

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

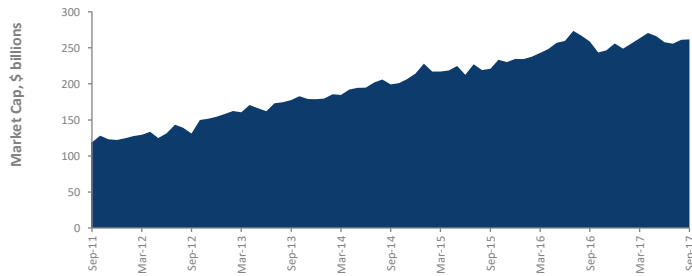


Month: Sep-17

Transaction days: 21

Period ending: Friday, 29 September 2017

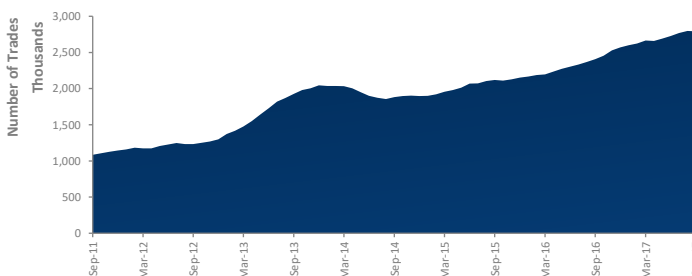
ASX Funds Market Capitalisation, \$ billions



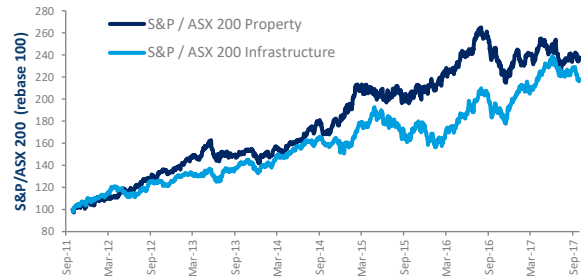
S&P/ASX 200 and Small Ords Accumulation Index



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	50	\$130,851,854,674	1,971,465	93,879	2,331,945,919	\$8,813,000,438
Listed Investment Cos & Trusts (LICs & LITs)	102	\$34,151,102,740	59,252	2,822	237,020,305	\$387,656,889
Infrastructure Funds	7	\$64,337,234,321	747,260	35,584	561,419,916	\$2,906,081,786
Exchange Traded Products (ETPs)	167	\$31,746,961,472	87,198	4,152	119,549,243	\$2,387,739,281
Exchange Traded Products (ETPs) - Single Assets	50	\$239,726,328	562	27	170,457	\$18,223,795
mFunds	182	\$419,555,408	1,049	50	27,989,209	\$35,671,105
<b>TOTAL</b>	<b>558</b>	<b>\$261,746,434,944</b>	<b>2,866,786</b>	<b>136,514</b>	<b>3,278,095,049</b>	<b>\$14,548,373,294</b>

## Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions Total (#)	Transactions per day (#)	Volume (#)	Value
Equity - Australia	158	\$39,450,098,893	71,812	3,420	192,155,031	\$1,229,341,605
Equity - Global	157	\$19,038,290,141	54,013	2,572	138,744,403	\$862,540,455
Infrastructure	19	\$64,783,073,139	748,818	35,658	572,644,863	\$2,938,537,358
Fixed Income - Australia	87	\$3,792,265,340	8,232	392	12,521,632	\$434,965,317
Fixed Income - Global	26	\$523,164,525	1,722	82	10,278,920	\$50,849,266
Mixed	22	\$45,520,072	69	3	4,353,545	\$4,423,640
Property - Australia	57	\$131,407,696,941	1,969,029	93,763	2,329,089,444	\$8,845,243,633
Property - Global	14	\$1,252,196,139	7,682	366	11,069,466	\$54,431,998
Commodity	11	\$862,304,203	3,164	151	1,541,480	\$56,715,742
Currency	7	\$591,825,550	2,245	107	5,696,266	\$71,324,280
<b>TOTAL</b>	<b>558</b>	<b>\$261,746,434,944</b>	<b>2,866,786</b>	<b>136,514</b>	<b>3,278,095,049</b>	<b>\$14,548,373,294</b>

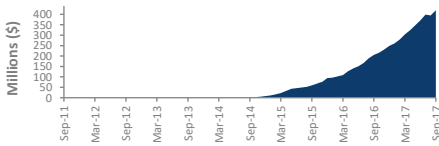
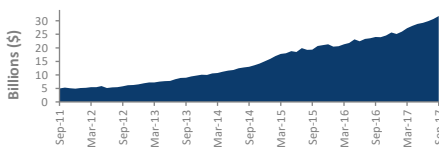
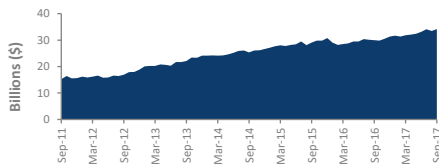
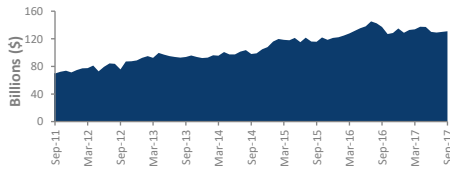
## Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Vgi Partners Global Investments Limited	VG1	LIC	28-Sep-2017	\$2.00
Janus Henderson Tactical Income Fund	JH02	mFund	29-Sep-2017	\$1.07
Antipodes Global Fund (Class P)	AGP02	mFund	29-Sep-2017	\$1.66
ETFS Global Core Infrastructure ETF	CORE	ETF	20-Sep-2017	\$51.01
ETFS ROBO Global Robotics and Automation ETF	ROBO	ETF	14-Sep-2017	\$51.93
Platinum International Fund (Quoted Managed Hedge Fund)	PIXX	MF	14-Sep-2017	\$5.09
Platinum Asia Fund (Quoted Managed Hedge Fund)	PAXX	MF	14-Sep-2017	\$5.10
Jpmorgan Global Macro Opportunities Fund	JPM10	mFund	13-Sep-2017	\$1.09
Jpmorgan Systematic Alpha Fund	JPM09	mFund	13-Sep-2017	\$1.05
Loftus Peak Global Disruption Fund	LOF01	mFund	13-Sep-2017	\$1.33
Schroder Global Recovery Fund - Wholesale Class	SCH45	mFund	22-Aug-2017	\$1.04

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



## Market Capitalisation Trends



### Annualised Liquidity

A-REITs	89.07%
Listed Investment Companies	14.29%
Infrastructure Funds	85.34%
Exchange Traded Products	93.19%

## Performance and Transaction Activity Breakdown by Funds Category

A-REITs	Last 12 months			Last month	
	Sep-16	Sep-17	% change	Aug-17	% change
Market Cap (\$bn)	137.0	130.9	-4.5%	130.0	0.7%
Number listed (actual)	50	50	0.0%	50	0.0%
12 month avg transactions	1,555,344	1,817,778	16.9%	1,811,013	0.4%
12 month avg value (\$b)	8.9	9.4	5.8%	9.6	-2.9%

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

Listed Investment Companies & Trusts	Last 12 months			Last month	
	Sep-16	Sep-17	% change	Aug-17	% change
Market Cap (\$bn)	29.94	34.15	14.1%	33.47	2.0%
Number listed (actual)	91	102	12.1%	101	1.0%
12 month avg transactions	48,503	62,172	28.2%	61,600	0.9%
12 month avg value (\$b)	0.30	0.40	31.8%	0.40	0.5%

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

Infrastructure Funds	Last 12 months			Last month	
	Sep-16	Sep-17	% change	Aug-17	% change
Market Cap (\$bn)	67.51	64.34	-4.7%	66.38	-3.1%
Number listed (actual)	8	7	-12.5%	7	0.0%
12 month avg transactions	737,757	826,484	12.0%	841,438	-1.8%
12 month avg value (\$b)	4.40	4.50	2.4%	4.72	-4.6%

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

ETPs	Last 12 months			Last month	
	Sep-16	Sep-17	% change	Aug-17	% change
Market Cap (\$bn)	24.00	31.75	32.3%	30.67	3.5%
Number admitted (actual)	146	167	14.4%	163	2.5%
12 month avg transactions	63,843	82,778	29.7%	81,316	1.8%
12 month avg value (\$b)	1.89	2.39	26.2%	2.38	0.3%

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	
	Sep-16	Sep-17	% change	Aug-17	% change
Market Cap (\$m)	205.69	419.56	104.0%	394.33	6.4%
Number admitted (actual)	161	182	13.0%	177	2.8%
12 month avg transactions	549	1,109	101.9%	1,109	0.0%
12 month avg value (\$m)	13.89	29.22	110.3%	28.41	2.8%

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

TOTAL ASX Funds	Last 12 months			Last month	
	Sep-16	Sep-17	% change	Aug-17	% change
Market Cap (\$b)	258.71	261.51	1.1%	260.92	0.2%
Number admitted (actual)	456	508	11.4%	498	2.0%
12 month avg transactions	2,405,997	2,790,320	16.0%	2,796,477	-0.2%
12 month avg value (\$b)	15.47	16.69	7.9%	17.18	-2.8%

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



# Spotlight on Listed Investment Companies

## September 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	6855.49	-48.09	58,477,774	9,977,172	8,968	0.15%	2.3%	31/08/2017	5.80	6.15	5.64	4.14%	-0.86%	6.00%	3.19%	9.71%
ALR	Shares	Aberdeen Leaders Limited	2.40	No	69.20	0.30	268,238	231,231	48	0.33%	-7.1%	31/08/2017	1.17	1.20	1.06	4.29%	-0.43%	10.63%	4.75%	7.72%
AMH	Shares	AMCIL Limited	0.77	No	227.50	0.00	1,429,332	1,658,331	214	0.73%	-1.7%	31/08/2017	0.87	0.99	0.85	4.02%	0.58%	-9.50%	3.01%	9.09%
AQF	Shares	Australian Governance Masters Index Fund Limited	0.49	No	48.72	0.42	350,479	186,273	19	0.38%	-1.0%	31/08/2017	1.94	1.99	1.73	3.09%	1.57%	11.73%	4.48%	9.21%
ARG	Shares	Argo Investments Limited	0.18	No	5414.98	13.98	30,773,617	3,947,639	5,279	0.07%	2.8%	31/08/2017	7.78	8.05	7.17	3.98%	0.00%	12.00%	5.02%	11.62%
AUI	Shares	Australian Auti Investment Company Limited	0.13	No	1023.14	7.54	2,571,283	312,076	241	0.03%	-2.3%	31/08/2017	8.26	8.60	7.10	4.12%	-1.23%	19.64%	4.85%	11.77%
AWQ	Shares	Arowana Australasian Value Opportunities Fund Limited	1.00	Yes	68.31	-0.69	1,091,804	1,098,528	52	1.61%	-11.1%	31/08/2017	0.99	1.05	0.86	5.56%	6.73%	6.30%	n/a	n/a
BKI	Shares	BKI Investment Company Limited	0.19	No	1020.61	-9.31	5,659,108	3,417,323	624	0.33%	5.4%	31/08/2017	1.65	1.72	1.56	4.44%	-1.79%	10.57%	6.35%	10.56%
BSN	Shares	Bisan Limited	n/a	No	0.36	-0.09	3,893	965,034	22	267.07%	63.4%	31/08/2017	0.00	0.03	0.00	0.00%	-20.00%	-86.60%	-71.81%	-54.90%
CAM	Shares	Clime Capital Limited	n/a	n/a	78.05	0.45	1,218,060	1,406,033	231	1.80%	-2.3%	31/08/2017	0.87	0.92	0.78	5.63%	0.58%	14.22%	2.18%	4.98%
CBC	Shares	CBG Capital Limited	1.00	Yes	23.14	0.63	142,447	155,606	22	0.67%	-6.0%	31/08/2017	0.93	0.96	0.85	2.76%	3.93%	6.25%	n/a	n/a
CDM	Shares	Cadence Capital Limited	1.00	Yes	358.74	-0.22	5,357,689	4,107,022	2,030	1.14%	12.2%	31/08/2017	1.30	1.35	1.14	6.15%	1.86%	14.44%	4.30%	6.97%
CIE	Shares	Contango Income Generator Limited	0.95	No	88.06	8.53	6,200,580	6,280,972	297	7.13%	-6.3%	31/08/2017	0.98	1.01	0.92	6.67%	2.54%	9.67%	n/a	n/a
CIN	Shares	Carlton Investments Limited	0.10	No	808.80	-6.09	1,296,806	42,261	143	0.01%	-8.9%	31/08/2017	30.55	33.50	30.51	3.80%	-1.65%	-0.16%	7.67%	15.78%
CYA	Shares	Century Australia Investments Limited	1.08	No	87.67	0.00	1,336,884	1,451,347	262	1.66%	-1.3%	31/08/2017	0.93	0.98	0.81	1.72%	1.09%	13.19%	6.81%	12.77%
DJW	Shares	Djeriwarh Investments Limited	0.39	No	779.22	0.00	7,529,144	2,126,009	2,468	0.27%	14.1%	31/08/2017	3.54	3.98	3.49	5.65%	0.84%	4.99%	-2.28%	4.61%
DUI	Shares	Diversified United Investment Limited	0.17	No	799.75	23.34	3,181,917	840,642	542	0.11%	-4.8%	31/08/2017	3.82	3.89	3.20	3.80%	1.34%	20.75%	7.32%	13.19%
FGX	Shares	Future Generation Investment Company Limited	1.00	No	389.88	5.24	7,385,657	6,639,375	799	1.70%	-5.5%	31/08/2017	1.12	1.18	1.07	3.86%	0.90%	0.46%	n/a	n/a
FOR	Units	Forager Australian Shares Fund	1.88	No	185.11	-3.65	1,871,146	928,892	194	0.50%	17.8%	31/08/2017	2.03	2.14	1.63	5.51%	-1.93%	n/a	n/a	n/a
FSI	Shares	Flagship Investments Limited	n/a	Yes	41.70	1.79	439,910	272,466	59	0.65%	-11.6%	31/08/2017	1.64	1.65	1.50	4.43%	4.81%	9.66%	8.20%	13.54%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	71.37	0.69	188,851	370,586	35	0.52%	-3.4%	31/08/2017	0.52	0.52	0.46	5.35%	3.46%	20.57%	5.53%	7.39%
MA1	Shares	Monash Absolute Investment Company Limited	1.50	Yes	41.97	1.57	804,917	1,037,363	192	2.47%	-15.9%	31/08/2017	0.80	0.97	0.74	0.00%	8.11%	-16.67%	n/a	n/a
MIR	Shares	Mirraboooka Investments Limited	0.70	No	405.49	-33.13	2,583,897	935,158	301	0.23%	22.0%	31/08/2017	2.57	3.12	2.45	3.89%	-8.87%	-8.29%	6.18%	12.06%
MLT	Shares	Milton Corporation Limited	0.14	No	2950.79	31.24	15,018,702	3,358,165	3,270	0.11%	-0.2%	31/08/2017	4.49	4.65	4.14	4.16%	0.90%	11.77%	6.34%	11.77%
MVT	Shares	Mercantile Investment Company Ltd	n/a	n/a	43.40	0.00	312,285	1,969,342	66	4.54%	-19.0%	31/08/2017	0.16	0.18	0.15	0.00%	0.00%	-3.14%	6.07%	12.79%
NGE	Shares	NGE Capital Limited	n/a	n/a	17.61	0.38	193,724	418,449	68	2.38%	-25.9%	31/08/2017	0.46	0.48	0.37	0.00%	-2.02%	20.86%	15.22%	-7.56%
OEQ	Shares	Orion Equities Limited	1.00	n/a	3.21	0.18	170	1,056	1	0.03%	-48.8%	31/08/2017	0.16	0.17	0.14	0.00%	5.29%	11.89%	-12.79%	-7.19%
PIC	Shares	Perpetual Equity Investment Company Limited	n/a	No	269.08	0.51	4,681,455	4,417,100	671	1.64%	-3.0%	31/08/2017	1.06	1.09	0.94	4.43%	0.49%	15.41%	n/a	n/a
PLB	Shares	Plato Income Maximiser Limited	0.80	No	325.91	17.78	5,917,302	5,537,466	697	1.70%	-0.2%	31/08/2017	1.10	1.13	1.00	0.00%	5.77%	n/a	n/a	n/a
WAM	Shares	WAM Capital Limited	1.00	Yes	1596.02	38.00	38,127,108	15,210,999	6,433	0.95%	25.4%	31/08/2017	2.52	2.59	2.17	5.95%	2.03%	14.63%	15.41%	16.52%
WHF	Shares	Whitefield Limited	0.35	No	392.56	1.74	3,100,674	686,446	195	0.17%	-7.4%	31/08/2017	4.51	4.65	4.03	3.77%	0.22%	9.02%	6.32%	14.02%
WIC	Shares	Westoz Investment Company Limited	1.28	Yes	128.36	5.16	1,052,767	1,067,703	177	0.83%	-12.2%	31/08/2017	1.00	1.06	0.89	6.03%	3.10%	17.42%	3.22%	10.04%
WLE	Shares	WAM Leaders Limited	1.00	Yes	467.28	0.14	17,780,511	16,097,006	1,339	3.44%	-5.2%	31/08/2017	1.10	1.16	1.07	2.73%	-0.44%	-3.09%	n/a	n/a
WMK	Shares	Watermark Market Neutral Fund Limited	1.00	Yes	81.68	-1.75	1,942,026	2,072,341	236	2.54%	-2.5%	31/08/2017	0.94	1.08	0.91	5.88%	-3.60%	-7.06%	4.20%	n/a
<b>Equity - Australia Small/Mid Cap</b>																				
BEC	Shares	8ip Emerging Companies Limited	n/a	n/a	40.81	3.69	1,046,331	1,100,859	61	2.70%	-14.6%	31/08/2017	1.00	1.05	0.86	3.00%	9.91%	4.78%	n/a	n/a
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	47.01	1.45	629,600	663,083	75	1.41%	-14.8%	31/08/2017	0.97	1.09	0.89	3.61%	5.37%	-7.80%	5.70%	n/a
BEL	Shares	Bentley Capital Limited	n/a	Yes	8.37	0.00	75,061	678,309	20	8.10%	-23.1%	31/08/2017	0.11	0.15	0.10	9.09%	0.00%	-8.26%	-1.49%	0.41%
BST	Shares	Barrack St Investments Limited	1.00	Yes	16.49	0.00	97,195	110,108	10	0.67%	-15.4%	31/08/2017	0.90	0.99	0.83	2.78%	2.85%	-5.07%	0.75%	n/a
BTL	Shares	Ballador Technology Investments Limited	1.75	Yes	99.81	-2.40	840,225	1,000,907	168	1.00%	-19.8%	31/08/2017	0.83	1.20	0.82	0.00%	-2.35%	-11.34%	n/a	n/a
CMI	Shares	CMI Limited	n/a	n/a	37.33	2.82	1,389,929	1,198,276	273	3.21%	-8.7%	31/08/2017	1.19	1.35	0.79	5.04%	11.13%	20.29%	-1.30%	-3.43%
CTN	Shares	Contango Microcap Limited	1.25	Yes	162.20	3.36	4,514,413	4,730,930	1,070	2.92%	-7.6%	31/08/2017	0.97	1.15	0.88	6.84%	0.52%	-11.93%	1.91%	7.32%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	41.19	0.00	621,120	681,145	122	1.65%	-9.4%	31/08/2017	0.88	1.01	0.86	4.57%	3.29%	-8.11%	n/a	n/a
NAC	Shares	Naos Absolute Opportunities Company Limited	1.75	Yes	52.80	-1.58	745,984	736,948	86	1.40%	-4.2%	31/08/2017	1.01	1.22	1.00	4.98%	-1.95%	-1.85%	n/a	n/a
NCC	Shares	Naos Emerging Opportunities Company Limited	1.25	Yes	84.62	0.00	1,144,628	793,888	134	0.94%	3.6%	31/08/2017	1.43	1.49	1.17	4.90%	-1.39%	13.79%	16.21%	n/a
OZG	Shares	Ozgrowth Limited	1.00	Yes	58.89	1.78	406,990	2,474,781	62	4.20%	-18.4%	31/08/2017	0.17	0.18	0.15	3.03%	3.13%	3.02%	0.03%	7.36%
QVE	Shares	Qv Equities Limited	n/a	No	352.09	-13.75	6,087,101	4,615,043	1,328	1.31%	17.8%	31/08/2017	1.28	1.40	1.19	3.13%	-5.18%	6.46%	12.47%	n/a
RYD	Shares	Ryder Capital Limited	1.25	Yes	43.97	0.24	42,150	35,000	3	0.08%	-13.1%	31/08/2017	1.21	1.21	1.02	0.00%	2.54%	18.63%	n/a	n/a
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	48.72	0.96	817,505	806,452	164	1.66%	-4.0%	31/08/2017	1.02	1.11	0.86	6.90%	2.53%	140.41%	36.43%	n/a
WAX	Shares	WAM Research Limited	1.00	Yes	298.73	3.69	6,939,141	4,319,874	1,000	1.45%	28.9%	31/08/2017	1.62	1.67	1.36	5.56%	1.89%	8.62%	18.95%	21.01%
WMI	Shares	WAM Microcap Limited	1.00	Yes	186.90	14.70	5,606,474	4,387,715	771	2.35%	n/a	31/08/2017	1.34	1.37	1.11	0.00%	9.00%	n/a	n/a	n/a
<b>Equity - Australia Strategy</b>																				
ABW	Units	Aurora Absolute Return Fund	n/a	n/a	3.79	-0.04	160,838	394,008	43	10.39%	-41.0%	31/08/2017	0.41	0.85	0.39	7.85%	2.97%	-47.90%	-22.69%	-13.21%
AEG	Shares	Absolute Equity Performance Fund Limited	n/a	No	93.24	-5.54	2,598,182	2,517,163	365	2.70%	1.9%	31/08/2017	1.00	1.15	0.97	2.50%	-5.67%	-8.25%	n/a	n/a
ALF	Shares	Australian Leaders Fund Limited	2.72	Yes	313.40	-19.08	8,234,658	7,145,982	1,415	2.78%	-1.2%	31/08/2017	1.15	1.54	1.13	7.83%	-6.89%	-18.85%	-5.03%	6.68%
AUP	Units	Aurora Property Buy-Write Income Trust	1.03	Yes	10.49	0.69	8,477	1,938	7	0.02%	-8.6%	31/08/2017	4.50	5.49	4.18					

