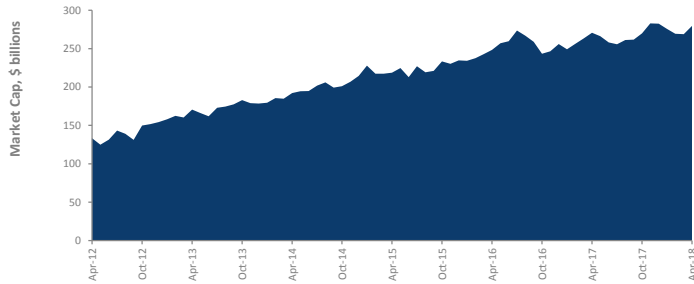


ASX Investment Products (Listed Managed Investments, mFunds and ETPs) Monthly Update - April 2018

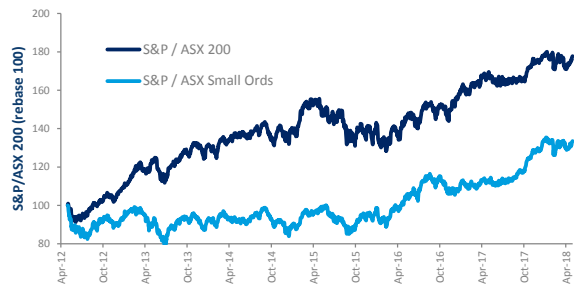


Month: Apr-18 Transaction days: 19 Period ending: Monday, 30 April 2018

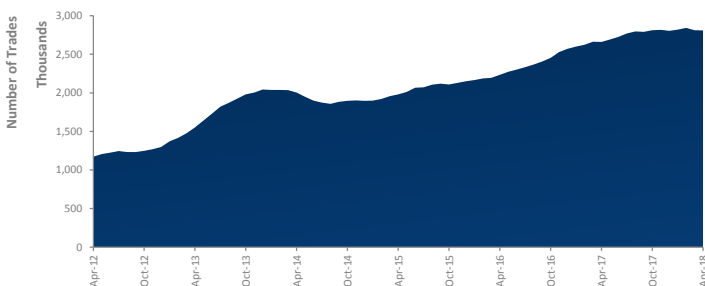
ASX Funds Market Capitalisation, \$ billions



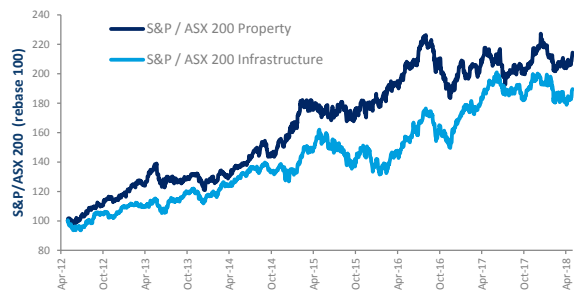
S&P/ASX 200 and Small Ords Accumulation Index



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	49	\$134,698,146,052	1,395,735	73,460	1,628,522,027	\$6,402,837,621
Listed Investment Cos & Trusts (LICs & LITs)	107	\$39,395,175,314	54,035	2,844	268,404,037	\$439,166,115
Infrastructure Funds	7	\$66,858,812,576	692,693	36,458	673,857,711	\$3,311,499,697
Exchange Traded Products (ETPs)	181	\$37,615,347,838	78,528	4,133	113,173,845	\$2,545,335,827
Exchange Traded Products (ETPs) - Single Assets	52	\$294,156,066	378	20	127,243	\$13,702,609
mFunds	198	\$624,474,142	1,513	80	22,670,271	\$30,206,523
TOTAL	594	\$279,486,111,987	2,222,882	116,994	2,706,755,134	\$12,742,748,391

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions Total (#)	Transactions per day (#)	Volume (#)	Value
Equity - Australia	166	\$41,689,106,508	59,358	3,124	214,184,443	\$1,320,226,182
Equity - Global	169	\$26,303,436,668	51,715	2,722	139,476,615	\$1,045,383,735
Infrastructure	20	\$67,395,999,998	694,022	36,527	680,250,981	\$3,331,670,962
Fixed Income - Australia	90	\$5,032,033,171	9,802	516	17,499,374	\$332,402,834
Fixed Income - Global	28	\$680,142,090	2,079	109	12,283,871	\$94,821,244
Mixed	31	\$227,719,074	990	52	4,113,091	\$20,792,057
Property - Australia	58	\$135,828,805,302	1,399,772	73,672	1,627,074,636	\$6,454,620,249
Property - Global	14	\$862,458,757	1,215	64	5,404,219	\$29,577,945
Commodity	11	\$913,580,241	2,616	138	1,197,195	\$47,608,086
Currency	7	\$552,830,177	1,313	69	5,270,710	\$65,645,097
TOTAL	594	\$279,486,111,987	2,222,882	116,994	2,706,755,134	\$12,742,748,391

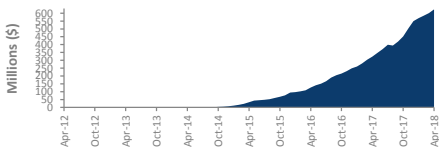
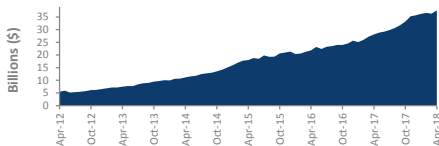
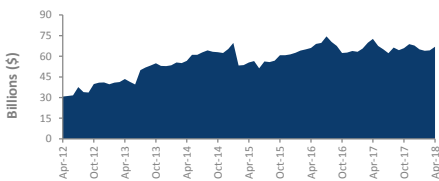
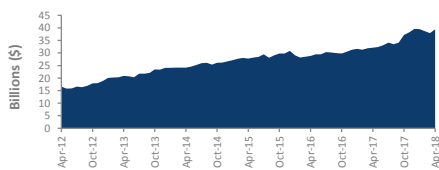
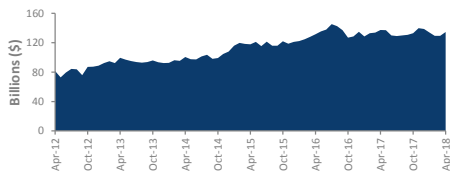
Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Ausbil Active Sustainable Equity Fund	AXW08	mFund	30-Apr-2018	\$1.01
Ausbil Australian Concentrated Equity Fund	AXW07	mFund	30-Apr-2018	\$1.05
L1 Long Short Fund Limited	LSF	LIC	24-Apr-2018	\$2.01
Bennelong Emerging Companies Fund	BAE05	mFund	23-Apr-2018	\$1.18
Vanguard Global Value Equity Active ETF	VVLU	MF	17-Apr-2018	\$52.40
Vanguard Global Min Volatility Act ETF	VMIN	MF	17-Apr-2018	\$51.02
Vaneck Vctrs MSCI Multif Emer Eqty ETF	EMKT	ETF	12-Apr-2018	\$20.21
Australian Ethical Balanced Fund	AET08	mFund	11-Apr-2018	\$1.59
Gsamuel Epoch GIB Eq Sharehderyld(Hedged)(CI A)	GSF01	mFund	07-Mar-2018	\$0.78
Gsamuel Epoch GIB Eq Sharehderyld(Unhedged)(CI A)	GSF02	mFund	07-Mar-2018	\$1.32
Lakehouse Global Growth Fund	LKH01	mFund	26-Mar-2018	\$1.03

ASX Investment Products (Listed Managed Investments, mFunds and ETPs) Monthly Update - April 2018



Market Capitalisation Trends



Annualised Liquidity	
A-REITs	85.20%
Listed Investment Companies	14.82%
Infrastructure Funds	75.59%
Exchange Traded Products	92.76%

Performance and Transaction Activity Breakdown by Funds Category

A-REITs	Last 12 months			Last month	
	Apr-17	Apr-18	% change	Mar-18	% change
Market Cap (\$bn)	137.4	134.7	-2.0%	129.4	4.1%
Number listed (actual)	51	49	-3.9%	49	0.0%
12 month avg transactions	1,715,840	1,856,387	8.2%	1,862,776	-0.3%
12 month avg value (\$b)	9.5	9.1	-3.5%	9.2	-0.5%

more info www.asx.com.au/areits

Listed Investment Companies & Trusts	Last 12 months			Last month	
	Apr-17	Apr-18	% change	Mar-18	% change
Market Cap (\$bn)	32.09	39.40	22.8%	37.90	4.0%
Number listed (actual)	97	107	10.3%	107	0.0%
12 month avg transactions	54,983	64,143	16.7%	64,587	-0.7%
12 month avg value (\$b)	0.36	0.47	31.8%	0.47	1.3%

more info www.asx.com.au/lics

Infrastructure Funds	Last 12 months			Last month	
	Apr-17	Apr-18	% change	Mar-18	% change
Market Cap (\$bn)	72.63	66.86	-7.9%	64.33	3.9%
Number listed (actual)	8	7	-12.5%	7	0.0%
12 month avg transactions	818,024	792,809	-3.1%	788,792	0.5%
12 month avg value (\$b)	4.89	3.99	-18.3%	4.05	-1.5%

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

ETPs	Last 12 months			Last month	
	Apr-17	Apr-18	% change	Mar-18	% change
Market Cap (\$bn)	28.12	37.62	33.8%	36.31	3.6%
Number admitted (actual)	157	181	15.3%	178	1.7%
12 month avg transactions	70,275	94,496	34.5%	95,422	-1.0%
12 month avg value (\$b)	2.13	2.88	34.7%	2.81	2.4%

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

mFunds	Last 12 months			Last month	
	Apr-17	Apr-18	% change	Mar-18	% change
Market Cap (\$m)	323.33	624.47	93.1%	601.56	3.8%
Number admitted (actual)	173	198	14.5%	198	0.0%
12 month avg transactions	875	1,398	59.8%	1,369	2.1%
12 month avg value (\$m)	20.85	38.50	84.6%	38.10	1.0%

more info www.mfund.com.au

TOTAL ASX Funds	Last 12 months			Last month	
	Apr-17	Apr-18	% change	Mar-18	% change
Market Cap (\$b)	270.57	279.19	3.2%	268.51	4.0%
Number admitted (actual)	486	542	11.5%	539	0.6%
12 month avg transactions	2,659,997	2,809,232	5.6%	2,812,945	-0.1%
12 month avg value (\$b)	16.88	16.52	-2.1%	16.55	-0.2%

more info www.asx.com.au

Spotlight on Listed Investment Companies

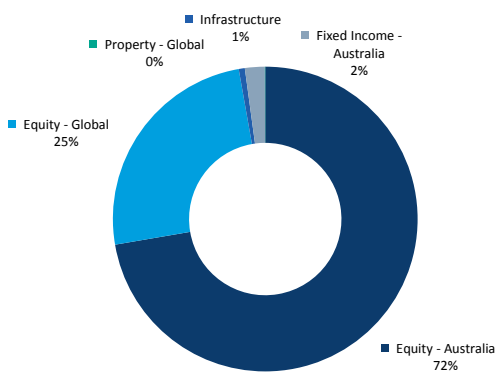
April 2018



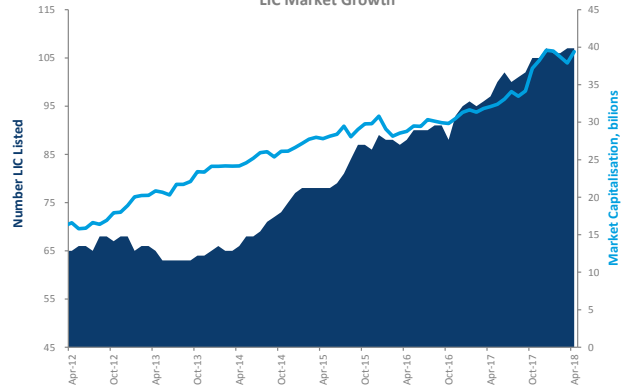
Month: Apr-18 Transaction days: 19 Period ending: Monday, 30 April 2018

PRODUCT SUMMARY

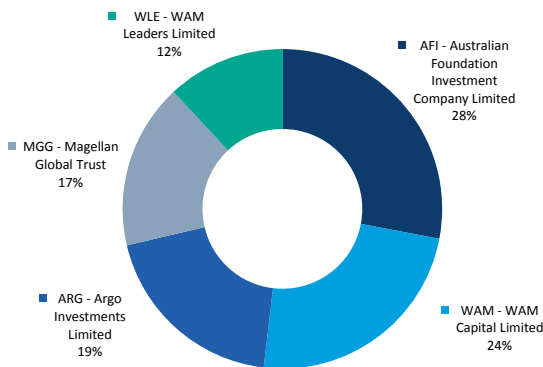
Asset Spread of LICs, Current Period FUM (A\$)



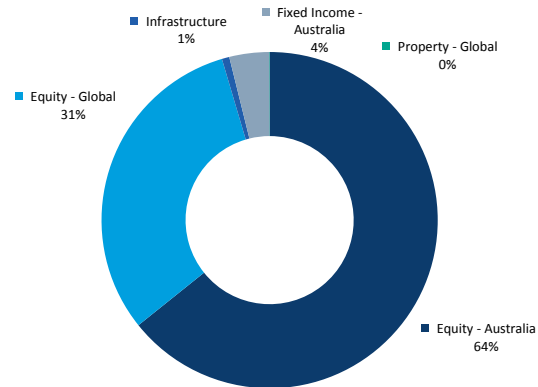
LIC Market Growth



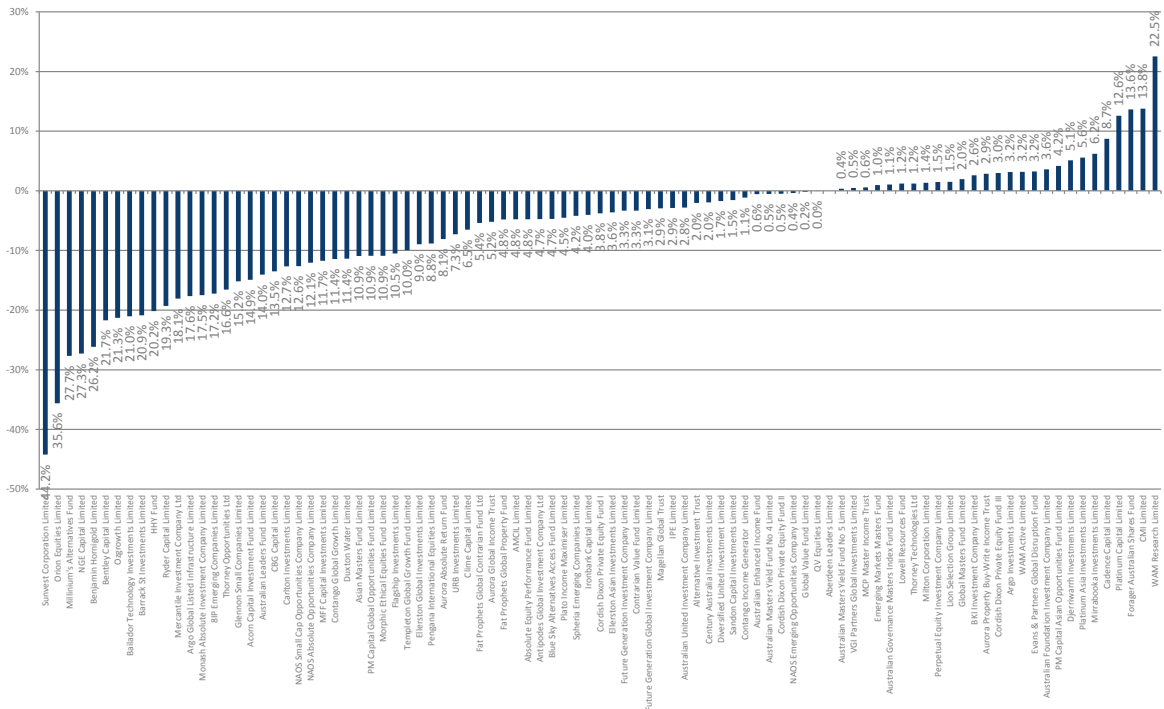
Top 5 LICs by Value Traded, Current Period \$m



