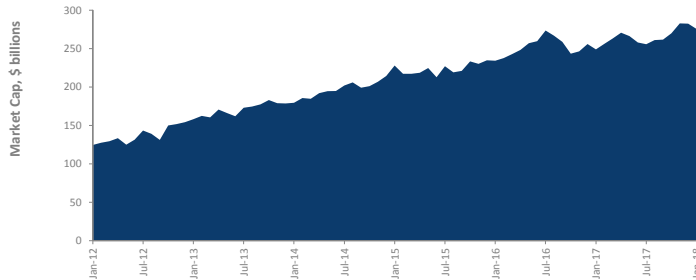


ASX Investment Products (Listed Managed Investments, mFunds and ETPs) Monthly Update - January 2018

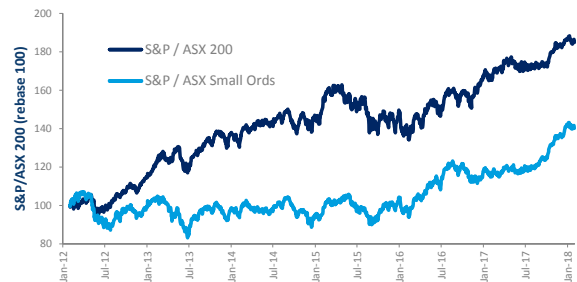


Month: Jan-18 Transaction days: 21 Period ending: Wednesday, 31 January 2018

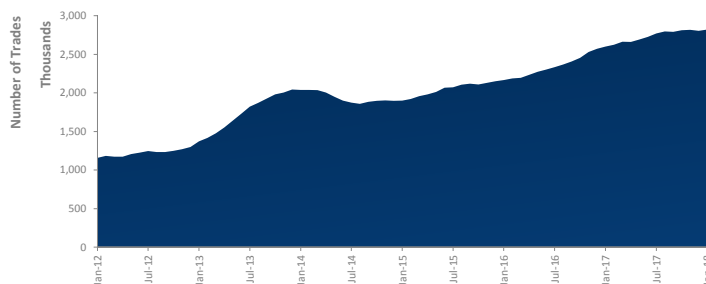
ASX Funds Market Capitalisation, \$ billions



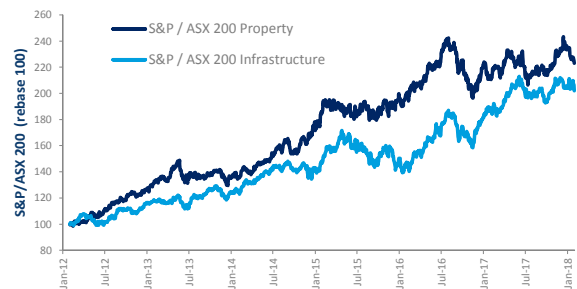
S&P/ASX 200 and Small Ords Accumulation Index



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	\$134,064,365,786	1,694,260	80,679	1,956,831,841	\$8,096,152,263
Listed Investment Cos & Trusts (LICs & LITs)	106	\$39,491,278,035	57,562	2,741	272,335,343	\$446,410,877
Infrastructure Funds	7	\$64,945,015,925	736,189	35,057	696,763,324	\$4,049,325,635
Exchange Traded Products (ETPs)	175	\$36,271,662,049	94,102	4,481	107,499,785	\$2,372,614,681
Exchange Traded Products (ETPs) - Single Assets	52	\$280,190,927	557	27	108,098	\$11,649,030
mFunds	192	\$569,089,323	1,928	92	20,408,207	\$29,393,096
TOTAL	581	\$275,621,602,045	2,584,598	123,076	3,053,946,598	\$15,005,545,582