# Spotlight on Listed Investment Companies

## September 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.)
HHY	Units	HHY Fund	n/a	n/a	8.99	0.00	19,528	182,408	30	2.03%	-14.1%	31/08/2017	0.11	0.14	0.09	0.00%	5.00%	-16.00%	-14.84%	0.15%
HML	Shares	Henry Morgan Limited	2.00	Yes	61.37	0.00	-	-	-	0.00%	n/a	31/08/2017	1.99	2.20	0.94	0.00%	0.00%	111.96%	n/a	n/a
IPE	Shares	IPE Limited	1.50	Yes	13.56	-0.68	114,611	1,107,108	37	8.16%	-4.8%	31/08/2017	0.10	0.20	0.10	34.00%	0.00%	-22.21%	-1.24%	9.93%
KAT	Shares	Katana Capital Limited	1.25	Yes	32.35	-0.89	225,565	306,167	27	0.95%	-10.7%	31/08/2017	0.72	0.79	0.70	2.78%	-4.00%	-3.99%	-2.92%	9.96%
MAX	Units	Millinium's Alternatives Fund.	0.20	n/a	5.64	0.00	-	-	-	0.00%	-1.9%	31/08/2017	6.28	6.28	6.28	0.00%	0.00%	20.43%	2.95%	0.84%
TOP	Shares	Thorney Opportunities Ltd	n/a	n/a	118.76	-2.54	800,148	1,147,097	167	0.97%	-11.0%	31/08/2017	0.70	0.75	0.64	1.79%	1.15%	6.47%	19.46%	14.39%
URB	Shares	URB Investments Limited	0.50	Yes	75.05	2.55	794,138	786,054	135	1.05%	n/a	31/08/2017	1.03	1.14	0.98	0.00%	3.01%	n/a	n/a	n/a
WAA	Shares	WAM Active Limited	1.00	Yes	45.10	0.47	709,372	623,122	93	1.38%	7.9%	31/08/2017	1.16	1.19	1.00	4.74%	0.00%	3.00%	0.63%	8.22%
WDE	Shares	Wealth Defender Equities Limited	0.98	Yes	107.35	5.05	7,583,015	9,045,846	350	8.43%	-12.8%	31/08/2017	0.85	0.86	0.76	1.18%	6.88%	10.26%	n/a	n/a
<b>Equity - Global</b>																				
AIB	Units	Aurora Global Income Trust	1.33	No	3.52	0.52	44,414	97,407	7	2.77%	-30.8%	31/08/2017	0.50	0.82	0.41	11.70%	23.46%	-30.05%	-9.58%	-4.78%
EGD	Units	Evans & Partners Global Disruption Fund	1.54	No	185.19	11.72	554,013	329,020	57	0.18%	n/a	n/a	1.69	1.80	1.60	0.00%	3.68%	n/a	n/a	n/a
EGI	Shares	Ellerston Global Investments Limited	0.75	Yes	75.87	-1.52	1,271,533	1,252,576	106	1.65%	-12.1%	31/08/2017	1.00	1.05	0.93	2.51%	-1.05%	4.14%	n/a	n/a
FGG	Shares	Future Generation Global Investment Company Limited	1.00	No	314.75	3.73	7,077,439	6,459,166	874	2.05%	-4.8%	31/08/2017	1.10	1.13	1.03	0.91%	1.39%	5.73%	n/a	n/a
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	44.98	-2.44	758,075	735,887	105	1.64%	-0.8%	31/08/2017	1.02	1.50	0.95	0.00%	-7.73%	n/a	n/a	n/a
GFL	Shares	Global Masters Fund Limited	0.85	No	19.22	-0.51	111,993	50,482	38	0.26%	15.1%	31/08/2017	2.24	2.48	1.39	0.00%	-0.88%	52.89%	20.82%	28.67%
GVF	Shares	Global Value Fund Limited	n/a	No	139.53	0.61	2,149,693	1,870,499	297	1.34%	3.8%	31/08/2017	1.15	1.20	1.05	5.48%	0.90%	13.07%	6.89%	n/a
HHV	Shares	Hunter Hall Global Value Limited	1.77	Yes	275.95	-3.66	6,540,371	5,710,814	753	2.07%	-2.9%	31/08/2017	1.13	1.40	1.05	6.19%	2.65%	-14.23%	7.40%	15.82%
LSX	Shares	Lion Selection Group Limited	1.50	Yes	43.65	-0.64	109,533	283,900	23	0.65%	0.0%	31/08/2017	0.38	0.47	0.33	0.00%	-6.26%	13.64%	6.51%	n/a
MFF	Shares	MFF Capital Investments Limited	1.25	Yes	949.35	-1.59	23,529,934	12,367,410	2,693	1.30%	-13.6%	31/08/2017	1.91	2.02	1.59	1.05%	-2.06%	11.65%	10.14%	17.97%
PMC	Shares	Platinum Capital Limited	1.50	Yes	504.66	30.79	7,669,866	4,428,676	1,542	0.88%	0.8%	31/08/2017	1.77	1.80	1.43	5.65%	7.93%	24.92%	4.80%	17.94%
PGF	Shares	Pm Capital Global Opportunities Fund Limited	1.00	Yes	384.34	5.24	8,546,081	8,003,715	896	2.08%	-10.1%	31/08/2017	1.10	1.14	0.83	3.09%	3.12%	33.65%	6.81%	n/a
SVS	Shares	Sunvest Corporation Limited	n/a	n/a	3.34	0.00	-	-	-	0.00%	-49.1%	31/08/2017	0.27	0.28	0.25	0.00%	0.00%	3.84%	-6.47%	-2.09%
TGG	Shares	Templeton Global Growth Fund Limited	1.00	No	301.35	-6.80	4,363,301	3,303,119	868	1.10%	-7.4%	31/08/2017	1.33	1.39	1.13	3.38%	1.20%	19.05%	2.88%	15.58%
USF	Units	Us Select Private Opportunities Fund	0.33	No	75.69	3.51	232,750	122,131	22	0.16%	1.1%	31/08/2017	1.94	2.53	1.83	0.00%	3.19%	3.43%	11.61%	8.75%
USG	Units	Us Select Private Opportunities Fund II	n/a	No	117.00	3.86	306,232	147,364	16	0.13%	0.0%	31/08/2017	2.12	2.35	2.02	0.00%	3.92%	4.16%	8.31%	n/a
USP	Shares	Us Select Private Opportunities Fund Iii	n/a	No	108.04	35.04	173,692	116,097	9	0.11%	3.5%	31/08/2017	1.47	1.63	1.47	0.00%	-1.34%	-8.13%	n/a	n/a
WGF	Shares	Watermark Global Leaders Fund Limited	1.20	Yes	78.25	-2.90	1,337,995	1,402,922	320	1.79%	-10.6%	31/08/2017	0.95	1.09	0.93	0.00%	-2.58%	n/a	n/a	n/a
ZER	Shares	Zeta Resources Limited	0.50	Yes	40.00	2.00	3,776	9,937	1	0.02%	-10.3%	31/08/2017	0.38	0.40	0.30	0.00%	0.00%	8.56%	-17.63%	n/a
<b>Equity - Asia</b>																				
8IH	Shares	8I Holdings Ltd	n/a	0.00	137.55	-9.05	14,337	36,500	10	0.03%	n/a	31/08/2017	0.40	0.79	0.30	0.58%	-2.44%	-47.07%	n/a	n/a
AUF	Shares	Asian Masters Fund Limited	1.00	Yes	171.42	-0.97	409,915	312,371	35	0.18%	0.4%	31/08/2017	1.30	1.45	1.17	1.69%	-1.15%	6.56%	9.24%	10.14%
EAI	Shares	Ellerston Asian Investments Limited	0.95	Yes	108.44	1.12	4,020,102	4,239,933	637	3.91%	-11.8%	31/08/2017	0.97	0.97	0.83	0.00%	1.04%	9.00%	n/a	n/a
PAF	Shares	Pm Capital Asian Opportunities Fund Limited	1.00	Yes	60.89	-1.40	1,516,995	1,368,893	166	2.25%	-6.8%	31/08/2017	1.09	1.15	0.89	4.13%	-0.50%	22.28%	8.08%	n/a
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	387.95	7.37	8,560,574	8,057,198	1,071	2.08%	-8.7%	31/08/2017	1.08	1.09	0.90	0.93%	4.86%	15.35%	n/a	n/a
<b>Equity - Emerging Markets</b>																				
EMF	Units	Emerging Markets Masters Fund	1.08	No	187.27	2.85	621,093	315,687	52	0.17%	1.6%	31/08/2017	1.97	2.00	1.77	3.05%	1.55%	11.79%	9.82%	n/a
<b>Equity - Global Strategy</b>																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	10.19	0.26	88,555	1,115,535	11	10.94%	-13.9%	31/08/2017	0.08	0.10	0.08	0.00%	-7.12%	-17.87%	-6.17%	9.67%
APL	Shares	Antipodes Global Investment Company Ltd	1.13	Yes	376.08	8.41	10,305,439	8,672,209	1,333	2.31%	3.8%	31/08/2017	1.21	1.30	1.03	0.00%	2.12%	n/a	n/a	n/a
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	17.20	-0.40	242,447	278,729	81	1.62%	-15.5%	31/08/2017	0.86	1.14	0.84	0.00%	-2.27%	n/a	n/a	n/a
COG	Shares	Contango Global Growth Limited	1.25	Yes	93.71	-0.91	1,354,808	1,304,072	191	1.39%	n/a	31/08/2017	1.03	1.19	1.00	0.00%	-3.28%	n/a	n/a	n/a
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	47.96	-2.95	353,422	325,720	77	0.68%	6.9%	31/08/2017	1.06	1.16	1.05	0.00%	-2.32%	n/a	n/a	n/a
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	47.42	-0.97	1,211,410	4,763,526	354	10.05%	-1.3%	31/08/2017	0.25	0.27	0.21	0.00%	2.08%	68.91%	9.85%	86.25%
VG1	Shares	Vgi Partners Global Investments Limited	1.50	Yes	548.63	548.63	3,695,861	1,851,655	244	0.34%	n/a	n/a	2.00	2.00	1.99	0.00%	n/a	n/a	n/a	n/a
<b>Equity - Infrastructure</b>																				
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	249.83	-7.18	4,570,616	2,618,095	772	1.05%	-13.8%	31/08/2017	1.74	1.88	1.62	2.01%	-0.28%	1.17%	n/a	n/a
<b>Fixed Income - Australian Dollar</b>																				
AYJ	Shares	Australian Masters Yield Fund No 3 Limited	n/a	Yes	10.74	-1.95	2,475	231	5	0.00%	-29.1%	31/08/2017	10.90	13.31	10.51	18.53%	-41.72%	-37.95%	-14.43%	n/a
AYZ	Shares	Australian Masters Yield Fund No 5 Limited	0.65	No	60.41	-0.03	20,016	335	2	0.00%	0.4%	31/08/2017	59.75	60.62	59.04	3.77%	-1.40%	3.39%	n/a	n/a
AYK	Shares	Australian Masters Yield Fund No 4 Limited	n/a	Yes	41.39	0.08	47,862	1,153	6	0.00%	0.2%	31/08/2017	41.56	42.00	40.37	4.02%	0.35%	-3.68%	-9.41%	n/a
<b>Australian Indices</b>																				
XJOAI	Index	S&P/ASX 200 Accumulation											56,137.99	57,552.21	48,876.97		0.79%	9.25%	7.08%	10.08%
XSOAI	Index	S&P/ASX Small Ords Accumulation											6,840.61	69.04	61.36		2.33%	2.98%	8.15%	5.09%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation											43,737.86	468.60	394.80		1.10%	-2.75%	12.23%	13.01%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation											397.85	4.36	3.24		-3.84%	11.68%	11.12%	11.88%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return											141.40	-	-		-0.47%	-1.01%	4.08%	4.03%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return											140.61	-	-		-0.57%	-1.69%	4.03%	3.78%

# 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

# Spotlight on Listed Investment Companies

## September 2017



### IRESS Watchlist: /XIC

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.)

the following month.

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

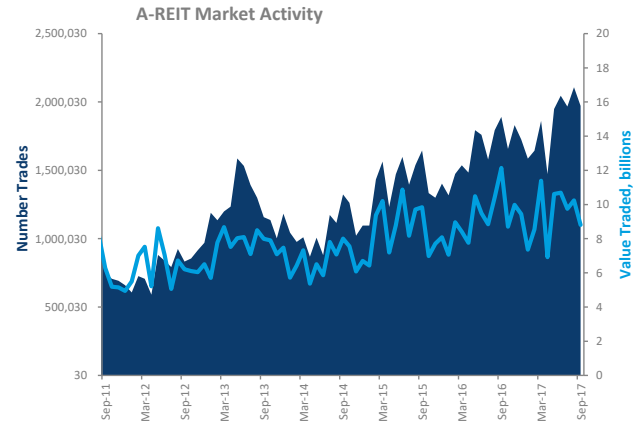
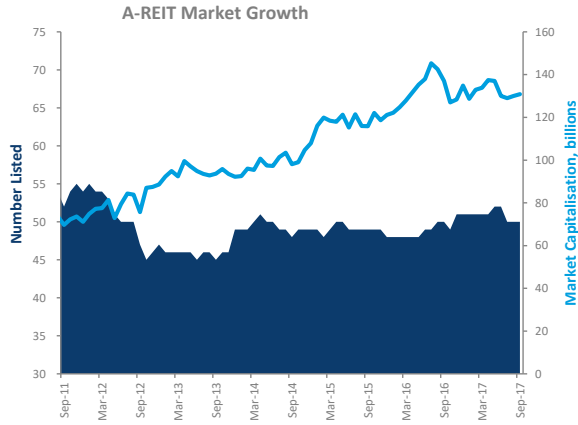
Past Performance is not a reliable indicator of future performance.

# Spotlight on A-REITs September 2017

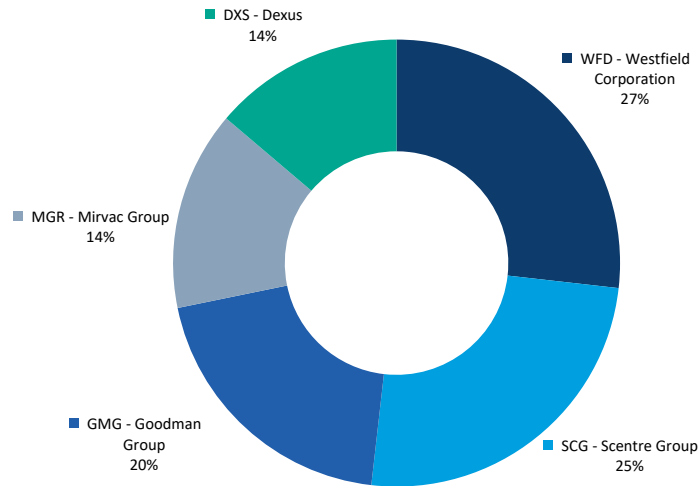


Month: Sep-17      Transaction days: 21      Period ending: Friday, 29 September 2017