Value Traded by Asset, Current Period \$m



LICs Premium / Discount to NTA Current Period



Spotlight on Listed Investment Companies

April 2018



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.)
Equity - Australia																				
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	7116.88	-47.45	45,651,068	7,587,941	5,948	0.11%	3.6%	31/03/2018	6.00	6.44	5.64	4.00%	-0.66%	7.47%	2.95%	5.55%
CLF	Shares	Aberdeen Leaders Limited	2.40	No	73.66	0.00	417,815	341,441	82	0.46%	0.0%	31/03/2018	1.24	1.29	1.12	4.23%	1.04%	11.63%	5.78%	4.21%
AMH	Shares	AMCIL Limited	0.77	No	235.35	1.31	1,929,575	2,174,736	304	0.92%	-4.8%	31/03/2018	0.90	0.94	0.85	3.89%	0.55%	4.03%	3.80%	5.38%
AQF	Shares	Australian Governance Masters Index Fund Limited	0.49	No	48.12	0.64	486,197	257,964	44	0.54%	1.1%	31/03/2018	1.93	2.02	1.84	3.11%	1.05%	4.23%	3.22%	5.47%
ARG	Shares	Argo Investments Limited	0.18	No	5482.34	12.88	31,728,409	4,074,755	3,427	0.07%	3.2%	31/03/2018	7.73	8.44	7.51	4.08%	-1.28%	5.51%	3.54%	7.21%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1061.50	37.20	4,211,748	500,401	268	0.05%	-2.8%	31/03/2018	8.56	9.08	8.04	4.03%	3.63%	9.52%	6.08%	8.26%
BKI	Shares	BKI Investment Company Limited	0.19	No	970.85	-12.45	7,878,793	5,050,882	1,010	0.52%	2.6%	31/03/2018	1.56	1.78	1.55	4.70%	-1.26%	0.86%	0.98%	5.46%
BSN	Shares	Bisan Limited	n/a	No	0.52	0.00	-	-	-	0.00%	n/a	31/03/2018	0.01	0.02	0.00	0.00%	0.00%	-0.78%	0.60%	0.21%
CAM	Shares	Clime Capital Limited	n/a	n/a	76.39	-1.04	865,861	1,016,790	169	1.33%	-6.5%	31/03/2018	0.85	0.91	0.84	5.88%	0.28%	2.25%	2.87%	1.34%
CBC	Shares	CBG Capital Limited	1.00	Yes	23.31	1.50	596,516	673,459	75	2.89%	-13.5%	31/03/2018	0.93	0.96	0.85	3.28%	6.89%	1.78%	-0.08%	n/a
CDM	Shares	Cadence Capital Limited	1.00	Yes	406.99	-9.75	6,016,855	4,683,317	1,361	1.15%	8.7%	31/03/2018	1.28	1.38	1.20	6.25%	0.02%	12.91%	3.39%	6.04%
CIE	Shares	Contango Income Generator Limited	0.95	No	100.09	5.32	4,253,134	4,406,817	494	4.40%	-1.1%	31/03/2018	0.97	1.01	0.93	6.94%	1.67%	7.02%	n/a	n/a
CIN	Shares	Carlton Investments Limited	0.10	No	848.51	-1.32	1,201,041	37,499	132	0.00%	-12.7%	31/03/2018	32.05	34.94	30.51	3.71%	-0.16%	3.87%	4.36%	11.15%
CVF	Shares	Contrarian Value Fund Limited	1.00	Yes	72.11	-7.93	941,332	890,025	96	1.23%	-3.3%	31/03/2018	1.04	1.21	0.86	7.25%	-10.77%	17.91%	9.40%	n/a
CYA	Shares	Century Australia Investments Limited	1.08	No	89.56	-0.47	1,731,637	1,839,787	214	2.05%	-2.0%	31/03/2018	0.95	1.00	0.90	2.20%	-0.52%	2.19%	5.40%	7.52%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	707.04	-17.68	8,814,294	2,730,379	996	0.39%	5.1%	31/03/2018	3.20	3.87	3.15	6.25%	-2.45%	-6.49%	-5.65%	0.37%
DUI	Shares	Diversified United Investment Limited	0.17	No	828.87	-6.30	3,631,866	923,314	265	0.11%	-1.7%	31/03/2018	3.95	4.17	3.59	3.67%	-0.75%	6.74%	6.78%	8.88%
FGX	Shares	Future Generation Investment Company Limited	1.00	No	413.68	0.00	6,031,412	5,142,510	517	1.24%	-3.3%	31/03/2018	1.18	1.21	1.07	3.73%	1.90%	8.93%	n/a	n/a
FOR	Units	Forager Australian Shares Fund	1.88	No	173.71	-8.66	1,228,693	638,291	163	0.37%	13.6%	31/03/2018	1.91	2.14	1.84	5.87%	-4.74%	2.76%	n/a	n/a
FSI	Shares	Flagship Investments Limited	n/a	Yes	40.29	-1.28	132,904	83,031	24	0.21%	-10.5%	31/03/2018	1.58	1.73	1.50	4.75%	-3.07%	4.64%	6.68%	8.21%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	67.94	-0.69	211,802	426,194	31	0.63%	-4.0%	31/03/2018	0.50	0.53	0.49	3.70%	0.00%	5.80%	2.46%	4.43%
MAI	Shares	Monash Absolute Investment Company Limited	1.50	Yes	40.53	-0.26	1,998,491	2,491,421	189	6.15%	-17.5%	31/03/2018	0.82	0.94	0.74	0.00%	0.62%	-0.01%	n/a	n/a
MIR	Shares	Mirrabooka Investments Limited	0.70	No	409.61	3.16	3,396,155	1,308,996	524	0.32%	6.2%	31/03/2018	2.59	2.94	2.52	3.86%	0.78%	6.10%	6.55%	7.91%
MLT	Shares	Milton Corporation Limited	0.14	No	2909.12	-52.65	18,652,973	4,159,224	1,522	0.14%	1.4%	31/03/2018	4.42	4.80	4.40	4.25%	-1.78%	3.28%	3.42%	6.86%
MVT	Shares	Mercantile Investment Company Ltd	n/a	n/a	51.93	1.40	144,924	790,365	46	1.52%	-18.1%	31/03/2018	0.19	0.19	0.15	0.00%	2.79%	19.46%	14.01%	13.12%
NGE	Shares	NGE Capital Limited	n/a	n/a	23.59	6.93	854,118	1,633,363	216	6.92%	-27.3%	31/03/2018	0.63	0.67	0.38	0.00%	41.42%	53.61%	34.19%	7.41%
OEQ	Shares	Orion Equities Limited	n/a	n/a	3.56	0.00	-	-	-	0.00%	-35.6%	31/03/2018	0.20	0.21	0.14	0.00%	0.00%	17.02%	-1.44%	-4.49%
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	290.06	9.57	4,270,959	3,808,110	818	1.31%	1.5%	31/03/2018	1.14	1.19	1.00	4.82%	3.17%	17.52%	8.93%	n/a
WAM	Shares	WAM Capital Limited	1.00	Yes	1559.51	-78.63	38,911,658	15,948,003	4,137	1.02%	24.4%	31/03/2018	2.38	2.56	2.20	6.41%	-1.73%	6.43%	14.17%	14.42%
WHF	Shares	Whitefield Limited	0.35	No	396.14	-5.24	1,448,773	319,690	205	0.08%	n/a	31/03/2018	4.54	4.90	4.36	3.80%	-1.31%	3.11%	2.02%	8.21%
WIC	Shares	Westoz Investment Company Limited	1.28	Yes	149.00	2.61	896,806	803,566	159	0.54%	n/a	31/03/2018	1.14	1.22	0.91	5.26%	1.79%	31.12%	14.07%	8.36%
WLE	Shares	WAM Leaders Limited	1.00	Yes	786.52	-21.07	19,453,450	17,255,604	2,092	2.19%	n/a	31/03/2018	1.12	1.21	1.07	4.02%	-0.42%	3.56%	n/a	n/a
Equity - Australia Small/Mid Cap																				
8EC	Shares	8IP Emerging Companies Limited	n/a	n/a	36.10	-1.23	161,893	178,744	24	0.50%	-17.2%	31/03/2018	0.88	1.02	0.86	3.41%	-3.30%	-7.21%	n/a	n/a
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	59.41	0.00	1,078,849	964,515	145	1.62%	-14.9%	31/03/2018	1.13	1.20	0.89	4.16%	-0.01%	18.89%	15.62%	n/a
BEL	Shares	Bentley Capital Limited	1.00	Yes	9.14	0.38	79,318	686,207	19	7.51%	-21.7%	31/03/2018	0.12	0.14	0.10	8.33%	4.34%	-3.03%	6.65%	3.01%
BST	Shares	Barrack St Investments Limited	1.00	Yes	16.30	0.55	194,873	224,250	30	1.38%	-20.9%	31/03/2018	0.89	0.97	0.83	3.09%	3.48%	3.74%	4.94%	n/a
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	96.20	-5.41	448,663	556,436	95	0.58%	-21.0%	31/03/2018	0.80	0.98	0.77	0.00%	-5.33%	-14.45%	-1.62%	n/a
CMI	Shares	CMI Limited	n/a	n/a	43.60	-2.98	235,416	168,739	37	0.39%	13.8%	31/03/2018	1.39	1.50	1.00	4.32%	0.72%	42.75%	2.01%	-0.71%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	45.21	0.12	863,141	899,226	229	1.99%	-15.2%	31/03/2018	0.95	1.00	0.86	4.21%	-0.01%	3.42%	n/a	n/a
NAC	Shares	NAOS Absolute Opportunities Company Limited	1.75	Yes	52.54	0.79	584,473	587,106	74	1.12%	-12.1%	31/03/2018	1.00	1.10	0.97	5.25%	1.52%	-3.82%	5.42%	n/a
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	75.79	-2.93	735,440	568,806	139	0.75%	-0.4%	31/03/2018	1.27	1.54	1.17	5.71%	-4.15%	-10.22%	13.39%	12.08%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	147.03	0.84	2,307,778	2,689,522	355	1.83%	-12.6%	31/03/2018	0.87	0.98	0.82	7.36%	0.57%	-4.23%	-0.61%	3.58%
OZG	Shares	Ozgrowth Limited	1.00	Yes	64.20	3.57	243,614	1,429,059	41	2.23%	-21.3%	31/03/2018	0.18	0.19	0.15	2.78%	5.89%	12.33%	9.98%	6.44%
QVE	Shares	QV Equities Limited	n/a	No	319.62	-2.46	5,528,762	4,834,449	1,110	1.51%	0.0%	31/03/2018	1.16	1.40	1.11	3.53%	-0.85%	-4.48%	5.65%	n/a
RYD	Shares	Ryder Capital Limited	1.25	Yes	44.99	0.67	225,288	183,615	18	0.41%	-19.3%	31/03/2018	1.23	1.37	1.04	0.81%	0.82%	15.90%	n/a	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	131.35	1.99	2,085,340	1,071,612	266	0.82%	-4.2%	31/03/2018	1.98	2.09	1.88	0.00%	1.56%	n/a	n/a	n/a
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	48.78	1.60	662,310	658,581	127	1.35%	-1.5%	31/03/2018	1.01	1.07	0.87	6.93%	3.06%	4.80%	36.58%	n/a

Spotlight on Listed Investment Companies

April 2018



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.)
WAX	Shares	WAM Research Limited	1.00	Yes	284.58	-7.49	4,780,988	3,103,125	674	1.09%	22.5%	31/03/2018	1.52	1.64	1.36	6.09%	0.49%	6.05%	15.86%	15.16%
WMI	Shares	WAM Microcap Limited	1.00	Yes	196.00	-11.20	3,879,866	2,765,713	650	1.41%	n/a	31/03/2018	1.40	1.57	1.11	1.43%	-4.05%	n/a	n/a	n/a
Equity - Australia Strategy																				
ABW	Units	Aurora Absolute Return Fund	n/a	n/a	4.46	-0.04	117,321	216,226	13	4.85%	-8.1%	31/03/2018	0.55	0.59	0.39	5.18%	0.00%	-0.79%	-12.94%	-7.66%
AEG	Shares	Absolute Equity Performance Fund Limited	n/a	No	108.38	1.52	2,542,408	2,427,247	327	2.24%	-4.8%	31/03/2018	1.07	1.15	1.00	4.21%	1.44%	9.35%	n/a	n/a
ALF	Shares	Australian Leaders Fund Limited	2.72	Yes	279.34	-4.09	6,452,383	6,284,238	810	2.25%	-14.0%	31/03/2018	1.03	1.29	0.98	0.00%	-1.44%	-17.67%	-2.68%	-1.60%
AUP	Units	Aurora Property Buy-Write Income Trust	1.03	Yes	7.31	-0.66	11,481	2,849	5	0.04%	2.9%	31/03/2018	4.04	4.80	3.62	9.15%	-2.65%	-8.41%	-1.97%	1.70%
AYF	Units	Australian Enhanced Income Fund	n/a	n/a	19.74	-0.10	206,348	34,897	22	0.18%	-0.6%	31/03/2018	5.85	6.25	5.83	5.98%	-0.51%	2.40%	3.74%	4.46%
BAF	Shares	Blue Sky Alternatives Access Fund Limited	1.20	Yes	189.89	-42.78	18,824,582	22,224,744	3,124	11.70%	-4.7%	31/03/2018	0.89	1.27	0.77	5.61%	-18.42%	-19.41%	-1.12%	n/a
DZO	Shares	Duxton Water Limited	0.85	No	79.67	0.09	608,840	559,379	266	0.70%	-11.4%	31/03/2018	1.09	1.18	0.98	4.31%	0.00%	7.29%	n/a	n/a
HHY	Units	HHY Fund	n/a	n/a	6.19	-0.41	8,275	106,152	9	1.72%	-20.2%	31/03/2018	0.08	0.14	0.08	0.00%	-5.00%	-27.62%	-12.89%	-7.43%
HML	Shares	Henry Morgan Limited	2.00	Yes	61.38	0.00	-	-	-	0.00%	n/a	31/03/2018	1.99	2.20	1.82	0.00%	0.00%	0.03%	n/a	n/a
IPE	Shares	IPE Limited	1.50	Yes	8.68	-0.54	176,841	2,769,750	72	31.91%	-2.9%	31/03/2018	0.06	0.11	0.06	58.59%	-5.89%	-13.62%	-3.06%	5.44%
KAT	Shares	Katana Capital Limited	1.25	Yes	32.89	-0.62	125,073	165,555	17	0.50%	n/a	31/03/2018	0.76	0.86	0.70	2.98%	-0.34%	6.49%	-1.85%	3.80%
MAX	Units	Millinium's Alternatives Fund	0.20	n/a	7.93	0.00	-	-	-	0.00%	-27.7%	31/03/2018	6.60	6.61	4.88	0.00%	0.00%	-1.20%	2.54%	1.53%
PL8	Shares	Plato Income Maximiser Limited	0.80	No	311.45	22.26	5,624,719	5,596,960	653	1.80%	-4.5%	31/03/2018	1.05	1.14	0.96	4.00%	8.24%	n/a	n/a	n/a
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	140.50	3.34	2,047,999	3,001,188	515	2.14%	-16.6%	31/03/2018	0.69	0.75	0.64	1.82%	2.35%	2.83%	16.46%	10.00%
URB	Shares	URB Investments Limited	0.50	Yes	67.46	-2.19	784,548	839,512	130	1.24%	-7.3%	31/03/2018	0.93	1.11	0.92	0.54%	-3.13%	-13.91%	n/a	n/a
WAA	Shares	WAM Active Limited	1.00	Yes	45.91	-0.09	893,599	789,111	99	1.72%	3.2%	31/03/2018	1.11	1.18	1.08	5.05%	0.28%	4.89%	8.16%	5.85%
WDE	Shares	Wealth Defender Equities Limited	0.98	Yes	105.83	-1.70	2,193,709	2,609,043	211	2.47%	n/a	31/03/2018	0.84	0.94	0.77	3.59%	-1.76%	6.77%	n/a	n/a
WMK	Shares	Watermark Market Neutral Fund Limited	1.00	Yes	73.57	0.00	1,547,785	1,836,515	187	2.50%	n/a	31/03/2018	0.84	1.02	0.76	4.17%	1.21%	-13.52%	3.52%	n/a
Equity - Global																				
AIB	Units	Aurora Global Income Trust	1.33	No	3.13	-0.02	21,420	52,765	39	1.68%	-5.2%	31/03/2018	0.43	0.70	0.40	11.95%	-1.15%	-42.45%	-12.52%	-7.93%
APL	Shares	Antipodes Global Investment Company Ltd	1.13	Yes	427.40	8.88	8,653,579	7,263,113	1,264	1.70%	-4.7%	31/03/2018	1.22	1.37	1.15	0.00%	0.84%	3.39%	n/a	n/a
EGD	Units	Evans & Partners Global Disruption Fund	1.54	No	243.51	6.21	1,780,825	923,796	141	0.38%	3.2%	31/03/2018	1.96	2.03	1.60	0.00%	2.62%	n/a	n/a	n/a
EGI	Shares	Ellerston Global Investments Limited	0.75	Yes	99.55	1.60	3,613,111	3,321,789	357	3.34%	-9.0%	31/03/2018	1.09	1.18	0.94	2.76%	2.32%	18.63%	0.37%	n/a
FGG	Shares	Future Generation Global Investment Company Limited	1.00	No	381.98	17.77	4,573,230	3,710,567	670	0.97%	-3.1%	31/03/2018	1.29	1.30	1.04	0.78%	4.89%	25.13%	n/a	n/a
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	45.85	-2.02	504,899	496,968	100	1.08%	-5.4%	31/03/2018	1.02	1.25	0.95	0.00%	-4.22%	-13.57%	n/a	n/a
GFL	Shares	Global Masters Fund Limited	0.85	No	22.73	-1.18	270,758	126,555	38	0.56%	2.0%	31/03/2018	2.12	2.47	1.79	0.00%	-4.93%	13.97%	9.39%	19.22%
GVF	Shares	Global Value Fund Limited	n/a	No	156.35	5.30	1,599,885	1,488,915	272	0.95%	-0.2%	31/03/2018	1.07	1.25	1.05	5.92%	-1.24%	1.94%	6.17%	n/a
PIA	Shares	Pengana International Equities Limited	1.77	Yes	286.18	3.88	4,425,543	3,829,589	578	1.34%	-8.8%	31/03/2018	1.16	1.21	1.05	6.03%	3.94%	8.08%	5.80%	14.62%
LRT	Shares	Lowell Resources Fund	n/a	n/a	23.22	-0.14	116,444	14,071	16	0.06%	1.2%	31/03/2018	8.30	8.50	8.03	0.00%	-0.60%	n/a	n/a	n/a
LSX	Shares	Lion Selection Group Limited	1.50	Yes	46.54	4.15	224,128	680,680	39	1.46%	1.5%	31/03/2018	0.31	0.45	0.30	0.00%	-7.48%	-24.39%	22.13%	-12.96%
MFF	Shares	MFF Capital Investments Limited	1.25	Yes	1296.85	81.05	14,044,927	6,070,122	1,514	0.47%	-11.7%	31/03/2018	2.40	2.50	1.85	1.04%	7.34%	30.13%	12.33%	18.23%
MGG	Units	Magellan Global Trust	1.35	Yes	1568.24	-10.53	27,290,434	18,396,270	3,372	1.17%	-2.9%	31/03/2018	1.49	1.74	1.42	2.01%	-0.68%	n/a	n/a	n/a
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	438.64	16.66	5,576,818	4,593,765	698	1.05%	-10.9%	31/03/2018	1.25	1.28	1.03	2.88%	3.75%	25.18%	8.73%	n/a
PMC	Shares	Platinum Capital Limited	1.50	Yes	566.12	-1.43	8,441,079	4,225,668	1,504	0.75%	12.6%	31/03/2018	1.98	2.17	1.56	5.05%	-0.25%	33.78%	9.24%	15.60%
SVS	Shares	Sunvest Corporation Limited	n/a	n/a	3.53	0.00	-	-	-	0.00%	-44.2%	31/03/2018	0.29	0.29	0.27	0.00%	0.00%	7.40%	-1.12%	-0.68%
TGG	Shares	Templeton Global Growth Fund Limited	1.00	No	315.01	5.63	5,637,526	4,072,008	693	1.29%	-10.0%	31/03/2018	1.40	1.45	1.28	3.21%	1.82%	9.24%	2.47%	12.59%
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	602.82	30.28	10,697,298	5,085,794	848	0.84%	0.5%	31/03/2018	2.19	2.25	1.99	0.00%	5.28%	n/a	n/a	n/a
WGF	Shares	Watermark Global Leaders Fund Limited	1.20	Yes	74.33	0.83	2,224,565	2,549,578	224	3.43%	n/a	31/03/2018	0.90	1.05	0.85	0.00%	1.15%	-9.11%	n/a	n/a
ZER	Shares	Zeta Resources Limited	0.50	Yes	76.37	0.99	144,606	393,194	31	0.51%	n/a	31/03/2018	0.39	0.43	0.30	0.00%	1.32%	-3.76%	3.22%	n/a
Equity - Asia																				
8IH	Shares	8I Holdings Ltd	n/a	0.00	48.87	-9.05	278,870	1,870,723	90	3.83%	31.6%	31/03/2018	0.14	0.51	0.14	1.72%	-15.61%	-72.85%	-48.38%	n/a
AUF	Shares	Asian Masters Fund Limited	1.00	Yes	165.89	-0.34	1,286,684	1,025,235	122	0.62%	-10.9%	31/03/2018	1.26	1.50	1.25	1.75%	-0.39%	0.06%	-1.01%	7.58%
EAI	Shares	Ellerston Asian Investments Limited	0.95	Yes	120.17	4.73	3,034,712	2,714,332	295	2.26%	-3.6%	31/03/2018	1.13	1.17	0.87	0.00%	3.67%	26.95%	n/a	n/a
PAF	Shares	PM Capital Asian Opportunities Fund Limited	1.00	Yes	71.52	-2.73	1,124,282	869,895	241	1.22%	4.2%	31/03/2018	1.27	1.38	1.00	3.94%	-3.80%	32.38%	13.04%	n/a
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	464.40	5.40	6,938,890	5,446,965	1,123	1.17%	5.6%	31/03/2018	1.29	1.40	0.99	3.88%	1.18%	33.61%	n/a	n/a
Equity - Emerging Markets																				

Spotlight on Listed Investment Companies

April 2018



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.)
EMF	Units	Emerging Markets Masters Fund	1.08	No	204.52	1.91	1,543,254	727,983	94	0.36%	1.0%	31/03/2018	2.14	2.19	1.89	2.80%	0.94%	16.66%	4.85%	9.03%
Equity - Global Strategy																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	8.57	0.00	76,966	864,513	7	10.09%	-2.0%	31/03/2018	0.09	0.10	0.08	0.00%	-1.10%	8.43%	-4.77%	18.30%
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	20.29	1.21	264,160	340,719	65	1.68%	-26.2%	31/03/2018	0.84	1.06	0.70	0.00%	6.32%	n/a	n/a	n/a
CD1	Shares	Cordish Dixon Private Equity Fund I	0.33	No	75.69	5.66	292,254	153,114	28	0.20%	-3.8%	31/03/2018	1.94	2.30	1.67	0.00%	8.99%	8.73%	8.95%	11.12%
CD2	Shares	Cordish Dixon Private Equity Fund II	0.33	No	114.24	5.52	402,388	202,112	21	0.18%	-0.5%	31/03/2018	2.07	2.11	1.81	0.00%	5.08%	9.15%	5.63%	9.76%
CD3	Shares	Cordish Dixon Private Equity Fund III	0.33	No	113.44	1.44	597,152	388,634	50	0.34%	3.0%	31/03/2018	1.57	1.63	1.47	0.00%	1.62%	-1.88%	n/a	n/a
LSF	Shares	L1 Long Short Fund Limited	1.44	No	1336.33	1336.33	16,527,830	8,264,488	1,032	0.62%	-100.0%	31/03/2018	2.01	2.01	1.99	0.00%	n/a	n/a	n/a	n/a
CQG	Shares	Contango Global Growth Limited	1.25	Yes	90.08	0.00	969,483	993,580	147	1.10%	-11.4%	31/03/2018	0.99	1.19	0.96	0.00%	n/a	n/a	n/a	n/a
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	46.39	-0.68	860,200	845,349	102	1.82%	-10.9%	31/03/2018	1.02	1.16	0.98	0.00%	-1.45%	n/a	n/a	n/a
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	57.91	-6.43	758,546	3,090,528	308	5.34%	1.2%	31/03/2018	0.23	0.39	0.21	0.00%	0.00%	0.00%	-59.45%	-62.89%
Equity - Infrastructure																				
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	254.14	12.92	3,149,402	1,854,640	511	0.73%	-17.6%	31/03/2018	1.77	1.96	1.63	2.12%	5.36%	-0.34%	n/a	n/a
Property - Global																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	16.68	1.67	199,048	186,814	70	1.12%	-4.8%	31/03/2018	1.10	1.20	0.99	0.00%	11.10%	n/a	n/a	n/a
Fixed Income - Australian Dollar																				
AYZ	Shares	Australian Masters Yield Fund No 5 Limited	0.65	No	58.54	-1.11	590	10	1	0.00%	0.4%	31/03/2018	58.95	60.60	56.00	3.38%	-1.75%	2.11%	n/a	n/a
AYK	Shares	Australian Masters Yield Fund No 4 Limited	n/a	Yes	21.91	-0.88	23,560	1,062	5	0.00%	-0.5%	31/03/2018	22.00	23.36	21.99	5.27%	-3.93%	-45.57%	-26.95%	n/a
MXT	Shares	MCP Master Income Trust	0.86	No	748.57	227.17	16,745,588	8,237,188	1,304	1.10%	0.6%	31/03/2018	2.06	2.14	1.99	2.57%	2.36%	n/a	n/a	n/a
Australian Indices																				
XIOAI	Index	S&P/ASX 200 Accumulation											60,361.82	61,129.86	55,103.47		3.91%	5.46%	5.70%	7.53%
XSOAI	Index	S&P/ASX Small Ords Accumulation											7,768.30	78.81	64.14		2.75%	18.45%	11.07%	8.05%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation											46,144.93	489.22	414.65		4.47%	1.03%	7.32%	9.83%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation											410.95	4.36	3.88		4.01%	-0.36%	6.22%	10.89%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return											144.19	-	-		0.50%	2.11%	2.73%	4.05%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return											143.37	-	-		0.54%	1.87%	2.57%	3.91%

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

All values are as at Apr-18. Month Total return, 1/3&5 year annualised return data and NTA provided by Morningstar. MERs are sourced from Issuers publications.

