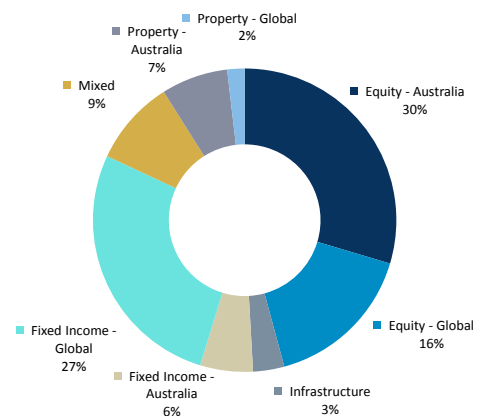
Valued Transacted by Fund Manager, Current Period \$m



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



Value Transacted by Asset, Current Period \$m



Spotlight on mFund March 2017



Month: Mar-17 Transaction days: 23 Period ending: Friday, 31 March 2017

FUND MANAGER BREAKDOWN

Fund Manager	# Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
Aberdeen	9	\$16.321	\$2,064.3	\$1,863.6	\$2,248	43
Allan Gray	2	\$15.467	\$1,697.2	\$1,191.6	\$1,170	32
Alpha	7	\$0.571	\$102.6	\$101.9	\$101	9
Alphinity	3	\$0.011	\$0.3	\$0.0	\$0	-
Altrinsic	1	\$0.555	\$87.4	\$81.0	\$82	3
AMP Capital	5	\$15.331	\$830.9	\$706.1	\$1,378	56
Antares	1	\$0.214	\$0.7	\$0.0	\$0	-
Antipodes	1	\$1.423	\$65.4	\$0.0	\$0	-
APN	2	\$10.997	\$581.0	\$597.4	\$879	201
Armytage	2	\$0.750	\$73.3	\$49.7	\$49	3
Ausbil	3	\$0.470	\$245.9	\$235.0	\$233	6
Australian Ethical	7	\$4.868	\$559.5	\$454.8	\$448	13
Avoca	1	\$0.051	\$1.6	\$0.0	\$0	-
Benelong	4	\$15.541	\$1,348.6	\$911.6	\$1,222	43
Bentham	3	\$5.864	\$610.8	\$604.3	\$696	50
Brandywine	1	\$13.272	\$212.3	\$155.0	\$264	8
Copper Rock	1	\$0.147	\$2.7	\$0.0	\$0	-
Donaldson Burtson	1	\$0.055	\$2.3	\$0.0	\$0	-
Equity Trustees	2	\$0.103	-\$8.5	-\$11.7	\$21	3
Evans and Partners	2	\$0.487	-\$9.3	-\$20.7	\$21	1
Fairview	1	\$1.171	\$107.5	\$86.4	\$180	4
Fidelity	12	\$10.355	\$2,599.1	\$2,295.6	\$2,386	65
Flinders	1	\$0.500	\$48.6	\$50.4	\$50	1
Henderson	1	\$1.073	-\$12.6	-\$0.0	\$0	-
Hyperion	3	\$13.805	\$273.2	-\$104.8	\$351	6
Insync	1	\$1.346	\$55.8	\$28.0	\$28	1
Intermede	1	\$0.000	\$0.0	\$0.0	\$0	-
Invesco	6	\$0.179	\$79.3	\$79.4	\$80	4
ipac	1	\$1.306	\$84.7	\$70.5	\$70	2
JP Morgan	7	\$1.541	\$219.8	\$213.6	\$158	5
Kapstream	1	\$9.327	\$491.2	\$455.7	\$963	17
LaSalle	2	\$0.330	-\$6.9	\$0.0	\$0	-
Martin Currie	5	\$9.096	\$1,145.7	\$943.3	\$1,132	25
Merlon	1	\$3.242	\$92.1	\$29.3	\$29	4
Morningstar	12	\$6.353	\$777.8	\$709.5	\$879	15
Orbis	1	\$0.412	\$171.2	\$169.6	\$171	7
PE Capital	1	\$0.000	\$0.0	\$0.0	\$0	-
Peters MacGregor	1	\$0.220	\$39.5	\$39.6	\$81	4
Phoenix Portfolio	2	\$1.728	\$394.3	\$338.4	\$342	15
PIMCO	8	\$36.047	\$3,036.8	\$2,933.0	\$4,236	63
Platinum	1	\$13.492	\$984.8	\$560.1	\$588	24
Plato	3	\$12.324	\$615.5	\$371.4	\$383	8
Presima	1	\$0.020	-\$0.4	\$0.0	\$0	-
Quay	1	\$0.043	-\$0.1	\$0.0	\$0	-
Ranger	1	\$0.745	\$153.3	\$150.2	\$149	2
Rare	2	\$4.151	\$648.5	\$503.6	\$493	14
Redpoint	1	\$0.098	\$26.9	\$25.5	\$25	1
Schroders	8	\$32.357	\$1,851.0	\$1,611.5	\$1,800	40
SG Hiscock	5	\$20.815	\$1,166.5	\$652.5	\$883	45
Smarter Money	2	\$5.440	\$277.8	\$260.5	\$666	15
Spectrum	1	\$2.463	\$72.7	\$0.0	\$58	6
Spheria	3	\$0.197	\$50.5	\$50.0	\$50	2
Tempo	1	\$0.000	\$0.0	\$0.0	\$0	-
UBS	13	\$9.361	\$662.5	\$557.3	\$606	18
Western Asset	1	\$1.503	-\$68.1	-\$72.4	\$133	9
Total	170	\$303.538	\$24,507.595	\$19,927.392	\$25,779	893