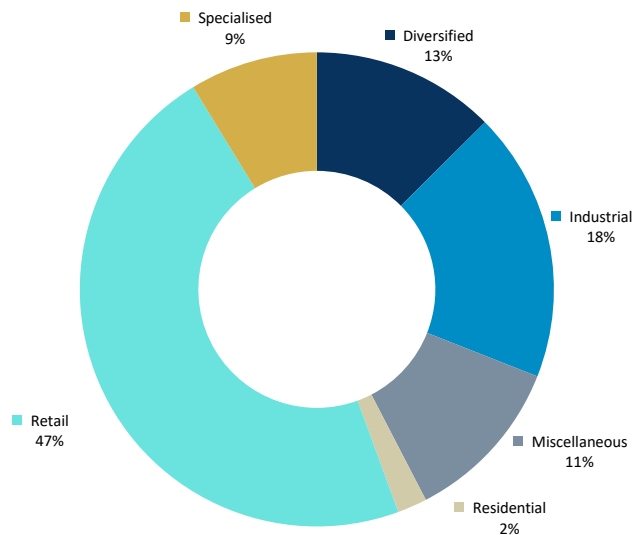
## PRODUCT SUMMARY



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



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



# Spotlight on A-REITs

## September 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	2182.96	392.93	128,554,343	34,552,038	66,227	5.9%	3.78	3.83	2.67	4.63%	5.88%	38.67%	20.25%	21.69%
AGJ	Units	Agricultural Land Trust	3.41	-0.98	2,018	51,610	6	0.1%	0.03	0.06	0.03	0.00%	-35.98%	-33.35%	-27.22%	-21.21%
AJD	Stapled	Asia Pacific Data Centre Group	224.25	8.05	41,793,811	21,628,683	2,844	18.6%	1.95	1.99	1.37	3.74%	3.72%	30.71%	28.88%	n/a
AOF	Stapled	Australian Unity Office Fund	321.45	9.83	3,870,494	1,659,307	2,220	1.2%	2.29	2.42	1.97	6.64%	2.14%	15.86%	n/a	n/a
APW	Units	Aims Property Securities Fund	72.30	-2.07	207,043	128,279	77	0.3%	1.62	1.70	1.30	3.46%	1.05%	27.71%	17.07%	26.37%
APZ	Stapled	Aspen Group	109.03	-5.09	2,176,338	2,069,551	1,692	2.0%	1.07	1.18	0.97	4.30%	-4.04%	1.43%	0.82%	-2.45%
ARF	Stapled	Arena REIT	616.00	132.22	16,797,412	7,365,916	25,033	2.7%	2.30	2.39	1.71	5.34%	1.39%	23.65%	22.25%	n/a
AVN	Units	Aventus Retail Property Fund	1108.35	4.90	70,549,438	30,454,144	43,519	6.4%	2.26	2.53	2.05	7.05%	0.46%	-0.53%	n/a	n/a
BWF	Units	Blackwall Limited	53.12	2.29	674,458	730,107	49	1.3%	0.89	1.05	0.65	4.04%	-2.89%	43.87%	50.44%	68.67%
BWP	Units	BWP Trust	1895.03	32.12	96,409,005	32,612,794	43,940	5.1%	2.95	3.27	2.74	5.94%	1.72%	-2.65%	13.11%	14.67%
BWR	Units	Blackwall Property Trust	89.62	4.33	225,025	164,899	53	0.3%	1.35	1.45	1.09	8.15%	9.04%	21.64%	24.58%	30.56%
CDP	Units	Carindale Property Trust	546.00	4.20	2,514,993	316,335	506	0.5%	7.80	8.20	7.40	5.15%	-1.88%	1.42%	13.96%	13.79%
CHC	Stapled	Charter Hall Group	2501.22	83.84	423,874,380	75,835,429	110,708	16.9%	5.37	5.98	4.24	5.59%	-2.89%	11.34%	15.55%	19.75%
CIP	Stapled	Centuria Industrial REIT	619.72	60.90	19,329,887	7,603,932	19,975	3.1%	2.50	2.73	2.35	7.98%	1.96%	2.91%	11.62%	n/a
CLW	Stapled	Charter Hall Long Wale REIT	880.60	20.36	94,457,191	22,156,939	48,127	10.7%	4.22	4.40	3.60	5.38%	5.55%	n/a	n/a	n/a
CMA	Stapled	Centuria Metropolitan REIT	524.49	30.27	68,899,360	27,922,304	17,348	13.1%	2.42	2.59	2.04	7.27%	3.60%	18.88%	n/a	n/a
CMW	Stapled	Cromwell Property Group	1687.37	66.00	97,716,847	101,306,846	31,091	5.8%	0.96	1.05	0.89	8.73%	2.18%	10.72%	8.45%	12.86%
CRR	Stapled	Convenience Retail REIT	224.92	-7.89	3,218,400	1,122,942	268	1.4%	2.85	3.02	2.79	1.14%	-0.62%	n/a	n/a	n/a
CQR	Units	Charter Hall Retail REIT	1602.03	-63.35	109,669,069	27,787,555	49,735	6.8%	3.95	4.55	3.85	7.11%	0.76%	-0.19%	8.24%	9.99%
DXS	Stapled	Dexus	9665.34	126.19	664,582,282	70,078,827	168,080	6.9%	9.50	10.84	8.52	4.79%	2.04%	8.83%	18.24%	16.94%
ERF	Stapled	Elanor Retail Property Fund	175.07	1.29	1,242,775	919,996	51	0.7%	1.36	1.38	1.25	4.71%	-0.72%	n/a	n/a	n/a
FET	Units	Folkestone Education Trust	695.91	50.80	14,696,451	5,280,277	17,788	2.1%	2.74	2.97	2.26	5.26%	0.65%	10.69%	18.75%	26.59%
GDF	Units	Garda Diversified Property Fund	132.54	4.49	1,227,029	1,042,925	193	0.9%	1.18	1.21	0.99	7.88%	0.62%	24.54%	n/a	n/a
GDI	Stapled	GDI Property Group	606.45	60.63	30,414,376	26,802,381	20,585	5.0%	1.13	1.16	0.94	6.86%	6.60%	27.62%	15.49%	n/a
GMG	Stapled	Goodman Group	14838.29	596.89	962,164,138	117,303,528	186,700	6.5%	8.24	8.72	6.29	3.14%	1.12%	17.12%	20.89%	20.29%
GOZ	Stapled	Growthpoint Properties Australia	2096.45	33.07	32,120,784	10,112,885	28,890	1.5%	3.17	3.50	2.97	6.78%	0.33%	-1.28%	12.64%	16.48%
GPT	Stapled	GPT Group	8936.14	306.34	537,899,768	108,005,949	122,779	6.0%	4.96	5.42	4.38	4.88%	1.85%	2.92%	13.99%	13.45%
HPI	Stapled	Hotel Property Investments	461.69	30.68	11,659,826	3,748,486	18,105	2.5%	3.16	3.22	2.58	6.20%	3.27%	17.32%	20.30%	n/a
IDR	Stapled	Industria REIT	409.42	37.52	7,760,859	3,139,995	12,416	1.9%	2.51	2.56	2.00	8.01%	2.05%	28.67%	17.77%	n/a
INA	Stapled	Ingenia Communities Group	547.18	16.78	10,294,245	4,037,308	14,900	1.9%	2.64	2.83	2.41	3.86%	4.35%	-1.92%	1.98%	15.07%
IOF	Stapled	Investa Office Fund	2763.21	-24.56	427,005,890	95,555,137	77,152	15.5%	4.50	4.89	3.99	4.49%	0.45%	2.89%	15.68%	15.03%
LEP	Stapled	ALE Property Group	949.48	17.62	13,428,050	2,881,283	4,453	1.4%	4.85	4.98	3.86	4.21%	-0.62%	17.23%	20.05%	23.75%
LTN	Stapled	Lantern Hotel Group	3.53	0.00	37,953	11,823,687	37	1.1%	0.00	0.01	0.00	0.00%	-20.01%	20.06%	19.97%	18.05%
MGR	Stapled	Mirvac Group	8497.90	456.83	695,251,004	301,945,876	96,140	8.2%	2.29	2.38	1.93	4.54%	1.33%	7.29%	14.90%	15.03%
NSR	Stapled	National Storage REIT	771.66	4.86	50,445,001	33,290,627	31,575	6.5%	1.50	1.63	1.35	6.15%	-2.30%	-1.07%	10.84%	n/a
RFF	Stapled	Rural Funds Group	550.14	42.65	48,724,966	21,939,675	26,271	8.9%	2.16	2.30	1.56	4.49%	5.04%	38.60%	41.35%	n/a
RNY	Units	RNY Property Trust	4.21	2.11	362,407	23,561,585	44	8.6%	0.02	0.12	0.01	0.00%	0.00%	-86.94%	-62.94%	-37.69%
PLG	Stapled	Propertylink Group	560.59	60.28	139,435,513	149,136,186	18,376	24.9%	0.93	0.95	0.67	6.80%	8.77%	38.40%	n/a	n/a
SCG	Stapled	Scentre Group	20924.49	-1064.86	1,205,340,926	303,178,550	134,279	5.8%	3.93	4.79	3.81	5.47%	1.54%	-11.94%	11.59%	14.24%
SCP	Stapled	Shopping Centres Australasia Property Group	1708.98	96.18	100,120,987	44,136,831	44,427	5.9%	2.29	2.44	2.06	5.72%	4.10%	7.92%	16.06%	n/a
SGP	Stapled	Stockland	10468.22	310.94	657,774,606	150,927,921	122,034	6.3%	4.30	4.98	4.03	5.93%	-1.37%	-4.44%	8.73%	11.67%
TGP	Stapled	360 Capital Group	220.25	5.65	4,823,671	4,985,779	2,079	2.2%	0.98	1.04	0.83	5.77%	-5.05%	13.84%	6.76%	22.19%
TOT	Stapled	360 Capital Total Return Fund	77.13	-1.65	1,166,943	965,092	69	1.5%	1.17	1.24	1.01	7.14%	-0.64%	19.97%	n/a	n/a
VCX	Stapled	Vicinity Centres	10462.90	-423.39	586,629,035	219,751,802	84,078	5.6%	2.66	3.22	2.48	6.50%	1.92%	-10.76%	7.56%	11.43%
VVR	Stapled	Viva Energy REIT	1531.33	-36.29	101,890,080	47,637,764	32,995	6.7%	2.11	2.50	2.02	5.63%	-1.41%	-7.27%	n/a	n/a
WFD	Stapled	Westfield Corporation	16292.22	332.49	1,290,576,508	167,204,668	236,692	7.9%	7.84	9.92	7.28	4.16%	6.66%	-16.14%	5.25%	8.89%
<b>Property - Global</b>																
AJA	Stapled	Astro Japan Property Group	438.52	53.37	30,911,981	4,271,041	6,494	7.0%	7.23	7.28	5.84	104.15%	-0.27%	8.83%	24.25%	26.95%
ATT	Units	Ante Real Estate Trust	0.50	-0.09	1,989	252,732	4	0.4%	0.01	0.05	0.01	0.00%	-37.14%	-86.14%	-67.86%	-58.91%



# Spotlight on A-REITs

## September 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.)
URF	Units	US Masters Residential Property Fund	625.50	8.83	2,828,107	1,637,520	310	0.5%	1.76	2.08	1.69	5.68%	0.57%	-4.58%	0.86%	8.17%
<b>Australian Indices</b>																
XJOAI	Index	S&P/ASX 200 Accumulation							56,137.99	57,552.21	48,876.97		0.79%	9.25%	7.08%	10.08%
XSOAI	Index	S&P/ASX Small Ords Accumulation							6,840.61	69.04	61.36		2.33%	2.98%	8.15%	5.09%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							43,737.86	468.60	394.80		1.10%	-2.75%	12.23%	13.01%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							397.85	4.36	3.24		-3.84%	11.68%	11.12%	11.88%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							141.40	-	-		-0.47%	-1.01%	4.08%	4.03%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							140.61	-	-		-0.57%	-1.69%	4.03%	3.78%

# 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 Sep-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 September 2017

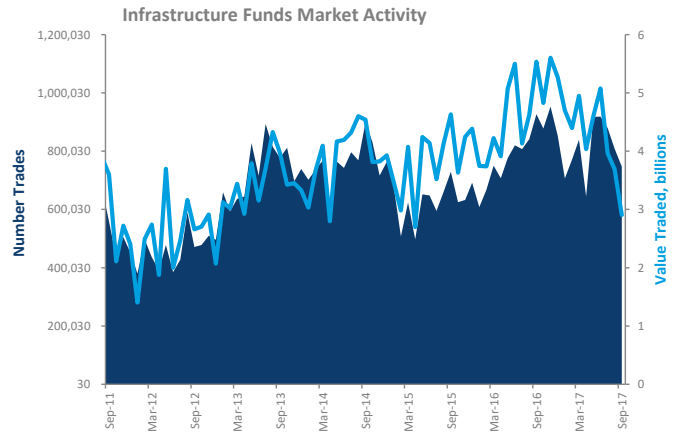
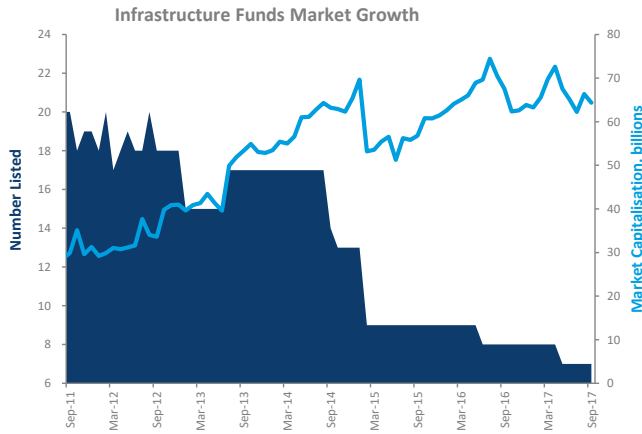


Month: Sep-17

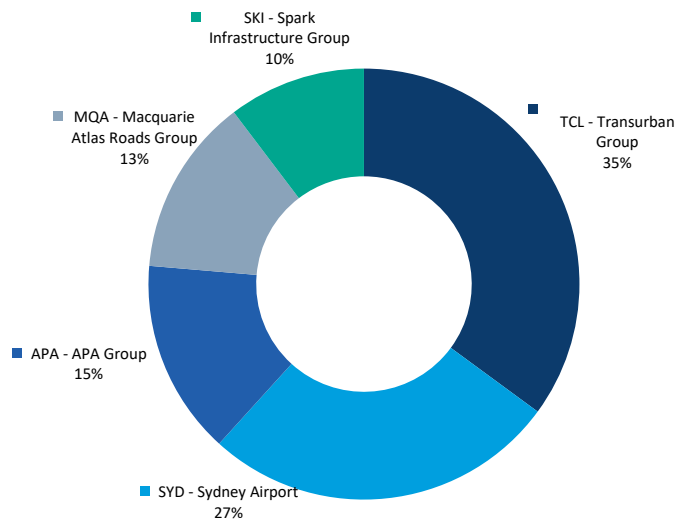
Transaction days: 21

Period ending: Friday, 29 September 2017

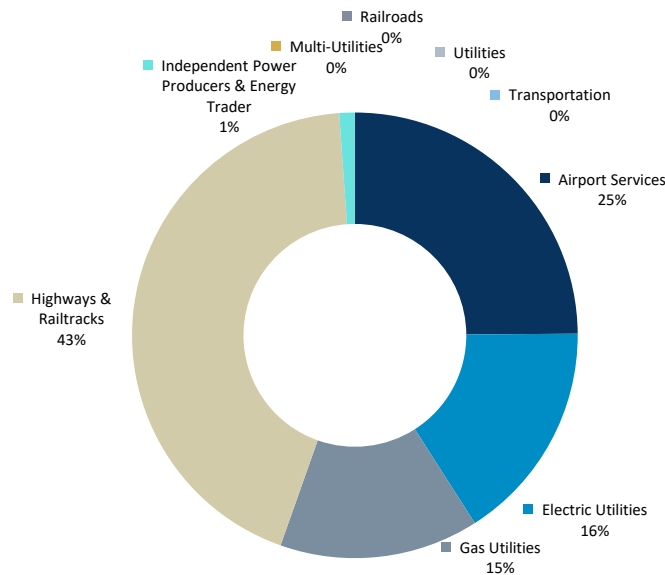
## PRODUCT SUMMARY



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



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



# Spotlight on Infrastructure Funds

## September 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	9304.47	-300.86	389,102,363	45,943,005	123,758	4.2%		8.35	9.94	7.15	5.21%	-2.11%	2.87%	10.69%	18.97%
AST	Stapled	AusNet Services Limited	6101.52	198.57	213,376,158	125,568,663	65,094	3.5%		1.69	1.81	1.40	5.21%	-1.74%	9.48%	12.83%	16.50%
IFN	Stapled	Infigen Energy	725.09	-6.61	31,863,759	42,378,051	17,521	4.4%		0.76	1.07	0.65	0.00%	2.70%	-3.63%	43.59%	23.96%
MQA	Stapled	Macquarie Atlas Roads Group	3545.10	309.85	354,721,414	63,852,065	136,212	10.0%		5.43	6.23	4.02	3.67%	-1.56%	14.12%	30.45%	36.37%
SKI	Stapled	Spark Infrastructure Group	4238.67	33.64	274,566,692	108,240,602	54,869	6.5%		2.52	2.88	1.90	5.90%	-0.96%	15.83%	18.41%	16.27%
SYD	Stapled	Sydney Airport	16007.96	866.64	709,068,864	97,508,531	156,512	4.4%		7.11	7.80	5.80	4.57%	-1.26%	7.16%	24.12%	23.86%
TCL	Stapled	Transurban Group	24414.42	997.89	933,382,535	77,928,999	193,294	3.8%		11.88	12.95	9.45	4.34%	-0.17%	9.41%	20.84%	20.38%
<b>Australian Indices</b>																	
XJOAI	Index	S&P/ASX 200 Accumulation								56,137.99	57,552.21	48,876.97		0.79%	9.25%	7.08%	10.08%
XSOAI	Index	S&P/ASX Small Ords Accumulation								6,840.61	69.04	61.36		2.33%	2.98%	8.15%	5.09%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								43,737.86	468.60	394.80		1.10%	-2.75%	12.23%	13.01%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								397.85	4.36	3.24		-3.84%	11.68%	11.12%	11.88%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								141.40	-	-		-0.47%	-1.01%	4.08%	4.03%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								140.61	-	-		-0.57%	-1.69%	4.03%	3.78%

# 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.

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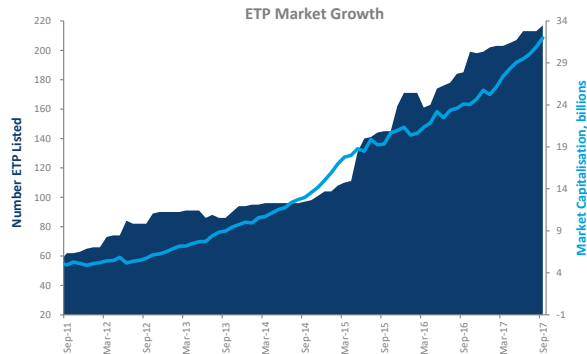
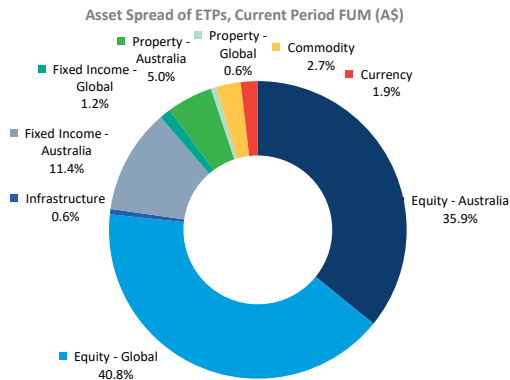
# Spotlight on ETPs (ETFs / Managed Funds / Structured Products / Single Asset Managed Funds)

## September 2017



Month: Sep-17 Transaction days: 21 Period ending: Friday, 29 September 2017

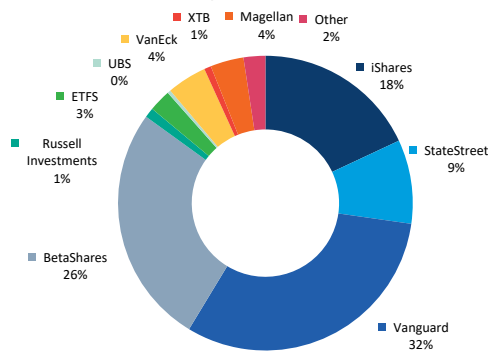
### ISSUER & PRODUCT SUMMARY



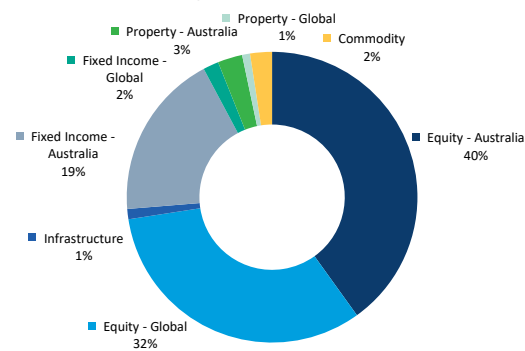
### Issuer Breakdown

Issuer	# Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Transacted (\$ths)	# Transactions
AMP Capital / BetaShares	3	\$61.1	\$2,226	\$1,635	\$22,778	146
Aurora	1	\$9.4	\$164	\$633	\$78	13
BetaShares	37	\$4,166.3	\$111,609	\$97,082	\$632,802	17,755
ETFS	15	\$768.7	\$40,711	\$44,290	\$58,170	4,789
iShares	39	\$9,147.2	\$267,336	\$101,037	\$433,964	21,507
K2	2	\$38.4	\$154	\$228	\$924	51
Magellan	3	\$1,037.7	\$18,359	\$33,677	\$87,904	4,337
Russell Investments	6	\$622.0	\$8,056	\$0	\$25,980	1,101
Schroder	1	\$41.9	\$748	\$634	\$2,184	69
StateStreet	16	\$5,232.0	\$34,952	\$21,626	\$221,520	8,754
Switzer	1	\$73.7	\$3,831	\$3,551	\$5,186	218
The Perth Mint	1	\$126.7	\$2,890	\$4,462	\$6,319	251
Platinum	2	\$70.6	\$70,592	\$70,592	\$19,988	761
UBS	9	\$271.5	\$1,178	\$89	\$8,694	506
VanEck	14	\$1,086.7	\$61,418	\$55,574	\$105,150	3,375
Vanguard	17	\$8,992.9	\$573,751	\$500,613	\$756,098	23,565
XTB	50	\$241.3	\$3,029	\$3,297	\$18,224	562
<b>Total</b>	<b>217</b>	<b>\$ 31,988</b>	<b>\$ 1,077,943</b>	<b>\$ 869,945</b>	<b>\$ 2,405,963</b>	<b>87,760</b>

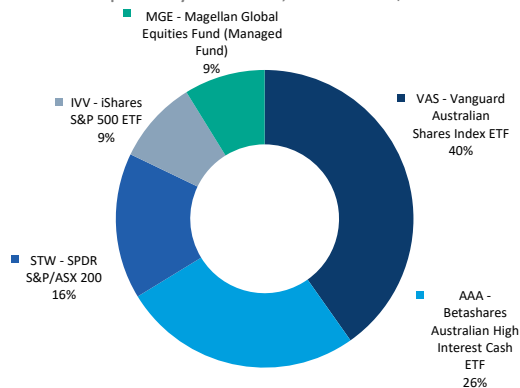
### Valued Traded by Issuer, Current Period \$m