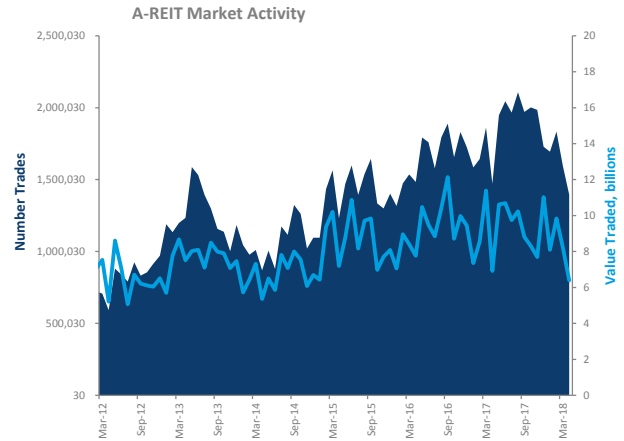
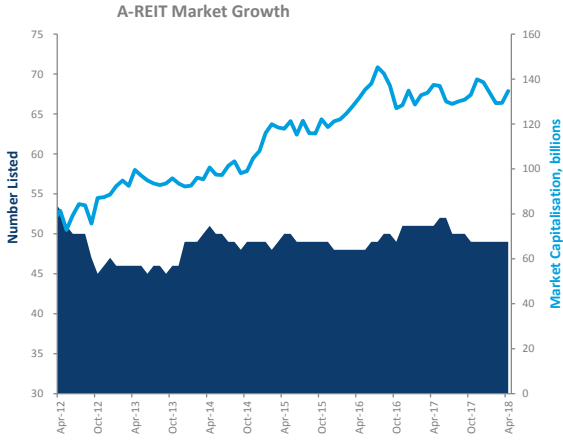
Past Performance is not a reliable indicator of future performance.

Spotlight on A-REITs April 2018

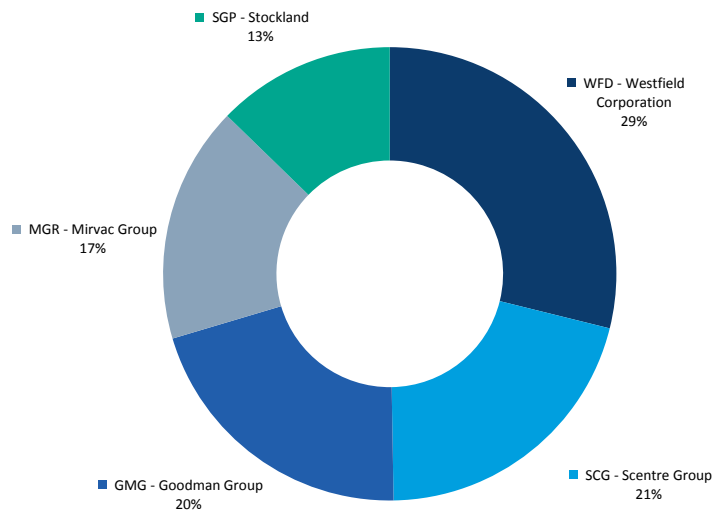


Month: Apr-18 Transaction days: 19 Period ending: Monday, 30 April 2018

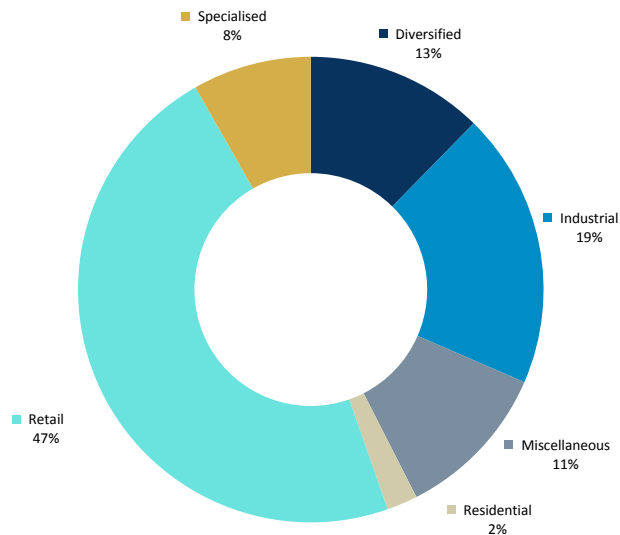
PRODUCT SUMMARY



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



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



Spotlight on A-REITs

April 2018



ASX A-REIT Profiles			Activity					Prices			Returns					
ASX Code	Type*	Fund Name	Mkt Cap (\$m)#	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Property - Australia																
ABP	Stapled	Abacus Property Group	2097.29	86.90	59,317,578	16,824,404	42,005	2.8%	3.62	4.26	2.92	4.90%	4.32%	10.57%	13.09%	15.89%
AGJ	Units	Agricultural Land Trust	4.10	-0.20	-	-	-	0.0%	0.04	0.08	0.03	0.00%	0.00%	-12.01%	-20.01%	-10.83%
AJD	Stapled	Asia Pacific Data Centre Group	207.58	-16.10	180,961	100,439	128	0.1%	1.77	2.16	1.58	5.34%	-10.17%	17.14%	17.65%	n/a
AOF	Stapled	Australian Unity Office Fund	371.26	8.14	3,089,398	1,373,908	3,392	0.8%	2.28	2.45	2.08	6.79%	2.25%	14.49%	n/a	n/a
APW	Units	Aims Property Securities Fund	71.85	0.00	670,618	417,498	62	0.9%	1.61	1.73	1.45	2.47%	0.02%	8.57%	11.55%	25.45%
APZ	Stapled	Aspen Group	97.86	-1.53	2,306,606	2,394,648	435	2.4%	0.96	1.18	0.95	4.79%	-1.54%	-0.63%	-1.85%	-6.03%
ARF	Stapled	Arena REIT	599.31	18.81	7,621,967	3,481,369	8,621	1.3%	2.23	2.54	1.97	5.68%	3.24%	10.74%	16.80%	n/a
AVN	Units	Aventus Retail Property Fund	1061.37	0.00	26,813,189	12,520,778	13,010	2.5%	2.15	2.53	2.02	7.54%	0.01%	-1.04%	n/a	n/a
BWF	Units	Blackwall Limited	58.49	-2.98	149,253	152,715	54	0.3%	0.98	1.08	0.80	3.78%	-4.85%	9.49%	48.53%	50.68%
BWP	Units	BWP Trust	2010.66	70.66	67,420,204	22,030,435	32,227	3.4%	3.13	3.27	2.82	5.64%	3.64%	13.50%	6.51%	11.50%
BWR	Units	Blackwall Property Trust	91.96	-1.33	199,476	144,910	27	0.2%	1.38	1.45	1.09	8.33%	-1.43%	22.79%	14.68%	18.45%
CDP	Units	Carindale Property Trust	528.50	0.00	7,405,340	980,006	360	1.4%	7.55	8.19	7.25	5.32%	0.00%	-2.31%	9.42%	11.08%
CHC	Stapled	Charter Hall Group	2748.09	79.18	152,509,640	26,668,373	77,738	5.5%	5.90	6.51	5.16	5.29%	2.95%	9.78%	10.71%	12.75%
CIP	Stapled	Centuria Industrial REIT	622.94	14.89	7,588,587	3,058,138	8,392	1.2%	2.51	2.70	2.39	7.73%	2.45%	10.67%	6.90%	47.74%
CLW	Stapled	Charter Hall Long Wale REIT	950.11	44.14	38,919,748	9,781,462	26,513	4.1%	4.09	4.40	3.70	6.35%	4.86%	9.17%	n/a	n/a
CMA	Stapled	Centuria Metropolitan REIT	565.71	12.14	6,885,735	3,000,655	4,931	1.2%	2.33	2.58	2.22	7.69%	2.19%	6.51%	11.50%	n/a
CMW	Stapled	Cromwell Property Group	2150.08	39.63	82,896,117	77,523,167	40,617	3.9%	1.09	1.11	0.92	7.69%	1.88%	21.57%	7.93%	9.09%
CRR	Stapled	Convenience Retail REIT	213.87	4.74	2,429,798	920,407	255	1.1%	2.71	3.02	2.59	4.85%	2.26%	n/a	n/a	n/a
CQR	Units	Charter Hall Retail REIT	1590.80	36.37	64,617,314	16,704,507	33,929	4.1%	3.95	4.52	3.61	7.09%	2.59%	-5.52%	3.62%	5.14%
DXS	Stapled	Dexus	9655.17	172.96	482,953,043	51,933,294	131,568	5.0%	9.49	10.84	8.99	5.00%	1.82%	-2.31%	14.42%	12.34%
ERF	Stapled	Elanor Retail Property Fund	166.06	0.00	768,552	601,074	28	0.5%	1.29	1.39	1.24	7.87%	-0.01%	7.62%	n/a	n/a
FET	Units	Folkestone Education Trust	731.46	29.63	13,819,058	4,970,270	22,135	1.9%	2.86	3.00	2.50	5.20%	4.00%	3.98%	15.37%	21.00%
GDF	Units	Garda Diversified Property Fund	160.60	2.77	3,147,168	2,757,387	280	2.0%	1.16	1.23	1.06	7.83%	1.76%	14.01%	n/a	n/a
GDI	Stapled	GDI Property Group	670.83	10.73	23,461,629	18,929,745	21,656	3.5%	1.25	1.33	0.99	6.20%	1.62%	27.39%	17.25%	n/a
GMG	Stapled	Goodman Group	16332.93	1152.49	810,988,170	93,619,613	144,373	5.0%	9.07	9.19	7.47	2.97%	7.59%	15.58%	17.21%	15.94%
GOZ	Stapled	Growthpoint Properties Australia	2323.32	94.55	25,125,535	7,475,240	22,187	1.1%	3.44	3.63	3.07	6.37%	4.25%	12.37%	9.61%	14.46%
GPT	Stapled	GPT Group	8735.67	180.49	493,224,893	104,816,871	86,981	5.6%	4.84	5.53	4.59	5.08%	2.11%	-3.17%	7.69%	8.69%
HPI	Stapled	Hotel Property Investments	448.54	-4.38	7,484,795	2,399,323	9,354	1.7%	3.07	3.42	2.74	6.42%	-0.97%	10.30%	12.75%	n/a
IDR	Stapled	Industria REIT	411.98	3.26	5,110,986	2,033,203	3,677	1.2%	2.53	2.68	2.19	8.02%	0.80%	22.16%	15.62%	n/a
INA	Stapled	Ingenia Communities Group	555.60	-22.89	8,962,246	3,279,031	8,485	1.6%	2.67	2.90	2.49	3.82%	-3.94%	1.65%	7.49%	11.17%
IOF	Stapled	Investa Office Fund	2627.06	47.87	160,616,119	37,393,046	42,414	6.1%	4.39	4.89	4.13	4.64%	1.86%	-3.32%	10.65%	11.44%
LEP	Stapled	ALE Property Group	1029.75	46.98	2,330,066	458,418	1,959	0.2%	5.26	5.29	4.50	3.92%	4.78%	16.07%	16.64%	20.91%
LTN	Stapled	Lantern Hotel Group	3.53	0.00	-	-	-	0.0%	0.00	0.01	0.00	0.00%	0.00%	-0.25%	0.03%	0.05%
MGR	Stapled	Mirvac Group	8312.35	333.98	662,589,670	304,895,627	78,038	8.0%	2.24	2.54	2.01	4.69%	4.17%	3.39%	7.87%	9.60%
NSR	Stapled	National Storage REIT	894.57	16.77	67,173,947	42,107,998	48,570	7.5%	1.60	1.67	1.42	5.81%	1.90%	14.04%	6.37%	n/a
RFF	Stapled	Rural Funds Group	543.70	-30.63	11,767,713	5,386,099	7,326	2.2%	2.13	2.45	1.60	4.66%	-5.34%	19.63%	31.64%	n/a
RNY	Units	RNY Property Trust	2.63	0.00	900	100,000	3	0.0%	0.01	0.04	0.01	0.00%	0.00%	-74.34%	-69.92%	-49.73%
PLG	Stapled	Propertylink Group	620.86	15.07	15,186,571	14,782,546	14,570	2.4%	1.03	1.07	0.79	7.01%	2.49%	39.11%	n/a	n/a
SCG	Stapled	Scentre Group	21456.92	1064.86	818,952,675	209,356,356	104,365	3.8%	4.03	4.45	3.70	5.39%	5.22%	-1.15%	7.83%	11.77%
SCP	Stapled	Shopping Centres Australasia Property Group	1782.99	37.46	91,229,490	39,272,418	33,581	5.1%	2.38	2.47	2.10	5.67%	2.15%	9.27%	8.80%	14.05%

Spotlight on A-REITs

April 2018



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.)
SGP	Stapled	Stockland	10078.70	267.79	499,702,640	124,891,538	78,673	5.0%	4.14	4.98	3.90	6.26%	2.73%	-9.57%	3.35%	7.51%
TGP	Stapled	360 Capital Group	236.19	5.68	629,074	620,551	155	0.3%	1.04	1.10	0.92	25.13%	2.46%	39.04%	6.14%	28.55%
TOT	Stapled	360 Capital Total Return Fund	78.70	-0.33	317,764	265,056	50	0.4%	1.20	1.24	1.09	7.66%	-0.42%	14.17%	6.81%	n/a
VCX	Stapled	Vicinity Centres	9446.73	116.15	460,109,662	191,973,928	67,593	4.9%	2.44	2.95	2.36	6.84%	1.25%	-9.84%	-0.43%	4.86%
VVR	Stapled	Viva Energy REIT	1466.01	14.51	65,492,829	32,832,838	35,001	4.5%	2.02	2.48	1.94	6.53%	0.98%	-10.87%	n/a	n/a
WFD	Stapled	Westfield Corporation	19118.43	1413.10	1,133,181,312	128,764,177	139,727	5.9%	9.20	9.77	7.28	3.52%	7.98%	5.45%	2.78%	9.32%
Property - Global																
ATT	Units	Ante Real Estate Trust	0.50	-0.02	0	22	1	0.0%	0.00	0.03	0.00	0.00%	0.00%	-95.78%	-77.53%	-67.00%
URF	Units	US Masters Residential Property Fund	598.95	-36.08	6,721,034	3,927,465	261	1.1%	1.66	2.04	1.61	6.02%	-5.68%	-12.46%	-3.02%	4.45%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation							60,361.82	61,129.86	55,103.47		3.91%	5.46%	5.70%	7.53%
XSOAI	Index	S&P/ASX Small Ords Accumulation							7,768.30	78.81	64.14		2.75%	18.45%	11.07%	8.05%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							46,144.93	489.22	414.65		4.47%	1.03%	7.32%	9.83%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							410.95	4.36	3.88		4.01%	-0.36%	6.22%	10.89%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							144.19	-	-		0.50%	2.11%	2.73%	4.05%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							143.37	-	-		0.54%	1.87%	2.57%	3.91%

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

All values are as at Apr-18. Month Total return, 1/3&5 year annualised return data provided by Morningstarr. NTA is last reported value

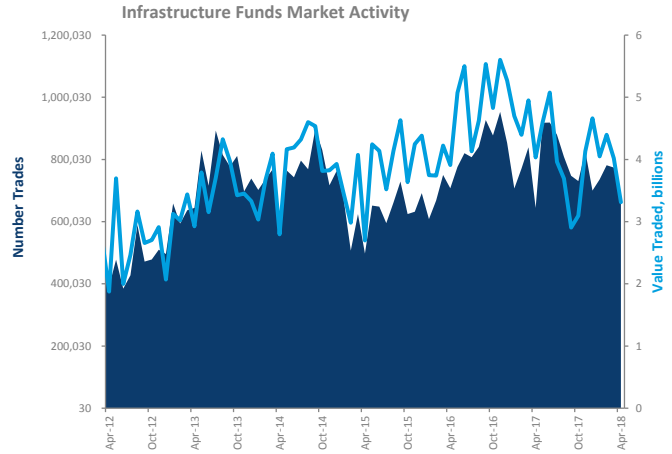
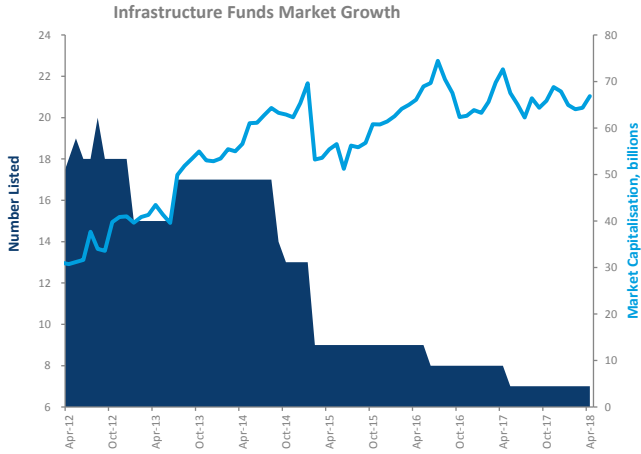
Past Performance is not a reliable indicator of future performance.

Spotlight on Infrastructure Funds April 2018

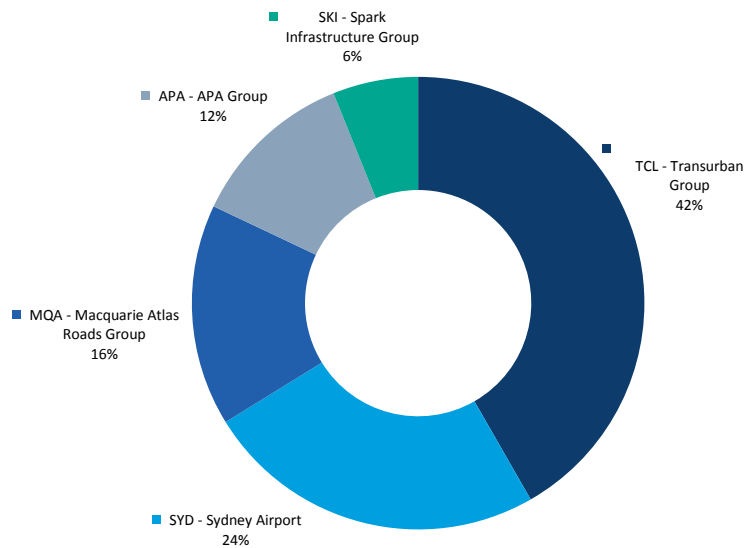


Month: Apr-18 Transaction days: 19 Period ending: Monday, 30 April 2018

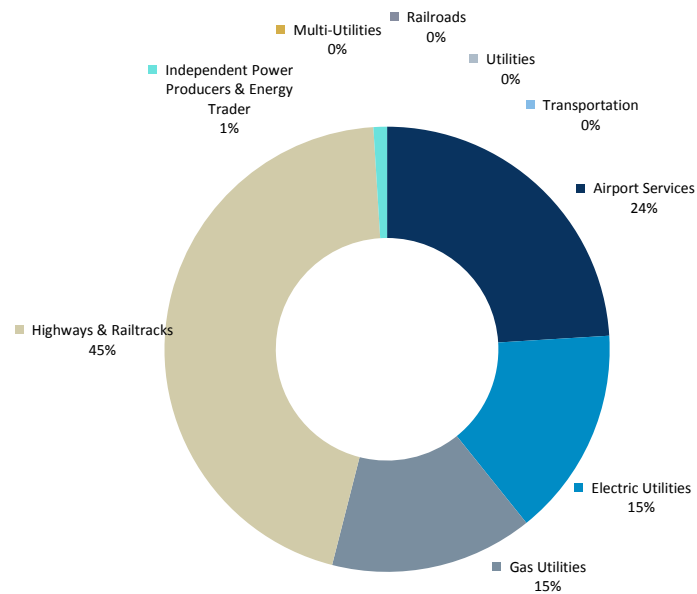
PRODUCT SUMMARY



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



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



Spotlight on Infrastructure Funds

April 2018



ASX Infrastructure Fund Profiles			Activity						Prices			Returns					
ASX Code	Type*	Fund Name	Mkt Cap (\$m)#	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Prem/Disc % NTA	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Infrastructure																	
APA	Stapled	APA Group	9852.11	554.55	361,886,216	45,630,448	108,190	3.7%		8.35	9.90	7.59	5.25%	5.97%	-3.85%	0.26%	11.49%
AST	Stapled	AusNet Services Limited	6216.68	162.65	178,194,706	108,219,282	70,087	2.9%		1.72	1.96	1.57	5.25%	2.69%	3.92%	10.27%	12.40%
IFN	Stapled	Infigen Energy	658.30	100.18	82,761,898	134,906,170	20,691	12.6%		0.69	0.97	0.56	0.00%	17.94%	-27.37%	32.18%	21.60%
MQA	Stapled	Macquarie Atlas Roads Group	4306.74	435.36	483,191,244	80,760,775	144,903	11.2%		6.43	6.49	5.18	3.42%	13.65%	26.15%	31.88%	37.28%
SKI	Stapled	Spark Infrastructure Group	3952.73	-67.28	186,143,644	80,675,099	44,807	4.7%		2.35	2.88	2.19	6.49%	-1.70%	0.35%	13.51%	12.53%
SYD	Stapled	Sydney Airport	16065.41	946.35	746,913,004	111,355,474	105,332	4.6%		7.13	7.80	6.31	4.84%	6.27%	8.59%	15.05%	21.60%
TCL	Stapled	Transurban Group	25806.84	400.45	1,272,408,984	112,310,463	198,683	4.9%		11.60	13.11	10.97	4.69%	1.58%	-0.61%	10.36%	16.83%
Australian Indices																	
XJOAI	Index	S&P/ASX 200 Accumulation								60,361.82	61,129.86	55,103.47		3.91%	5.46%	5.70%	7.53%
XSOAI	Index	S&P/ASX Small Ords Accumulation								7,768.30	78.81	64.14		2.75%	18.45%	11.07%	8.05%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								46,144.93	489.22	414.65		4.47%	1.03%	7.32%	9.83%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								410.95	4.36	3.88		4.01%	-0.36%	6.22%	10.89%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								144.19	-	-		0.50%	2.11%	2.73%	4.05%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								143.37	-	-		0.54%	1.87%	2.57%	3.91%