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions Total (#)	Transactions per day (#)	Volume (#)	Value
Equity - Australia	161	\$43,121,052,559	62,797	2,990	201,792,283	\$1,127,512,532
Equity - Global	164	\$24,227,886,286	67,650	3,221	154,268,110	\$1,128,943,227
Infrastructure	19	\$65,458,257,595	737,830	35,135	704,122,485	\$4,080,067,875
Fixed Income - Australia	91	\$4,711,038,112	9,088	433	13,936,177	\$310,195,000
Fixed Income - Global	28	\$609,693,437	2,076	99	10,236,744	\$71,394,506
Mixed	29	\$97,212,431	1,257	60	1,937,148	\$20,949,824
Property - Australia	57	\$135,174,479,558	1,698,336	80,873	1,959,052,181	\$8,149,700,199
Property - Global	14	\$837,263,527	1,001	48	2,149,220	\$11,925,880
Commodity	11	\$857,726,979	2,886	137	1,254,497	\$38,011,272
Currency	7	\$526,991,562	1,677	80	5,197,754	\$66,845,268
TOTAL	581	\$275,621,602,045	2,584,598	123,076	3,053,946,598	\$15,005,545,582

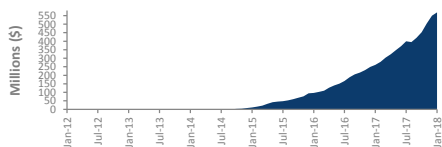
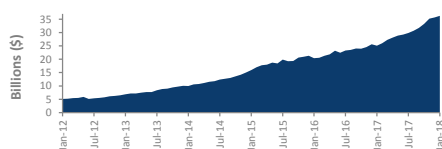
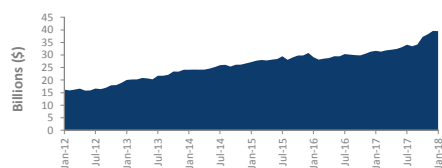
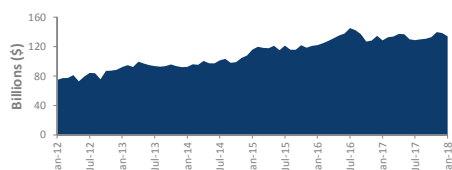
Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
New Capital China Equity Fund	NCE01	mFund	22-Jan-2018	\$1.05
Mhor Australian Small Cap Fund	MOR01	mFund	04-Jan-2018	\$1.34
Redpoint Industrials Fund	RPT02	mFund	22-Dec-2017	\$0.00
Dalton Street Capital Absolute Return Fund	DSC01	mFund	22-Dec-2017	\$1.26
Montgomery Global Equities Fund (Managed Fund)	MOGL	MF	20-Dec-2017	\$3.29
Theta(Acbs) Exch Traded Bond Units Apa Oct-23	YTMAP1	MFSA	14-Dec-2017	\$0.00
Theta(Acbs) Exch Traded Bond Units Gpt Aug-26	YTMGP1	MFSA	14-Dec-2017	\$103.16
Theta(Acbs) Exch Traded Bond Units Mgr Sep-23	YTMMP2	MFSA	14-Dec-2017	\$102.78
Theta(Acbs) Exch Traded Bond Units Sgp Nov-22	YTMSP2	MFSA	14-Dec-2017	\$0.00
Bell Global Emerging Companies Fund	BLM01	mFund	04-Dec-2017	\$1.04
Spheria Emerging Companies Limited	SEC	LIC	05-Dec-2017	\$2.06

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



Market Capitalisation Trends



Annualised Liquidity	
A-REITs	80.35%
Listed Investment Companies	13.35%
Infrastructure Funds	74.01%
Exchange Traded Products	88.47%