### Value Traded by Asset, Current Period \$m



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



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

Asset Spread	FUM Change	Funds Flow	Value Traded
Equity - Australia	\$307,744	\$394,086	\$935,678
Equity - Global	\$548,121	\$248,695	\$758,508
Infrastructure	\$12,209	\$14,856	\$26,595
Fixed Income - Australia	\$110,824	\$119,994	\$431,955
Fixed Income - Global	\$26,802	\$28,007	\$40,564
Property - Australia	\$26,899	\$22,981	\$64,047
Property - Global	\$5,093	\$4,380	\$20,577
Commodity	\$29,159	\$32,689	\$56,716
Currency	\$11,094	\$4,258	\$71,324
<b>Total</b>	<b>\$1,077,943</b>	<b>\$869,945</b>	<b>\$2,405,963</b>

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

## September 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	1 Month Total Yield	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Equity - Australia</b>																					
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.15	723.16	15.97	15.97	53,130,518	2,242,699	2,450	7.35%	0.07%	2,602	2,580	23.66	24.46	20.74	3.93%	0.86%	8.97%	6.34%	9.39%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	318.73	0.96	0.00	13,312,381	574,252	515	4.18%	0.08%	1,923	1,887	23.15	24.62	20.51	4.88%	1.12%	8.69%	3.22%	7.97%
MVW	ETF	VanEck Vectors Australian Equal Weight ETF	0.35	316.65	15.58	16.85	29,658,165	1,138,192	796	9.37%	0.09%	2,145	3,663	25.93	26.80	22.54	2.75%	0.51%	8.84%	10.85%	n/a
QOZ	ETF	BetaShares FTSE RAFI Australia 200 ETF	0.40	270.03	7.76	7.76	25,913,238	1,998,116	466	9.60%	0.11%	2,554	2,549	12.94	13.51	11.29	3.31%	1.02%	12.12%	8.21%	n/a
STW	ETF	SPDR S&P/ASX 200	0.19	3300.20	-54.11	0.00	137,862,108	2,556,909	4,696	4.18%	0.04%	2,603	2,457	53.06	55.90	47.31	4.42%	0.86%	6.90%	9.75%	n/a
SFY	ETF	SPDR S&P/ASX 50	0.29	443.34	-8.33	0.00	18,486,031	344,268	715	4.17%	0.05%	2,596	4,198	52.68	56.36	47.43	4.90%	0.86%	9.20%	5.66%	9.30%
UBA	ETF	UBS IQ MSCI Australian Ethical ETF	0.17	170.60	-1.23	-1.94	1,446,982	74,852	42	0.85%	0.17%	244	534	19.40	20.28	17.73	4.08%	1.09%	10.01%	n/a	n/a
VAS	ETF	Vanguard Australian Shares Index ETF	0.14	2429.80	321.76	321.19	349,330,394	4,765,959	4,204	14.38%	0.05%	3,294	3,313	73.33	75.54	64.26	4.13%	1.01%	8.80%	6.99%	9.13%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	73.71	-0.18	0.00	3,775,313	62,790	99	5.12%	0.05%	927	902	60.13	63.38	54.57	4.51%	0.69%	7.28%	4.01%	8.38%
ZOZJ	ETF	ETFS S&P/ASX 100 ETF	0.24	10.19	0.90	1.01	769,384	74,897	46	7.55%	0.19%	456	370	10.14	11.06	9.56	4.67%	0.74%	9.06%	n/a	n/a
<b>Equity - Australia Small/Mid Cap</b>																					
EX20	ETF	BetaShares Australian Ex-20 Portfolio Diversifier ETF	0.25	12.84	1.66	1.60	1,717,356	106,748	78	13.37%	0.15%	964	825	16.02	16.36	14.05	1.70%	1.12%	n/a	n/a	n/a
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	64.54	1.02	0.00	2,279,309	512,607	134	3.53%	0.31%	1,335	1,563	4.45	4.60	4.09	2.39%	2.79%	2.32%	6.93%	4.04%
KSM	MF	K2 Australian Small Cap Fund (Hedge Fund)	2.70	17.25	0.04	-0.10	262,197	104,316	10	1.52%	1.31%	492	374	2.53	2.73	2.42	10.29%	2.43%	1.91%	n/a	n/a
MVE	ETF	VanEck Vectors S&P/ASX MidCap 50 ETF	0.45	48.36	2.61	2.50	3,271,946	130,815	126	6.77%	0.15%	756	517	25.03	26.28	7.67	2.24%	0.54%	8.98%	1.39%	n/a
MVS	ETF	VanEck Vectors Small Companies Masters ETF	0.49	60.95	2.27	0.00	3,088,438	169,542	155	5.07%	0.18%	275	731	18.13	18.70	16.95	3.27%	1.42%	2.16%	n/a	n/a
SSO	ETF	SPDR S&P/ASX Small Ordinaries Fund	0.50	14.60	0.20	0.00	374,516	28,480	25	2.57%	0.17%	653	331	13.10	13.28	12.19	2.63%	2.50%	2.80%	7.97%	4.64%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	105.52	0.53	0.00	7,500,587	149,084	482	7.11%	0.10%	1,650	1,446	50.18	51.43	46.46	4.32%	1.44%	5.00%	8.39%	6.99%
<b>Equity - Australia Sectors</b>																					
MVB	ETF	VanEck Vectors Australian Bank ETF	0.28	27.26	0.54	0.00	5,080,266	189,584	148	18.64%	0.09%	406	403	27.54	29.95	23.90	5.39%	3.03%	14.89%	8.40%	n/a
MVR	ETF	VanEck Vectors Australian Resources ETF	0.35	28.47	-0.04	0.00	1,740,024	78,599	84	6.11%	0.11%	722	480	21.91	22.77	18.07	1.90%	0.27%	21.75%	5.84%	n/a
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REITs Fund	0.40	62.49	0.69	0.00	3,271,969	159,010	148	5.24%	0.11%	955	847	20.69	22.39	18.43	4.95%	1.87%	13.43%	6.68%	12.07%
OZR	ETF	SPDR S&P/ASX 200 Resource Fund	0.40	39.91	3.97	4.42	5,087,086	564,958	193	12.75%	0.16%	576	664	8.86	9.20	7.53	1.86%	-0.32%	17.93%	0.21%	0.07%
QFN	ETF	BetaShares S&P/ASX 200 Financials Sector ETF	0.39	17.82	0.08	0.00	2,445,540	214,936	90	13.72%	0.13%	900	900	11.45	12.44	10.19	5.20%	1.51%	13.08%	6.36%	11.80%
QRE	ETF	BetaShares S&P/ASX 200 Resources Sector ETF	0.39	17.74	-0.18	0.00	1,397,514	283,484	86	7.88%	0.26%	490	464	4.87	5.07	4.14	1.52%	-0.03%	18.35%	0.34%	0.17%
<b>Equity - Australia Strategy</b>																					
AOD	MF	Aurora Dividend Income Trust	0.97	9.38	-0.16	-0.63	77,861	125,574	13	0.83%	2.11%	28	49	0.63	0.72	0.59	8.29%	3.48%	-5.88%	-7.04%	-1.43%
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	6.45	0.03	0.00	297,170	11,032	22	4.61%	0.28%	907	907	26.85	27.37	24.25	1.96%	0.05%	n/a	n/a	n/a
AUST	MF	BetaShares Managed Risk Australian Share Fund (Managed Fund)	0.49	30.94	-0.04	0.00	1,332,757	86,073	64	4.31%	0.12%	1,616	594	15.46	16.12	14.59	3.34%	0.72%	5.23%	n/a	n/a
BBOZ	MF	BetaShares Australian Strong Bear (Hedge Fund)	1.38	96.68	3.19	2.66	57,160,546	3,248,339	2,526	59.12%	0.11%	671	743	17.75	25.16	16.25	0.00%	-1.54%	-17.21%	n/a	n/a
BEAR	MF	BetaShares Australian Equities Bear (Hedge Fund)	1.38	55.39	-0.64	-0.75	6,718,049	448,281	228	12.13%	0.11%	826	630	14.99	17.34	14.44	0.00%	-0.80%	-7.19%	-6.33%	-7.72%
DIV	ETF	UBS IQ Morningstar Australia Dividend Yield ETF	0.30	27.90	0.34	0.99	1,870,115	92,217	23	6.70%	0.19%	376	512	19.67	20.99	17.92	4.70%	1.10%	9.80%	5.42%	n/a
ETF	ETF	UBS IQ Morningstar Australia Quality ETF	0.30	27.15	-0.23	0.00	864,157	42,953	60	3.18%	0.21%	198	897	19.98	21.05	18.51	1.64%	-1.13%	1.66%	3.92%	n/a
FDIV	ETF	VanEck Vectors S&P/ASX Franked Dividend ETF	0.35	3.73	-0.03	0.00	442,005	18,922	14	11.86%	0.19%	86	460	23.19	25.15	22.68	4.34%	-1.32%	-1.04%	n/a	n/a
GEAR	MF	BetaShares Geared Australian Equity Fund (Hedge Fund)	0.80	64.63	-0.23	0.11	35,727,607	1,694,243	1,540	55.28%	0.11%	840	778	20.92	22.98	16.08	6.53%	1.81%	16.08%	9.33%	n/a
HVST	MF	BetaShares Australian Dividend Harvester Fund (Managed Fund)	0.90	346.67	-34.35	-23.78	36,314,298	2,089,559	1,097	10.48%	0.09%	1,905	2,233	17.17	20.93	16.97	11.58%	-1.40%	-6.12%	n/a	n/a
IHD	ETF	iShares S&P/ASX High Dividend Yield ETF	0.30	251.93	0.03	2.75	11,795,183	856,768	383	4.68%	0.12%	1,650	1,669	13.74	14.60	12.37	5.56%	0.00%	8.01%	2.03%	5.94%
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	6.29	-0.02	0.00	189,268	7,182	10	3.01%	0.26%	886	921	26.36	27.63	23.98	2.21%	0.65%	n/a	n/a	n/a
RARI	ETF	Russell Australian Responsible Investment ETF	0.45	66.36	0.27	0.00	1,417,517	58,693	94	2.14%	0.26%	730	717	24.23	25.87	22.45	5.23%	1.29%	9.97%	n/a	n/a
RDV	ETF	Russell High Dividend Australian Shares ETF	0.34	274.52	-5.52	0.00	8,544,098	285,597	399	3.11%	0.08%	1,187	2,079	29.36	31.37	26.50	5.82%	0.58%	10.48%	6.34%	10.53%
RVL	ETF	Russell Australian Value ETF	0.34	13.37	0.08	0.00	1,253,203	42,023	23	9.37%	0.07%	936	809	29.86	32.00	26.89	4.43%	-1.71%	10.58%	5.27%	9.64%
SMLL	MF	BetaShares Australian Small Companies Select Fund (Managed Fund)	0.39	11.18	1.08	1.05	1,134,434	365,746	98	10.15%	0.59%	927	933	3.09	3.13	2.94	0.00%	1.64%	n/a	n/a	n/a
SWTZ	MF	Switzer Dividend Growth Fund (Managed Fund)	0.89	73.70	3.83	3.55	5,185,546	2,083,905	218	7.04%	0.47%	880	802	2.50	2.61	2.45	0.88%	1.21%	n/a	n/a	n/a
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield Fund	0.35	186.25	-0.86	2.86	6,777,484	233,010	243	3.64%	0.07%	1,477	1,475	28.59	30.35	25.80	5.02%	0.90%	10.79%	5.63%	9.15%
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	938.35	20.77	28.20	58,795,967	955,390	1,939	6.27%	0.06%	2,141	2,237	61.30	63.43	53.86	7.60%	0.18%	12.78%	5.25%	9.86%
YMAX	MF	BetaShares Australia Top20 Equity Yield Max Fund	0.79	406.15	6.73	4.50	25,991,283	2,893,988	1,124	6.40%	0.16%	1,211	1,750	8.99	9.60	8.38	8.81%	1.36%	6.73%	2.08%	n/a
ZYAU	ETF	ETFS S&P/ASX 300 High Yield Plus ETF	0.35	28.81	2.95	3.32	3,920,784	351,896	178	13.61%	0.20%	380	613	11.05	11.72	10.13	9.42%	0.44%	15.58%	n/a	n/a

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

## September 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 - Global</b>																					
DMKT	MF	AMP Capital Dynamic Markets Fund (Hedge Fund)	0.50	19.58	0.84	0.32	1,397,459	547,336	56	7.14%	0.76%	763	770	2.60	2.68	2.43	4.77%	3.17%	8.24%	n/a	n/a
ESTX	ETF	ETFS EURO STOXX 50 ETF	0.35	24.77	2.98	1.91	3,296,577	53,374	1,691	13.31%	0.20%	239	1,226	63.51	65.03	49.85	1.08%	4.65%	24.15%	n/a	n/a
GROW	MF	Schroder Real Return Fund (Managed Fund)	0.90	41.90	0.75	0.63	2,183,935	604,886	69	5.21%	0.57%	1,341	1,169	3.63	3.68	3.50	1.41%	0.57%	4.60%	n/a	n/a
HEUR	ETF	BetaShares WisdomTree Europe ETF - Currency Hedged	0.58	48.29	2.05	0.00	9,647,066	774,162	570	19.98%	0.16%	1,140	1,039	12.70	13.25	10.12	1.67%	4.86%	27.22%	n/a	n/a
IEU	ETF	iShares S&P Europe ETF	0.60	699.76	41.49	15.91	27,528,689	474,498	2,075	3.93%	0.13%	559	417	59.35	62.08	47.39	2.09%	3.96%	18.98%	7.35%	13.30%
IHOO	ETF	iShares Global 100 AUD Hedged ETF	0.43	29.48	0.78	0.00	1,203,606	11,398	93	4.08%	0.50%	226	297	106.14	117.11	94.58	11.96%	2.57%	21.80%	n/a	n/a
IHVW	ETF	iShares S&P 500 AUD Hedged ETF	0.10	86.98	1.94	0.00	6,789,336	21,465	260	7.81%	0.12%	3,503	3,486	318.45	321.18	257.85	1.87%	3.39%	19.59%	n/a	n/a
IHWL	ETF	iShares Core MSCI World All Cap AUD Hedged ETF	0.19	7.44	0.17	0.00	2,847,700	92,688	72	38.27%	0.61%	836	1,054	30.85	31.01	26.00	1.14%	3.49%	18.24%	n/a	n/a
IJH	ETF	iShares S&P Midcap ETF	0.07	118.71	-1.95	-7.86	12,216,585	55,886	279	10.29%	0.37%	1,956	700	228.13	236.77	187.95	1.23%	6.30%	15.00%	14.58%	20.79%
IJP	ETF	iShares MSCI Japan ETF	0.48	180.11	4.70	0.00	10,600,757	153,152	639	5.89%	0.15%	779	922	70.89	73.86	63.34	1.47%	3.08%	9.97%	11.15%	16.09%
IJR	ETF	iShares S&P Small-Cap ETF	0.07	93.84	10.86	3.31	4,630,309	51,868	326	4.93%	0.81%	257	172	94.69	97.50	74.36	1.09%	10.73%	18.94%	17.48%	21.95%
IOO	ETF	iShares S&P Global 100 ETF	0.40	1242.29	49.29	14.13	43,777,881	399,771	2,403	3.52%	0.16%	705	592	112.11	116.87	93.44	2.13%	3.76%	17.62%	10.70%	15.84%
IJU	ETF	iShares Russell 2000 ETF	0.20	66.01	5.82	1.13	2,646,089	14,701	234	4.01%	0.48%	731	217	189.10	199.50	148.00	1.10%	9.72%	18.64%	15.38%	20.00%
IVE	ETF	iShares MSCI EAFE ETF	0.33	291.34	12.34	4.34	7,294,719	85,783	450	2.50%	0.32%	508	431	86.79	90.55	70.90	2.13%	3.36%	15.55%	8.29%	13.60%
IVV	ETF	iShares S&P 500 ETF	0.04	2309.70	62.00	6.23	78,754,199	250,378	3,423	3.41%	0.05%	1,195	1,221	321.38	332.46	268.29	1.61%	4.40%	15.59%	14.23%	20.32%
IWLD	ETF	iShares Core MSCI World All Cap ETF	0.16	14.23	1.59	1.19	1,213,947	42,258	56	8.53%	0.59%	791	748	29.61	32.00	25.37	1.51%	4.16%	14.85%	n/a	n/a
KII	MF	K2 Global Equities Fund (Hedge Fund)	2.70	21.11	0.11	-0.13	662,233	256,799	41	3.14%	1.42%	498	418	2.58	2.65	2.20	0.00%	1.97%	10.74%	n/a	n/a
MGE	MF	Magellan Global Equities Fund (Managed Fund)	1.35	872.39	-22.77	-39.04	76,493,320	27,768,138	3,909	8.77%	0.38%	1,923	2,273	2.80	2.99	2.40	1.79%	1.80%	13.11%	n/a	n/a
MHG	MF	Magellan Global Equities Fund Currency Hedged (Managed Fund)	1.35	54.35	-0.56	-1.54	4,018,711	1,416,855	138	7.39%	0.60%	960	987	2.86	2.88	2.41	1.75%	2.15%	17.87%	n/a	n/a
MOAT	ETF	VanEck Vectors Morningstar Wide Moat ETF	0.49	48.06	2.80	1.28	3,181,550	63,453	182	6.62%	0.28%	517	1,020	51.37	53.01	41.86	0.90%	5.19%	17.66%	n/a	n/a
NDAQ	ETF	BetaShares NASDAQ 100 ETF	0.48	187.82	11.58	10.50	22,885,523	1,764,990	1,046	12.18%	0.11%	1,517	1,947	13.12	13.76	10.36	0.49%	3.38%	19.99%	n/a	n/a
PIXX	ETF	Platinum International Fund (Quoted Managed Hedge Fund)	1.10	40.12	40.12	40.12	15,033,097	2,986,718	562	37.47%	n/a	n/a	n/a	5.09	5.13	4.99	0.00%	n/a	n/a	n/a	n/a
QUS	ETF	BetaShares FTSE RAFI US 1000 ETF	0.40	30.68	1.23	0.00	2,816,188	95,311	101	9.18%	0.15%	943	1,136	30.62	31.96	26.29	2.23%	5.29%	13.77%	n/a	n/a
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	20.12	-0.75	-1.25	1,998,024	6,394	54	9.93%	0.07%	656	706	319.36	329.99	267.30	1.77%	3.14%	14.50%	n/a	n/a
UBE	ETF	UBS IQ MSCI Europe Ethical ETF	0.40	8.89	1.32	1.04	1,152,543	56,418	59	12.97%	0.34%	99	277	20.85	21.99	16.95	2.48%	3.22%	19.10%	n/a	n/a
UBJ	ETF	UBS IQ MSCI Japan Ethical ETF	0.40	3.24	0.11	0.00	99,992	4,711	30	3.08%	0.25%	100	244	21.46	22.54	19.45	1.50%	2.93%	10.83%	n/a	n/a
UBU	ETF	UBS IQ MSCI USA Ethical ETF	0.20	5.89	0.17	0.00	784,851	34,521	127	13.32%	0.23%	152	362	23.17	24.42	20.23	2.08%	1.71%	12.46%	n/a	n/a
UBW	ETF	UBS IQ MSCI World ex Australia Ethical ETF	0.35	22.71	0.65	0.00	1,989,755	90,452	121	8.76%	0.20%	148	434	22.66	23.74	19.08	1.89%	4.00%	14.86%	n/a	n/a
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.11	985.66	41.83	23.97	47,478,382	720,000	2,948	4.82%	0.10%	423	563	66.76	69.00	56.14	2.26%	2.36%	14.97%	8.14%	12.40%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	115.65	7.61	2.93	6,292,103	120,765	331	5.44%	0.26%	204	300	53.28	55.44	42.62	2.24%	4.19%	20.18%	n/a	n/a
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	308.53	22.61	15.44	28,890,760	472,850	1,167	9.36%	0.07%	670	619	61.76	63.08	50.65	4.13%	3.54%	19.76%	n/a	n/a
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	681.75	54.60	34.86	65,191,962	1,073,665	2,633	9.56%	0.07%	802	922	62.25	64.82	51.89	2.96%	4.15%	15.46%	n/a	n/a
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.04	1064.75	41.98	10.48	40,690,773	253,409	2,090	3.82%	0.09%	554	516	164.71	169.77	136.60	1.60%	4.82%	15.89%	14.18%	20.37%
WRDL	MF	BetaShares Managed Risk Global Share Fund (Managed Fund)	0.54	41.92	1.06	0.00	2,963,378	273,096	145	7.07%	0.18%	657	1,037	11.03	11.33	9.60	0.89%	3.49%	12.93%	n/a	n/a
WXHG	ETF	SPDR S&P World ex Australian (Hedged) Fund	0.35	71.55	4.98	3.18	4,296,244	205,536	196	6.00%	0.24%	512	917	21.17	21.68	17.31	3.01%	3.88%	20.29%	9.67%	n/a
WXOZ	ETF	SPDR S&P World ex Australian Fund	0.30	152.44	7.89	3.21	3,181,538	122,870	143	2.09%	0.19%	612	1,108	26.50	27.72	22.25	2.32%	4.32%	15.89%	10.98%	n/a
<b>Equity - Asia</b>																					
CETF	ETF	VanEck Vectors ChinaAAMC A-Share ETF	0.72	5.09	0.42	0.46	1,148,354	19,795	34	22.58%	0.41%	331	488	57.73	58.71	49.31	0.88%	-0.73%	14.87%	n/a	n/a
HJPN	ETF	BetaShares WisdomTree Japan ETF - Currency Hedged	0.58	47.48	6.03	3.95	6,843,279	534,483	530	14.41%	0.18%	474	607	13.18	13.23	10.22	2.28%	6.55%	32.09%	n/a	n/a
JAA	ETF	iShares S&P Asia 50 ETF	0.50	322.28	6.30	4.04	16,445,363	213,782	889	5.10%	0.34%	615	477	77.34	78.99	60.66	1.48%	0.98%	20.37%	15.19%	14.52%
HKH	ETF	iShares MSCI Hong Kong ETF	0.48	11.84	-0.59	-0.62	1,172,486	37,682	66	9.90%	0.65%	146	139	31.46	32.42	26.93	2.16%	2.21%	12.24%	13.08%	15.48%
IKO	ETF	iShares MSCI South Korea Capped Index ETF	0.64	44.46	3.14	2.54	3,286,068	38,231	221	7.39%	0.37%	1,249	180	87.60	92.58	69.39	0.83%	1.70%	16.38%	8.94%	10.26%
ISG	ETF	iShares MSCI Singapore ETF	0.48	8.25	-0.89	-0.77	140,962	4,585	26	1.71%	0.49%	71	107	31.05	32.30	26.62	3.31%	0.32%	14.23%	3.46%	7.06%
ITW	ETF	iShares MSCI Taiwan ETF	0.64	60.28	-2.72	0.00	2,530,935	54,404	208	4.20%	0.97%	290	404	45.67	51.00	39.11	1.72%	-2.52%	13.97%	11.71%	14.18%
IZZ	ETF	iShares FTSE China Large-Cap ETF	0.74	79.50	-1.59	-1.39	4,680,275	84,595	314	5.89%	0.53%	299	380	55.56	56.93	46.05	1.75%	-0.06%	14.17%	10.73%	12.93%
PAXX	ETF	Platinum Asia Fund (Quoted Managed Hedge Fund)	1.10	30.47	30.47	30.47	4,954,921	975,143	199	16.26%	n/a	n/a	n/a	5.10	5.14	4.98	0.00%	n/a	n/a	n/a	n/a
UBP	ETF	UBS IQ MSCI Asia APEX 50 Ethical ETF	0.45	4.11	0.04	0.00	485,952	20,682	44	11.81%	0.38%	104	304	23.50	23.91	18.03	0.35%	2.28%	22.63%	n/a	n/a
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	35.53	3.23	3.05	4,881,479	80,444	298	13.74%	0.26%	268	239	60.95	62.36	49.73	2.85%	1.71%	18.21%	n/a	n/a