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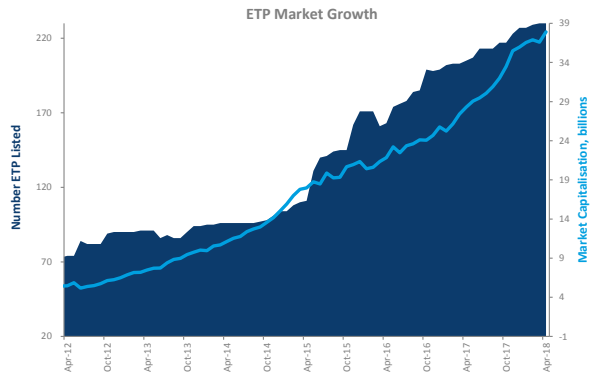
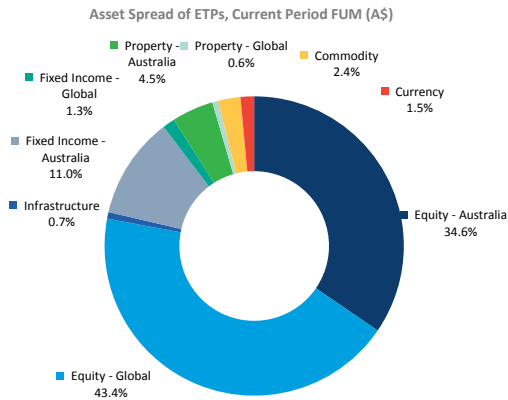
Spotlight on ETPs (ETFs / Managed Funds / Structured Products / Single Asset Managed Funds)

April 2018

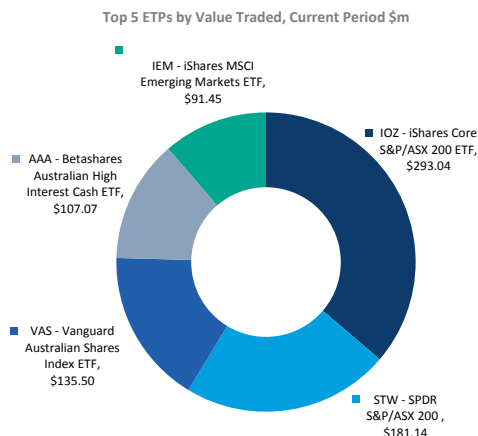
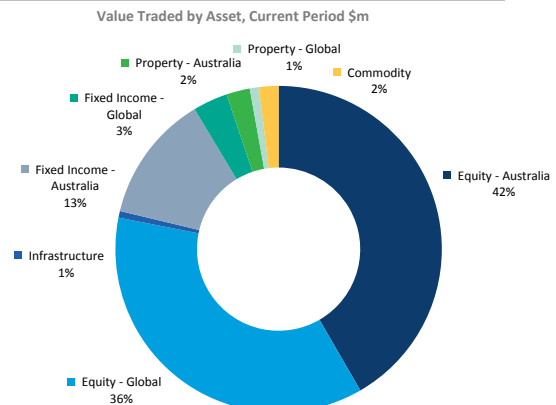
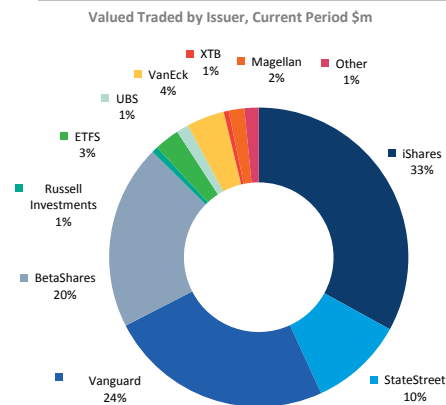


Month: Apr-18 Transaction days: 19 Period ending: Monday, 30 April 2018

ISSUER & PRODUCT SUMMARY



Issuer	# Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Transacted (\$ths)	# Transactions
AMP Capital / BetaShares	3	\$65.4	\$2,871.9	\$714.6	\$2,309	95
Aurora	1	\$7.2	-\$56.9	\$4.3	\$33	11
BetaShares	39	\$4,660.8	\$146,377.6	\$74,364.2	\$511,005	14,019
ETFS	15	\$1,009.4	\$34,722.3	\$19,109.8	\$69,289	3,335
iShares	39	\$10,832.1	\$238,444.8	-\$109,861.2	\$843,387	19,524
K2	2	\$31.7	-\$1,533.5	-\$994.9	\$1,373	27
Legg Mason / BetaShares	2	\$18.3	\$3,729.6	\$3,566.7	\$3,542	72
Magellan	3	\$1,260.8	\$49,401.4	\$9,762.1	\$43,419	1,607
Montgomery	1	\$74.1	\$2,284.2	\$559.7	\$3,220	141
Russell Investments	6	\$649.1	\$7,311.8	\$2,542.9	\$17,449	1,064
Schroder	1	\$46.1	\$596.4	\$96.1	\$1,211	58
StateStreet	16	\$5,827.7	\$271,459.3	\$53,477.5	\$259,639	8,735
Switzer	1	\$77.7	\$2,122.7	\$898.4	\$2,000	189
The Perth Mint	1	\$136.2	\$2,130.5	\$1,512.4	\$4,441	245
Platinum	2	\$303.7	\$28,565.1	\$20,168.4	\$24,284	967
UBS	9	\$283.4	\$13,698.7	\$3,510.6	\$33,529	249
VanEck	16	\$1,680.1	\$78,551.2	\$24,049.4	\$104,563	3,834
Vanguard	24	\$10,651.3	\$421,811.3	\$152,871.9	\$620,642	24,356
XTB	52	\$294.2	\$13,965.1	\$6,702.5	\$13,703	378
Total	233	\$ 37,910	\$1,316,453.6	\$263,055.4	\$ 2,559,038	78,906



FUM Change & Funds Flow by Asset Spread \$thousands, Apr-18

Asset Spread	FUM Change	Funds Flow	Value Traded
Equity - Australia	385,790	\$345	\$1,031,308
Equity - Global	757,422	\$155,046	\$902,312
Infrastructure	13,569	\$5,852	\$16,301
Fixed Income - Australia	18,635	\$34,272	\$313,000
Fixed Income - Global	16,639	\$21,114	\$85,064
Property - Australia	54,919	\$2,386	\$57,781
Property - Global	18,953	\$11,438	\$22,563
Commodity	20,264	\$11,891	\$47,608
Currency	12,188	\$6,027	\$65,645
Mixed	18,074	\$14,685	\$17,457
Total	1,316,454	\$263,055	\$2,559,038

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

April 2018



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.)
Equity - Australia																					
IJOZ	ETF	iShares Core S&P/ASX 200 ETF	0.15	1102.60	-152.88	-191.72	293,044,535	12,253,564	1,530	26.58%	0.07%	2,307	2,053	24.66	25.40	23.18	3.72%	3.10%	5.25%	4.95%	6.90%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	306.22	-0.11	-8.49	40,534,919	1,764,697	447	13.24%	0.09%	2,366	2,038	23.30	24.43	22.44	4.86%	2.73%	0.36%	1.35%	4.60%
MVW	ETF	VanEck Vectors Australian Equal Weight ETF	0.35	470.08	23.08	5.57	30,442,859	1,122,239	922	6.48%	0.09%	2,296	2,653	27.86	28.55	25.39	3.07%	3.92%	10.12%	9.95%	n/a
QOZ	ETF	BetaShares FTSE RAFI Australia 200 ETF	0.40	264.52	9.07	0.00	10,318,636	785,731	457	3.90%	0.14%	2,794	2,040	13.43	14.36	12.65	4.05%	3.54%	4.55%	6.00%	n/a
STW	ETF	SPDR S&P/ASX 200	0.19	3685.00	173.85	33.61	181,143,230	3,306,519	4,475	4.92%	0.05%	2,221	1,962	55.98	57.39	52.77	4.37%	3.99%	5.30%	5.47%	7.28%
SFY	ETF	SPDR S&P/ASX 50	0.29	502.05	29.59	11.49	13,578,763	254,053	558	2.70%	0.06%	2,690	2,764	54.75	56.80	52.19	4.85%	3.83%	2.68%	3.87%	6.21%
UBA	ETF	UBS IQ MSCI Australian Ethical ETF	0.17	200.84	24.71	17.15	15,871,125	813,328	27	7.90%	0.12%	153	170	20.18	20.81	19.14	4.00%	3.97%	3.86%	4.27%	n/a
VAS	ETF	Vanguard Australian Shares Index ETF	0.14	2647.94	114.27	39.91	135,499,928	1,814,603	4,810	5.12%	0.05%	2,409	2,312	76.46	78.34	71.87	3.67%	3.87%	5.59%	5.65%	7.37%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	79.50	1.84	0.04	2,114,040	35,520	80	2.66%	0.06%	964	882	60.78	63.12	58.37	4.45%	3.35%	0.41%	2.32%	5.11%
ZOZI	ETF	ETFS S&P/ASX 100 ETF	0.24	8.57	0.32	0.01	329,998	31,671	21	3.85%	0.19%	501	486	10.61	11.06	10.12	5.06%	2.12%	4.25%	n/a	n/a
Equity - Australia Small/Mid Cap																					
EXZO	ETF	BetaShares Australian Ex-20 Portfolio Diversifier ETF	0.25	31.83	6.08	5.30	6,383,157	367,281	171	20.05%	0.16%	1,077	946	17.65	17.73	15.50	2.09%	2.41%	13.57%	n/a	n/a
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	86.02	3.87	1.50	4,748,146	968,902	152	5.52%	0.35%	663	649	4.99	5.19	4.22	2.03%	2.90%	18.08%	9.97%	7.12%
KSM	MF	K2 Australian Small Cap Fund (Hedge Fund)	2.70	14.21	-1.26	-0.85	1,126,294	436,272	14	7.92%	1.46%	501	451	2.58	2.80	2.42	10.09%	-2.64%	10.81%	n/a	n/a
MVE	ETF	VanEck Vectors S&P/ASX MidCap 50 ETF	0.45	72.77	4.59	2.76	5,750,358	211,251	138	7.90%	0.15%	717	996	27.64	28.29	24.72	3.65%	2.69%	13.96%	9.92%	n/a
MVS	ETF	VanEck Vectors Small Companies Masters ETF	0.49	69.17	1.92	0.00	2,051,327	105,358	103	2.97%	0.21%	350	498	19.86	20.17	17.63	3.13%	2.10%	12.02%	n/a	n/a
SSO	ETF	SPDR S&P/ASX Small Ordinaries Fund	0.50	19.35	0.50	0.00	437,969	30,364	31	2.26%	0.21%	344	487	14.76	15.00	12.53	2.47%	-0.40%	16.60%	10.23%	7.35%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	164.16	10.47	5.61	8,018,668	146,795	572	4.88%	0.13%	1,342	1,893	56.09	56.67	48.27	3.60%	3.16%	16.19%	10.35%	7.87%
Equity - Australia Sectors																					
MVB	ETF	VanEck Vectors Australian Bank ETF	0.28	29.25	0.38	0.00	2,571,414	98,618	109	8.79%	0.09%	352	421	26.30	29.86	25.00	5.81%	1.32%	-7.01%	1.46%	n/a
MVR	ETF	VanEck Vectors Australian Resources ETF	0.35	89.46	8.00	0.00	1,643,452	66,279	100	1.84%	0.21%	678	728	25.93	26.01	19.40	2.78%	9.83%	33.33%	14.45%	n/a
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REITs Fund	0.40	58.93	0.00	0.00	2,346,371	120,438	97	3.98%	0.13%	1,419	1,497	19.48	22.30	19.10	5.16%	-0.01%	-8.27%	0.43%	5.04%
OZR	ETF	SPDR S&P/ASX 200 Resource Fund	0.40	65.83	6.57	1.06	5,157,282	500,117	141	7.83%	0.15%	772	638	10.58	10.70	7.85	2.04%	9.32%	30.62%	8.66%	5.16%
QFN	ETF	BetaShares S&P/ASX 200 Financials Sector ETF	0.39	21.48	7.73	7.67	11,901,076	1,097,512	113	55.42%	0.13%	882	1,160	10.95	12.41	10.72	4.13%	-0.27%	-7.46%	0.63%	5.10%
QRE	ETF	BetaShares S&P/ASX 200 Resources Sector ETF	0.39	197.39	79.56	69.03	68,326,239	12,190,023	285	34.61%	0.26%	343	354	5.88	5.93	4.32	1.27%	8.92%	30.28%	9.21%	5.10%
Equity - Australia Strategy																					
AOD	MF	Aurora Dividend Income Trust	0.97	7.23	-0.06	0.00	33,248	56,265	11	0.46%	2.99%	30	50	0.59	0.67	0.59	8.51%	0.51%	-9.89%	-7.54%	-5.45%
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	9.14	1.41	1.14	462,991	16,402	20	5.06%	0.23%	1,065	1,065	28.48	29.26	26.00	4.15%	2.55%	10.08%	n/a	n/a
AUST	MF	BetaShares Managed Risk Australian Share Fund (Managed Fund)	0.49	25.58	0.68	0.00	2,018,001	129,679	78	7.89%	0.11%	990	723	15.87	16.60	15.32	4.18%	2.73%	3.14%	n/a	n/a
BBOZ	MF	BetaShares Australian Strong Bear (Hedge Fund)	1.38	75.34	-7.66	-0.76	21,485,729	1,342,482	1,412	28.52%	0.13%	920	855	15.22	18.47	14.43	0.00%	-8.32%	-7.75%	-13.58%	n/a
BEAR	MF	BetaShares Australian Equities Bear (Hedge Fund)	1.38	49.95	-4.00	-2.11	7,445,478	517,098	319	14.91%	0.13%	880	901	14.09	15.24	13.77	0.00%	-3.51%	-3.02%	-4.88%	-5.77%
DIV	ETF	UBS IQ Morningstar Australia Dividend Yield ETF	0.30	11.82	-14.42	-14.65	15,550,009	803,459	21	131.58%	0.25%	139	266	19.74	21.49	19.22	4.17%	-0.05%	-1.48%	1.11%	n/a
EINC	MF	BetaShares Legg Mason Equity Income Fund (Managed Fund)	0.85	9.81	2.59	2.54	2,516,024	315,392	44	25.65%	0.37%	3,577	3,597	8.08	8.36	7.94	0.00%	0.76%	n/a	n/a	n/a
ETF	ETF	UBS IQ Morningstar Australia Quality ETF	0.30	8.23	0.04	0.00	87,569	4,431	15	1.06%	0.12%	819	315	19.88	21.49	19.61	1.53%	-0.06%	-0.42%	0.96%	3.98%
FAIR	ETF	BetaShares Australian Sustainability Leaders ETF	0.49	114.83	16.16	13.78	15,590,764	1,038,898	126	13.58%	0.20%	2,311	1,545	15.31	15.60	14.43	0.23%	2.41%	n/a	n/a	n/a
FDIV	ETF	VanEck Vectors S&P/ASX Franked Dividend ETF	0.35	3.77	0.09	0.01	285,645	12,550	13	7.58%	0.16%	221	369	23.31	24.56	22.46	5.69%	3.32%	3.00%	n/a	n/a
GEAR	MF	BetaShares Geared Australian Equity Fund (Hedge Fund)	0.80	78.12	8.25	2.39	17,889,724	824,788	1,026	22.90%	0.16%	618	576	22.80	24.43	20.28	6.55%	8.38%	6.97%	5.87%	n/a
HVST	MF	BetaShares Australian Dividend Harvester Fund (Managed Fund)	0.90	208.12	-0.39	-2.95	13,352,794	863,860	577	6.42%	0.13%	1,491	1,548	15.67	20.45	15.19	11.63%	2.21%	-15.08%	-3.49%	n/a
IHD	ETF	iShares S&P/ASX High Dividend Yield ETF	0.30	254.93	3.57	-1.14	8,271,786	622,189	384	3.24%	0.13%	1,316	1,519	13.57	14.54	13.05	5.08%	1.88%	-0.85%	-0.24%	1.92%
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	6.53	0.20	0.00	25,836	968	7	0.40%	0.16%	924	1,023	26.80	28.29	26.00	4.68%	1.51%	4.50%	n/a	n/a
RARI	ETF	Russell Australian Responsible Investment ETF	0.45	72.19	3.82	1.85	1,681,687	69,401	67	2.33%	0.21%	890	742	24.73	26.03	23.74	5.38%	2.88%	1.40%	4.90%	n/a
RDV	ETF	Russell High Dividend Australian Shares ETF	0.34	284.43	4.47	0.63	7,707,682	271,134	405	2.71%	0.12%	1,002	1,497	28.83	31.68	28.10	6.60%	1.38%	-1.38%	2.27%	5.40%
RVL	ETF	Russell Australian Value ETF	0.34	13.07	0.25	0.00	2,006,663	69,334	59	15.35%	0.13%	1,238	974	29.10	32.00	28.58	4.58%	1.26%	-4.58%	1.56%	4.96%
SMLL	MF	BetaShares Australian Small Companies Select Fund (Managed Fund)	0.39	21.09	1.39	0.74	841,948	252,365	183	3.99%	0.49%	998	999	3.41	3.45	2.94	1.18%	3.33%	15.42%	n/a	n/a
SWTZ	MF	Switzer Dividend Growth Fund (Managed Fund)	0.89	77.72	2.12	0.90	2,000,184	811,981	189	2.57%	0.56%	962	708	2.51	2.63	2.42	3.81%	2.54%	0.99%	n/a	n/a
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield Fund	0.35	183.16	4.81	0.12	5,801,431	207,007	190	3.17%	0.09%	1,765	2,321	28.47	30.32	27.46	4.81%	2.64%	-0.75%	2.56%	4.32%
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	1037.03	23.00	13.31	61,714,088	1,084,344	2,261	5.95%	0.05%	1,397	1,934	58.11	63.29	55.91	7.97%	2.71%	0.02%	1.52%	4.45%
YMAX	MF	BetaShares Australia Top20 Equity Yield Max Fund	0.79	384.08	2.19	-1.34	15,026,611	1,744,841	560	3.91%	0.18%	1,376	1,601	8.73	9.49	8.45	9.02%	2.87%	0.63%	1.54%	3.35%
ZYAU	ETF	ETFS S&P/ASX 300 High Yield Plus ETF	0.35	53.19	1.82	0.01	3,415,460	311,807	174	6.42%	0.18%	285	426	11.17	12.01	10.49	9.79%	3.51%	7.29%	n/a	n/a