Spotlight on mFund March 2017



ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia															
ACA01	mFund	AMP Capital Australian Equity Income	0.9000	0.615	0.013	0.000	210	215	4	1.0003	2.65%	3.78%	14.30%	5.53%	n/a
ACY01	mFund	Armytage Australian Equity Income Fund	0.9700	0.675	0.071	0.050	49,000	60,181	3	0.8259	3.44%	2.93%	16.02%	6.88%	11.06%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.3100	0.074	0.002	0.000				0.5912	2.91%	2.14%	13.07%	8.35%	11.43%
AET04	mFund	Australian Ethical Australian Shares Wholesale	0.9500	2.410	0.256	0.189	186,000	78,424	7	2.4106	2.69%	1.98%	17.29%	15.28%	15.78%
AFZ19	mFund	Aberdeen Ex-20 Australian Equities Fund	0.9500	1.193	0.071	0.041	79,729	21,507	4	3.7610	2.78%	2.49%	14.20%	15.25%	13.49%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.9000	0.000	0.000	0.000				2.8523	3.11%	4.75%	19.00%	6.60%	11.75%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.9000	0.011	0.000	0.000				1.2032	3.05%	4.04%	21.82%	9.55%	13.56%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	1.1500	0.000	0.000	0.000				1.4646	2.84%	3.41%	16.04%	6.83%	11.35%
AQY01	mFund	Allan Gray Australia Equity	0.7500	11.308	1.316	0.866	846,511	533,622	25	1.6220	3.94%	4.85%	32.95%	11.96%	13.91%
AXW01	mFund	Ausbil Australian Active Equity	0.8713	0.155	0.005	0.000				3.5565	3.32%	5.09%	19.51%	6.52%	11.56%
AXW04	mFund	Ausbil Australian Geared Equity	1.2000	0.315	0.241	0.235	232,530	331,037	6	0.7098	7.14%	10.17%	39.15%	8.82%	19.62%
BAE01	mFund	Bennelong Australian Equities	0.9500	0.672	0.021	0.000				2.0107	3.37%	5.84%	12.00%	7.19%	11.67%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.8500	4.040	0.372	0.270	341,352	194,602	17	1.7824	3.30%	7.44%	17.01%	14.80%	17.18%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.9500	10.829	0.955	0.642	880,193	448,732	26	1.9903	3.56%	3.69%	8.31%	10.66%	11.97%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.3900	0.000	0.000	0.000				1.1302	3.43%	5.03%	17.46%	n/a	n/a
EQY01	mFund	Eqt Wholesale Flagship Fund	0.7200	0.000	0.000	0.000				1.2634	3.67%	4.78%	15.01%	6.05%	9.91%
EQY02	mFund	Eqt Australian Equity Fund	0.8700	0.103	-0.009	-0.012	21,107	13,640	3	1.5929	3.36%	4.51%	12.57%	7.06%	n/a
FIL08	mFund	Fidelity Australian Equities	0.8500	3.264	0.688	0.614	556,449	18,280	12	30.9864	3.12%	3.51%	16.56%	7.66%	12.33%
FIL21	mFund	Fidelity Australian Opportunities	0.8500	0.028	0.001	0.000				14.8851	3.34%	4.52%	17.30%	10.38%	n/a
FIL26	mFund	Fidelity Future Leaders	1.2000	0.661	0.004	-0.003	52,948	3,643	2	14.5149	1.08%	2.28%	8.22%	10.38%	n/a
HYN01	mFund	Hyperion Australian Growth Companies	0.9500	9.380	0.159	-0.104	151,890	45,553	3	3.4070	3.14%	-0.25%	4.20%	6.48%	14.11%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.8800	0.000	0.000	0.000				0.9287	1.79%	3.80%	22.03%	9.32%	11.62%
IBB07	mFund	Morningstar Australian Shares High Alpha Fund	0.9200	0.056	0.001	0.000				1.1940	2.90%	4.08%	18.30%	8.65%	11.61%
IWM03	mFund	Alpha Australian Blue Chip Fund	1.1730	0.078	0.051	0.051	50,077	60,688	2	0.8353	3.11%	4.79%	14.93%	7.16%	11.17%
LMA01	mFund	Legg Mason Australian Equity Income Trust A	0.8500	0.290	0.049	0.042	41,000	31,298	1	1.3279	2.90%	4.11%	18.68%	11.63%	13.42%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.9500	3.242	0.092	0.029	28,849	24,902	4	1.1754	2.25%	3.00%	13.98%	6.71%	9.71%
PLI01	mFund	Plato Australian Shares Income	0.9000	10.641	0.558	0.306	317,540	240,757	6	1.3247	2.72%	4.01%	17.81%	6.73%	11.21%
PLI02	mFund	Plato Australian Shares Income (Managed Risk)	0.9900	1.501	-0.009	0.000				0.9169	2.28%	3.00%	8.01%	n/a	n/a
SCH21	mFund	Schroder Wholesale Australian Equity	0.9200	2.728	0.210	0.151	149,071	126,359	4	1.1945	2.54%	3.19%	24.76%	5.17%	10.22%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.9200	0.466	0.040	0.030	30,000	29,860	1	1.0145	2.51%	2.49%	25.92%	7.95%	12.59%
SHF01	mFund	SGH 20	1.2300	0.634	0.009	0.000				1.7061	2.24%	4.66%	13.12%	9.91%	7.52%
SHF02	mFund	SGH ICE	1.1800	18.470	1.122	0.614	795,937	427,976	34	1.8861	3.18%	1.06%	-0.64%	10.25%	14.58%
SHF07	mFund	SGH Australia Plus Fund	0.7000	0.071	0.041	0.041	40,000	29,358	2	1.3821	3.22%	6.58%	18.93%	18.48%	n/a
UAM03	mFund	UBS HALO Australian Share Fund	0.9000	0.203	0.007	0.000				1.0381	4.08%	3.53%	13.98%	3.75%	9.28%
Equity - Australia Small/Mid Cap															