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

## September 2017



IRESS Watchlist: /ETF		Activity										Prices			Returns						
ASX Code	Type	Fund Name	MER (% FUM (\$m) p.a)	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
<b>Equity - Emerging Markets</b>																					
IBK	ETF	iShares MSCI BRIC ETF	0.72	32.79	0.76	0.00	3,625,242	67,452	196	11.06%	0.53%	113	129	54.28	55.75	41.99	1.12%	3.40%	24.23%	10.07%	10.25%
IEM	ETF	iShares MSCI Emerging Markets ETF	0.72	554.64	13.77	11.28	23,763,410	419,357	1,905	4.28%	0.23%	553	447	56.72	58.40	45.00	1.16%	1.00%	17.62%	7.87%	8.99%
VGE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	140.49	4.66	5.60	12,067,038	192,992	842	8.59%	0.26%	227	265	62.18	64.30	51.01	1.71%	-0.47%	14.10%	6.67%	n/a
WEMG	ETF	SPDR S&P Emerging Markets Fund	0.65	19.92	1.92	1.97	1,833,212	92,436	40	9.20%	0.31%	244	645	19.68	20.01	16.11	1.39%	1.09%	16.91%	7.49%	n/a
<b>Equity - Global Sectors</b>																					
BNKS	ETF	BetaShares Global Banks ETF - Currency Hedged	0.57	55.64	2.26	0.00	5,908,547	842,946	205	10.62%	0.31%	555	1,149	7.13	7.18	5.25	1.50%	4.56%	37.64%	n/a	n/a
CORE	ETF	ETFS Global Core Infrastructure ETF	0.45	0.77	0.77	0.77	229,492	4,550	13	29.99%	n/a	n/a	n/a	51.01	51.16	49.98	0.00%	n/a	n/a	n/a	n/a
DRUG	ETF	BetaShares Global Healthcare ETF - Currency Hedged	0.57	21.92	3.73	3.29	3,706,966	674,211	199	16.91%	0.31%	690	363	5.48	5.56	4.96	0.00%	3.98%	14.15%	n/a	n/a
ETHI	ETF	BetaShares Global Sustainability Leaders ETF	0.59	91.73	5.54	3.93	5,508,067	855,212	198	6.00%	0.22%	1,849	1,625	6.55	6.85	5.83	1.21%	3.15%	n/a	n/a	n/a
FOOD	ETF	BetaShares Global Agriculture Companies ETF	0.57	12.82	1.58	1.16	730,669	127,183	73	5.70%	0.33%	597	558	5.82	5.87	4.89	0.95%	4.29%	18.26%	n/a	n/a
FUEL	ETF	BetaShares Global Energy Companies ETF - Currency Hedged	0.57	6.79	1.56	1.13	1,651,609	302,571	114	24.31%	0.27%	451	402	5.66	6.16	5.16	4.07%	8.82%	8.07%	n/a	n/a
GDX	ETF	VanEck Vectors Gold Miners ETF	0.53	61.66	-0.64	1.18	4,885,563	158,970	264	7.92%	0.29%	307	298	29.51	36.40	25.74	0.21%	-3.61%	-16.12%	n/a	n/a
HACK	ETF	BetaShares Global Cybersecurity ETF	0.67	44.47	7.55	6.50	11,955,108	2,269,058	1,065	26.88%	0.24%	768	849	5.42	6.04	4.91	2.65%	5.02%	9.41%	n/a	n/a
IXI	ETF	iShares S&P Global Consumer Staples ETF	0.47	129.63	-3.54	-4.02	6,449,651	50,040	322	4.98%	0.31%	255	328	129.82	144.33	119.00	1.89%	0.84%	2.51%	11.01%	14.95%
IXJ	ETF	iShares S&P Global Healthcare ETF	0.47	479.18	14.58	0.46	13,348,675	95,038	982	2.79%	0.28%	443	513	142.57	148.00	118.90	1.34%	4.31%	10.40%	10.02%	19.85%
IXP	ETF	iShares S&P Global Telecommunications ETF	0.47	20.05	0.12	0.00	967,074	12,986	88	4.82%	0.58%	119	395	76.44	83.36	73.07	3.38%	0.92%	-2.69%	5.17%	10.15%
MNRS	ETF	BetaShares Global Gold Miners ETF - Currency Hedged	0.57	5.32	-0.32	0.00	962,261	239,739	120	18.09%	0.57%	266	332	3.78	4.57	3.40	0.44%	-5.98%	-19.04%	n/a	n/a
ROBO	ETF	ETFS ROBO Global Robotics and Automation ETF	0.69	4.15	4.15	4.15	3,555,771	70,137	186	85.59%	n/a	n/a	n/a	51.93	52.41	50.30	0.00%	-2.85%	n/a	n/a	n/a
TECH	ETF	ETFS Morningstar Global Technology ETF	0.45	14.51	2.48	2.23	2,173,130	39,661	105	14.98%	0.28%	301	343	55.79	56.35	49.35	0.78%	4.11%	n/a	n/a	n/a
<b>Equity - Global Strategy</b>																					
BBUS	MF	BetaShares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	72.34	6.74	10.13	19,548,643	2,973,619	559	27.02%	0.18%	1,150	1,466	6.44	11.14	6.32	0.00%	-7.75%	-35.05%	n/a	n/a
GGUS	MF	BetaShares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	9.64	0.39	0.00	1,823,483	134,325	179	18.92%	0.13%	840	854	13.77	13.93	8.80	0.72%	7.17%	38.74%	n/a	n/a
QMIX	ETF	SPDR MSCI World Quality Mix Fund	0.40	6.81	1.00	0.84	543,833	33,314	15	7.99%	0.29%	211	394	16.62	17.43	14.76	2.47%	-1.83%	8.15%	n/a	n/a
QUAL	ETF	VanEck Vectors MSCI World Ex-Australia Quality ETF	0.40	265.37	7.24	0.00	16,691,215	834,773	577	6.29%	0.15%	1,983	2,413	20.52	22.08	17.42	3.14%	4.23%	13.70%	n/a	n/a
UMAX	MF	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	91.27	2.05	0.00	5,413,746	312,389	221	5.93%	0.18%	702	1,581	17.77	18.49	15.90	4.64%	3.63%	11.69%	10.67%	n/a
WDIV	ETF	SPDR S&P Global Dividend Fund	0.50	142.24	5.55	3.66	7,912,852	439,634	368	5.56%	0.22%	375	510	18.29	19.57	16.33	3.97%	7.45%	8.61%	n/a	n/a
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	17.23	5.15	4.59	5,158,194	186,663	223	29.93%	0.44%	1,407	1,386	28.66	29.89	24.31	3.95%	5.42%	n/a	n/a	n/a
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	11.72	0.17	0.00	385,384	14,674	45	3.29%	0.48%	1,313	1,322	26.64	27.98	24.48	1.51%	2.50%	n/a	n/a	n/a
ZYUS	ETF	ETFS S&P 500 High Yield Low Volatility ETF	0.35	52.15	2.86	1.82	3,676,286	308,100	229	7.05%	0.17%	486	473	12.12	13.35	11.26	6.37%	3.90%	5.59%	n/a	n/a
<b>Equity - Infrastructure</b>																					
GLIN	MF	AMP Capital Global Infrastructure Securities Fund (Unhedged) (Managed Fund)	0.85	24.52	0.90	0.90	11,734,722	4,425,130	54	47.86%	0.75%	793	804	2.67	2.81	2.28	2.13%	1.52%	6.32%	n/a	n/a
IFRA	ETF	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	0.52	49.39	6.34	7.05	7,468,151	376,507	403	15.12%	0.25%	192	631	19.59	20.29	16.56	2.55%	-1.26%	11.27%	n/a	n/a
MICH	MF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.05	110.97	4.97	6.90	7,391,784	2,721,077	290	6.66%	0.54%	1,042	783	2.69	2.82	2.29	2.28%	-1.47%	9.71%	n/a	n/a
<b>Property - Australia</b>																					
MVA	ETF	VanEck Vectors Australian Property ETF	0.35	69.93	5.69	5.52	4,470,175	226,147	222	6.39%	0.17%	1,169	479	19.73	21.45	18.27	5.55%	1.84%	-0.18%	13.04%	n/a
SIF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	565.80	-1.23	-1.23	16,062,082	1,294,267	1,000	2.84%	0.18%	1,660	1,784	12.30	13.48	11.45	4.34%	2.52%	-3.10%	11.86%	12.31%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	961.68	22.44	18.69	43,515,042	555,994	2,979	4.52%	0.09%	1,026	1,890	77.86	84.00	71.70	4.06%	1.63%	-2.07%	12.20%	12.71%
<b>Property - Global</b>																					
DIRE	ETF	SPDR Dow Jones Global Select Real Estate Fund	0.50	162.73	4.61	3.97	10,930,610	553,697	793	6.72%	0.13%	233	1,815	19.85	22.00	19.20	3.56%	1.69%	-4.12%	8.46%	n/a
RENT	MF	AMP Capital Global Property Securities Fund (Unhedged) (Managed Fund)	0.99	17.04	0.48	0.41	9,645,917	4,266,233	36	56.60%	0.88%	681	687	2.29	2.41	2.20	1.55%	2.22%	-3.91%	n/a	n/a

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

## September 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	1263.54	28.96	29.21	226,285,804	4,515,551	1,810	17.91%	0.02%	52,583	82,805	50.16	50.17	50.07	2.00%	0.18%	2.05%	2.43%	2.92%
BILL	ETF	iShares Core Cash ETF	0.07	155.83	15.52	15.52	17,799,633	177,676	187	11.42%	0.01%	1,005	996	100.26	100.26	100.02	0.32%	0.01%	n/a	n/a	n/a
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	28.29	-0.35	0.00	1,723,138	67,190	81	6.09%	0.15%	648	687	25.40	26.58	25.40	3.15%	-0.58%	-1.47%	3.58%	3.72%
FLOT	ETF	VanEck Vectors Australian Floating Rate ETF	0.22	21.19	6.09	6.06	6,511,229	258,348	149	30.72%	0.06%	833	624	25.23	25.23	25.03	0.67%	0.24%	n/a	n/a	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.22	15.33	-0.15	0.00	1,179,356	46,095	44	7.69%	0.14%	576	610	25.37	26.60	25.26	2.53%	-0.77%	-1.93%	3.60%	3.70%
IAF	ETF	iShares Core Composite Bond ETF	0.20	453.07	3.70	4.76	29,884,470	281,595	1,275	6.60%	0.08%	4,423	4,127	105.85	109.34	104.45	2.21%	-0.53%	-0.94%	3.54%	3.68%
ILB	ETF	iShares Government Inflation ETF	0.26	94.90	-0.86	0.00	7,732,125	67,870	283	8.15%	0.29%	851	728	113.25	117.70	110.46	0.90%	-1.66%	-1.80%	2.90%	2.66%
IGB	ETF	iShares Treasury ETF	0.26	29.34	-0.12	0.00	1,417,363	13,794	57	4.83%	0.15%	1,684	1,638	102.03	107.49	101.38	2.70%	-1.05%	-2.38%	3.19%	2.94%
JSEC	ETF	iShares Enhanced Cash ETF	0.12	15.05	0.01	0.00	871,690	8,697	35	5.79%	0.01%	1,005	998	100.32	100.32	100.02	0.40%	0.09%	n/a	n/a	n/a
MONY	ETF	UBS IQ Cash ETF	0.18	1.00	0.00	0.00	-	-	-	0.00%	0.05%	400	400	20.03	20.03	20.03	0.56%	0.00%	n/a	n/a	n/a
PLUS	ETF	VanEck Vectors Australian Corporate Bond Plus ETF	0.32	80.62	14.54	14.66	17,512,659	1,002,205	221	21.72%	0.21%	864	736	17.45	17.54	17.23	0.94%	-0.18%	n/a	n/a	n/a
QPON	ETF	BetaShares Australian Bank Senior Floating Rate Bond ETF	0.22	110.59	30.78	30.72	27,126,298	1,060,736	406	24.53%	0.04%	6,903	10,015	25.60	25.60	25.42	0.76%	0.30%	n/a	n/a	n/a
RGB	ETF	Russell Australian Government Bond ETF	0.24	59.47	-0.78	0.00	1,183,702	56,832	41	1.99%	0.30%	1,273	1,371	20.66	21.91	20.66	3.25%	-1.08%	-2.92%	3.67%	2.92%
RSM	ETF	Russell Australian Semi-Government Bond ETF	0.26	60.58	-0.42	0.00	2,925,277	142,883	126	4.83%	0.27%	1,227	1,332	20.30	20.80	20.29	2.33%	-0.27%	0.01%	3.22%	3.61%
RCB	ETF	Russell Australian Select Corporate Bond ETF	0.28	147.66	-1.69	0.00	10,656,483	526,853	418	7.22%	0.23%	2,409	1,290	20.10	20.60	20.02	4.23%	-0.13%	2.17%	3.62%	3.71%
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.26	62.08	7.44	7.51	6,242,047	124,470	220	10.05%	0.26%	1,841	1,723	50.04	50.77	49.20	2.96%	-0.26%	1.74%	n/a	n/a
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.20	676.10	4.53	7.29	38,875,613	797,578	1,522	5.75%	0.06%	5,055	3,922	48.58	50.55	48.16	2.81%	-0.61%	-0.98%	3.56%	n/a
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	135.85	0.56	0.98	15,804,016	322,348	700	11.63%	0.08%	3,969	3,361	48.83	51.90	48.36	2.58%	-0.70%	-1.69%	3.58%	3.52%
<b>Fixed Income - Global</b>																					
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	79.12	3.03	3.21	6,350,927	59,315	181	8.03%	0.35%	563	765	106.90	108.46	103.72	2.90%	-0.47%	1.57%	n/a	n/a
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	26.17	3.32	3.27	5,071,506	46,505	126	19.38%	0.40%	483	426	109.00	110.41	103.59	4.70%	0.24%	8.37%	n/a	n/a
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	10.89	1.08	1.09	2,375,412	21,746	54	21.82%	0.47%	476	407	108.78	110.03	102.66	4.40%	0.23%	3.99%	n/a	n/a
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	125.34	8.20	8.43	10,552,185	211,974	466	8.42%	0.15%	806	731	49.60	52.30	48.23	9.39%	-0.45%	1.05%	n/a	n/a
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	152.14	11.18	12.01	16,214,279	329,285	645	10.66%	0.08%	1,112	1,697	49.02	53.32	47.82	9.53%	-0.65%	-1.54%	n/a	n/a
<b>Currency</b>																					
AUDS	MF	BetaShares Strong Australian Dollar Fund (Hedge Fund)	1.38	1.65	-0.03	0.00	1,788,951	104,160	33	108.68%	0.18%	911	817	16.46	17.71	14.54	1.90%	-2.20%	n/a	n/a	n/a
EEU	ETF	BetaShares Euro ETF	0.45	5.69	1.09	1.10	840,733	57,911	47	14.77%	0.12%	994	730	14.60	14.81	13.37	0.00%	-0.20%	1.96%	0.67%	3.45%
POU	ETF	BetaShares British Pound ETF	0.45	55.30	2.52	0.00	4,652,421	282,036	262	8.41%	0.09%	3,444	2,046	16.88	17.44	15.65	0.00%	4.70%	0.17%	-2.98%	1.70%
USD	ETF	BetaShares U.S Dollar ETF	0.45	503.73	5.91	1.86	58,415,840	4,793,947	1,696	11.60%	0.09%	7,334	4,743	12.41	13.57	11.97	0.17%	1.21%	-2.80%	3.44%	5.52%
YANK	MF	BetaShares Strong U.S Dollar Fund (Hedge Fund)	1.38	13.01	1.51	1.30	5,244,424	418,300	174	40.31%	0.15%	669	632	13.01	15.54	12.02	0.00%	2.55%	n/a	n/a	n/a
ZCNH	ETF	ETFS Physical Renminbi ETF	0.30	0.45	0.00	0.00	-	-	-	0.00%	0.28%	451	452	9.00	9.48	8.72	0.00%	0.00%	-3.34%	n/a	n/a
ZUSD	ETF	ETFS Physical US Dollar ETF	0.30	11.99	0.10	0.00	381,910	39,912	33	3.18%	0.15%	1,007	959	9.75	10.61	9.44	0.00%	1.13%	-2.70%	n/a	n/a