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

April 2018



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.)
Equity - Global																					
ESGI	ETF	VanEck Vectors MSCI International Sustainable Equity ETF	0.55	4.18	0.16	0.00	365,477	18,017	12	8.74%	0.31%	405	401	20.80	20.93	19.78	0.00%	3.47%	n/a	n/a	n/a
ESTX	ETF	ETFS EURO STOXX 50 ETF	0.35	70.24	2.04	-2.02	6,716,114	103,712	201	9.56%	0.17%	893	699	67.21	67.34	59.89	1.09%	5.94%	12.48%	n/a	n/a
HEUR	ETF	BetaShares WisdomTree Europe ETF - Currency Hedged	0.58	52.96	2.54	0.00	4,530,743	358,300	340	8.55%	0.20%	310	256	12.91	13.25	11.67	1.43%	5.04%	1.65%	n/a	n/a
IEU	ETF	iShares S&P Europe ETF	0.60	845.68	38.64	1.39	44,086,525	711,120	1,545	5.21%	0.10%	868	664	63.24	63.44	56.41	1.96%	4.60%	11.39%	5.48%	12.03%
IHOV	ETF	iShares Global 100 AUD Hedged ETF	0.43	36.33	1.18	0.00	1,888,426	16,931	79	5.20%	0.47%	196	272	112.66	120.00	102.00	11.27%	2.86%	11.98%	8.36%	n/a
IHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	112.04	3.34	0.00	6,464,689	19,149	241	5.77%	0.15%	1,495	1,417	341.84	366.37	303.12	1.75%	3.09%	13.99%	10.76%	n/a
IHWL	ETF	iShares Core MSCI World All Cap AUD Hedged ETF	0.19	11.90	0.47	0.00	514,802	15,908	43	4.32%	0.46%	976	991	33.05	34.63	29.75	1.07%	4.06%	11.56%	n/a	n/a
IJH	ETF	iShares S&P Midcap ETF	0.07	137.42	-3.25	-8.39	24,643,374	100,541	285	17.93%	0.14%	2,766	743	250.44	256.99	210.66	1.05%	3.65%	8.62%	11.16%	19.23%
IJP	ETF	iShares MSCI Japan ETF	0.48	261.40	23.52	15.29	27,709,148	351,823	750	10.60%	0.13%	1,136	958	80.49	82.08	67.65	1.01%	3.44%	17.49%	8.50%	13.64%
IJR	ETF	iShares S&P Small-Cap ETF	0.07	118.35	8.73	3.22	4,365,449	42,728	530	3.69%	0.46%	266	188	104.00	105.12	84.40	0.97%	5.02%	10.54%	13.63%	21.38%
IOO	ETF	iShares S&P Global 100 ETF	0.40	1384.94	52.38	-4.66	31,123,854	519,016	1,900	2.25%	0.12%	1,074	1,148	61.28	72.48	53.49	1.84%	4.29%	12.58%	9.56%	15.27%
IRU	ETF	iShares Russell 2000 ETF	0.20	77.01	2.97	0.00	2,319,893	11,584	251	3.01%	0.27%	1,229	426	205.18	205.18	170.00	0.99%	4.00%	9.55%	11.01%	19.10%
IVE	ETF	iShares MSCI EAFE ETF	0.33	330.66	14.61	0.00	11,920,240	130,035	255	3.60%	0.16%	823	1,033	94.16	95.13	83.00	2.09%	4.61%	12.66%	6.53%	12.31%
IVV	ETF	iShares S&P 500 ETF	0.04	2601.24	110.94	1.42	74,508,491	215,346	2,345	2.86%	0.06%	1,532	1,362	356.10	360.28	305.79	1.48%	4.40%	12.66%	12.25%	20.16%
IWLD	ETF	iShares Core MSCI World All Cap ETF	0.16	26.00	3.46	2.60	2,841,214	88,502	55	10.93%	0.52%	1,033	1,012	32.47	32.64	28.23	1.41%	3.85%	11.73%	n/a	n/a
KII	MF	K2 Global Equities Fund (Hedge Fund)	2.70	17.54	-0.28	-0.15	246,693	91,634	13	1.41%	1.44%	502	318	2.72	2.83	2.44	0.00%	-0.72%	9.68%	n/a	n/a
MGE	MF	Magellan Global Equities Fund (Managed Fund)	1.35	1025.06	36.27	3.09	32,986,494	10,941,002	1,184	3.22%	0.41%	3,162	3,079	3.08	3.13	2.69	1.62%	3.37%	11.18%	9.22%	n/a
MHG	MF	Magellan Global Equities Fund Currency Hedged (Managed Fund)	1.35	66.77	2.81	1.07	1,790,308	596,255	68	2.68%	0.53%	1,166	1,016	3.02	3.22	2.72	1.66%	2.71%	12.23%	n/a	n/a
MOAT	ETF	VanEck Vectors Morningstar Wide Moat ETF	0.49	55.46	2.73	0.00	2,188,733	40,169	108	3.95%	0.29%	260	642	56.32	57.13	48.45	0.88%	5.17%	10.34%	n/a	n/a
MOGL	MF	Montgomery Global Equities Fund (Managed Fund)	1.32	74.07	2.28	0.56	3,219,880	959,870	141	4.35%	0.54%	1,339	1,262	3.41	3.66	3.19	0.00%	2.40%	n/a	n/a	n/a
NDQ	ETF	BetaShares NASDAQ 100 ETF	0.48	281.00	18.67	6.14	22,038,639	1,473,239	1,102	7.84%	0.12%	1,144	1,534	15.35	15.78	12.58	0.38%	4.78%	18.66%	n/a	n/a
PIXX	MF	Platinum International Fund (Quoted Managed Hedge Fund)	1.10	205.93	20.77	14.64	16,415,993	2,975,827	642	7.97%	0.34%	1,832	1,519	5.62	5.72	4.99	0.00%	3.31%	n/a	n/a	n/a
QUS	ETF	BetaShares FTSE RAFI US 1000 ETF	0.40	40.11	1.72	0.00	2,109,182	64,674	54	5.26%	0.19%	731	898	33.14	33.65	28.59	2.12%	3.78%	8.61%	10.18%	n/a
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	19.96	0.81	0.00	726,222	2,106	56	3.64%	0.18%	716	352	353.89	356.22	305.00	1.56%	4.20%	12.86%	11.82%	n/a
UBE	ETF	UBS IQ MSCI Europe Ethical ETF	0.40	11.60	0.48	0.00	492,573	22,170	28	4.25%	0.34%	79	322	22.48	22.56	19.91	2.30%	6.24%	12.06%	5.67%	n/a
UBJ	ETF	UBS IQ MSCI Japan Ethical ETF	0.40	4.70	0.18	0.00	105,941	4,443	11	2.26%	0.24%	73	354	24.48	24.69	20.57	1.32%	5.70%	16.42%	8.17%	n/a
UBU	ETF	UBS IQ MSCI USA Ethical ETF	0.20	6.59	0.28	0.00	110,397	4,312	9	1.68%	0.22%	185	252	26.00	26.42	22.43	1.85%	-2.50%	9.55%	9.52%	n/a
UBW	ETF	UBS IQ MSCI World ex Australia Ethical ETF	0.35	29.22	2.22	1.01	570,396	23,404	73	1.95%	0.24%	220	354	25.14	26.00	21.58	1.71%	4.62%	12.54%	8.42%	n/a
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.11	1237.17	60.19	14.98	46,238,535	651,172	2,075	3.74%	0.12%	832	666	72.73	73.09	64.45	2.25%	3.84%	13.80%	6.42%	12.05%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	187.87	25.33	18.18	23,501,047	429,741	611	12.51%	0.18%	330	273	56.73	57.11	50.61	2.05%	4.78%	12.27%	n/a	n/a
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	379.55	-6.10	-20.81	50,223,250	783,487	1,135	13.23%	0.09%	620	717	65.02	68.57	59.26	4.89%	3.83%	12.36%	8.43%	n/a
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	1010.08	69.53	31.28	75,659,939	1,139,152	2,683	7.49%	0.07%	800	960	68.06	68.09	59.20	2.55%	4.41%	12.63%	9.82%	n/a
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.04	1262.54	55.56	3.64	36,858,231	207,379	2,033	2.92%	0.07%	937	763	182.12	183.99	155.75	1.40%	4.30%	12.48%	11.88%	19.96%
WRLD	MF	BetaShares Managed Risk Global Share Fund (Managed Fund)	0.54	30.88	0.96	0.00	1,849,629	159,117	128	5.99%	0.33%	507	422	11.84	12.07	10.57	0.98%	3.22%	9.48%	n/a	n/a
WXHG	ETF	SPDR S&P World ex Australian (Hedged) Fund	0.35	81.49	2.98	0.00	1,824,275	82,567	389	2.24%	0.30%	432	724	22.45	23.68	20.13	2.83%	3.79%	12.67%	8.17%	n/a
WXOZ	ETF	SPDR S&P World ex Australian Fund	0.30	169.58	2.78	-4.52	2,443,763	86,155	139	1.44%	0.17%	404	1,031	29.35	29.35	25.25	2.10%	4.37%	13.48%	9.26%	16.63%
Equity - Asia																					
CETF	ETF	VanEck Vectors ChinaAAMC A-Share ETF	0.72	9.78	-0.08	0.00	1,127,966	18,392	62	11.54%	0.48%	117	92	61.13	67.23	50.99	0.93%	-0.83%	18.90%	n/a	n/a
HJPN	ETF	BetaShares WisdomTree Japan ETF - Currency Hedged	0.58	72.11	1.85	-1.39	7,081,956	518,536	231	9.82%	0.20%	373	531	13.86	15.17	12.25	2.24%	4.60%	14.87%	n/a	n/a
IAA	ETF	iShares S&P Asia 50 ETF	0.50	443.78	21.19	7.99	18,798,485	214,050	1,015	4.24%	0.38%	451	395	90.17	93.00	71.47	1.14%	3.12%	27.35%	12.01%	16.85%
IHK	ETF	iShares MSCI Hong Kong ETF	0.48	15.73	0.67	0.00	847,882	25,798	50	5.39%	0.89%	195	119	34.00	36.99	29.93	3.53%	4.42%	15.18%	7.37%	14.62%
IKO	ETF	iShares MSCI South Korea Capped Index ETF	0.64	44.38	3.83	1.96	1,691,921	17,339	359	3.81%	0.55%	230	189	100.64	102.10	83.09	2.31%	4.62%	23.70%	11.14%	14.10%
ISG	ETF	iShares MSCI Singapore ETF	0.48	10.08	3.97	3.51	4,045,674	117,543	138	40.15%	0.60%	180	170	36.97	37.13	30.30	2.63%	7.57%	24.10%	5.99%	9.24%
ITW	ETF	iShares MSCI Taiwan ETF	0.64	49.37	2.64	3.62	6,466,271	133,160	151	13.10%	1.18%	513	228	47.75	54.99	45.00	2.28%	-3.11%	8.45%	7.21%	14.40%
IZZ	ETF	iShares FTSE China Large-Cap ETF	0.74	103.11	4.11	0.00	5,898,717	97,041	288	5.72%	0.40%	494	422	62.77	67.01	50.69	1.82%	4.14%	24.18%	1.03%	14.20%
PAXX	MF	Platinum Asia Fund (Quoted Managed Hedge Fund)	1.10	97.78	7.80	5.53	7,867,827	1,410,738	325	8.05%	0.44%	2,201	1,693	5.69	5.93	4.98	0.00%	2.52%	n/a	n/a	n/a
UBP	ETF	UBS IQ MSCI Asia APEX 50 Ethical ETF	0.45	9.38	0.21	0.00	734,511	28,250	64	7.83%	0.39%	356	651	26.80	27.79	21.75	0.30%	2.30%	26.79%	n/a	n/a
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	78.53	7.45	5.47	8,920,098	133,554	439	11.36%	0.30%	276	274	68.35	69.80	58.43	2.72%	2.89%	19.91%	n/a	n/a

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

April 2018



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.)
Equity - Emerging Markets																					
EMKT	ETF	VanEck Vectors MSCI Multifactor Emerging Markets Equity ETF	0.69	4.07	4.07	0.00	803,098	39,819	41	19.75%	0.38%	406	401	20.21	20.36	19.95	0.00%	n/a	n/a	n/a	n/a
IBK	ETF	iShares MSCI BRIC ETF	0.72	39.59	0.46	0.00	1,240,737	21,037	101	3.13%	0.53%	123	114	59.95	63.20	48.05	1.21%	1.18%	23.37%	7.41%	12.05%
IEM	ETF	iShares MSCI Emerging Markets ETF	0.69	673.12	7.35	-6.50	91,445,188	1,478,334	2,289	13.59%	0.13%	1,027	1,198	62.80	65.13	53.31	1.53%	2.08%	19.10%	6.73%	10.64%
VGE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	220.46	11.30	7.54	12,669,420	187,622	1,009	5.75%	0.23%	315	311	68.42	70.60	59.21	1.62%	1.87%	15.21%	5.10%	n/a
WEMG	ETF	SPDR S&P Emerging Markets Fund	0.65	21.18	0.19	0.00	1,707,425	78,358	54	8.06%	0.26%	202	599	22.05	22.91	18.74	1.24%	0.91%	18.44%	6.33%	n/a
Equity - Global Sectors																					
BNKS	ETF	BetaShares Global Banks ETF - Currency Hedged	0.57	77.41	2.29	0.00	6,797,028	931,674	318	8.78%	0.33%	531	829	7.42	8.12	6.63	2.08%	3.04%	13.09%	n/a	n/a
DRUG	ETF	BetaShares Global Healthcare ETF - Currency Hedged	0.57	22.08	0.60	0.00	1,333,668	244,387	84	6.04%	0.38%	510	348	5.52	5.96	5.13	0.30%	2.80%	7.70%	n/a	n/a
FOOD	ETF	BetaShares Global Agriculture Companies ETF	0.57	17.78	0.45	0.00	752,932	128,697	68	4.24%	0.39%	442	694	5.88	6.39	5.45	1.10%	1.91%	6.02%	n/a	n/a
FUEL	ETF	BetaShares Global Energy Companies ETF - Currency Hedged	0.57	17.84	1.90	0.00	2,249,436	367,885	125	12.61%	0.35%	373	477	6.34	6.38	5.16	3.54%	11.94%	17.59%	n/a	n/a
GDX	ETF	VanEck Vectors Gold Miners ETF	0.53	70.87	3.71	0.15	2,839,909	96,538	190	4.01%	0.39%	228	187	29.81	31.88	27.38	0.64%	5.30%	2.24%	n/a	n/a
HACK	ETF	BetaShares Global Cybersecurity ETF	0.67	70.84	5.91	1.34	5,833,847	899,633	478	8.24%	0.30%	592	630	6.68	6.75	5.08	2.15%	7.06%	19.57%	n/a	n/a
IXI	ETF	iShares S&P Global Consumer Staples ETF	0.47	107.93	-0.54	-1.17	2,771,575	42,530	211	2.57%	0.30%	390	238	65.22	72.17	62.17	1.91%	0.58%	-1.55%	5.73%	11.72%
IXJ	ETF	iShares S&P Global Healthcare ETF	0.47	500.55	18.22	-1.35	12,536,463	172,116	947	2.50%	0.27%	487	482	75.00	76.16	67.37	1.20%	4.06%	8.70%	4.89%	16.76%
IXP	ETF	iShares S&P Global Telecommunications ETF	0.47	49.88	2.45	0.00	2,076,270	27,172	352	4.16%	0.52%	281	182	77.85	82.92	71.53	2.87%	5.17%	1.63%	1.57%	9.64%
MNRS	ETF	BetaShares Global Gold Miners ETF - Currency Hedged	0.57	5.11	0.14	0.00	542,018	151,442	55	10.61%	0.79%	223	75	3.65	4.21	3.43	0.45%	2.81%	-6.72%	n/a	n/a
ROBO	ETF	ETFS ROBO Global Robotics and Automation ETF	0.69	79.40	3.46	3.42	7,169,249	125,620	564	9.03%	0.20%	268	743	56.90	64.00	50.30	0.00%	0.05%	n/a	n/a	n/a
TECH	ETF	ETFS Morningstar Global Technology ETF	0.45	46.41	2.70	1.31	6,171,738	95,405	223	13.30%	0.25%	654	1,719	65.36	68.18	52.00	0.77%	3.19%	25.75%	n/a	n/a
Equity - Global Strategy																					
BBUS	MF	BetaShares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	61.15	-5.75	-1.58	16,656,823	3,080,115	796	27.24%	0.25%	1,003	896	5.26	7.51	4.56	0.00%	-6.22%	-28.18%	n/a	n/a
ETHI	ETF	BetaShares Global Sustainability Leaders ETF	0.59	175.68	7.14	1.48	9,056,029	1,249,170	253	5.15%	0.25%	2,711	2,990	7.38	7.48	6.28	1.25%	3.35%	15.18%	n/a	n/a
GGUS	MF	BetaShares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	20.09	2.81	1.55	9,772,222	651,661	381	48.65%	0.15%	429	511	15.45	18.38	12.27	0.64%	7.29%	24.02%	n/a	n/a
QMIX	ETF	SPDR MSCI World Quality Mix Fund	0.40	8.38	0.29	0.00	348,134	19,299	17	4.16%	0.28%	165	331	18.23	18.39	16.08	2.22%	2.94%	11.10%	n/a	n/a
QUAL	ETF	VanEck Vectors MSCI World Ex-Australia Quality ETF	0.40	356.91	17.13	6.41	22,885,176	1,013,857	599	6.41%	0.16%	1,031	1,506	22.89	23.04	19.55	2.81%	3.17%	12.68%	11.14%	n/a
UMAX	MF	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	90.39	0.58	-1.74	2,815,736	157,498	218	3.12%	0.24%	310	684	18.33	18.99	16.68	4.29%	4.00%	6.91%	8.85%	n/a
VMIN	MF	Vanguard Global Minimum Volatility Active ETF (Managed Fund)	0.28	1.02	1.02	0.00	18,662	366	4	1.82%	0.30%	705	706	51.02	51.02	50.90	0.00%	n/a	n/a	n/a	n/a
VVLV	MF	Vanguard Global Value Equity Active ETF (Managed Fund)	0.28	1.57	1.57	0.00	1,155,094	22,270	46	73.48%	0.36%	572	578	52.40	52.77	50.60	0.00%	n/a	n/a	n/a	n/a
WDIV	ETF	SPDR S&P Global Dividend Fund	0.50	178.64	9.83	2.95	7,150,346	374,042	552	4.00%	0.22%	620	834	19.66	20.00	17.73	3.85%	4.08%	9.40%	6.59%	n/a
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	52.52	23.94	23.03	22,600,258	714,391	137	43.03%	0.41%	1,601	1,571	31.99	32.08	26.92	4.25%	3.17%	17.58%	n/a	n/a
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	10.26	0.41	0.00	108,601	3,913	8	1.06%	0.74%	1,381	1,388	28.45	28.94	25.66	2.47%	4.83%	9.52%	n/a	n/a
ZYUS	ETF	ETFS S&P 500 High Yield Low Volatility ETF	0.35	51.55	1.59	-0.22	4,481,316	376,208	173	8.69%	0.20%	579	409	12.29	13.24	11.35	6.14%	3.61%	1.30%	n/a	n/a
Equity - Infrastructure																					
CORE	ETF	ETFS Global Core Infrastructure ETF	0.45	3.14	0.11	0.00	94,795	1,854	6	3.02%	0.62%	244	588	52.25	55.29	48.25	0.59%	4.82%	n/a	n/a	n/a
GLIN	MF	AMP Capital Global Infrastructure Securities Fund (Unhedged) (Managed Fund)	0.85	23.10	0.92	0.22	782,223	306,683	30	3.39%	0.78%	752	764	2.60	2.81	2.44	2.26%	3.56%	-1.53%	n/a	n/a
IFRA	ETF	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	0.52	72.89	2.21	0.02	6,781,193	369,617	373	9.30%	0.24%	270	488	18.96	20.29	17.69	3.92%	4.06%	1.77%	n/a	n/a
MICH	MF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.05	168.96	10.33	5.61	8,642,516	3,199,136	355	5.12%	0.49%	1,579	748	2.77	2.84	2.57	2.70%	2.96%	6.25%	n/a	n/a
Property - Australia																					
MVA	ETF	VanEck Vectors Australian Property ETF	0.35	109.02	6.42	2.77	5,872,641	306,729	171	5.39%	0.15%	424	456	19.80	21.96	18.56	5.84%	3.55%	0.10%	7.62%	n/a
RINC	MF	BetaShares Legg Mason Real Income Fund (Managed Fund)	0.85	8.53	1.14	1.03	1,025,735	126,059	28	12.02%	0.47%	3,643	3,663	8.26	8.31	8.02	0.00%	1.46%	n/a	n/a	n/a
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	575.31	21.12	-2.54	12,965,675	1,053,419	1,137	2.25%	0.14%	1,547	1,539	12.70	13.80	11.74	3.89%	4.26%	0.86%	7.20%	9.32%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	1009.62	26.24	1.12	37,916,766	486,713	2,755	3.76%	0.07%	778	1,226	80.38	86.99	73.78	3.00%	4.09%	1.41%	7.63%	9.70%
Property - Global																					
DIRE	ETF	SPDR Dow Jones Global Select Real Estate Fund	0.50	222.70	18.40	11.29	22,333,840	1,120,364	821	10.03%	0.18%	455	863	20.52	21.95	18.45	3.45%	3.47%	0.61%	3.31%	n/a
RENT	MF	AMP Capital Global Property Securities Fund (Unhedged) (Managed Fund)	0.99	14.04	0.56	0.15	229,196	96,447	9	1.63%	0.85%	695	707	2.40	2.47	2.19	1.48%	4.62%	4.60%	n/a	n/a