Spotlight on mFund

March 2017



ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.2000	0.523	0.121	0.108	107,488	87,699	2	1.2372	2.96%	1.31%	17.52%	n/a	n/a
AFZ20	mFund	Aberdeen Australian Small Companies Fund	1.2600	3.221	1.640	1.625	1,619,526	542,604	20	2.9948	0.82%	0.44%	11.91%	13.52%	14.10%
AVO01	mFund	Benelong Avoca Emerging Leaders	1.2500	0.051	0.002	0.000				1.0812	3.14%	0.41%	13.59%	6.03%	5.18%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.8500	0.000	0.000	0.000				3.4628	3.60%	4.91%	12.03%	5.86%	9.83%
CFM02	mFund	Cromwell Phoenix Opportunities	0.1500	1.496	0.392	0.338	341,850	173,185	15	1.9542	n/a	8.13%	34.32%	20.64%	20.92%
FEC01	mFund	Flinders emerging Companies B	1.2000	0.500	0.049	0.050	50,000	43,444	1	1.1607	1.28%	-5.20%	11.18%	n/a	n/a
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.2000	1.171	0.108	0.086	179,741	88,865	4	2.0631	2.97%	2.42%	1.88%	4.30%	6.20%
HYN02	mFund	Hyperion Small Growth Companies	1.2500	4.273	0.012	-0.101	99,242	21,529	1	4.6805	3.12%	-1.99%	3.13%	8.15%	16.25%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	1.2500	0.000	0.000	0.000				2.3731	0.64%	-1.38%	9.98%	-0.57%	2.30%
IWM07	mFund	Alpha Australian Small Companies	1.3580	0.169	-0.001	0.001	564	736	1	0.7600	-0.87%	-0.40%	6.22%	8.16%	6.41%
LMA03	mFund	Legg Mason Australian Small Companies Trust A	1.1000	0.092	0.002	0.000				0.9044	2.23%	-0.41%	3.99%	-3.26%	2.07%
SHF04	mFund	SGH Emerging Companies	1.0300	0.699	-0.014	-0.004	44,168	12,840	2	3.4567	0.46%	0.91%	17.61%	23.24%	11.83%
SPM01	mFund	Spheria Australian Smaller Companies Fund	1.3500	0.146	0.025	0.025	25,000	20,682	1	1.2034	0.17%	5.57%	n/a	n/a	n/a
SPM02	mFund	Spheria Australian Microcap Fund	1.1000	0.050	0.026	0.025	25,000	9,913	1	2.5347	1.78%	0.60%	12.11%	13.29%	7.23%
SPM03	mFund	Spheria Australian MidCap Fund	0.9900	0.000	0.000	0.000				1.2016	2.28%	2.70%	12.83%	8.26%	13.23%
UAM01	mFund	UBS Australian Small Companies Fund	0.8500	2.171	0.196	0.141	140,000	73,722	3	1.9066	1.85%	-1.07%	12.14%	9.41%	9.32%
UAM02	mFund	UBS Microcap Fund	1.2000	0.847	0.110	0.099	150,000	103,728	5	1.4462	2.13%	-1.75%	13.39%	n/a	n/a
Equity - Global															