Performance and Transaction Activity Breakdown by Funds Category

A-REITs	Last 12 months			Last month	
	Jan-17	Jan-18	% change	Dec-17	% change
Market Cap (\$bn)	128.6	134.1	4.2%	138.6	-3.3%
Number listed (actual)	51	49	-3.9%	49	0.0%
12 month avg transactions	1,675,622	1,868,989	11.5%	1,859,859	0.5%
12 month avg value (\$b)	9.3	9.3	0.1%	9.3	0.7%

more info www.asx.com.au/areits

Listed Investment Companies & Trusts	Last 12 months			Last month	
	Jan-17	Jan-18	% change	Dec-17	% change
Market Cap (\$bn)	31.64	39.49	24.8%	39.59	-0.3%
Number listed (actual)	96	106	10.4%	107	-0.9%
12 month avg transactions	50,273	65,411	30.1%	64,535	1.4%
12 month avg value (\$b)	0.33	0.45	37.3%	0.44	2.4%

more info www.asx.com.au/lics

Infrastructure Funds	Last 12 months			Last month	
	Jan-17	Jan-18	% change	Dec-17	% change
Market Cap (\$bn)	63.26	64.95	2.7%	67.83	-4.3%
Number listed (actual)	8	7	-12.5%	7	0.0%
12 month avg transactions	807,258	793,372	-1.7%	790,903	0.3%
12 month avg value (\$b)	4.76	4.13	-13.3%	4.18	-1.3%

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

ETPs	Last 12 months			Last month	
	Jan-17	Jan-18	% change	Dec-17	% change
Market Cap (\$bn)	25.10	36.27	44.5%	35.69	1.6%
Number admitted (actual)	154	175	13.6%	175	0.0%
12 month avg transactions	66,785	90,553	35.6%	88,021	2.9%
12 month avg value (\$b)	1.99	2.68	34.1%	2.63	1.7%

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

mFunds	Last 12 months			Last month	
	Jan-17	Jan-18	% change	Dec-17	% change
Market Cap (\$m)	260.50	569.09	118.5%	549.29	3.6%
Number admitted (actual)	170	192	12.9%	190	1.1%
12 month avg transactions	734	1,315	79.1%	1,250	5.2%
12 month avg value (\$m)	17.61	35.79	103.2%	34.90	2.6%

more info www.mfund.com.au

TOTAL ASX Funds	Last 12 months			Last month	
	Jan-17	Jan-18	% change	Dec-17	% change
Market Cap (\$b)	248.90	275.34	10.6%	282.26	-2.5%
Number admitted (actual)	479	529	10.4%	528	0.2%
12 month avg transactions	2,600,672	2,819,640	8.4%	2,804,567	0.5%
12 month avg value (\$b)	16.44	16.63	1.2%	16.57	0.4%

more info www.asx.com.au

Spotlight on Listed Investment Companies

January 2018



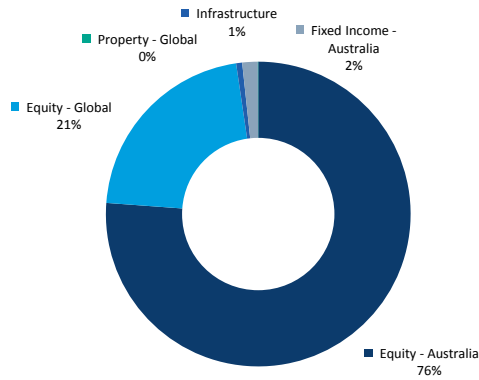
Month: Jan-18

Transaction days: 21

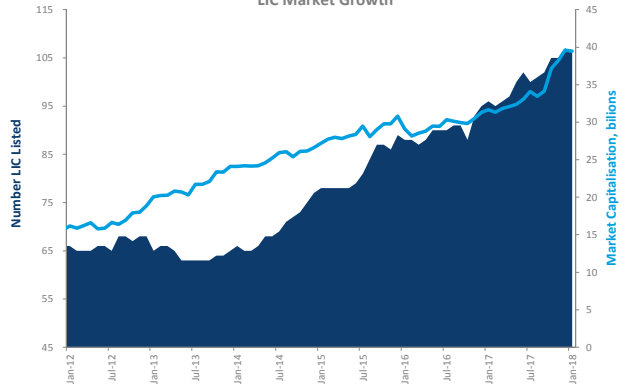
Period ending: Wednesday, 31 January 2018