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

April 2018



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.)
Fixed Income - Australia Dollar																					
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	1188.30	-45.59	-45.84	107,072,860	2,136,392	1,340	9.01%	0.02%	29,274	44,635	50.16	50.17	50.07	2.03%	0.18%	2.01%	2.23%	2.69%
BILL	ETF	iShares Core Cash ETF	0.07	181.92	12.05	12.03	14,832,390	147,987	576	8.15%	0.01%	1,024	1,000	100.27	100.34	100.02	1.30%	0.01%	n/a	n/a	n/a
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	23.30	-0.17	0.02	1,354,052	53,054	59	5.81%	0.15%	735	731	25.44	26.12	25.36	2.79%	-0.60%	1.49%	2.22%	3.76%
FLOT	ETF	VanEck Vectors Australian Floating Rate ETF	0.22	81.27	0.13	0.00	10,325,216	412,380	453	12.71%	0.09%	1,097	829	25.08	25.23	25.00	2.05%	0.20%	n/a	n/a	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.22	12.87	-0.07	0.00	319,958	12,545	19	2.49%	0.18%	671	663	25.50	26.05	25.33	2.23%	-0.58%	1.62%	2.12%	3.87%
HBRD	MF	BetaShares Active Australian Hybrids Fund	0.55	77.95	17.04	16.73	19,340,409	1,948,644	312	24.81%	0.16%	3,069	3,415	9.95	10.18	9.84	1.75%	0.81%	n/a	n/a	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.20	552.76	23.98	30.21	49,672,355	470,452	1,192	8.99%	0.07%	3,698	3,609	105.74	107.65	105.03	2.37%	-1.19%	2.05%	2.27%	3.59%
ILB	ETF	iShares Government Inflation ETF	0.26	112.50	3.12	4.63	5,083,494	43,753	459	4.52%	0.21%	623	439	115.62	117.70	112.60	0.92%	-1.39%	1.42%	1.04%	2.82%
IGB	ETF	iShares Treasury ETF	0.26	25.35	-0.28	0.00	1,041,257	10,163	50	4.11%	0.18%	1,596	1,515	102.38	105.13	101.49	2.59%	-1.10%	1.38%	1.88%	3.08%
ISEC	ETF	iShares Enhanced Cash ETF	0.12	27.09	2.01	2.01	9,256,044	92,323	98	34.17%	0.01%	1,002	997	100.33	100.38	100.02	1.52%	n/a	n/a	n/a	n/a
MONY	ETF	UBS IQ Cash ETF	0.18	1.00	0.00	0.00	6,000	300	1	0.60%	0.10%	200	199	20.00	20.03	20.00	1.54%	0.14%	n/a	n/a	n/a
PLUS	ETF	VanEck Vectors Australian Corporate Bond Plus ETF	0.32	181.17	4.03	6.35	8,628,682	497,176	440	4.76%	0.24%	1,030	727	17.34	17.66	17.23	2.79%	-0.40%	n/a	n/a	n/a
QPON	ETF	BetaShares Australian Bank Senior Floating Rate Bond ETF	0.22	253.60	6.43	6.14	32,690,742	1,281,322	718	12.89%	0.04%	3,769	3,625	25.56	25.70	25.42	2.21%	0.32%	n/a	n/a	n/a
RGB	ETF	Russell Australian Government Bond ETF	0.24	59.64	-0.54	0.00	323,979	15,584	49	0.54%	0.27%	1,298	1,249	20.61	21.50	20.55	2.85%	-1.38%	0.45%	1.88%	3.06%
RSM	ETF	Russell Australian Semi-Government Bond ETF	0.26	60.84	-0.16	0.02	828,659	40,743	102	1.36%	0.26%	1,579	1,225	20.32	20.80	20.29	2.45%	-0.49%	1.21%	2.10%	3.51%
RCB	ETF	Russell Australian Select Corporate Bond ETF	0.28	158.97	-0.53	0.03	4,900,827	245,249	382	3.08%	0.21%	1,298	1,118	19.94	20.60	19.91	4.12%	-0.35%	2.11%	2.93%	3.48%
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.26	110.76	10.67	11.56	13,378,131	266,545	287	12.08%	0.18%	1,924	1,659	50.20	50.81	49.60	2.68%	-0.25%	3.17%	n/a	n/a
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.20	696.09	-8.22	0.27	28,277,658	584,969	1,269	4.06%	0.06%	2,887	2,722	48.36	49.68	48.07	2.93%	-0.49%	1.97%	2.46%	3.63%
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	135.31	-2.19	0.12	11,305,031	232,967	501	8.36%	0.12%	2,160	2,010	48.53	49.99	48.28	2.97%	-0.70%	1.57%	2.19%	3.58%
Fixed Income - Global																					
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	85.99	-2.51	-1.00	6,496,593	62,481	172	7.56%	0.25%	1,311	1,436	103.51	108.19	103.03	3.04%	-1.71%	1.03%	n/a	n/a
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	25.32	-0.28	0.02	3,555,244	33,658	75	14.04%	0.36%	447	372	105.30	109.96	104.20	6.12%	-1.17%	3.28%	n/a	n/a
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	12.42	-1.39	-1.03	3,447,760	32,861	37	27.76%	0.46%	356	346	103.32	110.04	102.91	4.23%	-2.65%	0.76%	n/a	n/a
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	10.97	2.93	2.99	3,106,085	62,048	77	28.32%	0.33%	556	1,003	49.85	50.68	49.56	0.72%	-0.50%	n/a	n/a	n/a
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	102.79	-13.46	-11.52	23,512,053	495,693	465	22.87%	0.30%	1,053	1,046	47.12	51.00	47.06	6.75%	-1.02%	0.49%	n/a	n/a
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	183.55	14.32	14.92	25,605,937	532,942	559	13.95%	0.23%	1,187	1,209	48.01	50.00	47.05	4.65%	0.10%	1.64%	n/a	n/a
Mixed Asset																					
DMKT	MF	AMP Capital Dynamic Markets Fund (Hedge Fund)	0.50	28.23	1.39	0.34	1,297,284	496,886	56	4.60%	0.68%	784	810	2.66	2.70	2.50	4.85%	3.91%	5.44%	n/a	n/a
GROW	MF	Schroder Real Return Fund (Managed Fund)	0.90	46.12	0.60	0.10	1,210,831	332,596	58	2.63%	0.57%	1,214	1,304	3.68	3.72	3.58	2.57%	1.11%	3.46%	n/a	n/a
VDCC	ETF	Vanguard Diversified Conservative Index ETF	0.27	6.52	2.03	2.01	1,483,775	29,746	19	22.76%	0.22%	586	529	50.17	50.46	49.34	0.58%	0.76%	n/a	n/a	n/a
VDBA	ETF	Vanguard Diversified Balanced Index ETF	0.27	14.61	3.15	3.03	2,753,518	55,060	67	18.85%	0.21%	612	553	50.34	50.94	49.18	0.57%	1.33%	n/a	n/a	n/a
VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	22.08	3.45	3.06	3,319,701	66,375	132	15.03%	0.21%	636	551	50.74	51.30	48.75	0.82%	2.46%	n/a	n/a	n/a
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	51.57	7.46	6.16	7,392,135	147,498	467	14.33%	0.15%	539	686	51.02	52.00	48.38	0.92%	3.36%	n/a	n/a	n/a
Currency																					
AUSD	MF	BetaShares Strong Australian Dollar Fund (Hedge Fund)	1.38	2.98	-0.09	0.00	631,256	41,209	24	21.17%	0.18%	463	450	14.91	17.71	14.54	2.10%	-5.34%	0.08%	n/a	n/a
EEU	ETF	BetaShares Euro ETF	0.45	8.38	-0.04	0.00	1,009,050	65,308	30	12.04%	0.12%	1,085	1,011	15.52	15.66	14.10	0.00%	-0.84%	9.44%	4.32%	4.27%
POU	ETF	BetaShares British Pound ETF	0.45	26.42	-0.24	0.00	830,507	46,013	68	3.14%	0.10%	1,537	1,810	17.96	18.20	15.96	0.00%	-0.88%	5.14%	-2.18%	3.70%
USD	ETF	BetaShares US Dollar ETF	0.45	483.15	7.53	1.54	54,822,233	4,334,176	1,043	11.35%	0.10%	2,522	2,575	12.87	13.27	11.97	0.17%	1.26%	-1.05%	1.55%	6.18%
YANK	MF	BetaShares Strong US Dollar Fund (Hedge Fund)	1.38	12.59	-1.03	-1.40	1,970,838	145,327	66	15.65%	0.17%	331	493	13.97	15.54	11.99	0.00%	3.24%	-5.57%	n/a	n/a
ZCNH	ETF	ETFS Physical Renminbi ETF	0.30	0.50	0.01	0.00	3,952	400	1	0.80%	0.35%	196	197	9.88	9.88	8.72	0.00%	4.22%	9.41%	n/a	n/a
ZUSD	ETF	ETFS Physical US Dollar ETF	0.30	18.81	6.05	5.88	6,377,260	638,277	81	33.90%	0.17%	210	345	10.14	10.40	9.44	0.00%	1.31%	-0.69%	n/a	n/a

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

April 2018



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.)
Commodity																					
ETPMPPM	SP	ETFS Precious Metals Basket	0.44	5.12	0.08	0.00	37,653	296	6	0.74%	1.29%	75	78	128.00	128.21	115.80	0.00%	1.55%	2.31%	3.39%	3.74%
ETPMPT	SP	ETFS Physical Platinum	0.49	1.18	-0.02	0.00	142,143	1,242	12	12.05%	1.10%	111	96	114.78	122.60	109.02	0.00%	-1.50%	-5.68%	-6.06%	-4.03%
ETPMAG	SP	ETFS Physical Silver	0.49	58.46	1.12	0.00	2,766,082	133,907	265	4.73%	0.37%	113	138	20.79	22.70	19.32	0.00%	1.96%	-6.52%	1.35%	-2.00%
ETPMPD	SP	ETFS Physical Palladium	0.49	1.10	0.02	0.00	13,539	117	3	1.23%	1.27%	38	36	122.00	133.00	98.40	0.00%	2.10%	16.86%	7.77%	13.47%
GOLD	Share	ETFS Physical Gold	0.40	597.90	15.35	10.72	31,157,536	189,744	1,543	5.21%	0.11%	715	740	165.00	169.00	147.33	0.00%	0.80%	2.36%	4.59%	3.96%
ODO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	0.69	30.40	0.48	-1.13	4,713,192	252,061	213	15.51%	0.24%	488	497	18.90	19.22	12.08	0.00%	5.45%	32.14%	-12.33%	-16.51%
PMGOLD	SP	Perth Mint Gold	0.15	136.24	2.13	1.51	4,441,417	255,545	245	3.26%	0.31%	251	250	17.44	17.55	15.60	0.00%	0.46%	3.20%	5.03%	4.15%
QAG	ETF	BetaShares Agriculture ETF-Currency Hedged (Synthetic)	0.69	3.29	0.12	0.00	488,623	74,813	31	14.86%	0.89%	95	75	6.63	7.65	6.30	0.00%	1.99%	-5.67%	-6.07%	-10.50%
QAU	ETF	BetaShares Gold Bullion ETF (AUS Hedged)	0.59	55.54	0.25	0.49	2,826,171	204,570	189	5.09%	0.30%	712	363	13.65	14.49	12.22	0.00%	-0.43%	3.01%	2.51%	-2.07%
QCB	ETF	BetaShares Commodities Basket ETF-Currency Hedged (Synthetic)	0.69	10.50	0.63	0.30	609,539	60,898	47	5.81%	0.89%	101	61	10.04	10.23	8.69	0.00%	3.38%	9.81%	-4.88%	-8.07%
ZGOL	ETF	ETFS Physical Gold ETF	0.40	13.87	0.09	0.00	412,189	24,002	62	2.97%	0.34%	65	153	17.30	17.41	15.46	0.00%	0.35%	2.17%	n/a	n/a
XIOAI	Index	S&P/ASX 200 Accumulation												60,361.82	61,129.86	55,103.47		3.91%	5.46%	5.70%	7.53%
XSOAI	Index	S&P/ASX Small Ords Accumulation												7,768.30	78.81	64.14		2.75%	18.45%	11.07%	8.05%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												46,144.93	489.22	414.65		4.47%	1.03%	7.32%	9.83%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												410.95	4.36	3.88		4.01%	-0.36%	6.22%	10.89%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												144.19	-	-		0.50%	2.11%	2.73%	4.05%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												143.37	-	-		0.54%	1.87%	2.57%	3.91%

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 ETF is based off the last reported number of units recorded in CHESS multiplied by the closing price on the last Transaction day of the month. MER (management expense ratio figures have been extracted from the relevant PDS or as updated by the issuer of the product. Under the Corporations Regulations, management costs do not include transactional or operational costs or certain other fees and costs which may also apply. Such costs may be significant. When considering a product or comparing between products you should refer to the relevant PDS(s) for more information on any additional costs associated with each product.

All values are as at Apr-18. Month Total return, 1/3&5 year annualised return data provided by Morningstar.

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

Past Performance is not a reliable indicator of future performance.

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

April 2018



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.)
Fixed Income - Australia Dollar																					
YTMAGL	MF	Theta-ACBC AGL Nov-21	n/a	11.57	-0.30	0.00	568,435	5,288	11	4.91%	0.44%	239	214	105.90	110.91	105.86	4.72%	0.19%	2.45%	n/a	n/a
YTMANZ	MF	Theta-ACBC ANZ Jun-20	n/a	1.03	0.00	0.00	13,583	132	1	1.32%	0.48%	210	207	102.90	105.19	102.71	3.16%	-0.05%	1.58%	n/a	n/a
YTMAPA	MF	Theta-ACBC APA	n/a	1.54	1.54	1.54	213,547	2,082	6	13.89%	0.43%	230	799	102.50	103.00	102.50	1.83%	n/a	n/a	n/a	n/a
YTMAPA	MF	Theta-ACBC APA Jul-20	n/a	4.94	-0.01	0.00	13,501	120	1	0.27%	0.44%	229	226	112.51	119.21	112.51	6.89%	-0.43%	1.38%	n/a	n/a
YTMAST	MF	Theta-ACBC AST Jun-22	n/a	4.79	1.02	0.23	436,645	3,873	12	9.11%	0.41%	241	243	113.03	117.01	112.30	5.09%	-0.31%	0.56%	n/a	n/a
YTMAWC	MF	Theta-ACBC AWC Nov-19	n/a	18.49	0.47	0.00	236,163	2,215	18	1.28%	0.23%	218	60	106.70	110.15	106.00	6.33%	-0.36%	3.57%	n/a	n/a
YTMAZI	MF	Theta-ACBC AZI Oct-20	n/a	24.05	-0.52	0.00	398,804	3,652	14	1.66%	0.49%	219	223	107.67	112.20	107.60	5.34%	-0.18%	2.98%	n/a	n/a
YTMBH1	MF	Theta-ACBC BHP Mar-20	n/a	1.52	-0.02	0.00	13,586	134	1	0.89%	0.49%	207	204	101.39	103.53	101.39	2.96%	-0.02%	1.74%	n/a	n/a
YTMBOQ	MF	Theta-ACBC BOQ Jun-18	n/a	0.51	0.00	0.00	508	5	1	0.10%	0.25%	203	204	101.64	104.21	100.87	3.94%	-0.11%	1.65%	n/a	n/a
YTMCCA	MF	Theta-ACBC CCA Nov-19	n/a	1.57	0.00	0.00	-	-	-	0.00%	0.48%	209	210	104.32	106.07	104.10	4.07%	0.00%	1.39%	n/a	n/a
YTMCTX	MF	Theta-ACBC CTX Nov-18	n/a	1.06	-0.63	0.00	-	-	-	0.00%	0.26%	212	120	105.67	108.72	105.18	6.86%	0.00%	1.30%	n/a	n/a
YTMDO1	MF	Theta-ACBC DOW Nov-18	n/a	22.82	1.54	0.00	1,357,699	12,990	40	5.95%	0.44%	218	203	104.60	108.12	104.07	4.30%	-0.42%	3.01%	n/a	n/a
YTMDO1	MF	Theta-ACBC DOW Nov-18	n/a	2.65	0.01	0.00	164,304	1,580	1	6.19%	0.28%	208	209	103.99	107.42	103.30	5.53%	-0.26%	2.72%	n/a	n/a
YTMDO1	MF	Theta-ACBC DOW Nov-18	n/a	5.15	0.95	1.07	316,363	2,905	16	6.15%	0.43%	228	225	107.20	112.11	107.05	4.43%	-1.28%	n/a	n/a	n/a
YTMDO1	MF	Theta-ACBC DOW Nov-18	n/a	2.65	0.01	0.00	164,304	1,580	1	6.19%	0.28%	208	209	103.99	107.42	103.30	5.53%	-0.26%	2.72%	n/a	n/a
YTMDO1	MF	Theta-ACBC DOW Nov-18	n/a	5.15	0.95	1.07	316,363	2,905	16	6.15%	0.43%	228	225	107.20	112.11	107.05	4.43%	-1.28%	n/a	n/a	n/a
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YTMDO1	MF	Theta-AC																			

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

April 2018



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.)
Australian Indices																					
XJOAI	Index	S&P/ASX 200 Accumulation												60,361.82	61,129.86	55,103.47		3.91%	5.46%	5.70%	7.53%
XSDAI	Index	S&P/ASX Small Ords Accumulation												7,768.30	78.81	64.14		2.75%	18.45%	11.07%	8.05%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												46,144.93	489.22	414.65		4.47%	1.03%	7.32%	9.83%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												410.95	4.36	3.88		4.01%	-0.36%	6.22%	10.89%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												144.19	-	-		0.50%	2.11%	2.73%	4.05%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												143.37	-	-		0.54%	1.87%	2.57%	3.91%

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 CHESS multiplied by the closing price on the last Transaction day of the month. MER (management expense ratio figures have been extracted from the relevant PDS or as updated by the issuer of the product. Under the Corporations Regulations, management costs do not include transactional or operational costs or certain other fees and costs which may also apply. Such costs may be significant. When considering a product or comparing between products you should refer to the relevant PDS(s) for more information on any additional costs associated with each product.

All values are as at Apr-18. Month Total return, 1/3&5 year annualised return data provided by Morningstar.

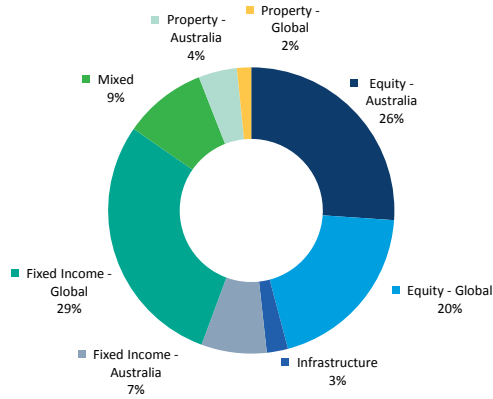
Spreads in international ETFs and some ETCs can vary throughout the day due to opening hours of the underlying markets. Please contact the product issuers for further information.

Past Performance is not a reliable indicator of future performance.

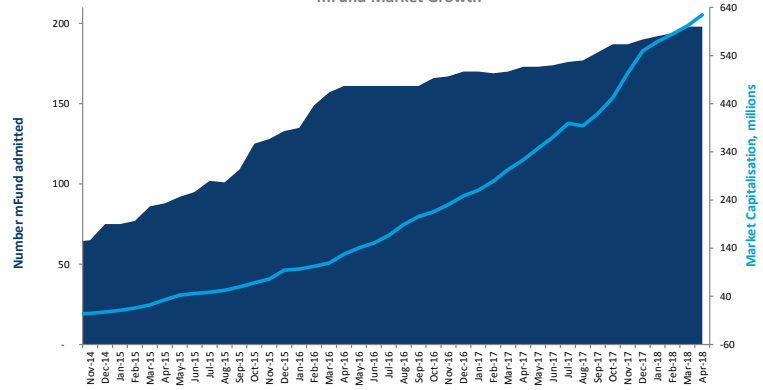
Month: Apr-18 Transaction days: 19 Period ending: Monday, 30 April 2018

ISSUER & PRODUCT SUMMARY

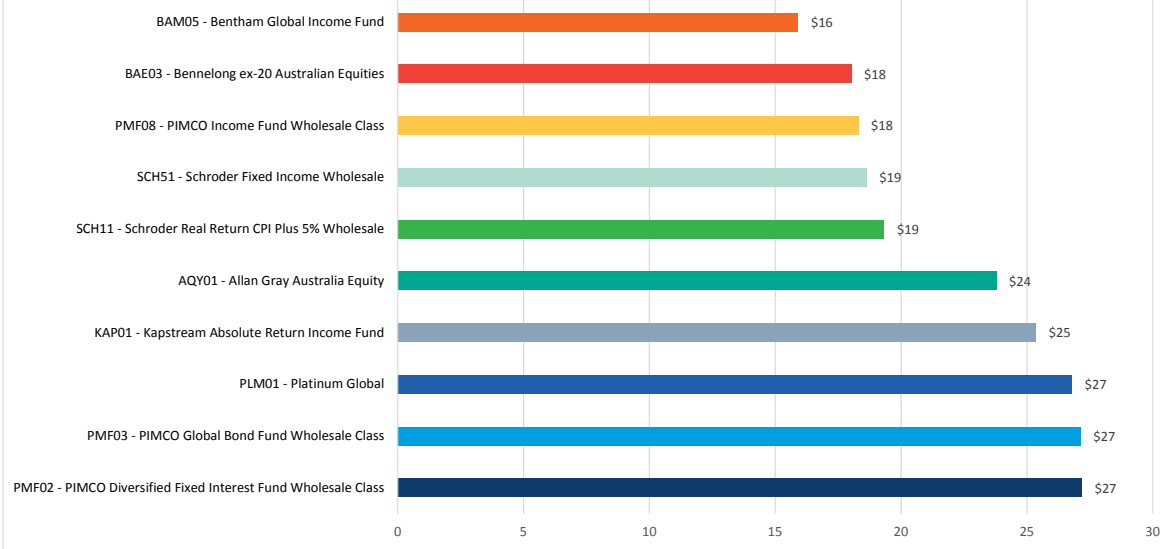
Asset Spread of mFunds, Current Period FUM (A\$)



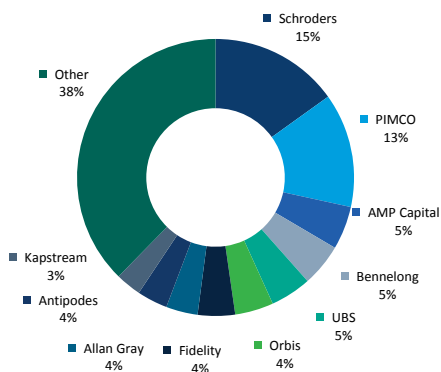
mFund Market Growth



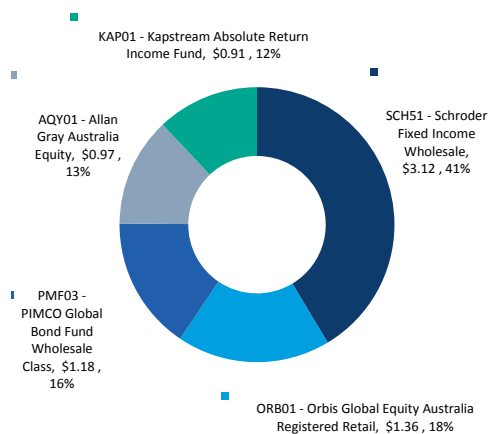
Top 10 mFunds by FUM (\$ millions)