AET01	mFund	Australian Ethical Advocacy Wholesale	0.9500	0.122	0.004	0.000				1.5249	3.17%	2.86%	11.02%	10.07%	14.00%
AET03	mFund	Australian Ethical International Shares Wholesale	1.3500	1.002	0.119	0.106	105,000	95,112	2	1.1190	1.84%	0.77%	12.12%	n/a	n/a
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.9500	0.299	0.058	0.051	50,000	21,162	2	2.4009	3.18%	2.87%	11.05%	10.22%	14.84%
AFZ04	mFund	Aberdeen International Equity	0.9800	1.130	0.054	0.030	82,000	92,749	2	0.8818	2.76%	2.86%	13.47%	6.60%	10.80%
AFZ18	mFund	Aberdeen Actively Hedged International Equities Fund	0.9800	3.290	0.111	0.039	39,500	13,432	2	2.9310	2.78%	2.78%	13.52%	6.67%	10.88%
AFZ30	mFund	Aberdeen Fully Hedged International Equities	0.9900	0.179	0.022	0.020	20,000	42,212	1	0.4690	1.93%	7.27%	16.99%	4.61%	8.36%
AGA01	mFund	Altrinsic Global Equities Trust	1.2500	0.555	0.087	0.081	81,730	54,276	3	1.4922	1.38%	-0.46%	15.93%	11.72%	14.21%
AGP01	mFund	Antipodes Global Long Only	1.2000	1.423	0.065	0.000				1.0770	4.86%	3.18%	23.66%	n/a	n/a
DBI01	mFund	Donaldson Burston International Series - THS Partners Global Equity	1.2000	0.055	0.002	0.000				1.0376	3.54%	-0.57%	10.04%	4.28%	13.13%
EAP01	mFund	Evans and Partners International Fund - Hedged	1.2500	0.169	0.003	0.000				1.2925	1.82%	5.07%	18.03%	12.50%	n/a
EAP03	mFund	Evans and Partners International Fund	1.2500	0.319	-0.012	-0.021	20,583	16,098	1	1.2841	2.77%	0.09%	11.85%	14.39%	n/a
FIL07	mFund	Fidelity Global Equities	1.1500	1.800	0.527	0.499	499,085	-	11	19.6349	2.28%	2.91%	16.73%	13.29%	16.12%
FIL14	mFund	Fidelity Hedged Global Equities	1.2000	0.137	0.056	0.055	120,066	8,386	3	14.3789	1.49%	7.41%	18.49%	9.81%	12.74%
FIL23	mFund	Fidelity Global Demographics	1.1500	0.398	0.014	0.000				16.8534	3.63%	5.02%	8.01%	13.64%	n/a
FIL33	mFund	Fidelity Global Dividend Growth	1.1500	0.000	0.000	0.000				10.0662	2.81%	1.80%	8.43%	n/a	n/a
FIL35	mFund	Fidelity Hedged Global Dividend Growth	1.2000	0.000	0.000	0.000				11.1274	1.08%	5.34%	11.51%	n/a	n/a
HYN03	mFund	Hyperion Global Growth Companies	1.1500	0.152	0.102	0.100	100,000	95,933	2	1.0465	2.63%	4.71%	n/a	n/a	n/a
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.9500	0.000	0.000	0.000				0.5197	1.56%	1.48%	15.34%	11.61%	15.59%