PRODUCT SUMMARY

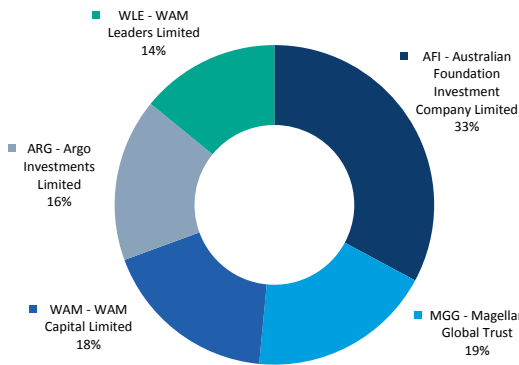
Asset Spread of LICs, Current Period FUM (A\$)



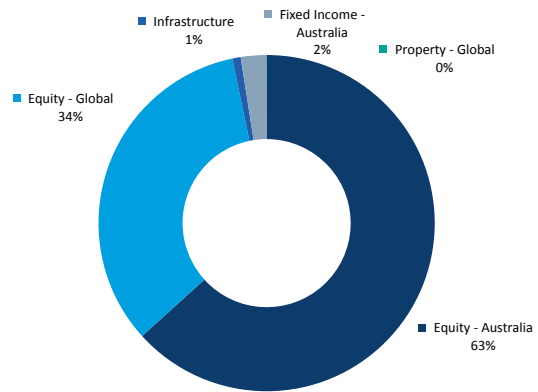
LIC Market Growth



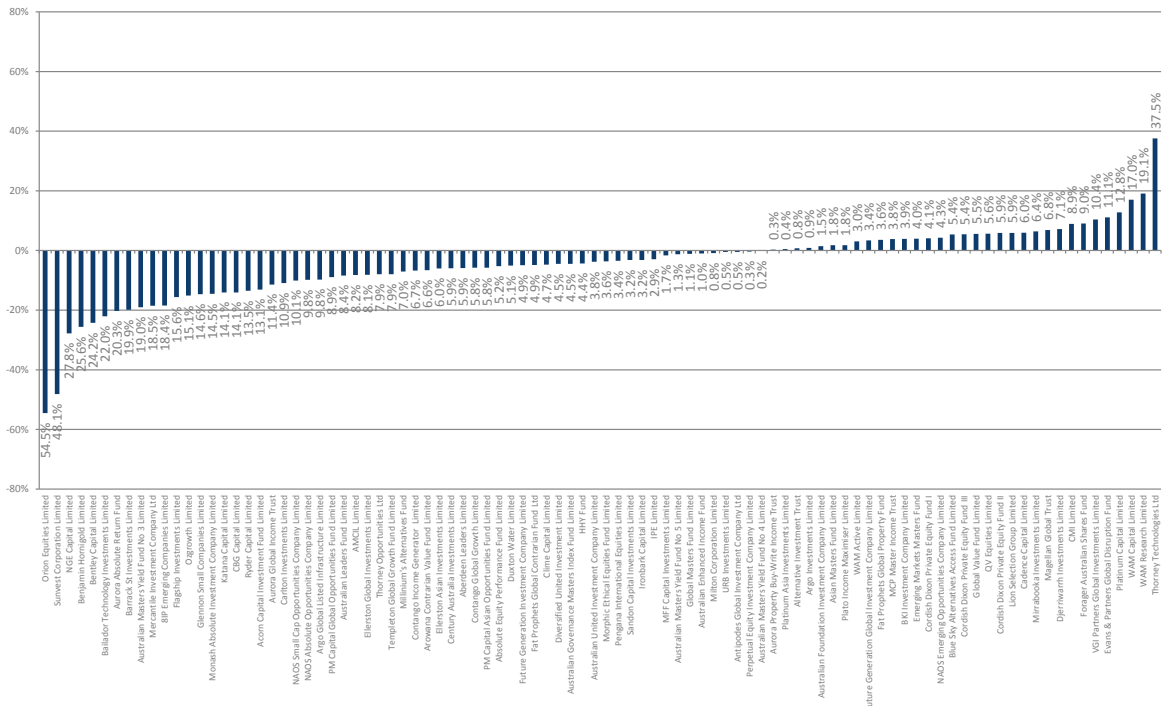
Top 5 LICs by Value Traded, Current Period \$m