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

## September 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>																					
ETPMPM	SP	ETFS Precious Metals Basket	0.44	4.86	-0.09	0.00	55,088	450	5	1.13%	0.51%	76	76	121.53	127.96	108.56	0.00%	-1.74%	-4.38%	3.16%	-1.94%
ETPMPT	SP	ETFS Physical Platinum	0.49	2.94	-0.15	0.00	72,822	608	15	2.47%	0.48%	71	71	112.50	127.84	111.10	0.00%	-4.84%	-15.76%	-8.19%	-6.09%
ETPMAG	SP	ETFS Physical Silver	0.49	56.14	-1.31	0.00	2,560,803	121,853	203	4.56%	0.49%	137	128	20.50	24.22	19.32	0.00%	-2.75%	-15.02%	1.59%	-8.91%
ETPMPD	SP	ETFS Physical Palladium	0.49	1.89	0.10	0.00	93,669	828	11	4.97%	2.50%	35	24	112.00	120.00	86.29	0.00%	5.72%	25.13%	7.55%	13.08%
GOLD	Share	ETFS Physical Gold	0.40	542.10	25.10	29.09	37,091,057	237,862	1,997	6.84%	0.09%	713	715	155.39	168.36	145.48	0.00%	-1.38%	-6.67%	5.22%	-1.16%
OOO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	0.69	41.79	3.32	-0.86	5,418,428	385,622	270	12.97%	0.16%	424	460	14.37	16.62	12.08	0.00%	8.62%	-4.03%	-34.36%	-21.32%
PMGOLD	SP	Perth Mint Gold	0.15	126.73	2.89	4.46	6,319,408	382,872	251	4.99%	0.46%	176	148	16.34	17.51	15.20	0.00%	-1.92%	-6.10%	5.46%	-0.92%
QAG	ETF	BetaShares Agriculture ETF-Currency Hedged (Synthetic)	0.69	2.66	0.04	0.00	195,144	29,391	16	7.35%	1.00%	98	103	6.62	7.81	6.50	0.00%	1.54%	-11.25%	-6.95%	-12.59%
QAU	ETF	BetaShares Gold Bullion ETF (AU\$ Hedged)	0.59	60.73	-0.86	0.00	3,838,663	279,683	285	6.32%	0.20%	659	678	13.38	14.45	11.79	0.00%	-2.55%	-4.03%	1.61%	-5.94%
QCB	ETF	BetaShares Commodities Basket ETF-Currency Hedged (Synthetic)	0.69	9.45	0.23	0.00	777,684	84,442	34	8.23%	1.35%	85	98	9.26	9.71	8.69	0.00%	2.30%	1.07%	-13.31%	-11.28%
ZGOL	ETF	ETFS Physical Gold ETF	0.40	13.02	-0.11	0.00	292,976	17,869	77	2.25%	0.41%	212	65	16.20	18.00	15.23	0.00%	-1.60%	-6.26%	n/a	n/a
XJOAI	Index	S&P/ASX 200 Accumulation												56,137.99	57,552.21	48,876.97		0.79%	9.25%	7.08%	10.08%
XSOAI	Index	S&P/ASX Small Ords Accumulation												6,840.61	69.04	61.36		2.33%	2.98%	8.15%	5.09%
XPIAI	Index	S&P/ASX 200 A-REIT Accumulation												43,737.86	468.60	394.80		1.10%	-2.75%	12.23%	13.01%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												397.85	4.36	3.24		-3.84%	11.68%	11.12%	11.88%
SPBDASKT	Index	S&P/ASX Aust Fixed Int Idx Total Return												141.40	-	-		-0.47%	-1.01%	4.08%	4.03%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												140.61	-	-		-0.57%	-1.69%	4.03%	3.78%

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 Sep-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)

## September 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\$'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>Fixed Income - Australia Dollar</b>																					
YTMAGL	MF	Theta-ACBC AGL Nov-21	n/a	8.22	0.00	0.00	560,820	5,106	25	6.82%	0.29%	219	200	109.93	111.56	106.81	4.55%	-0.16%	3.59%	n/a	n/a
YTMAPA	MF	Theta-ACBC APA Jul-20	n/a	4.03	0.00	0.00	219,433	1,914	3	5.44%	0.27%	231	232	114.30	119.95	114.30	6.78%	-1.10%	2.13%	n/a	n/a
YTMAST	MF	Theta-ACBC AST Jun-22	n/a	3.82	0.01	0.00	670,494	5,883	19	17.56%	0.27%	224	229	114.35	117.01	111.36	5.03%	0.06%	1.04%	n/a	n/a
YTMAWC	MF	Theta-ACBC AWC Nov-19	n/a	15.96	0.10	0.00	782,871	7,238	43	4.91%	0.24%	225	124	108.40	110.14	105.44	6.46%	0.83%	8.32%	n/a	n/a
YTMAZJ	MF	Theta-ACBC AZJ Oct-20	n/a	23.50	0.04	0.00	567,155	5,075	36	2.41%	0.49%	223	224	111.97	113.16	107.71	5.14%	-0.01%	5.40%	n/a	n/a
YTMBHP	MF	Theta-ACBC BHP Oct-17	n/a	3.10	0.00	0.00	24,633	242	1	0.80%	0.16%	203	204	101.79	103.68	101.43	3.68%	0.34%	1.79%	n/a	n/a
YTMBH1	MF	Theta-ACBC BHP Mar-20	n/a	1.53	-0.02	0.00	13,570	133	1	0.89%	0.31%	206	206	102.03	103.75	101.74	2.94%	0.19%	1.88%	n/a	n/a
YTMBOQ	MF	Theta-ACBC BOQ Jun-18	n/a	0.51	0.00	0.00	27,568	268	5	5.37%	0.30%	205	195	102.60	104.21	102.08	3.90%	0.15%	0.16%	n/a	n/a
YTMCCA	MF	Theta-ACBC CCA Nov-19	n/a	1.58	0.00	0.00	63,804	605	2	4.03%	0.30%	211	212	105.42	107.63	104.95	4.03%	-0.13%	1.98%	n/a	n/a
YTMCTX	MF	Theta-ACBC CTX Nov-18	n/a	1.74	0.00	0.00	170,467	1,572	4	9.82%	0.27%	213	234	108.41	113.20	107.91	6.69%	-0.21%	2.25%	n/a	n/a
YTMDOV	MF	Theta-ACBC DOV Mar-22	n/a	2.70	0.00	0.00	-	-	-	0.00%	0.30%	211	212	105.83	107.45	104.84	5.43%	0.37%	4.12%	n/a	n/a
YTMDO1	MF	Theta-ACBC DOV Nov-18	n/a	15.94	2.11	2.10	2,417,907	23,167	41	15.17%	0.27%	211	144	104.87	107.75	101.37	4.29%	-0.16%	5.88%	n/a	n/a
YTMDXS	MF	Theta-ACBC DXS Sep-18	n/a	0.78	0.00	0.00	18,267	175	2	2.33%	0.30%	416	209	104.47	106.88	104.32	5.50%	0.37%	5.02%	n/a	n/a
YTMDX1	MF	Theta-ACBC DX1 Nov-25	n/a	1.44	0.88	0.88	238,322	2,144	21	16.58%	0.28%	223	220	110.58	111.94	108.95	2.15%	-0.43%	n/a	n/a	n/a
YTMGPT	MF	Theta-ACBC GPT Jan-19	n/a	0.54	0.00	0.00	10,766	100	1	2.00%	0.29%	429	215	107.66	110.57	107.27	6.27%	0.36%	-1.36%	n/a	n/a
YTMJPL	MF	Theta-ACBC JPL Feb-19	n/a	2.99	0.00	0.00	266,566	2,535	16	8.91%	0.31%	419	133	104.95	108.37	104.71	5.48%	-0.14%	3.12%	n/a	n/a
YTMLL1	MF	Theta-ACBC LLC May-20	n/a	17.61	0.02	0.00	1,137,716	10,320	49	6.46%	0.43%	222	222	109.90	112.14	102.09	5.46%	0.00%	3.84%	n/a	n/a
YTMLLC	MF	Theta-ACBC LLC Nov-18	n/a	5.86	0.00	0.00	86,659	818	18	1.48%	0.35%	211	212	105.72	108.50	104.47	5.20%	-0.24%	2.76%	n/a	n/a
YTMMG1	MF	Theta-ACBC MGR Dec-17	n/a	0.51	0.00	0.00	10,225	100	1	2.00%	0.31%	204	199	102.25	105.98	101.90	5.38%	0.34%	2.47%	n/a	n/a
YTMGR	MF	Theta-ACBC MGR Sep-20	n/a	6.01	-0.16	0.00	278,617	2,524	10	4.63%	0.85%	218	222	109.42	112.90	109.05	5.25%	0.75%	-0.13%	n/a	n/a
YTMNAB	MF	Theta-ACBC NAB May-19	n/a	0.53	0.00	0.00	27,958	265	3	5.30%	0.30%	210	211	105.47	105.62	104.68	4.03%	0.00%	1.98%	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
YTMQF1	MF	Theta-ACBC QAN Apr-20	n/a	8.64	0.00	0.00	238,188	2,128	8	2.76%	0.28%	223	225	111.95	113.84	109.94	5.81%	-0.08%	4.54%	n/a	n/a
YTMQF2	MF	Theta-ACBC QAN Jun-21	n/a	12.70	0.00	0.00	598,377	5,082	29	4.71%	0.30%	236	147	117.64	120.55	114.59	6.38%	-0.20%	2.22%	n/a	n/a
YTMQF3	MF	Theta-ACBC QAN May-22	n/a	13.34	0.05	0.00	1,220,182	10,020	37	9.15%	0.26%	247	192	122.14	124.16	118.05	6.35%	0.11%	6.42%	n/a	n/a
YTMSCG	MF	Theta-ACBC SCG Oct-19	n/a	2.79	0.00	0.00	317,975	2,961	9	11.39%	0.36%	214	188	107.39	108.59	106.23	4.66%	0.02%	3.67%	n/a	n/a
YTMSG1	MF	Theta-ACBC SGP Nov-20	n/a	4.82	0.01	0.00	57,501	477	6	1.19%	0.56%	240	241	120.48	124.83	119.45	6.85%	0.67%	3.98%	n/a	n/a
YTMSP	MF	Theta-ACBC SGP Sep-19	n/a	1.60	-0.01	0.00	69,082	650	1	4.33%	0.61%	213	214	106.28	109.74	106.28	5.18%	-2.52%	0.41%	n/a	n/a
YTMANZ	MF	Theta-ACBC ANZ Jun-20	n/a	0.52	0.00	0.00	82,728	795	3	15.90%	0.31%	207	76	104.06	105.19	102.71	3.12%	0.29%	n/a	n/a	n/a
YTMMQG	MF	Theta-ACBC MQG Mar-20	n/a	1.03	0.00	0.00	13,543	132	1	1.32%	0.31%	205	205	102.60	104.23	102.06	3.17%	-1.56%	n/a	n/a	n/a
YTMNA1	MF	Theta-ACBC NAB Dec-21	n/a	4.29	0.54	0.54	202,267	1,886	16	4.72%	0.29%	219	54	107.18	109.68	105.26	3.73%	-0.14%	n/a	n/a	n/a
YTMWBC	MF	Theta-ACBC WBC Jan-20	n/a	0.00	0.00	0.00	13,551	131	1	n/a	0.31%	206	182	103.44	104.29	103.02	3.14%	0.31%	n/a	n/a	n/a
YTMWB1	MF	Theta-ACBC WBC Jul-20	n/a	1.04	0.00	0.00	15,624	150	2	1.50%	0.30%	208	208	104.22	105.82	103.26	3.36%	0.12%	n/a	n/a	n/a
YMSYD	MF	Theta-ACBC SYD Jul-18	n/a	0.96	0.00	0.00	23,007	215	8	2.40%	0.28%	214	213	107.10	111.88	106.24	7.24%	0.16%	3.21%	n/a	n/a
YMTCL	MF	Theta-ACBC TCL Dec-21	n/a	1.08	1.08	1.08	159,971	1,477	2	14.77%	0.30%	216	217	108.28	108.69	107.92	2.26%	0.31%	n/a	n/a	n/a
YMTLS	MF	Theta-ACBC TLS Jul-20	n/a	4.61	0.01	0.00	13,542	116	1	0.29%	0.31%	233	233	116.74	121.87	115.98	6.64%	0.28%	2.23%	n/a	n/a
YMTL1	MF	Theta-ACBC TLS Sep-22	n/a	0.53	0.53	0.53	159,777	1,504	2	30.09%	0.29%	213	214	106.18	108.60	106.18	3.77%	-0.43%	n/a	n/a	n/a
YTMWE1	MF	Theta-ACBC WES Mar-20	n/a	5.52	-0.12	0.00	161,526	1,523	3	2.93%	0.21%	212	200	106.25	108.88	106.04	4.47%	-0.05%	2.81%	n/a	n/a
YTMWES	MF	Theta-ACBC WES Mar-20	n/a	1.59	-0.04	0.00	166,089	1,520	8	10.43%	0.16%	216	216	109.77	109.77	107.59	5.72%	3.04%	2.77%	n/a	n/a
YTMWOW	MF	Theta-ACBC WOW Mar-19	n/a	8.47	-0.22	0.00	939,085	8,646	13	11.08%	0.15%	213	225	105.92	110.10	105.64	5.66%	0.01%	2.97%	n/a	n/a
YTMF01	MF	Theta-ACBC AMP Jun-18	n/a	3.83	0.01	0.00	157,406	1,564	9	4.11%	0.10%	2,011	217	100.74	101.28	100.44	2.61%	0.16%	2.50%	n/a	n/a
YTMF03	MF	Theta-ACBC BOQ Jun-18	n/a	8.46	-0.03	0.00	424,973	4,222	13	5.02%	0.10%	1,997	158	100.76	101.35	100.55	2.73%	0.32%	2.70%	n/a	n/a
YTMF04	MF	Theta-ACBC NAB Nov-18	n/a	3.04	0.01	0.00	102,406	1,012	6	3.37%	0.09%	2,024	96	101.37	101.59	100.91	2.58%	0.19%	2.63%	n/a	n/a
YTMF05	MF	Theta-ACBC NAB May-19	n/a	1.52	0.00	0.00	22,612	223	1	1.49%	0.07%	2,037	496	101.40	101.72	100.93	2.55%	0.12%	2.75%	n/a	n/a
YTMF06	MF	Theta-ACBC SUN Apr-19	n/a	11.26	-2.83	-2.85	2,796,972	27,494	20	24.85%	0.10%	1,831	1,009	101.86	101.99	100.97	2.78%	0.18%	2.91%	n/a	n/a
YTMF07	MF	Theta-ACBC ANZ Apr-20	n/a	0.51	0.00	0.00	10,190	100	1	2.00%	0.10%	2,036	27	101.90	101.90	100.69	2.52%	0.23%	n/a	n/a	n/a
YTMF08	MF	Theta-ACBC BOQ Nov-19	n/a	6.44	0.52	0.51	1,087,144	10,735	14	16.87%	0.09%	1,964	439	101.35	101.63	100.43	2.76%	0.14%	n/a	n/a	n/a
YTMF09	MF	Theta-ACBC MQG Mar-20	n/a	10.28	0.03	0.00	1,484,660	14,611	40	14.44%	0.08%	2,009	587	101.80	102.33	100.81	2.80%	0.17%	n/a	n/a	n/a
YTMF10	MF	Theta-ACBC NAB Jun-20	n/a	0.00	0.00	0.00	21,520	212	3	n/a	0.10%	2,027	501	101.54	101.93	100.75	2.51%	-0.38%	n/a	n/a	n/a
YTMF11	MF	Theta-ACBC WBC Jul-20	n/a	3.57	0.51	0.51	70,078	687	4	1.96%	0.10%	2,076	307	102.01	102.09	100.90	1.93%	0.11%	n/a	n/a	n/a

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

## September 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												56,137.99	57,552.21	48,876.97		0.79%	9.25%	7.08%	10.08%
XSOAI	Index	S&P/ASX Small Ords Accumulation												6,840.61	69.04	61.36		2.33%	2.98%	8.15%	5.09%
XPIAI	Index	S&P/ASX 200 A-REIT Accumulation												43,737.86	468.60	394.80		1.10%	-2.75%	12.23%	13.01%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												397.85	4.36	3.24		-3.84%	11.68%	11.12%	11.88%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												141.40	-	-		-0.47%	-1.01%	4.08%	4.03%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												140.61	-	-		-0.57%	-1.69%	4.03%	3.78%

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

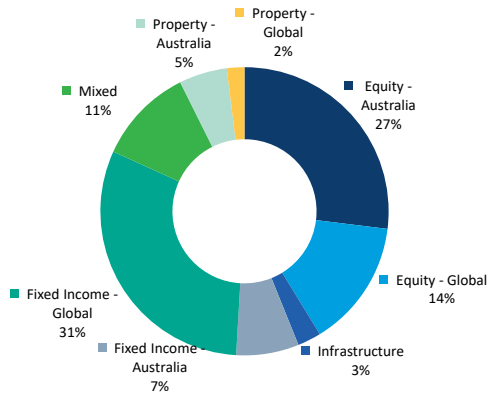
Spreads in international ETFs and some ETCs can vary throughout the day due to opening hours of the underlying markets. Please contact the product issuers for further information.

Past Performance is not a reliable indicator of future performance.

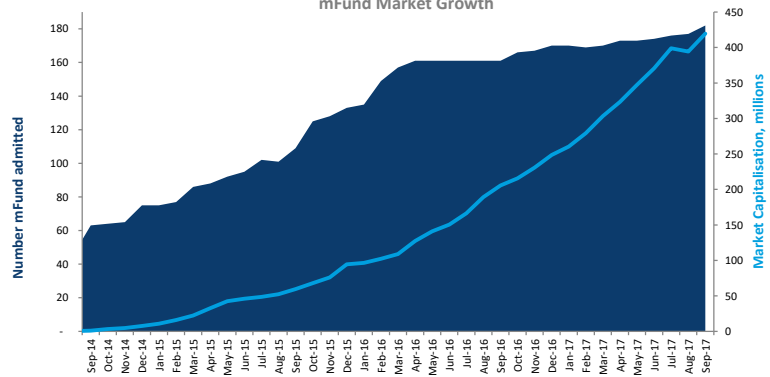
Month: Sep-17 Transaction days: 21 Period ending: Friday, 29 September 2017

## ISSUER & PRODUCT SUMMARY

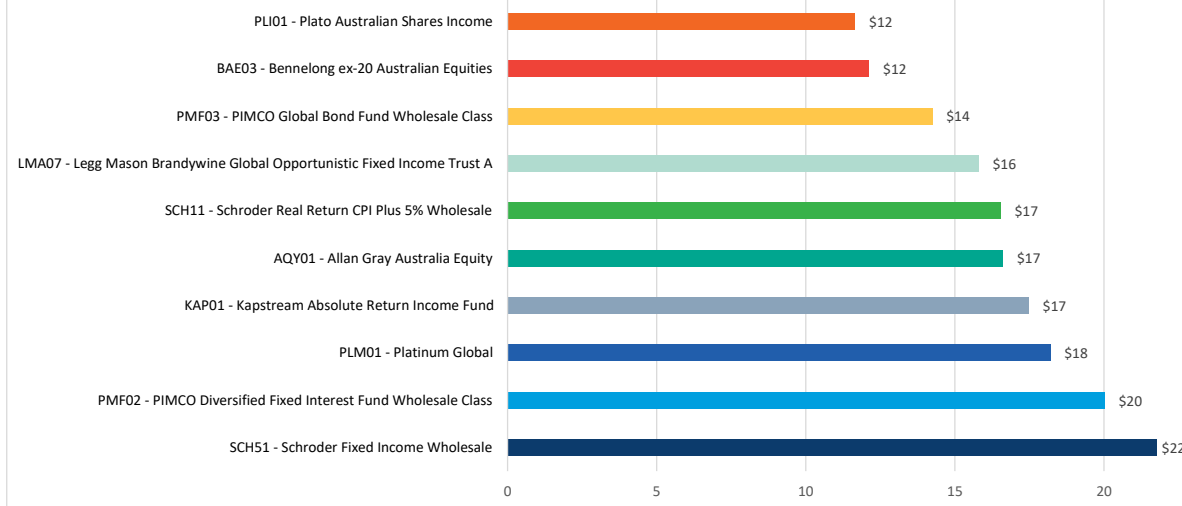
Asset Spread of mFunds, Current Period FUM (A\$)