Spotlight on mFund March 2017



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IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.7500	0.060	0.060	0.060	60,000	90,833	3	0.6573	0.69%	6.29%	21.07%	10.19%	13.67%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.5100	0.789	0.014	0.000				0.9033	2.17%	1.79%	11.94%	13.66%	16.88%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.5600	0.329	0.111	0.109	161,325	381,162	4	0.4247	1.26%	5.92%	13.58%	10.72%	14.18%
IBB05	mFund	Morningstar International Shares High Opps(U) Fund	1.0300	0.000	0.000	0.000				1.6258	2.01%	1.56%	14.86%	11.75%	15.19%
IBB06	mFund	Morningstar International Shares High Opps(H) Fund	1.0800	0.111	0.001	0.000				1.0781	1.16%	6.06%	17.20%	8.95%	12.50%
INS01	mFund	Insync Global Titans	1.3000	1.346	0.056	0.028	28,048	17,042	1	1.6443	2.37%	3.48%	7.23%	6.84%	10.72%
INT01	mFund	Intermede Global Equities	1.2500	0.000	0.000	0.000				1.1232	2.60%	4.09%	13.55%	n/a	n/a
IWM06	mFund	Alpha Global Opportunities Fund	1.5000	0.025	0.025	0.025	25,000	30,150	1	0.8318	1.11%	0.08%	10.30%	10.30%	11.81%
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.2500	0.028	0.028	0.028	27,949	25,177	1	1.1028	1.86%	0.58%	15.53%	n/a	n/a
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	0.2500	0.257	0.003	0.000				1.1135	1.26%	5.70%	18.65%	n/a	n/a
NWG01	mFund	Henderson Global Natural Resources Fund	1.3600	1.073	-0.013	0.000				1.3400	-0.59%	-1.49%	22.73%	5.93%	n/a
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.0000	0.412	0.171	0.170	170,500	1,180	7	143.7435	0.79%	0.53%	22.26%	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.9900	0.182	0.067	0.065	65,000	63,803	2	1.0252	1.84%	-0.74%	11.59%	n/a	n/a
RNG01	mFund	Ranger Global Income & Growth	1.2000	0.745	0.153	0.150	149,250	153,189	2	0.9808	0.84%	-1.42%	9.88%	n/a	n/a
SCH31	mFund	Schroder Global Core Wholesale	0.4000	1.521	0.192	0.175	230,150	364,722	8	0.6323	1.53%	0.34%	16.65%	12.94%	16.66%
PLM01	mFund	Platinum Global	1.5400	13.492	0.985	0.560	588,323	489,777	24	1.2058	3.39%	3.72%	14.96%	n/a	n/a
PMW01	mFund	Peters MacGregor Global	1.3500	0.220	0.040	0.040	80,781	49,773	4	1.6325	0.57%	-0.07%	14.47%	10.99%	13.50%
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.3800	0.147	0.003	0.000				1.0093	2.33%	-0.12%	12.42%	n/a	n/a
TEM01	mFund	Tempo Global Equity Fund	0.5500	0.000	0.000	0.000				0.9943	3.14%	1.74%	10.81%	5.21%	n/a
UAM13	mFund	UBS Global High Conviction Fund	1.1000	0.000	0.000	0.000				0.9951	n/a	n/a	n/a	n/a	n/a
Equity - Asia Pacific ex Japan															
AFZ01	mFund	Aberdeen Asian Opportunities	1.0500	1.229	-0.069	0.027	30,000	12,109	1	2.1999	-7.02%	-4.06%	5.00%	4.86%	7.21%
FIL10	mFund	Fidelity Asia	1.1900	0.899	0.301	0.279	327,549	20,756	10	15.9674	4.12%	6.47%	15.97%	17.04%	15.50%
FIL11	mFund	Fidelity China	1.2200	0.050	0.026	0.025	25,000	798	1	31.7564	3.33%	6.74%	24.30%	19.24%	16.06%
FIL15	mFund	Fidelity India	1.2000	3.117	0.983	0.826	805,000	28,755	26	28.7259	7.47%	9.73%	23.17%	20.18%	17.19%
SCH42	mFund	Schroder Asia Pacific Wholesale	1.3700	0.349	0.042	0.025	25,000	12,366	1	2.0542	5.86%	9.25%	22.09%	13.68%	13.84%
Equity - Emerging Markets															
AFZ03	mFund	Aberdeen Emerging Opportunities	1.5000	3.508	0.243	0.101	169,184	74,597	6	2.3006	4.95%	5.67%	15.52%	7.95%	7.66%
JPM07	mFund	JPMorgan Emerging Markets Opportunities Fund	1.4000	0.000	0.000	0.000				1.1723	3.53%	5.75%	21.28%	6.95%	n/a
FIL31	mFund	Fidelity Global Emerging Markets	1.3100	0.000	0.000	0.000				12.2163	3.96%	6.47%	15.91%	9.05%	n/a
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.4000	0.125	0.088	0.087	85,000	85,289	2	1.0221	3.72%	6.12%	21.07%	8.83%	8.21%
Equity - Infrastructure															
ACA03	mFund	AMP Capital Global Infrastructure Securities Unhedged	0.8500	2.875	-0.060	-0.221	333,008	339,921	6	1.0117	5.30%	3.60%	11.73%	10.37%	15.55%
IWM02	mFund	Alpha Infrastructure Fund	1.2300	0.027	0.001	0.000				1.4390	3.57%	5.03%	9.06%	9.21%	9.61%
RAI01	mFund	Rare Infrastructure Value Fund - Hedged	1.0250	2.001	0.209	0.143	140,616	124,483	4	1.1508	3.35%	7.50%	14.26%	8.80%	11.89%
RAI02	mFund	Rare Infrastructure Value Fund - Unhedged	0.9740	2.150	0.440	0.360	352,817	270,429	10	1.3324	4.40%	3.99%	10.89%	10.00%	13.66%