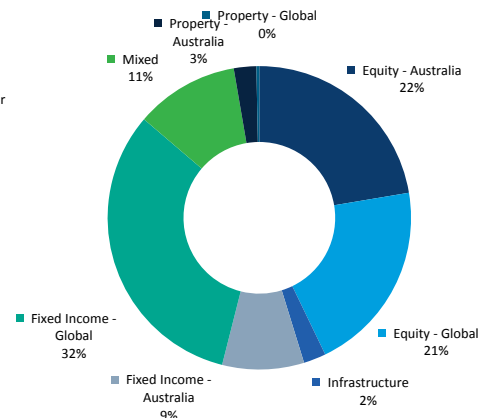
Valued Transacted by Fund Manager, Current Period \$m



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



Value Transacted by Asset, Current Period \$m



Spotlight on mFund April 2018



Month: Apr-18 Transaction days: 19 Period ending: Monday, 30 April 2018

FUND MANAGER BREAKDOWN

Fund Manager	# Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
Aberdeen	12	\$22.054	\$219.0	\$63.9	\$699	27
Allan Gray	3	\$31.437	\$2,461.3	\$920.3	\$1,118	67
Alpha	7	\$0.462	\$128.0	\$121.7	\$128	3
Alphinity	3	\$0.127	\$5.8	\$0.2	\$0	3
Altrinsic	1	\$0.407	-\$11.4	-\$21.5	\$60	2
AMP Capital	5	\$26.183	\$1,114.1	\$912.9	\$1,524	107
Antares	1	\$0.567	\$9.6	\$10.5	\$11	3
Antipodes	2	\$9.897	\$1,354.4	\$1,087.9	\$1,076	23
APN	2	\$16.435	\$397.9	\$34.1	\$337	189
Armytage	2	\$1.361	\$26.1	\$2.2	\$50	8
Atlas	1	\$1.879	\$24.8	\$0.3	\$0	1
Ausbil	6	\$4.296	\$659.7	\$447.5	\$441	8
Australian Ethical	8	\$10.270	\$149.3	\$68.5	\$642	18
Avoca	1	\$0.078	\$2.4	\$0.0	\$0	-
Bell	2	\$1.892	\$89.5	\$50.6	\$50	1
Bennelong	5	\$28.710	\$2,313.3	\$1,323.8	\$1,503	42
Bentham	3	\$19.168	\$433.8	\$369.2	\$902	103
Brandywine	1	\$15.342	-\$873.6	-\$346.7	\$905	8
Copper Rock	1	\$0.807	\$92.8	\$81.4	\$81	3
Dalton Street	1	\$0.925	\$332.7	\$325.6	\$325	8
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$0.110	\$109.5	\$109.5	\$65	1
Equity Trustees	2	\$0.244	\$0.8	\$1.9	\$9	7
Evans and Partners	2	\$0.812	\$33.4	\$19.9	\$20	1
Fairview	1	\$1.409	\$59.6	\$31.8	\$20	1
Fidelity	11	\$38.419	\$2,626.1	\$1,179.2	\$1,315	50
Flinders	1	\$0.831	\$25.2	\$0.0	\$0	-
Janus Henderson	2	\$3.601	\$366.5	\$325.4	\$417	9
Hyperion	4	\$12.725	\$316.7	\$0.0	\$0	-
Insync	1	\$6.821	\$614.4	\$486.2	\$188	4
Intermede	1	\$0.135	\$2.4	-\$0.0	\$0	-
Invesco	7	\$4.727	\$956.9	\$861.2	\$902	17
ipac	1	\$1.941	\$11.6	\$0.0	\$0	-
JP Morgan	8	\$4.982	\$99.6	\$98.3	\$296	14
Kapstream	1	\$25.364	\$724.6	\$845.6	\$907	38
Lakehouse	1	\$0.000	\$0.0	\$0.0	\$0	-
LaSalle	2	\$0.336	\$9.5	\$0.0	\$0	-
Loftus Peak	1	\$0.684	\$139.0	\$135.1	\$134	9
Martin Currie	5	\$16.061	\$61.8	-\$164.8	\$507	54
Merlon	1	\$7.377	-\$311.5	-\$376.7	\$495	17
MHOR Asset Management	1	\$0.626	\$436.4	\$434.0	\$428	23
MLC	3	\$0.954	\$176.2	\$168.0	\$167	5
Morningstar	9	\$14.050	\$415.2	\$310.8	\$494	100
Munro Partners	1	\$0.807	\$276.9	\$276.7	\$140	3
Orbis	1	\$15.211	\$1,581.8	\$1,371.7	\$1,360	33
PE Capital	0	\$0.000	\$0.0	\$0.0	\$0	-
Peters MacGregor	1	\$2.175	\$81.6	\$69.6	\$70	3
Phoenix Portfolio	2	\$1.686	-\$62.3	\$6.4	\$76	27
PIMCO	9	\$104.721	\$3,289.0	\$3,880.2	\$4,028	180
Platinum	1	\$26.795	\$1,170.1	\$367.0	\$902	36
Plato	3	\$18.110	\$298.2	\$100.6	\$161	4
Presima	1	\$0.813	\$18.7	\$0.0	\$0	-
Quay	1	\$0.107	\$4.0	\$0.0	\$0	-
RARE	4	\$11.362	\$695.3	\$717.8	\$654	17
Realm	2	\$0.100	\$0.1	\$0.0	\$0	-
Redpoint	2	\$0.421	\$23.8	\$13.0	\$13	6
Schroders	9	\$53.456	-\$362.0	-\$755.0	\$4,558	77
SG Hiscock	5	\$18.402	\$505.5	\$155.8	\$246	12
Smarter Money	2	\$12.165	-\$95.0	-\$44.2	\$165	29
Spectrum	1	\$2.661	\$48.7	\$0.0	\$58	16
Spheria	3	\$3.216	\$110.2	\$118.3	\$117	4
Tempo	1	\$0.021	\$0.8	\$0.0	\$0	-
UBS	13	\$15.835	-\$442.4	-\$506.4	\$1,443	88
Western Asset	1	\$1.902	-\$9.8	\$0.6	\$1	4
Total	198	\$624.474	\$22,937.005	\$15,689.851	\$30,207	1,513

Spotlight on mFund

April 2018



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.)
Equity - Australia															
ACA01	mFund	AMP Capital Australian Equity Income	0.90%	0.952	0.056	0.035	34,485	36,958	6	0.9395	2.20%	-2.96%	-0.74%	1.21%	n/a
ACY01	mFund	Armytage Australian Equity Income Fund	0.97%	1.045	0.020	0.002	49,914	61,932	8	0.8207	2.52%	-0.59%	5.61%	6.02%	7.24%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	2.31%	0.316	0.006	0.000	-	-	-	0.6130	1.38%	-0.96%	10.01%	7.85%	9.95%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.10%	4.676	-0.111	-0.121	170,946	70,209	8	2.4421	-0.38%	-1.69%	5.66%	9.85%	14.08%
AXW07	mFund	Ausbil 130/30 Focus Fund	0.75%	0.000	0.000	0.000	-	-	-	1.0495	5.08%	n/a	n/a	n/a	n/a
AXW08	mFund	Ausbil 130/30 Focus Fund	1.00%	0.000	0.000	0.000	-	-	-	1.0083	3.85%	n/a	n/a	n/a	n/a
AFZ19	mFund	Aberdeen Ex-20 Australian Equities Fund	0.95%	1.201	0.023	0.000	-	-	-	3.9859	1.58%	0.03%	6.82%	9.94%	11.36%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.90%	0.021	0.001	0.000	80	28	1	3.0215	4.49%	1.61%	8.20%	6.22%	7.80%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.90%	0.106	0.005	0.000	114	93	2	1.2897	4.72%	2.25%	8.96%	8.74%	9.60%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	1.15%	0.000	0.000	0.000	-	-	-	1.5858	3.60%	1.85%	9.93%	6.69%	8.03%
AQY01	mFund	Allan Gray Australia Equity	0.77%	23.781	2.173	0.767	967,034	555,797	30	1.7910	6.24%	0.97%	14.81%	14.04%	12.19%
AXW01	mFund	Ausbil Australian Active Equity	0.90%	0.466	0.023	0.000	-	-	-	3.6867	5.11%	1.61%	10.13%	7.19%	8.81%
AXW04	mFund	Ausbil Australian Geared Equity	1.20%	0.845	0.086	0.000	-	-	-	0.8294	11.00%	2.64%	17.87%	10.63%	14.01%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.00%	1.899	0.172	0.098	96,000	62,793	5	1.5529	4.07%	1.49%	8.94%	9.77%	10.35%
BAE01	mFund	Bennelong Australian Equities	0.95%	1.506	0.137	0.074	72,000	35,301	4	2.0984	4.40%	4.45%	15.29%	10.49%	10.55%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.85%	9.106	0.974	0.676	687,365	341,715	17	2.0597	4.18%	3.52%	20.21%	17.87%	16.88%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.95%	18.027	1.201	0.573	743,350	328,341	21	2.3352	3.77%	2.70%	18.28%	14.31%	13.45%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.39%	0.071	0.002	0.000	-	-	-	1.1986	2.80%	0.03%	9.16%	n/a	n/a
EQY01	mFund	Eqt Wholesale Flagship Fund	0.72%	0.093	0.001	0.000	-	-	-	1.1710	n/a	-3.86%	0.47%	2.52%	5.56%
EQY02	mFund	Eqt Australian Equity Fund	0.87%	0.152	0.000	0.002	8,775	6,332	7	1.3643	n/a	-4.69%	-6.48%	-0.74%	n/a
FIL08	mFund	Fidelity Australian Equities	0.85%	9.565	0.931	0.570	655,660	21,007	25	32.0411	4.45%	-0.66%	4.86%	5.85%	8.29%
FIL21	mFund	Fidelity Australian Opportunities	0.85%	0.840	0.079	0.055	53,143	3,364	4	16.2485	3.10%	-0.81%	9.86%	8.94%	10.58%
FIL26	mFund	Fidelity Future Leaders	1.20%	2.308	0.248	0.158	178,500	10,019	5	18.3166	4.07%	1.57%	26.43%	13.77%	n/a
HYN01	mFund	Hyperion Australian Growth Companies	0.95%	11.144	0.271	0.000	-	-	-	3.6464	3.01%	1.17%	5.43%	6.99%	9.56%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.88%	0.021	0.001	0.000	-	-	-	1.0045	2.85%	2.38%	10.11%	9.67%	9.55%
IWM03	mFund	Alpha Australian Blue Chip Fund	0.51%	0.183	0.027	0.022	28,423	32,280	2	0.9008	2.77%	0.64%	8.96%	8.42%	8.49%
LMA01	mFund	Legg Mason Australian Equity Income Trust A	0.85%	1.826	-0.002	0.001	1,478	1,196	4	1.2435	0.21%	-3.73%	-0.07%	5.66%	7.30%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.95%	7.377	-0.311	-0.377	495,303	438,626	17	1.1420	0.86%	-3.54%	2.33%	4.67%	5.48%
PLI01	mFund	Plato Australian Shares Income	0.90%	15.540	0.284	0.101	160,777	132,863	4	1.2520	2.60%	-0.06%	1.70%	3.69%	6.48%
PLI02	mFund	Plato Australian Shares Income (Managed Risk)	0.99%	0.928	-0.002	0.000	-	-	-	0.8725	1.15%	-1.16%	-0.06%	0.27%	n/a
RPT02	mFund	Redpoint Industrials Fund	0.60%	0.013	0.013	0.013	12,440	12,953	3	0.9796	1.47%	-1.26%	n/a	n/a	n/a
SCH21	mFund	Schroder Wholesale Australian Equity	0.92%	5.310	0.704	0.498	487,700	396,558	7	1.2564	4.15%	0.93%	6.70%	5.36%	6.84%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.92%	1.595	0.058	0.000	-	-	-	1.0629	3.56%	1.06%	11.21%	8.45%	9.48%
SHF01	mFund	SGH 20	1.23%	0.760	0.034	0.000	-	-	-	1.9360	4.09%	3.13%	17.36%	11.86%	10.25%
SHF02	mFund	SGH ICE	1.18%	14.605	0.429	0.177	183,203	86,198	7	2.1430	1.58%	0.49%	12.79%	7.60%	11.83%
SHF07	mFund	SGH Australia Plus Fund	0.70%	0.679	0.025	0.000	-	-	-	1.5967	3.40%	2.29%	18.71%	15.65%	n/a

Spotlight on mFund

April 2018



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.)
UAM03	mFund	UBS HALO Australian Share Fund	0.90%	0.358	0.004	0.002	1,732	1,711	3	1.0296	1.71%	-1.89%	2.18%	1.55%	4.53%
Equity - Australia Small/Mid Cap															
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.20%	1.291	0.064	0.074	124,631	93,584	3	1.3223	-0.89%	-0.55%	10.57%	n/a	n/a
AFZ20	mFund	Aberdeen Australian Small Companies Fund	1.26%	5.956	0.076	0.058	166,627	53,373	5	3.1450	-0.12%	-0.71%	5.36%	9.08%	11.18%
AVO01	mFund	Bennelong Avoca Emerging Leaders	1.25%	0.078	0.002	0.000	-	-	-	1.0950	2.74%	0.62%	12.90%	8.61%	6.74%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.85%	1.086	0.379	0.350	344,699	93,007	3	3.7634	3.92%	3.07%	25.59%	12.45%	12.40%
BAE05	mFund	Bennelong Emerging Companies Fund	1.20%	0.000	0.000	0.000	-	-	-	1.1801	2.22%	-4.61%	n/a	n/a	n/a
CFM02	mFund	Cromwell Phoenix Opportunities	0.15%	1.516	-0.067	0.006	75,539	37,161	25	2.0272	n/a	-5.21%	8.52%	16.75%	16.72%
FEC01	mFund	Flinders Emerging Companies B	1.20%	0.831	0.025	0.000	-	-	-	1.3697	2.52%	0.22%	22.00%	n/a	n/a
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.20%	1.409	0.060	0.032	20,000	8,959	1	2.2750	1.47%	2.09%	18.22%	8.73%	8.04%
HYN02	mFund	Hyperion Small Growth Companies	1.25%	0.937	0.016	0.000	-	-	-	4.6593	1.62%	-2.41%	2.97%	6.87%	9.97%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	1.25%	0.000	0.000	0.000	-	-	-	2.8285	2.99%	0.46%	20.36%	7.88%	4.84%
IWM07	mFund	Alpha Australian Small Companies	0.50%	0.040	0.000	0.000	-	-	-	0.8353	-0.73%	-2.93%	19.66%	12.49%	10.15%
LMA03	mFund	Legg Mason Australian Small Companies Trust A	1.10%	0.000	0.000	0.000	-	-	-	1.0513	1.89%	-0.06%	18.76%	3.37%	3.28%
MOR01	mFund	MHOR Australian Small Cap Fund	1.50%	0.626	0.436	0.434	428,000	331,280	23	1.3102	0.23%	-3.45%	28.73%	4.53%	2.25%
SHF04	mFund	SGH Emerging Companies	1.03%	1.245	-0.013	-0.023	62,291	14,964	2	4.2002	0.18%	-9.37%	27.20%	26.02%	21.74%
SPM01	mFund	Spheria Australian Smaller Companies Fund	1.35%	2.196	-0.017	0.000	-	-	-	1.2984	-0.67%	-6.58%	15.48%	n/a	n/a
SPM02	mFund	Spheria Australian Microcap Fund	1.10%	0.938	0.126	0.118	117,000	44,740	4	2.6435	0.51%	-4.96%	20.68%	14.66%	12.30%
SPM03	mFund	Spheria Australian MidCap Fund	0.99%	0.082	0.002	0.000	-	-	-	1.2727	1.94%	-2.76%	20.25%	10.98%	11.62%
UAM01	mFund	UBS Australian Small Companies Fund	0.85%	6.376	0.292	0.244	325,282	170,517	45	1.9318	2.30%	0.27%	23.46%	13.89%	14.13%
UAM02	mFund	UBS Microcap Fund	1.20%	0.925	-0.009	0.000	-	-	-	1.6110	-0.65%	-2.34%	13.62%	13.11%	n/a
Equity - Global															
AET01	mFund	Australian Ethical Advocacy Wholesale	0.95%	0.470	0.039	0.031	30,000	18,553	1	1.6446	1.56%	-0.79%	7.30%	6.85%	10.46%
AET03	mFund	Australian Ethical International Shares Wholesale	0.85%	2.364	0.078	0.027	26,000	22,169	2	1.2019	2.55%	0.89%	10.39%	n/a	n/a
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.95%	0.982	-0.071	-0.092	140,261	55,178	2	2.5906	1.56%	-0.78%	7.30%	6.91%	12.08%
AFZ04	mFund	Aberdeen International Equity	0.98%	1.002	0.016	0.000	-	-	-	0.7859	1.32%	-0.06%	10.09%	5.37%	10.68%
AFZ18	mFund	Aberdeen Actively Hedged International Equities Fund	0.98%	1.246	0.022	0.000	-	-	-	3.3210	1.46%	0.15%	10.00%	5.35%	10.73%
AFZ30	mFund	Aberdeen Fully Hedged International Equities	0.99%	0.513	0.044	0.038	-	-	-	0.5253	1.00%	-5.15%	10.19%	5.48%	6.73%
AGA01	mFund	Altrinsic Global Equities Trust	1.25%	0.407	-0.011	-0.021	60,304	38,962	2	1.5906	2.32%	3.59%	8.57%	6.86%	14.10%
AGP01	mFund	Antipodes Global Long Only	1.20%	5.543	0.368	0.199	195,000	157,832	4	1.2577	3.16%	2.93%	20.28%	n/a	n/a
AGP02	mFund	Antipodes Global Fund	1.20%	4.354	0.987	0.889	881,000	489,111	19	1.8184	2.85%	4.25%	15.57%	13.91%	21.21%
BLL01	mFund	Bell Global Equities Fund	0.76%	1.293	0.028	0.000	-	-	-	1.3803	2.42%	2.24%	10.29%	8.34%	15.69%
BLM01	mFund	Bell Global Emerging Companies Fund	1.25%	0.599	0.061	0.051	50,000	47,344	1	1.0693	2.34%	2.76%	9.48%	5.34%	7.81%
EAP01	mFund	Evans and Partners International Fund - Hedged	1.25%	0.186	0.021	0.020	20,000	15,972	1	1.2487	1.33%	-3.89%	3.64%	9.47%	n/a
EAP03	mFund	Evans and Partners International Fund	1.25%	0.626	0.012	0.000	-	-	-	1.3698	2.13%	1.83%	4.74%	8.93%	n/a
FIL07	mFund	Fidelity Global Equities	1.15%	7.990	0.202	0.025	25,000	1,074	1	23.1464	2.33%	2.44%	14.19%	10.39%	16.96%