Value Traded by Asset, Current Period \$m



LICs Premium / Discount to NTA Current Period



Spotlight on Listed Investment Companies

January 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 - Global Strategy																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	11.37	-0.91	27,309	319,386	5	2.81%	0.8%	31/12/2017	0.09	0.09	0.08	0.00%	-9.58%	-4.49%	-6.57%	8.84%
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	22.31	3.51	1,920,535	1,797,096	379	8.05%	-25.6%	26/01/2018	1.09	1.14	0.84	0.00%	15.96%	n/a	n/a	n/a
CD1	Shares	Cordish Dixon Private Equity Fund I	0.33	No	68.66	-0.78	200,243	113,752	19	0.17%	4.1%	31/12/2017	1.76	2.30	1.66	0.00%	-1.12%	4.20%	6.68%	8.70%
CD2	Shares	Cordish Dixon Private Equity Fund II	0.33	No	106.52	-3.31	281,868	145,970	15	0.14%	5.9%	31/12/2017	1.93	2.11	1.81	0.00%	-3.01%	2.70%	4.64%	n/a
CD3	Shares	Cordish Dixon Private Equity Fund III	0.33	No	109.48	-2.88	109,508	72,205	7	0.07%	5.4%	31/12/2017	1.52	1.63	1.47	0.00%	-2.56%	-6.16%	n/a	n/a
CQG	Shares	Contango Global Growth Limited	1.25	Yes	90.07	-3.64	1,535,660	1,506,754	193	1.67%	-5.8%	31/12/2017	0.99	1.19	0.97	0.00%	-3.88%	n/a	n/a	n/a
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	48.89	-0.67	551,914	511,875	163	1.05%	-3.6%	31/12/2017	1.08	1.16	1.04	0.00%	-1.38%	n/a	n/a	n/a
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	79.78	-15.44	2,862,066	8,523,126	1,021	10.68%	37.5%	31/12/2017	0.31	0.39	0.21	0.00%	-16.22%	31.88%	57.09%	103.14%
Equity - Infrastructure																				
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	251.99	-20.10	3,609,700	1,990,055	652	0.79%	-9.8%	31/12/2017	1.76	1.96	1.65	1.99%	-7.39%	7.55%	n/a	n/a
Property - Global																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	17.59	0.45	145,037	130,258	40	0.74%	3.6%	31/12/2017	1.16	1.20	1.01	0.00%	2.65%	n/a	n/a	n/a
Fixed Income - Australian Dollar																				
AYJ	Shares	Australian Masters Yield Fund No 3 Limited	n/a	Yes	11.81	0.10	2,340	195	1	0.00%	-19.0%	31/12/2017	12.00	13.31	10.51	16.67%	2.56%	-29.45%	-11.05%	n/a
AYZ	Shares	Australian Masters Yield Fund No 5 Limited	0.65	No	56.63	-3.33	12,511	216	3	0.00%	-1.3%	31/12/2017	56.00	60.62	56.00	3.84%	-5.57%	-4.44%	n/a	n/a
AYK	Shares	Australian Masters Yield Fund No 4 Limited	n/a	Yes	41.14	0.00	-	-	-	0.00%	-0.2%	31/12/2017	41.56	42.00	40.37	3.80%	0.00%	2.98%	-9.59%	n/a
MXT	Shares	MCP Master Income Trust	0.86	No	539.41	2.58	10,870,785	5,199,563	739	0.96%	3.8%	31/12/2017	2.09	2.15	2.00	1.43%	0.89%	n/a	n/a	n/a
Australian Indices																				
XJOAI	Index	S&P/ASX 200 Accumulation											60,154.87	61,129.86	53,572.54		-0.45%	12.18%	7.31%	9.07%
XSOAI	Index	S&P/ASX Small Ords Accumulation											7,734.62	78.81	63.19		-0.54%	22.35%	13.82%	6.39%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation											45,643.61	489.22	414.65		-3.28%	7.46%	7.09%	11.51%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation											411.09	4.36	3.74		-1.56%	7.88%	11.04%	11.32%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return											143.05	-	-		-0.30%	2.80%	2.42%	4.30%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return											142.21	-	-		-0.39%	2.50%	2.20%	4.18%