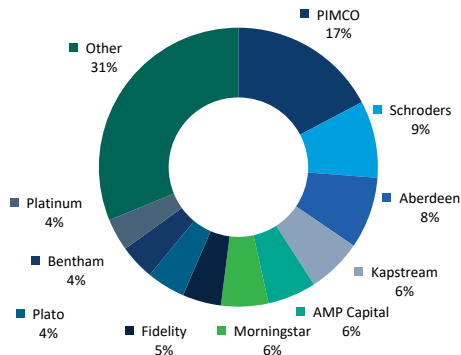
mFund Market Growth



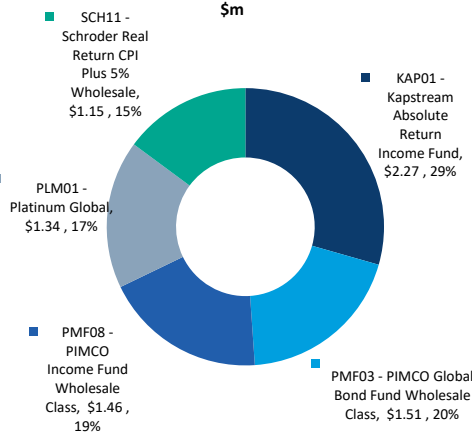
Top 10 mFunds by FUM (\$ millions)



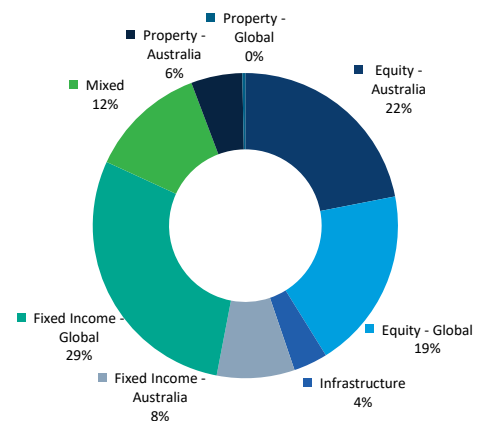
Valued Transacted by Fund Manager, Current Period \$m



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



Value Transacted by Asset, Current Period \$m



# Spotlight on mFund September 2017



Month: Sep-17 Transaction days: 21 Period ending: Friday, 29 September 2017

## FUND MANAGER BREAKDOWN

Fund Manager	# Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
Aberdeen	12	\$17.820	-\$1,394.1	-\$1,454.5	\$2,962	62
Allan Gray	3	\$23.091	\$732.8	\$983.5	\$1,269	44
Alpha	7	\$0.538	\$8.0	\$0.0	\$0	-
Alphinity	3	\$0.032	\$0.1	\$0.0	\$0	-
Altrinsic	1	\$0.315	\$3.4	\$1.6	\$2	3
AMP Capital	5	\$19.288	\$1,764.8	\$1,787.1	\$2,009	72
Antares	1	\$0.464	\$21.0	\$20.0	\$20	1
Antipodes	2	\$2.437	\$689.1	\$622.3	\$611	10
APN	2	\$13.919	\$386.6	\$507.4	\$825	192
Armytage	2	\$0.963	\$3.7	\$0.0	\$0	-
Atlas	1	\$1.021	\$404.4	\$399.7	\$400	1
Ausbil	3	\$0.702	\$68.3	\$65.5	\$66	3
Australian Ethical	7	\$7.809	\$169.7	\$45.4	\$568	13
Avoca	1	\$0.052	-\$0.4	\$0.0	\$0	-
Bennelong	4	\$18.741	\$298.0	\$25.7	\$801	26
Bentham	3	\$10.040	\$1,367.2	\$1,306.2	\$1,463	68
Brandywine	1	\$15.808	\$171.1	\$145.5	\$169	6
Copper Rock	1	\$0.095	-\$13.2	-\$17.4	\$17	1
Equity Trustees	2	\$0.252	-\$21.4	-\$22.3	\$9	8
Evans and Partners	2	\$0.733	\$21.5	\$1.2	\$1	2
Fairview	1	\$0.826	-\$9.8	-\$9.1	\$29	2
Fidelity	13	\$18.314	\$1,167.1	\$1,127.2	\$1,598	46
Flinders	1	\$0.675	\$23.0	\$0.0	\$0	-
Janus Henderson	2	\$1.113	-\$43.3	-\$87.4	\$85	3
Hyperion	3	\$11.506	-\$65.9	-\$195.2	\$191	2
Insync	1	\$1.735	\$45.5	\$40.0	\$40	1
Intermede	1	\$0.086	\$1.8	\$0.0	\$0	-
Invesco	7	\$1.233	\$160.4	\$140.3	\$140	4
ipac	1	\$1.232	\$14.3	\$19.9	\$20	1
JP Morgan	9	\$3.122	\$213.4	\$193.8	\$204	6
Kapstream	1	\$17.487	\$2,301.0	\$2,276.1	\$2,274	35
LaSalle	2	\$0.332	-\$0.4	\$0.0	\$0	-
Loftus Peak	1	\$0.005	\$5.0	\$5.0	\$5	1
Martin Currie	5	\$13.726	\$601.9	\$632.2	\$788	15
Merlon	1	\$5.720	\$599.1	\$684.6	\$701	17
Morningstar	9	\$9.536	\$1,838.7	\$1,755.2	\$1,957	20
Orbis	1	\$3.485	\$524.7	\$437.8	\$428	14
PE Capital	1	\$0.020	\$0.1	\$0.0	\$0	-
Peters MacGregor	1	\$0.684	\$51.0	\$51.4	\$50	1
Phoenix Portfolio	2	\$1.728	\$4.7	-\$6.7	\$36	2
PIMCO	9	\$59.437	\$5,125.6	\$5,205.3	\$6,167	123
Platinum	1	\$18.210	\$1,194.5	\$700.8	\$1,336	48
Plato	3	\$14.211	\$1,588.6	\$1,505.3	\$1,593	21
Presima	1	\$0.707	-\$5.7	\$0.0	\$0	-
Quay	1	\$0.057	\$0.7	\$0.0	\$0	-
Ranger	1	\$0.949	\$17.9	\$0.0	\$0	-
RARE	4	\$7.333	\$946.9	\$1,004.6	\$1,097	32
Redpoint	1	\$0.282	-\$2.3	-\$0.0	\$0	-
Schroders	9	\$47.826	\$3,010.0	\$2,941.5	\$3,185	57
SG Hiscock	5	\$14.239	\$277.2	\$124.7	\$861	25
Smarter Money	2	\$9.871	\$291.3	\$270.1	\$471	10
Spectrum	1	\$3.664	\$64.9	\$0.0	\$106	8
Spheria	3	\$1.561	\$60.6	\$52.5	\$107	4
Tempo	1	\$0.010	\$0.3	\$0.0	\$0	-
UBS	13	\$12.528	\$557.6	\$474.4	\$893	32
Western Asset	1	\$1.985	-\$17.6	-\$7.6	\$116	7
<b>Total</b>	<b>182</b>	<b>\$419.555</b>	<b>\$25,223.462</b>	<b>\$23,753.488</b>	<b>\$35,671</b>	<b>1,049</b>

# Spotlight on mFund September 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	0.90%	0.909	0.219	0.231	274,585	290,188	11	0.9336	-1.27%	-0.89%	5.18%	4.17%	n/a
ACY01	mFund	Armytage Australian Equity Income Fund	0.97%	0.887	0.004	0.000	-	-	-	0.7960	0.40%	1.26%	7.72%	7.35%	9.76%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	2.31%	0.076	0.000	0.000	-	-	-	0.5834	0.19%	2.68%	8.37%	8.88%	11.61%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.10%	3.874	0.012	-0.048	356,263	151,014	8	2.3876	1.55%	2.73%	7.45%	13.15%	15.77%
AFZ19	mFund	Aberdeen Ex-20 Australian Equities Fund	0.95%	0.911	-0.426	-0.422	530,294	139,175	8	3.8194	-0.26%	-1.00%	5.86%	14.86%	13.39%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.90%	0.010	0.000	0.000	-	-	-	2.8324	-0.21%	0.75%	10.66%	6.95%	10.82%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.90%	0.021	0.000	0.000	-	-	-	1.2025	0.49%	1.22%	12.28%	9.97%	12.70%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	1.15%	0.000	0.000	0.000	-	-	-	1.4516	-0.10%	1.29%	8.65%	6.83%	10.46%
AQY01	mFund	Allan Gray Australia Equity	0.75%	16.623	0.599	0.822	1,006,317	619,172	35	1.5983	-1.39%	2.48%	15.84%	10.48%	14.49%
AXW01	mFund	Ausbil Australian Active Equity	0.87%	0.232	0.022	0.021	21,000	6,245	1	3.3588	0.35%	0.18%	9.63%	6.64%	10.90%
AXW04	mFund	Ausbil Australian Geared Equity	1.20%	0.427	0.026	0.024	25,000	36,600	1	0.6694	0.47%	-0.56%	17.62%	9.44%	18.55%
BAE01	mFund	Bennelong Australian Equities	0.95%	1.030	0.016	0.000	-	-	-	1.8924	1.56%	2.50%	11.14%	11.21%	13.69%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.85%	5.485	0.216	0.054	92,492	51,512	4	1.8231	3.07%	3.68%	14.49%	20.02%	20.28%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.95%	12.134	0.066	-0.028	708,574	344,409	22	2.0745	0.78%	1.15%	4.43%	15.07%	15.52%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.39%	0.091	0.001	0.000	-	-	-	1.1133	1.06%	1.75%	9.65%	n/a	n/a
EQY01	mFund	Eqt Wholesale Flagship Fund	0.72%	0.071	0.001	0.000	-	-	-	1.1426	-0.10%	-0.21%	1.19%	3.70%	7.38%
EQY02	mFund	Eqt Australian Equity Fund	0.87%	0.181	-0.022	-0.022	8,816	5,568	8	1.4419	-0.48%	-1.58%	2.74%	4.41%	n/a
FIL08	mFund	Fidelity Australian Equities	0.85%	5.785	0.292	0.321	388,439	12,852	14	30.0602	-0.53%	0.12%	4.45%	6.91%	10.96%
FIL21	mFund	Fidelity Australian Opportunities	0.85%	0.193	0.071	0.070	70,000	4,577	1	15.1975	1.04%	3.00%	11.23%	11.01%	12.80%
FIL26	mFund	Fidelity Future Leaders	1.20%	0.851	0.042	0.030	30,138	1,906	1	15.6180	1.51%	2.95%	3.94%	13.70%	n/a
HYN01	mFund	Hyperion Australian Growth Companies	0.95%	9.704	-0.094	-0.195	191,328	57,635	2	3.3867	1.03%	-3.60%	-3.82%	7.67%	13.20%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.88%	0.000	0.000	0.000	-	-	-	0.9222	0.84%	1.80%	8.91%	10.62%	11.76%
IWM03	mFund	Alpha Australian Blue Chip Fund	0.61%	0.148	0.003	0.000	-	-	-	0.8308	0.98%	0.20%	5.04%	8.98%	11.01%
LMA01	mFund	Legg Mason Australian Equity Income Trust A	0.85%	1.198	0.099	0.108	210,697	167,961	4	1.2478	-0.76%	-0.67%	6.85%	9.83%	12.58%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.95%	5.720	0.599	0.685	700,577	604,991	17	1.1481	-1.23%	-0.96%	6.35%	6.53%	9.50%
PLI01	mFund	Plato Australian Shares Income	0.90%	11.664	1.012	0.960	1,066,984	838,446	12	1.2677	0.49%	-0.02%	9.18%	8.30%	12.25%
PLI02	mFund	Plato Australian Shares Income (Managed Risk)	0.99%	1.254	0.007	0.000	-	-	-	0.9025	0.52%	-0.19%	3.00%	1.13%	n/a
SCH21	mFund	Schroder Wholesale Australian Equity	0.92%	3.301	0.229	0.219	276,796	233,779	9	1.1810	0.33%	1.43%	12.96%	5.57%	9.09%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.92%	1.390	0.131	0.119	120,000	121,531	1	0.9829	0.88%	2.73%	12.56%	8.22%	11.92%
SHF01	mFund	SGH 20	1.23%	0.678	0.008	0.000	50,038	29,207	2	1.7040	1.21%	1.90%	7.61%	10.68%	8.06%
SHF02	mFund	SGH ICE	1.18%	11.437	0.025	-0.103	581,312	296,539	17	1.9718	1.12%	1.15%	0.41%	9.56%	14.13%
SHF07	mFund	SGH Australia Plus Fund	0.70%	0.450	0.135	0.132	132,500	92,556	2	1.4260	0.86%	3.15%	13.51%	18.57%	n/a
UAM03	mFund	UBS HALO Australian Share Fund	0.90%	0.180	-0.002	0.000	255	264	1	0.9732	0.11%	-1.28%	6.10%	1.98%	8.16%
<b>Equity - Australia Small/Mid Cap</b>															
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.20%	0.975	0.016	-0.004	57,272	47,241	2	1.2272	2.05%	2.56%	5.04%	n/a	n/a
AFZ01	mFund	Aberdeen Australian Small Companies Fund	1.26%	4.031	0.152	0.143	143,012	46,461	6	3.0734	0.24%	-0.27%	3.87%	13.29%	14.06%
AVO01	mFund	Bennelong Avoca Emerging Leaders	1.25%	0.052	0.000	0.000	-	-	-	1.0101	-0.69%	2.27%	2.22%	8.02%	6.76%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.85%	0.043	0.020	0.020	20,000	6,170	1	3.2404	1.00%	2.96%	6.34%	9.80%	13.33%
CFM02	mFund	Cromwell Phoenix Opportunities	0.15%	1.526	0.012	0.000	-	-	-	1.9278	n/a	9.12%	18.30%	16.86%	19.68%
FEC01	mFund	Flinders Emerging Companies B	1.20%	0.675	0.023	0.000	-	-	-	1.1921	3.53%	8.52%	-6.47%	n/a	n/a
FEPO1	mFund	Fairview Equity Partners Emerging Companies	1.20%	0.826	-0.010	-0.009	28,984	14,890	2	1.9326	-0.08%	0.49%	-10.40%	5.05%	6.42%
HYN02	mFund	Hyperion Small Growth Companies	1.25%	1.266	0.016	0.000	-	-	-	4.3684	1.31%	-3.28%	-5.14%	9.69%	14.40%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	1.25%	0.000	0.000	0.000	-	-	-	2.3969	-1.00%	-0.23%	-3.28%	1.01%	3.48%

# Spotlight on mFund September 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.)
IWM07	mFund	Alpha Australian Small Companies	0.62%	0.173	0.005	0.000	-	-	-	0.7667	2.29%	5.42%	-0.41%	11.56%	9.26%
LMA03	mFund	Legg Mason Australian Small Companies Trust A	1.10%	0.094	0.001	0.000	-	-	-	0.9218	0.78%	3.18%	-1.77%	-2.13%	3.68%
SHF04	mFund	SGH Emerging Companies	1.03%	0.716	0.069	0.056	57,000	15,545	2	3.6302	1.87%	12.26%	-1.15%	25.00%	15.39%
SPM01	mFund	Spheria Australian Smaller Companies Fund	1.35%	1.205	0.035	0.028	81,655	65,073	3	1.2464	0.56%	9.15%	14.57%	n/a	n/a
SPM02	mFund	Spheria Australian Microcap Fund	1.10%	0.277	0.025	0.024	25,000	10,068	1	2.4322	0.36%	6.78%	8.80%	15.67%	11.67%
SPM03	mFund	Spheria Australian MidCap Fund	0.99%	0.079	0.001	0.000	-	-	-	1.1776	0.85%	6.88%	13.88%	12.68%	15.09%
UAM01	mFund	UBS Australian Small Companies Fund	0.85%	3.300	0.453	0.376	420,247	246,439	13	1.7048	2.70%	6.00%	-0.74%	12.45%	11.81%
UAM02	mFund	UBS Microcap Fund	1.20%	0.908	-0.040	-0.060	147,918	99,261	3	1.5031	2.09%	5.01%	-0.89%	14.46%	n/a
<b>Equity - Global</b>															
AET01	mFund	Australian Ethical Advocacy Wholesale	0.95%	0.356	0.003	0.000	-	-	-	1.5376	0.72%	-0.62%	5.95%	9.09%	13.45%
AET03	mFund	Australian Ethical International Shares Wholesale	0.85%	1.565	0.088	0.047	104,263	94,910	2	1.1212	2.76%	1.85%	12.88%	n/a	n/a
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.95%	0.576	0.054	0.051	50,000	20,910	1	2.4213	0.72%	-0.64%	5.94%	9.18%	14.75%
AFZ04	mFund	Aberdeen International Equity	0.98%	0.744	-0.378	-0.407	481,289	670,400	12	0.7295	2.59%	1.08%	13.31%	6.23%	11.80%
AFZ18	mFund	Aberdeen Actively Hedged International Equities Fund	0.98%	1.401	-0.906	-0.963	1,133,958	375,501	19	3.0742	2.49%	0.96%	13.04%	6.20%	11.79%
AFZ30	mFund	Aberdeen Fully Hedged International Equities	0.99%	0.336	0.004	0.000	-	-	-	0.5057	1.18%	2.62%	17.11%	5.39%	9.17%
AGA01	mFund	Altrinis Global Equities Trust	1.25%	0.315	0.003	0.002	1,541	1,058	3	1.4863	1.68%	-0.27%	10.50%	10.86%	15.20%
AGP01	mFund	Antipodes Global Long Only	1.20%	2.437	0.689	0.622	611,367	554,390	10	1.1225	3.82%	4.78%	21.50%	n/a	n/a
AGP02	mFund	Antipodes Global Fund	1.20%	0.000	0.000	0.000	-	-	-	1.6570	3.31%	3.35%	17.54%	17.85%	21.50%
EAP01	mFund	Evans and Partners International Fund - Hedged	1.25%	0.185	0.003	0.001	1,174	906	2	1.2869	0.74%	-0.60%	6.37%	11.52%	n/a
EAP03	mFund	Evans and Partners International Fund	1.25%	0.549	0.019	0.000	-	-	-	1.2816	3.59%	-1.52%	4.42%	12.30%	n/a
FIL07	mFund	Fidelity Global Equities	1.15%	4.264	0.657	0.577	620,490	30,253	14	20.7420	2.23%	2.58%	15.34%	12.64%	17.13%
FIL14	mFund	Fidelity Hedged Global Equities	1.20%	0.392	0.001	-0.005	5,245	340	1	15.5126	1.48%	4.11%	18.82%	10.58%	13.69%
FIL23	mFund	Fidelity Global Demographics	1.15%	0.739	-0.040	-0.045	44,086	2,433	1	18.4192	0.61%	1.28%	12.66%	13.86%	n/a
FIL33	mFund	Fidelity Global Dividend Growth	1.15%	0.000	0.000	0.000	-	-	-	10.2557	1.57%	-0.23%	5.92%	n/a	n/a
FIL35	mFund	Fidelity Hedged Global Dividend Growth	1.20%	0.000	0.000	0.000	-	-	-	10.7574	0.45%	1.24%	9.69%	n/a	n/a
FIL52	mFund	Fidelity FIRST Global Fund	1.15%	0.000	0.000	0.000	-	-	-	10.1137	2.61%	2.60%	n/a	n/a	n/a
HYN03	mFund	Hyperion Global Growth Companies	1.15%	0.536	0.012	0.000	-	-	-	1.1523	2.24%	2.70%	n/a	n/a	n/a
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.95%	0.052	0.002	0.000	-	-	-	0.5530	4.48%	3.68%	25.53%	12.54%	18.26%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.75%	0.574	0.068	0.051	50,000	69,406	1	0.7278	3.18%	5.23%	28.52%	11.81%	15.91%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.51%	1.126	0.113	0.087	114,405	126,393	3	0.9244	2.54%	0.66%	9.31%	12.47%	17.74%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.56%	0.791	0.030	0.017	16,500	37,386	1	0.4421	1.75%	2.64%	13.45%	11.20%	15.12%
IBB05	mFund	Morningstar International Shares High Opps(U) Fund	1.05%	0.105	0.002	0.000	-	-	-	1.7263	2.03%	1.17%	13.14%	11.69%	16.79%
INS01	mFund	Insync Global Titans	1.34%	1.735	0.046	0.040	39,960	23,234	1	1.7217	-0.04%	-0.53%	10.08%	7.88%	10.76%
INT01	mFund	Intermede Global Equities	1.25%	0.086	0.002	0.000	-	-	-	1.2072	2.19%	1.92%	15.57%	n/a	n/a
IWM06	mFund	Alpha Global Opportunities Fund	1.50%	0.026	0.001	0.000	-	-	-	0.8632	1.36%	0.93%	11.24%	11.28%	13.09%
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.25%	0.073	0.044	0.044	42,767	37,390	1	1.1652	2.77%	2.08%	16.15%	n/a	n/a
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	0.25%	0.523	0.054	0.045	56,084	48,679	2	1.1735	1.90%	3.39%	19.56%	n/a	n/a
LOF01	mFund	Loftus Peak Global Disruption Fund	1.20%	0.005	0.005	0.005	5,000	3,774	1	1.3344	1.26%	3.88%	24.05%	12.84%	15.65%
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.36%	1.113	-0.043	-0.087	85,210	62,115	3	1.4085	3.82%	10.72%	9.49%	4.70%	7.83%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.00%	3.485	0.525	0.438	428,471	3,068	14	142.7133	2.94%	3.70%	18.61%	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.99%	1.293	0.570	0.545	526,000	514,429	9	1.0602	4.29%	2.39%	11.18%	n/a	n/a
RNG01	mFund	Ranger Global Income & Growth	1.20%	0.949	0.018	0.000	-	-	-	0.9886	1.72%	1.27%	6.76%	n/a	n/a
SCH31	mFund	Schroder Global Core Wholesale	0.40%	1.802	0.080	0.026	25,000	44,603	1	0.5786	3.16%	1.39%	12.89%	11.08%	17.12%
PLM01	mFund	Platinum Global	1.35%	18.210	1.194	0.701	1,336,122	1,019,412	48	1.3335	2.90%	6.87%	22.69%	12.65%	n/a