Spotlight on mFund March 2017



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RPO01	mFund	Redpoint Global Infrastructure	0.7000	0.098	0.027	0.025	25,000	16,270	1	1.5658	1.62%	5.60%	12.89%	10.26%	n/a
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.0000	0.108	0.009	0.006	6,000	5,794	1	1.0559	2.64%	6.39%	n/a	n/a	n/a
Property - Australia															
APF01	mFund	APN AREIT Fund	0.8500	8.569	0.578	0.598	834,770	490,665	158	1.7037	1.64%	0.72%	7.44%	16.49%	16.85%
CFM01	mFund	Cromwell Core Listed Property	0.8000	0.232	0.002	0.000				1.0879	1.07%	0.44%	6.34%	n/a	n/a
IBB02	mFund	Morningstar Australian Property Securities Fund	0.3500	0.174	-0.059	-0.060	59,194	278,215	3	0.2150	0.47%	-1.08%	-9.06%	9.93%	12.73%
LMA02	mFund	Legg Mason Australian Real Income A	0.7500	6.517	0.763	0.610	800,772	456,571	19	1.7835	2.67%	3.89%	14.93%	18.76%	18.92%
SHF03	mFund	SGH Property Income	0.9500	0.942	0.008	0.002	2,536	6,054	7	0.4008	0.53%	0.44%	9.59%	15.75%	17.05%
UAM11	mFund	UBS Property Securities Fund	0.8500	0.379	0.116	0.114	114,318	102,566	5	1.1134	1.91%	3.79%	10.61%	17.22%	18.19%
Property - Global															
ACA04	mFund	AMP Capital Global Property Securities	0.9716	2.867	0.286	0.359	406,858	379,893	16	1.0530	-2.48%	-1.10%	-1.45%	7.82%	10.18%
APF02	mFund	APN Asian REIT Fund	0.6000	2.427	0.003	-0.001	43,916	29,036	43	1.5159	0.57%	0.01%	1.13%	11.52%	14.78%
IALL41	mFund	Invesco Wholesale Global Property Securities Fund – hedged - Class A	0.9500	0.020	0.020	0.020	20,000	15,772	1	1.2506	-1.58%	1.21%	2.79%	8.32%	10.58%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.5700	0.098	-0.001	0.000				1.1716	-0.77%	0.67%	2.75%	10.41%	10.76%
IWM04	mFund	Alpha Property Securities Fund	1.2860	0.109	0.025	0.025	25,197	48,898	4	0.5106	-0.14%	-0.35%	6.94%	14.88%	15.39%
PRE01	mFund	Presima Global Property Securities Concentrated	1.0000	0.020	0.000	0.000				0.9550	-1.66%	-0.22%	-0.02%	9.85%	n/a
QGI01	mFund	Quay Global Real Estate Fund	0.8200	0.043	0.000	0.000				1.3745	-0.13%	-0.94%	1.13%	n/a	n/a
SHF05	mFund	SGH LaSalle Global Listed Property Securities	1.1030	0.313	-0.006	0.000				1.2976	-1.76%	0.57%	2.78%	8.86%	9.99%
SHF06	mFund	SGH LaSalle Global Property Rich	0.9800	0.018	-0.001	0.000				1.1345	-2.57%	-0.43%	-0.88%	10.72%	n/a
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.9000	0.462	-0.009	0.000				1.4311	-1.84%	-0.10%	-0.82%	9.14%	10.74%
Fixed Income - Australian Dollar															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.6500	0.512	0.002	0.000				1.0415	0.41%	1.14%	1.36%	4.41%	n/a
AET06	mFund	Australian Ethical Cash Wholesale	0.5000	0.000	0.000	0.000				0.9863	0.20%	0.60%	2.37%	n/a	n/a
ACA02	mFund	AMP Capital Corporate Bond	0.6200	5.564	0.155	0.154	225,175	229,229	18	0.9808	0.29%	1.13%	4.86%	3.61%	5.28%
AFZ21	mFund	Aberdeen Australian Fixed Income Fund	0.5100	1.312	0.034	0.027	162,420	142,592	6	1.1424	0.50%	1.38%	2.12%	4.79%	4.89%
ANT01	mFund	Antares Income	0.5500	0.214	0.001	0.000				1.0213	0.31%	0.92%	3.08%	2.87%	n/a
IWM05	mFund	Alpha Enhanced Yield Fund	0.9930	0.000	0.000	0.000				0.9214	0.15%	1.71%	4.19%	2.31%	3.99%
LMA04	mFund	Legg Mason Western Asset Australian Bond Trust A	0.3300	1.503	-0.068	-0.072	133,261	109,960	9	1.2186	0.82%	1.77%	2.91%	5.23%	5.82%
PEY01	mFund	PE Capital Y Fund	1.0300	0.000	0.000	0.000				1.0012	0.10%	0.22%	n/a	n/a	n/a
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.5000	4.057	-0.005	-0.023	193,560	195,863	8	0.9951	0.46%	1.19%	2.70%	4.97%	5.15%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.5000	0.205	-0.049	-0.050	49,700	48,342	1	1.0288	0.34%	1.15%	2.68%	3.47%	3.97%
PMF07	mFund	Pimco Capital Securities Fund Wholesale Class	0.9400	0.071	0.021	0.020	20,000	19,421	1	1.0339	0.96%	5.71%	13.33%	n/a	n/a
SMF01	mFund	Smarter Money Active Cash	0.6600	2.119	0.157	0.151	554,528	524,748	12	1.0577	0.28%	0.91%	4.51%	3.43%	4.39%
SMF02	mFund	Smarter Money Higher Income	0.8000	3.321	0.120	0.109	111,027	110,230	3	1.0092	0.32%	1.06%	5.23%	n/a	n/a
UAM04	mFund	UBS Australian Bond Fund	0.4500	0.543	0.003	0.000				1.0982	0.50%	1.40%	2.41%	4.53%	4.97%
Fixed Income - Global															