The FUM for each LIC is based off the last reported number of units recorded in CHES multiplied by the closing price on the last Transaction day of the month. 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 Jan-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 January 2018

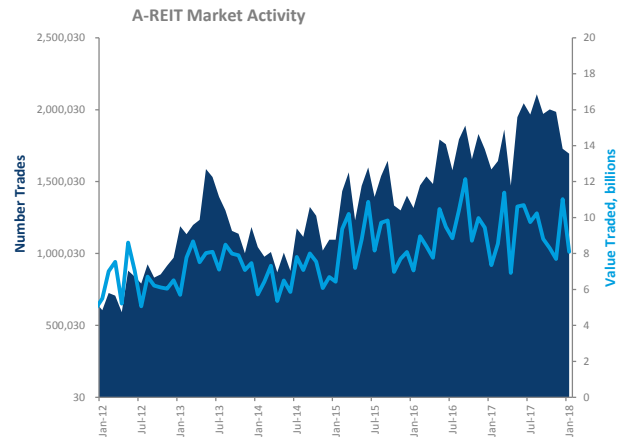
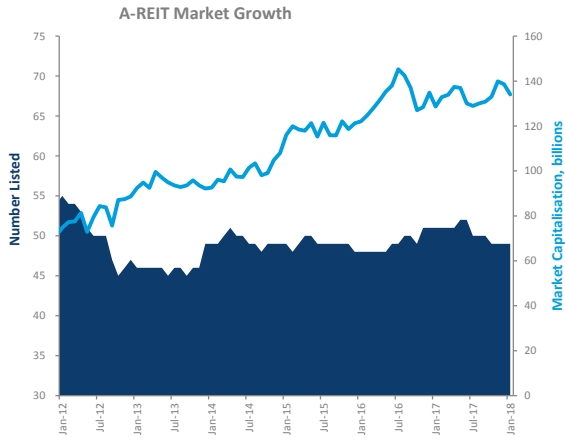