# Spotlight on mFund September 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.)
PMW01	mFund	Peters MacGregor Global	1.35%	0.684	0.051	0.051	50,000	30,754	1	1.6709	-0.05%	2.22%	11.86%	10.89%	13.77%
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.98%	0.000	0.000	0.000	-	-	-	1.0445	3.59%	n/a	n/a	n/a	n/a
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.38%	0.095	-0.013	-0.017	16,999	17,316	1	1.0056	3.95%	2.72%	14.53%	11.26%	n/a
TEM01	mFund	Tempo Global Equity Fund	0.55%	0.010	0.000	0.000	-	-	-	0.9906	2.95%	2.05%	14.37%	6.07%	n/a
UAM13	mFund	UBS Global High Conviction Fund	1.10%	0.037	0.001	0.000	-	-	-	1.0960	3.20%	4.72%	n/a	n/a	n/a
<b>Equity - Asia</b>															
AFZ01	mFund	Aberdeen Asian Opportunities	1.05%	1.725	0.044	0.049	50,000	22,578	1	2.1858	-0.29%	-0.88%	12.39%	6.82%	9.97%
FIL10	mFund	Fidelity Asia	1.15%	1.978	0.050	0.031	182,439	10,926	7	16.8573	0.97%	1.78%	13.18%	15.33%	17.02%
FIL11	mFund	Fidelity China	1.22%	0.853	0.131	0.128	128,760	3,849	4	33.3015	0.39%	6.48%	23.22%	19.90%	20.04%
FIL15	mFund	Fidelity India	1.20%	3.259	-0.036	0.021	128,820	4,327	3	29.6102	-1.74%	-0.64%	11.76%	12.66%	16.80%
SCH42	mFund	Schroder Asia Pacific Wholesale	1.37%	1.461	0.230	0.220	220,000	92,094	4	2.3863	0.80%	5.59%	26.46%	16.22%	16.34%
<b>Equity - Emerging Markets</b>															
AFZ03	mFund	Aberdeen Emerging Opportunities	1.50%	3.264	-0.077	-0.059	212,128	88,284	5	2.3936	-0.54%	0.99%	11.59%	7.11%	8.36%
JPM07	mFund	JPMorgan Emerging Markets Opportunities Fund	1.40%	0.051	0.025	0.025	25,000	18,412	1	1.3625	-0.39%	7.76%	26.48%	10.14%	n/a
FIL31	mFund	Fidelity Global Emerging Markets	1.32%	0.000	0.000	0.000	-	-	-	13.4467	1.16%	4.41%	17.68%	10.56%	n/a
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.40%	0.219	0.065	0.064	64,000	59,237	2	1.0735	0.70%	5.72%	21.33%	10.06%	10.79%
<b>Equity - Infrastructure</b>															
ACA03	mFund	AMP Capital Global Infrastructure Securities Unhedged	0.84%	3.349	0.151	0.152	193,660	187,231	7	1.0324	-0.04%	1.58%	7.06%	6.51%	14.89%
IWM02	mFund	Alpha Infrastructure Fund	0.40%	0.027	0.000	0.000	-	-	-	1.4492	-1.48%	-0.20%	8.31%	8.39%	10.03%
RAI01	mFund	RARE Infrastructure Value Fund - Hedged	1.02%	2.668	0.363	0.396	449,719	406,022	14	1.0985	-1.40%	1.34%	12.63%	7.97%	11.41%
RAI02	mFund	RARE Infrastructure Value Fund - Unhedged	0.97%	4.532	0.532	0.555	591,921	451,643	16	1.3130	-0.59%	0.92%	11.35%	9.03%	13.80%
RAI03	mFund	RARE Infrastructure Income	1.02%	0.133	0.052	0.054	55,000	39,242	2	1.3736	-2.25%	0.32%	11.52%	8.54%	12.78%
RAI04	mFund	RARE Emerging Markets	1.23%	0.000	0.000	0.000	-	-	-	2.0642	-1.21%	0.87%	12.44%	6.80%	12.25%
RPO01	mFund	Redpoint Global Infrastructure	0.70%	0.282	-0.002	0.000	-	-	-	1.5654	-0.81%	1.79%	12.61%	9.05%	13.54%
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.00%	0.132	-0.002	0.000	-	-	-	1.1011	-1.19%	1.62%	10.26%	n/a	n/a
<b>Property - Australia</b>															
AFM01	mFund	Atlas High Income Property Fund	0.95%	1.021	0.404	0.400	400,000	166,417	1	2.4015	0.76%	0.42%	n/a	n/a	n/a
APF02	mFund	APN Asian REIT Fund	1.20%	3.537	-0.090	-0.045	66,174	44,332	42	1.4923	-0.70%	-1.03%	-4.77%	6.93%	11.75%
CFM01	mFund	Cromwell Core Listed Property	0.80%	0.202	-0.008	-0.007	36,115	34,602	2	1.0317	-0.53%	0.29%	-4.09%	n/a	n/a
LMA02	mFund	Legg Mason Australian Real Income A	0.75%	9.397	0.557	0.576	577,322	330,054	11	1.7462	-0.22%	0.40%	6.87%	15.65%	17.37%
SHF03	mFund	SGH Property Income	0.95%	0.958	0.041	0.039	40,000	118,589	2	0.3311	0.21%	0.80%	-2.26%	11.42%	13.22%
UAM11	mFund	UBS Property Securities Fund	0.85%	0.622	-0.006	-0.002	125,421	118,104	5	1.0452	-0.71%	0.46%	-1.93%	11.79%	13.75%
<b>Property - Global</b>															
ACA04	mFund	AMP Capital Global Property Securities	0.99%	2.930	-0.015	0.000	47,220	43,911	3	1.0591	-0.54%	0.52%	1.09%	7.29%	9.54%
APF02	mFund	APN Asian REIT Fund	1.20%	3.537	-0.090	-0.045	66,174	44,332	42	1.4923	-0.70%	-1.03%	-4.77%	6.93%	11.75%
IAL41	mFund	Invesco Wholesale Global Property Securities Fund – hedged - Class A	0.95%	0.020	0.000	0.000	-	-	-	1.1977	-1.02%	-0.18%	0.33%	6.58%	9.18%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.57%	0.099	-0.001	0.000	-	-	-	1.1806	-0.51%	0.31%	-0.77%	8.41%	9.74%
IWM04	mFund	Alpha Property Securities Fund	1.29%	0.104	0.001	0.000	-	-	-	0.4512	0.20%	0.31%	-3.38%	10.52%	11.72%
PRE01	mFund	Presima Global Property Securities Concentrated	1.00%	0.707	-0.006	0.000	-	-	-	0.9351	-0.80%	0.38%	0.43%	7.69%	n/a
QGI01	mFund	Quay Global Real Estate Fund	0.82%	0.057	0.001	0.000	-	-	-	1.0039	1.17%	0.77%	3.62%	n/a	n/a
SHF05	mFund	SGH LaSalle Global Listed Property Securities	1.10%	0.315	0.000	0.000	-	-	-	1.2972	-0.10%	0.24%	1.09%	6.71%	8.77%
SHF06	mFund	SGH LaSalle Global Property Rich	0.98%	0.017	0.000	0.000	-	-	-	1.0911	-0.29%	0.19%	-4.09%	8.29%	n/a
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.90%	0.500	-0.004	0.000	-	-	-	1.4548	-0.84%	0.21%	-2.22%	7.37%	9.63%
<b>Fixed Income - Australian Dollar</b>															



# Spotlight on mFund September 2017



IRESS Watchlist: /MFUND			Activity							Prices Returns					
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AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.45%	0.463	-0.002	0.000	-	-	-	1.0320	-0.46%	-0.27%	-1.65%	3.23%	n/a
AET06	mFund	Australian Ethical Cash Wholesale	0.35%	0.000	0.000	0.000	-	-	-	0.9897	0.18%	0.55%	2.21%	n/a	n/a
ACA02	mFund	AMP Capital Corporate Bond	0.62%	6.902	0.828	0.833	860,680	880,970	35	0.9741	0.19%	0.68%	3.19%	3.10%	4.31%
AFZ21	mFund	Aberdeen Australian Fixed Income Fund	0.51%	1.850	-0.061	-0.052	151,936	133,318	4	1.1357	-0.46%	-0.29%	-1.17%	3.69%	3.76%
AFZ25	mFund	Aberdeen Active Index Income Fund	0.20%	0.025	0.000	0.000	-	-	-	1.0027	-0.44%	-0.18%	-0.89%	3.70%	3.72%
ANT01	mFund	Antares Income	0.55%	0.464	0.021	0.020	20,000	19,622	1	1.0194	0.23%	0.71%	2.87%	2.79%	n/a
IWM05	mFund	Alpha Enhanced Yield Fund	0.45%	0.000	0.000	0.000	-	-	-	0.9210	0.07%	1.05%	3.47%	2.63%	3.71%
JHI02	mFund	Janus Henderson Tactical Income Fund	0.45%	0.000	0.000	0.000	-	-	-	1.0683	0.08%	0.58%	2.19%	3.07%	3.95%
LMA04	mFund	Legg Mason Western Asset Australian Bond Trust A	0.33%	1.985	-0.018	-0.008	115,997	95,393	7	1.2134	-0.26%	0.13%	0.03%	4.06%	4.50%
PEY01	mFund	PE Capital Y Fund	1.03%	0.020	0.000	0.000	-	-	-	0.9990	0.26%	0.35%	n/a	n/a	n/a
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.50%	5.836	0.914	0.931	978,275	970,665	16	1.0013	-0.36%	-0.13%	-0.74%	3.83%	3.81%
PMF05	mFund	PIMCO Australian Securities Fund Wholesale Class	0.50%	0.657	0.165	0.165	165,650	160,903	2	1.0285	-0.08%	0.19%	0.94%	2.98%	3.19%
PMF07	mFund	PIMCO Capital Focus Fund Wholesale Class	0.94%	0.475	0.128	0.126	176,747	168,747	7	1.0494	0.47%	2.39%	11.36%	n/a	n/a
SMF01	mFund	Smarter Money Active Cash	0.66%	4.626	0.198	0.190	390,485	369,254	6	1.0577	0.17%	0.60%	2.97%	3.15%	3.84%
SMF02	mFund	Smarter Money Higher Income	0.69%	5.245	0.093	0.081	80,500	79,862	4	1.0083	0.23%	0.78%	3.79%	n/a	n/a
UAM04	mFund	UBS Australian Bond Fund	0.45%	0.958	-0.003	0.000	-	-	-	1.0808	-0.36%	-0.15%	-0.52%	3.58%	3.80%
<b>Fixed Income - Global</b>															
AFZ29	mFund	Aberdeen Diversified Fixed Income	0.45%	1.730	0.065	0.074	74,211	79,923	2	0.9265	-0.52%	0.18%	-0.35%	4.09%	4.40%
BAM03	mFund	Bentham Wholesale High Yield	0.79%	1.139	0.284	0.275	433,385	446,649	10	0.9719	0.92%	1.93%	11.00%	7.49%	8.55%
BAM04	mFund	Bentham Syndicated Loan Fund	0.84%	0.641	0.006	0.002	1,998	2,092	16	0.9624	1.05%	1.69%	8.70%	6.16%	7.18%
BAM05	mFund	Bentham Global Income Fund	0.77%	8.260	1.077	1.029	1,027,921	982,016	42	1.0478	1.00%	1.42%	10.26%	4.95%	7.81%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.75%	0.476	0.070	0.070	70,080	57,457	2	1.2181	0.44%	1.06%	5.58%	5.07%	4.20%
IWM01	mFund	Alpha Diversified Income Fund	0.45%	0.059	0.000	0.000	-	-	-	1.0138	-0.20%	0.43%	1.12%	2.79%	2.89%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.70%	2.155	0.048	0.039	39,000	36,984	1	1.0512	0.43%	1.07%	3.09%	4.34%	n/a
JPM02	mFund	JPMorgan Global Bond Opportunities Fund	0.80%	0.228	0.042	0.041	41,407	41,868	1	0.9896	0.28%	1.37%	5.21%	5.65%	n/a
JPM03	mFund	JPMorgan Global Bond Fund	0.55%	0.025	0.000	0.000	-	-	-	1.0157	-0.25%	0.53%	0.04%	n/a	n/a
KAP01	mFund	Kapstream Absolute Return Income Fund	0.70%	17.487	2.301	2.276	2,274,215	1,863,529	35	1.2214	0.16%	0.73%	2.66%	3.05%	3.81%
LMA07	mFund	Legg Mason Brandywine Global Opportunistic Fixed Income Trust A	0.61%	15.808	0.171	0.146	169,098	131,304	6	1.2847	0.16%	1.71%	6.45%	5.18%	7.11%
SCH51	mFund	Schroder Fixed Income Wholesale	0.50%	21.766	0.812	0.894	1,136,408	1,054,475	21	1.0711	-0.39%	-0.39%	-0.54%	2.78%	3.32%
SPE01	mFund	Spectrum Strategic Income	0.75%	3.664	0.065	0.000	105,813	104,797	8	1.0608	0.13%	1.30%	4.92%	4.71%	6.25%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.61%	6.787	0.613	0.622	711,368	714,267	16	0.9928	-0.14%	1.26%	2.74%	5.29%	5.39%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.50%	20.032	0.690	0.742	1,065,464	1,065,709	22	0.9964	-0.27%	0.68%	1.11%	4.74%	4.72%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.49%	14.252	1.187	1.208	1,507,462	1,497,163	30	1.0050	-0.16%	1.49%	3.01%	5.77%	5.72%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.95%	4.579	-0.011	-0.029	77,572	74,568	2	1.0432	0.38%	1.67%	7.83%	3.71%	n/a
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.78%	6.672	1.420	1.419	1,464,003	1,366,659	27	1.0728	0.33%	1.74%	8.18%	n/a	n/a
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.69%	0.148	0.020	0.020	20,000	19,397	1	1.0310	-0.20%	1.23%	n/a	n/a	n/a
UAM05	mFund	UBS Income Solution Fund	0.60%	1.273	0.047	0.045	45,411	48,683	7	0.9323	0.38%	1.24%	5.47%	3.83%	4.94%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.55%	2.313	-0.024	-0.020	20,140	22,556	1	0.8889	-0.18%	0.32%	0.15%	3.44%	4.04%
<b>Mixed Asset</b>															
ACA05	mFund	AMP Capital Multi-Asset	0.85%	5.198	0.583	0.571	632,689	587,217	16	1.0775	0.25%	1.84%	8.41%	6.59%	7.83%
ACC01	mFund	IPAC AMP Capital Income Generator	0.79%	1.232	0.014	0.020	20,000	17,141	1	1.1616	-0.14%	-0.25%	3.61%	5.48%	7.58%
AFZ16	mFund	Aberdeen Multi-Asset Income Fund	0.72%	0.212	0.143	0.144	145,091	135,054	4	1.0641	-0.49%	-0.27%	4.44%	5.33%	6.42%
AFZ32	mFund	Aberdeen Multi-Asset Real Return Fund	0.84%	1.591	0.046	0.040	40,000	22,205	1	1.8020	0.36%	0.87%	7.97%	7.22%	7.22%
AQY02	mFund	Allan Gray Australia Opportunity	0.25%	6.382	0.114	0.142	242,932	202,593	8	1.1889	-0.44%	1.36%	7.85%	6.75%	7.39%

# Spotlight on mFund September 2017



IRESS Watchlist: /MFUND			Activity						Prices	Returns					
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AQY03	mFund	Allan Gray Australia Balanced Fund	0.75%	0.085	0.021	0.020	20,000	18,579	1	1.0747	0.87%	2.08%	n/a	n/a	n/a
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.95%	0.111	0.019	0.020	20,000	19,157	1	1.0336	-0.64%	-0.82%	3.80%	n/a	n/a
IBB09	mFund	Morningstar Conservative Real Return Fund	0.57%	0.049	0.020	0.020	20,000	20,147	1	0.9907	0.27%	0.80%	4.20%	4.73%	5.88%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.64%	3.096	0.709	0.696	826,507	888,022	5	0.9337	0.56%	1.15%	6.88%	6.73%	8.25%
IBB11	mFund	Morningstar Growth Real Return Fund	0.70%	2.058	0.898	0.889	885,000	1,016,704	5	0.8748	0.75%	1.32%	8.24%	8.08%	10.12%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.76%	1.871	0.054	0.036	65,000	75,064	3	0.8666	0.96%	1.55%	10.51%	9.75%	11.68%
IBB13	mFund	Morningstar Aggressive Real Return Fund	0.80%	0.341	0.013	0.010	29,713	30,549	2	0.9780	0.93%	1.57%	8.77%	9.68%	12.18%
JPM04	mFund	JPMorgan Global Income Fund	0.80%	0.067	0.000	0.000	-	-	-	0.9870	0.62%	1.49%	7.92%	6.30%	n/a
JPM09	mFund	JPMorgan Systematic Alpha Fund	0.95%	0.000	0.000	0.000	-	-	-	1.0452	0.21%	-1.07%	2.63%	n/a	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.75%	0.000	0.000	0.000	-	-	-	1.0893	3.35%	8.31%	9.73%	n/a	n/a
LMA05	mFund	Legg Mason Martin Currie Diversified Income Trust	0.80%	2.313	-0.010	0.000	-	-	-	1.0812	-0.43%	-0.09%	6.05%	10.99%	n/a
LMA06	mFund	Legg Mason Martin Currie Diversified Growth Trust	0.64%	0.725	-0.045	-0.052	-	-	-	1.0350	0.88%	1.62%	9.58%	9.00%	12.54%
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.90%	16.543	1.269	1.208	1,149,708	1,017,249	17	1.1280	0.40%	0.44%	4.52%	4.30%	5.73%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.60%	1.344	0.195	0.192	193,000	197,989	2	0.9712	0.23%	0.35%	3.61%	n/a	n/a
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.35%	0.535	0.050	0.050	50,000	42,194	1	1.1816	0.11%	1.57%	6.68%	5.31%	n/a
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.35%	1.222	0.089	0.084	84,000	63,680	1	1.3242	0.39%	2.06%	9.56%	6.21%	9.29%
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.35%	0.546	-0.001	0.000	-	-	-	1.0842	-0.10%	1.18%	4.13%	4.33%	6.51%

# Spotlight on mFund September 2017



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XJOAI	Index	S&P/ASX 200 Accumulation								56,137.99	0.79%		9.25%	7.08%	10.08%
XSOAI	Index	S&P/ASX Small Ords Accumulation								6,840.61	2.33%		2.98%	8.15%	5.09%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								43,737.86	1.10%		-2.75%	12.23%	13.01%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								397.85	-3.84%		11.68%	11.12%	11.88%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								141.40	-0.47%		-1.01%	4.08%	4.03%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								140.61	-0.57%		-1.69%	4.03%	3.78%

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

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

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