Spotlight on mFund March 2017



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AFZ29	mFund	Aberdeen Diversified Fixed Income	0.4500	1.259	-0.043	-0.046	46,121	49,164	1	0.9436	0.33%	1.20%	2.52%	4.91%	5.34%
BAM03	mFund	Bentham Wholesale High Yield	0.7200	0.315	0.038	0.037	55,000	57,833	4	0.9476	0.14%	3.12%	15.80%	6.37%	9.07%
BAM04	mFund	Bentham Syndicated Loan Fund	0.8400	0.489	-0.004	-0.003	66,088	68,665	14	0.9561	0.21%	1.92%	12.58%	5.78%	7.78%
BAM05	mFund	Bentham Global Income Fund	0.7700	5.059	0.577	0.570	575,069	551,092	32	1.0352	0.33%	2.29%	12.61%	4.83%	8.37%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.7500	0.100	0.000	0.000				1.2166	0.02%	0.88%	10.57%	4.89%	4.22%
IWM01	mFund	Alpha Diversified Income Fund	0.9930	0.164	0.001	0.001	607	604	1	1.0121	0.08%	0.62%	3.00%	3.22%	n/a
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.7000	0.978	0.063	0.060	129,836	124,108	4	1.0467	0.25%	1.51%	6.40%	4.14%	n/a
JPM02	mFund	JPMorgan Global Bond Opportunities Fund	0.9000	0.105	0.001	0.000				0.9843	0.41%	2.43%	8.44%	5.68%	n/a
JPM03	mFund	JPMorgan Global Bond Fund	0.5500	0.126	0.126	0.126				1.0138	-0.01%	0.53%	1.95%	n/a	n/a
KAP01	mFund	Kapstream Absolute Return Income Fund	0.7000	9.327	0.491	0.456	963,043	786,005	17	1.2274	0.38%	1.21%	3.55%	3.31%	4.31%
LMA07	mFund	Legg Mason Brandywine Global Opportunistic Fixed Income Trust A	0.6110	13.272	0.212	0.155	264,206	202,856	8	1.3049	0.76%	3.32%	5.13%	6.17%	7.93%
SCH51	mFund	Schroder Fixed Income Wholesale	0.5000	16.263	0.647	0.588	685,138	630,202	15	1.0888	0.40%	1.11%	2.30%	3.82%	4.48%
SPE01	mFund	Spectrum Strategic Income	0.7500	2.463	0.073	0.000	58,179	54,983	6	1.0572	0.58%	1.83%	5.66%	5.14%	7.26%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.6100	5.340	0.485	0.473	1,076,070	1,095,563	9	0.9852	0.12%	1.45%	4.21%	5.69%	6.09%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.5000	13.185	1.292	1.255	1,371,260	1,390,360	27	0.9905	0.32%	1.27%	4.00%	5.66%	5.91%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.4900	8.905	0.504	0.489	690,853	693,715	10	1.0005	0.19%	1.39%	5.40%	6.48%	6.76%
PMF06	mFund	Pimco Unconstrained Bond Fund Wholesale Class	0.9500	2.882	-0.017	-0.035	34,444	33,027	1	1.0494	0.55%	3.58%	9.49%	3.95%	n/a
PMF08	mFund	Pimco Income Fund Wholesale Class	0.7800	1.402	0.806	0.804	799,663	757,762	6	1.0607	0.91%	2.64%	10.34%	n/a	n/a
UAM05	mFund	UBS Diversified Credit Fund	0.6000	0.676	0.002	0.000	275	291	2	0.9474	0.42%	1.52%	7.46%	3.70%	5.25%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.5500	2.129	0.203	0.197	195,000	220,699	2	0.8916	0.27%	0.99%	2.46%	4.34%	4.98%
Mixed Asset															
ACA05	mFund	AMP Capital Multi-Asset	0.9802	3.409	0.437	0.413	412,427	384,452	12	1.0739	0.92%	2.06%	9.58%	7.33%	7.41%