Spotlight on mFund

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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.)
FIL14	mFund	Fidelity Hedged Global Equities	1.20%	0.599	0.010	0.000	-	-	-	16.6189	1.96%	-2.79%	13.67%	9.29%	12.00%
FIL23	mFund	Fidelity Global Demographics	1.15%	1.015	0.096	0.070	70,000	3,337	2	21.0368	2.35%	4.25%	17.70%	10.82%	18.52%
FIL52	mFund	Fidelity FIRST Global Fund	1.15%	0.000	0.000	0.000	-	-	-	11.0080	2.17%	0.70%	11.16%	n/a	n/a
GSF01	mFund	Grant Samuel Epoch Global Equity Shareholder Yield Hedged	1.30%	0.044	0.044	0.044	-	-	-	0.7756	2.63%	-3.79%	3.20%	4.75%	8.40%
GSF02	mFund	Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged)	1.25%	0.065	0.065	0.065	65,000	49,656	1	1.3169	3.12%	0.93%	4.59%	4.92%	12.41%
HYN03	mFund	Hyperion Global Growth Companies	1.15%	0.575	0.026	0.000	-	-	-	1.3703	4.92%	5.08%	23.38%	n/a	n/a
HYN04	mFund	Hyperion Global Growth Companies Fund (Class B Units)	1.04%	0.069	0.003	0.000	-	-	-	1.9294	5.00%	6.34%	24.50%	17.47%	n/a
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.95%	1.546	0.306	0.244	240,000	406,239	4	0.6011	4.32%	3.60%	17.37%	10.59%	17.94%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.75%	0.933	0.272	0.240	240,000	308,325	1	0.7787	3.78%	-1.28%	15.59%	10.22%	13.83%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.51%	1.510	0.000	-0.020	43,116	43,036	28	1.0213	1.61%	2.76%	11.86%	9.49%	17.37%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.56%	1.136	0.023	0.010	10,000	21,513	1	0.4688	1.36%	-2.77%	11.89%	8.90%	13.10%
IBB05	mFund	Morningstar International Shares High Opps(U) Fund	1.03%	0.187	0.004	0.000	-	-	-	1.8892	2.10%	2.98%	12.04%	8.99%	15.87%
INS01	mFund	Insync Global Titans	1.34%	6.821	0.614	0.486	188,348	99,659	4	1.9182	2.09%	2.58%	13.54%	7.26%	11.29%
INT01	mFund	Intermede Global Equities	0.99%	0.135	0.002	0.000	-	-	-	1.3168	1.88%	0.85%	12.61%	10.82%	n/a
IWM06	mFund	Alpha Global Opportunities Fund	0.75%	0.029	0.001	0.000	-	-	-	0.9402	2.15%	0.69%	9.38%	8.22%	12.48%
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.20%	0.081	0.003	0.000	-	-	-	1.2876	3.69%	1.43%	11.44%	8.92%	n/a
LKH01	mFund	Lakehouse Global Growth Fund	1.30%	0.000	0.000	0.000	-	-	-	1.0312	2.81%	7.32%	n/a	n/a	n/a
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	0.20%	0.728	0.024	0.000	-	-	-	1.2473	3.02%	-4.07%	10.96%	n/a	n/a
LOF01	mFund	Loftus Peak Global Disruption Fund	1.20%	0.684	0.139	0.135	133,800	90,743	9	1.4890	0.71%	-1.59%	19.24%	11.01%	15.69%
MUN01	mFund	Munro Global Growth Fund	1.35%	0.807	0.277	0.277	140,000	109,369	3	1.2742	0.05%	-2.34%	19.72%	n/a	n/a
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.36%	1.282	0.058	0.000	-	-	-	1.5375	4.95%	0.84%	16.84%	7.06%	9.30%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.00%	15.211	1.582	1.372	1,359,500	8,713	33	157.4226	1.72%	-0.81%	15.49%	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.99%	1.642	0.016	0.000	-	-	-	1.0928	2.24%	2.84%	8.90%	n/a	n/a
SCH31	mFund	Schroder Global Core Wholesale	0.40%	2.048	0.048	0.000	-	-	-	0.6255	2.70%	1.90%	10.24%	8.87%	16.37%
PLM01	mFund	Platinum Global	1.35%	26.795	1.170	0.367	901,643	623,144	36	1.4775	1.80%	-1.42%	20.29%	9.35%	n/a
PMW01	mFund	Peters MacGregor Global	1.35%	2.175	0.082	0.070	69,500	41,172	3	1.6910	0.66%	-3.57%	2.53%	5.73%	11.40%
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.98%	0.055	0.002	0.000	-	-	-	1.1479	3.87%	1.06%	n/a	n/a	n/a
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.38%	0.807	0.093	0.081	80,600	76,707	3	1.0616	2.06%	2.86%	7.52%	5.67%	n/a
TEM01	mFund	Tempo Global Equity Fund	0.55%	0.021	0.001	0.000	-	-	-	1.0625	4.07%	1.90%	10.05%	4.46%	n/a
UAM13	mFund	UBS Global High Conviction Fund	1.10%	0.061	0.001	0.000	-	-	-	1.0907	1.45%	-4.41%	12.75%	n/a	n/a
Equity - Asia															
AFZ01	mFund	Aberdeen Asian Opportunities	1.18%	2.002	-0.001	-0.053	51,907	21,366	2	2.4996	1.14%	0.93%	13.32%	5.44%	10.69%
DSC01	mFund	Dalton Street Capital Absolute Return Fund	1.500%	0.925	0.333	0.326	325,000	264,933	8	1.2290	0.33%	-3.42%	22.40%	n/a	n/a
FIL10	mFund	Fidelity Asia	1.17%	3.996	0.116	0.055	55,000	2,766	2	19.8310	0.22%	-0.09%	21.38%	13.84%	18.04%
FIL11	mFund	Fidelity China	1.21%	1.740	0.059	0.000	57,590	1,531	2	38.6684	1.72%	-3.44%	26.69%	7.15%	20.96%
FIL15	mFund	Fidelity India	1.20%	10.229	0.881	0.247	220,206	6,818	9	33.8648	6.04%	1.64%	12.08%	12.51%	19.61%
NCE01	mFund	New Capital China Equity Fund	n/a	0.000	0.000	0.000	-	-	-	1.0032	n/a	n/a	n/a	n/a	n/a

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SCH42	mFund	Schroder Asia Pacific Wholesale	1.37%	3.851	0.204	0.167	210,784	79,342	10	2.6814	-0.37%	-1.41%	22.14%	13.87%	16.66%
Equity - Emerging Markets															
AFZ03	mFund	Aberdeen Emerging Opportunities	1.50%	5.156	0.202	0.184	211,852	83,330	8	2.5541	-0.26%	-2.66%	7.80%	5.14%	7.76%
JPM07	mFund	JPMorgan Emerging Markets Opportunities Fund	1.35%	0.474	-0.044	-0.050	48,686	32,713	1	1.5314	-0.11%	-3.11%	24.21%	8.10%	n/a
FIL31	mFund	Fidelity Global Emerging Markets	1.34%	0.138	0.003	0.000	-	-	-	15.3936	1.34%	1.69%	21.87%	8.91%	n/a
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.40%	0.443	0.042	0.041	40,000	33,744	2	1.2058	-0.61%	-1.89%	20.13%	9.05%	12.01%
Equity - Infrastructure															
ACA03	mFund	AMP Capital Global Infrastructure Securities Unhedged	0.80%	3.062	0.022	-0.059	66,324	66,922	28	1.0055	3.12%	1.74%	-1.17%	0.41%	11.02%
IWM02	mFund	Alpha Infrastructure Fund	0.29%	0.026	0.001	0.000	-	-	-	1.4255	1.65%	0.23%	0.73%	4.16%	8.81%
RAI01	mFund	RARE Infrastructure Value Fund - Hedged	1.03%	3.263	0.220	0.216	214,200	222,091	6	0.9747	2.81%	-2.79%	-1.10%	2.09%	7.02%
RAI02	mFund	RARE Infrastructure Value Fund - Unhedged	0.97%	7.579	0.420	0.451	390,000	329,933	10	1.1999	2.93%	1.49%	1.38%	3.38%	10.23%
RAI03	mFund	RARE Infrastructure Income	1.03%	0.317	0.055	0.051	50,000	41,904	1	1.2098	4.07%	-0.85%	-2.69%	2.94%	8.03%
RAI04	mFund	RARE Emerging Markets	1.23%	0.204	0.000	0.000	-	-	-	2.0061	-0.41%	-0.93%	-2.78%	1.07%	7.35%
RPO01	mFund	Redpoint Global Infrastructure	0.70%	0.409	0.011	0.000	317	213	3	1.5349	2.80%	-0.74%	3.69%	5.82%	9.43%
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.00%	0.107	0.003	0.000	294	277	6	1.0878	2.82%	-2.38%	3.52%	n/a	n/a
Property - Australia															
AFM01	mFund	Atlas High Income Property Fund	0.95%	1.879	0.025	0.000	306	135	1	2.3375	1.51%	-1.43%	n/a	n/a	n/a
APF01	mFund	APN AREIT Fund	0.85%	11.682	0.350	0.047	310,192	196,030	151	1.6227	1.10%	-1.95%	-2.36%	6.25%	9.04%
CFM01	mFund	Cromwell Core Listed Property	0.80%	0.170	0.004	0.000	101	100	2	1.0386	1.49%	-2.59%	-2.21%	6.39%	n/a
LMA02	mFund	Legg Mason Australian Real Income A	0.85%	11.304	0.250	0.043	234,608	139,660	43	1.7135	1.05%	-1.51%	-0.39%	8.97%	12.57%
SHF03	mFund	SGH Property Income	0.95%	1.113	0.031	0.001	978	2,980	3	0.3383	1.58%	-2.25%	-2.35%	6.76%	9.49%
UAM11	mFund	UBS Property Securities Fund	0.85%	1.006	0.065	0.031	176,659	168,272	8	1.0870	2.30%	-1.53%	-1.26%	6.65%	9.29%
Property - Global															
ACA04	mFund	AMP Capital Global Property Securities	0.97%	3.354	0.180	0.093	4,954	4,705	11	1.0806	2.65%	-1.12%	5.67%	2.85%	6.13%
APF02	mFund	APN Asian REIT Fund	0.98%	4.754	0.048	-0.013	27,086	17,097	38	1.6295	0.40%	2.57%	10.22%	4.75%	9.29%
IAL41	mFund	Invesco Wholesale Global Property Securities Fund – hedged - Class A	0.95%	0.021	0.001	0.000	-	-	-	1.2313	0.20%	-3.15%	0.91%	1.89%	4.71%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.57%	0.108	0.044	0.043	42,173	36,679	3	1.1687	1.87%	-2.20%	1.09%	3.99%	5.87%
IWM04	mFund	Alpha Property Securities Fund	0.58%	0.025	0.001	0.000	-	-	-	0.4628	1.62%	-0.12%	-1.83%	6.05%	8.41%
PRE01	mFund	Presima Global Property Securities Concentrated	1.00%	0.813	0.019	0.000	-	-	-	0.9434	0.77%	-3.18%	1.01%	1.84%	n/a
QGI01	mFund	Quay Global Real Estate Fund	0.82%	0.107	0.004	0.000	-	-	-	1.0668	3.50%	6.10%	6.89%	n/a	n/a
SHF05	mFund	SGH LaSalle Global Listed Property Securities	1.10%	0.320	0.009	0.000	-	-	-	1.3135	2.53%	-1.26%	2.17%	1.88%	5.52%
SHF06	mFund	SGH LaSalle Global Property Rich	0.98%	0.017	0.000	0.000	-	-	-	1.0699	1.47%	-0.73%	-0.27%	2.81%	n/a
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.90%	0.536	0.011	0.000	20,614	14,626	1	1.4646	1.79%	-1.86%	2.12%	2.22%	5.73%

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Fixed Income - Australian Dollar															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.45%	0.266	-0.001	0.000	-	-	-	1.0376	-0.67%	0.37%	1.39%	2.00%	n/a
AET06	mFund	Australian Ethical Cash Wholesale	0.35%	0.170	0.100	0.100	100,000	100,786	1	0.9929	0.17%	0.34%	2.02%	n/a	n/a
ACA02	mFund	AMP Capital Corporate Bond	0.60%	11.127	0.430	0.430	814,524	836,378	30	0.9715	0.22%	0.37%	2.84%	2.80%	3.71%
AFZ21	mFund	Aberdeen Australian Fixed Income Fund	0.51%	1.807	-0.216	-0.193	238,626	206,988	5	1.1517	-0.75%	0.38%	2.08%	2.71%	3.80%
AFZ25	mFund	Aberdeen Active Index Income Fund	0.20%	0.252	-0.001	0.000	-	-	-	1.0088	-0.68%	0.47%	1.87%	2.52%	3.73%
ANT01	mFund	Antares Income	0.55%	0.567	0.010	0.011	10,526	10,320	3	1.0218	0.20%	0.44%	2.54%	2.63%	n/a
IWM05	mFund	Alpha Enhanced Yield Fund	0.34%	0.100	0.100	0.100	100,000	112,638	1	0.8843	-0.12%	-0.36%	2.19%	2.47%	2.75%
JH02	mFund	Janus Henderson Tactical Income Fund	0.45%	2.319	0.309	0.325	416,933	393,012	9	1.0626	0.12%	0.48%	2.63%	2.91%	3.54%
LMA04	mFund	Legg Mason Western Asset Australian Bond Trust A	0.42%	1.902	-0.010	0.001	613	501	4	1.2196	-0.61%	0.47%	2.31%	2.88%	4.21%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.50%	9.781	0.675	0.758	624,477	615,052	25	1.0099	-0.66%	0.37%	1.72%	2.58%	3.65%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.50%	0.843	-0.003	0.000	-	-	-	1.0354	-0.23%	0.41%	1.99%	2.40%	2.96%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.94%	3.595	0.258	0.261	134,100	129,274	9	1.0391	0.49%	-2.20%	4.82%	n/a	n/a
RLM01	mFund	Realm High Income Fund	1.20%	0.100	0.000	0.000	-	-	-	1.0665	0.23%	0.35%	2.63%	3.55%	4.62%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.45%	0.000	0.000	0.000	-	-	-	1.0000	0.00%	0.00%	n/a	n/a	n/a
SMF01	mFund	Smarter Money Active Cash	0.66%	5.352	-0.050	-0.030	129,956	123,737	16	1.0491	0.25%	0.25%	2.36%	2.82%	3.22%
SMF02	mFund	Smarter Money Higher Income	0.69%	6.813	-0.045	-0.015	35,109	35,238	13	0.9971	0.30%	0.11%	2.61%	3.10%	n/a
UAM04	mFund	UBS Australian Bond Fund	0.45%	1.132	0.016	0.028	28,291	26,043	3	1.0838	-0.67%	0.40%	2.12%	2.76%	3.74%
Fixed Income - Global															
AFZ29	mFund	Aberdeen Diversified Fixed Income	0.45%	0.734	0.026	0.029	28,893	30,672	1	0.9406	-0.61%	-0.20%	1.94%	2.95%	4.00%
BAM03	mFund	Bentham Wholesale High Yield	0.72%	1.860	0.029	0.044	199,587	211,261	24	0.9378	0.48%	-1.01%	3.73%	5.96%	6.57%
BAM04	mFund	Bentham Syndicated Loan Fund	0.84%	1.397	0.119	0.117	117,438	121,442	22	0.9641	0.57%	0.87%	5.61%	5.78%	6.26%
BAM05	mFund	Bentham Global Income Fund	0.77%	15.911	0.286	0.208	584,629	547,121	57	1.0695	1.00%	0.60%	7.64%	5.90%	6.65%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.75%	0.976	0.177	0.175	175,845	142,995	5	1.2264	0.56%	0.97%	4.63%	4.87%	4.33%
IWM01	mFund	Alpha Diversified Income Fund	0.34%	0.060	0.000	0.000	-	-	-	1.0171	0.14%	0.73%	1.09%	1.93%	2.56%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.60%	3.121	0.142	0.172	172,296	167,235	10	1.0281	0.16%	-0.61%	2.17%	3.53%	n/a
JPM02	mFund	JPMorgan Global Bond Opportunities Fund	0.75%	0.238	-0.002	0.001	1,012	1,045	1	0.9660	-0.22%	-1.02%	3.04%	4.23%	n/a
JPM03	mFund	JPMorgan Global Bond Fund	0.50%	0.000	0.000	0.000	-	-	-	0.9989	-0.18%	-0.01%	1.80%	n/a	n/a
KAP01	mFund	Kapstream Absolute Return Income Fund	0.70%	25.364	0.725	0.846	906,658	746,150	38	1.2158	0.16%	0.35%	2.88%	2.75%	3.34%
LMA07	mFund	Legg Mason Brandywine Global Opportunistic Fixed Income Trust A	0.70%	15.342	-0.874	-0.347	904,828	704,085	8	1.2425	-3.16%	-3.28%	1.32%	2.09%	4.10%
SCH51	mFund	Schroder Fixed Income Wholesale	0.50%	18.631	-1.691	-1.554	3,120,509	2,895,655	41	1.0778	-0.43%	0.39%	1.68%	2.11%	3.20%
SPE01	mFund	Spectrum Strategic Income	0.75%	2.661	0.049	0.000	58,077	54,350	16	1.0669	-0.49%	0.09%	3.25%	4.07%	5.17%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.61%	12.748	0.315	0.379	481,663	491,103	18	0.9770	-0.52%	-0.65%	1.31%	3.32%	4.22%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.51%	27.181	0.179	0.373	846,988	848,556	46	0.9971	-0.55%	0.16%	2.09%	3.22%	4.12%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.49%	27.140	1.407	1.536	1,182,460	1,184,580	53	0.9950	-0.42%	-0.04%	2.45%	3.86%	4.66%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.95%	4.908	0.013	0.031	71,550	69,156	6	1.0331	-0.07%	-0.17%	2.52%	3.40%	n/a
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.78%	18.303	0.447	0.542	686,491	652,121	23	1.0529	-0.30%	-0.45%	3.33%	n/a	n/a

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April 2018



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.)
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.69%	0.221	-0.001	0.000	-	-	-	1.0201	-0.43%	-0.08%	1.81%	n/a	n/a
UAM05	mFund	UBS Income Solution Fund	0.60%	1.563	0.002	0.000	445	478	7	0.9309	0.29%	0.34%	4.03%	3.66%	4.05%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.55%	2.802	-0.252	-0.216	217,795	247,539	6	0.8824	-0.55%	0.13%	2.40%	2.68%	3.76%
Mixed Asset															
ACA05	mFund	AMP Capital Multi-Asset	0.85%	7.688	0.426	0.415	603,809	550,249	32	1.1009	0.88%	-0.71%	5.39%	4.79%	6.80%
ACC01	mFund	IPAC AMP Capital Income Generator	0.79%	1.941	0.012	0.000	-	-	-	1.1687	0.65%	-0.59%	1.14%	3.48%	5.59%
AET08	mFund	Australian Ethical Balanced Fund	0.85%	0.050	0.050	0.050	50,000	31,680	1	1.5863	0.87%	n/a	n/a	n/a	n/a
AFZ16	mFund	Aberdeen Multi-Asset Income Fund	0.72%	0.395	0.002	0.001	635	596	6	1.0585	0.31%	-1.03%	1.25%	3.31%	4.81%
AFZ32	mFund	Aberdeen Multi-Asset Real Return Fund	0.84%	1.791	0.027	0.000	-	-	-	1.8631	1.24%	0.12%	4.74%	5.46%	6.62%
AQY02	mFund	Allan Gray Australia Opportunity	0.26%	7.383	0.254	0.128	126,355	104,337	34	1.2260	2.24%	1.18%	6.85%	7.64%	6.73%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.76%	0.273	0.035	0.026	25,000	21,785	3	1.1707	3.54%	1.77%	11.73%	n/a	n/a
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.95%	1.231	0.201	0.202	246,610	237,783	7	1.0297	-0.45%	-1.29%	-0.90%	2.54%	n/a
IBB09	mFund	Morningstar Conservative Real Return Fund	0.57%	0.215	0.000	0.000	-	-	-	1.0112	0.47%	0.89%	4.45%	3.87%	5.06%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.64%	4.251	0.188	0.175	192,719	201,536	20	0.9660	0.93%	1.13%	6.38%	5.42%	7.06%
IBB11	mFund	Morningstar Growth Real Return Fund	0.70%	3.626	0.130	0.106	183,581	202,278	18	0.9145	1.34%	1.45%	7.58%	6.42%	8.55%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.76%	2.396	0.022	-0.004	20,955	23,426	20	0.9133	1.82%	1.81%	9.01%	7.97%	9.95%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.72%	0.620	0.005	0.002	1,535	1,516	10	1.0225	0.95%	1.30%	6.95%	7.10%	9.96%
JPM09	mFund	JPMorgan Systematic Alpha Fund	0.90%	0.000	0.000	0.000	-	-	-	1.0098	-0.28%	-2.71%	-4.58%	n/a	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.70%	0.340	-0.023	-0.025	74,090	63,647	2	1.1707	0.46%	-1.29%	21.59%	n/a	n/a
LMA05	mFund	Legg Mason Martin Currie Diversified Income Trust	0.80%	2.190	-0.070	-0.078	81,000	76,431	5	1.0747	0.37%	-2.13%	0.44%	6.62%	n/a
LMA06	mFund	Legg Mason Martin Currie Diversified Growth Trust	0.64%	0.741	-0.117	-0.132	189,734	179,260	2	1.0738	1.49%	-0.29%	5.84%	6.46%	9.69%
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.75%	0.000	0.000	0.000	-	-	-	1.0832	0.41%	0.73%	2.70%	3.10%	n/a
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.90%	0.289	0.109	0.108	107,000	97,702	2	1.1023	0.68%	0.82%	3.51%	3.80%	n/a
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	1.25%	0.666	0.067	0.060	60,000	63,263	3	0.9540	1.15%	1.22%	4.99%	4.83%	8.75%
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.90%	19.330	0.209	0.030	556,855	488,028	12	1.1443	0.86%	0.47%	3.40%	3.48%	5.05%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.60%	2.194	0.061	0.063	142,642	147,141	5	0.9716	0.60%	0.49%	2.62%	n/a	n/a
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.35%	0.768	0.012	0.005	5,012	4,150	2	1.2134	1.01%	-0.67%	4.74%	3.70%	6.25%
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.35%	0.202	-0.589	-0.601	667,280	490,124	7	1.3690	1.55%	-1.25%	6.12%	4.53%	7.31%
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.35%	0.000	0.000	0.000	-	-	-	1.1016	0.41%	-0.28%	3.31%	2.78%	5.06%

Spotlight on mFund April 2018



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XJOAI	Index	S&P/ASX 200 Accumulation								60,361.82	3.91%		5.46%	5.70%	7.53%
XSOAI	Index	S&P/ASX Small Ords Accumulation								7,768.30	2.75%		18.45%	11.07%	8.05%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								46,144.93	4.47%		1.03%	7.32%	9.83%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								410.95	4.01%		-0.36%	6.22%	10.89%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								144.19	0.50%		2.11%	2.73%	4.05%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								143.37	0.54%		1.87%	2.57%	3.91%

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

The FUM for each mFund is based off the last reported number of units recorded in CHESSE multiplied by the closing price on the last Transaction day of the month. MER (management expense ratio figures have been extracted from the relevant PDS or as updated by the issuer of the product. Under the Corporations Regulations, management costs do not include transactional or operational costs or certain other fees and costs which may also apply. Such costs may be significant. When considering a product or comparing between products you should refer to the relevant PDS(s) for more information on any additional costs associated with each product.

All values are as at Apr-18. Month Total return, 1/3&5 year annualised return data provided by Financial Express.

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