ACC01	mFund	IPAC AMP Capital Income Generator	0.7900	1.306	0.085	0.070	70,000	58,657	2	1.2013	1.50%	2.29%	9.05%	6.88%	8.35%
AQY02	mFund	Allan Gray Australia Opportunity	0.2500	4.160	0.381	0.326	323,340	271,549	7	1.2009	1.21%	2.00%	12.36%	7.49%	7.44%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.5700	0.080	0.001	0.000				1.0241	0.63%	0.90%	5.93%	5.16%	6.07%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.6400	3.012	0.574	0.548	546,000	535,830	3	1.0224	1.08%	1.06%	9.19%	7.06%	8.19%
IBB11	mFund	Morningstar Growth Real Return Fund	0.7000	0.992	0.062	0.050	50,000	53,587	2	0.9294	1.36%	1.17%	11.81%	8.52%	9.94%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.7600	0.644	0.040	0.030	30,000	30,522	2	0.9899	1.60%	1.17%	15.32%	9.97%	11.26%
IBB13	mFund	Morningstar Aggressive Real Return Fund	0.8200	0.067	0.033	0.032	32,265	32,207	1	1.0084	1.37%	0.86%	15.61%	10.58%	12.08%
JPM04	mFund	JPMorgan Global Income Fund	0.8000	0.047	0.000	0.000				0.9838	0.30%	3.02%	11.45%	6.61%	n/a
LMA05	mFund	Legg Mason Martin Currie Diversified Income Trust	0.8000	1.555	0.065	0.030	30,000	27,087	1	1.1212	2.28%	3.33%	14.29%	n/a	n/a
LMA06	mFund	Legg Mason Martin Currie Diversified Growth Trust	0.6390	0.642	0.268	0.261	260,000	251,383	4	1.0393	1.74%	2.92%	14.88%	9.63%	12.85%
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.9000	10.335	0.579	0.505	545,320	471,727	8	1.1560	0.80%	1.18%	7.98%	4.95%	6.47%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.6000	0.570	0.052	0.050	50,000	50,741	1	0.9848	0.49%	0.75%	6.18%	n/a	n/a
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.3500	0.221	0.003	0.000				1.1896	1.48%	3.43%	9.70%	5.97%	n/a
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.3500	1.090	0.017	0.000				1.3226	1.81%	4.41%	12.81%	6.74%	n/a

Spotlight on mFund March 2017



ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.3500	0.531	0.006	0.000				1.0945	1.14%	2.58%	6.73%	5.09%	n/a

Spotlight on mFund March 2017



ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
XJOAI	Index	S&P/ASX 200 Accumulation								56,652.87	3.32%		20.49%	7.53%	11.10%
XSOAI	Index	S&P/ASX Small Ords Accumulation								6,574.70	2.66%		13.67%	6.44%	2.28%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								44,513.62	0.62%		6.02%	16.69%	16.88%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								399.17	3.74%		24.65%	14.11%	12.56%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								140.08	0.47%		2.00%	5.25%	5.23%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								139.57	0.44%		1.58%	5.32%	5.05%

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

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

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