Month: Jan-18

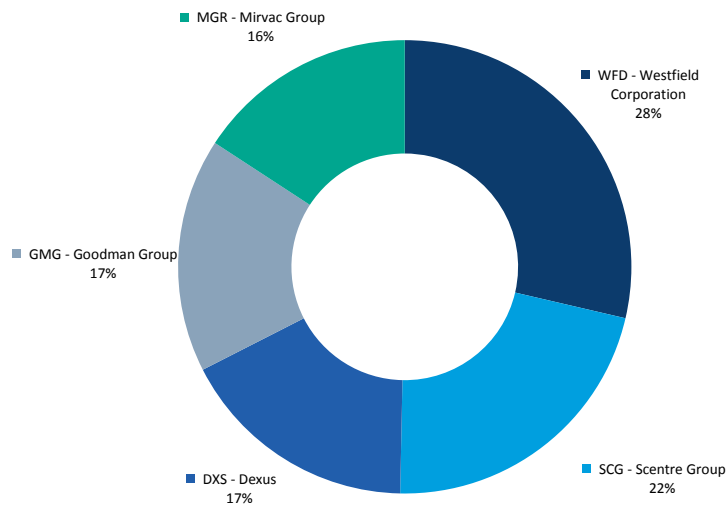
Transaction days: 21

Period ending: Wednesday, 31 January 2018

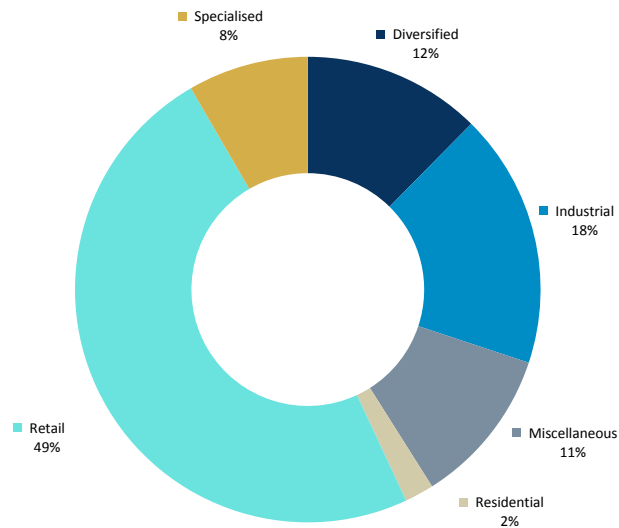
PRODUCT SUMMARY



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



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



Spotlight on A-REITs

January 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	2090.56	-288.75	80,538,370	21,367,002	52,613	3.9%	3.62	4.26	2.80	4.90%	-9.94%	35.75%	11.99%	17.87%
AGJ	Units	Agricultural Land Trust	6.34	-0.10	-	-	-	0.0%	0.07	0.08	0.03	0.00%	0.00%	26.89%	-4.59%	-2.31%
AJD	Stapled	Asia Pacific Data Centre Group	225.40	-14.95	1,002,341	498,237	477	0.4%	1.96	2.14	1.49	5.03%	-6.22%	34.65%	24.07%	n/a
AOF	Stapled	Australian Unity Office Fund	374.51	-14.65	6,568,326	2,872,885	2,356	1.8%	2.30	2.45	2.04	6.68%	-3.77%	19.50%	n/a	n/a
APW	Units	Aims Property Securities Fund	74.31	-0.22	204,752	122,839	35	0.3%	1.67	1.73	1.45	2.78%	-0.30%	8.85%	14.59%	28.88%
APZ	Stapled	Aspen Group	107.03	1.06	396,984	378,547	97	0.4%	1.05	1.18	1.00	4.38%	0.96%	9.17%	1.66%	-6.68%
ARF	Stapled	Arena REIT	614.17	8.05	19,092,869	8,639,214	12,186	3.1%	2.29	2.54	1.87	5.48%	1.33%	29.51%	19.93%	n/a
AVN	Units	Aventus Retail Property Fund	1063.71	-39.40	38,998,903	17,766,632	22,433	3.7%	2.16	2.53	2.12	7.45%	-3.57%	0.91%	n/a	n/a
BWF	Units	Blackwall Limited	58.19	3.58	118,215	121,994	47	0.2%	0.98	1.05	0.79	3.69%	6.56%	26.67%	50.62%	65.02%
BWP	Units	BWP Trust	1927.15	-57.81	71,755,895	23,652,357	40,147	3.7%	3.00	3.27	2.74	5.88%	-2.92%	8.79%	7.30%	11.30%
BWR	Units	Blackwall Property Trust	93.29	2.00	337,947	245,174	57	0.4%	1.40	1.45	1.09	7.86%	2.19%	23.97%	19.57%	33.66%
CDP	Units	Carindale Property Trust	529.90	-16.80	2,666,713	345,654	704	0.5%	7.57	8.20	7.43	5.31%	-5.13%	0.17%	9.63%	11.10%
CHC	Stapled	Charter Hall Group	2748.09	-55.89	211,298,229	35,527,422	91,486	7.7%	5.90	6.51	4.63	5.29%	-1.99%	32.42%	12.88%	17.95%
CIP	Stapled	Centuria Industrial REIT	620.03	-9.92	15,601,377	6,233,227	12,050	2.5%	2.50	2.70	2.39	7.76%	-1.57%	8.87%	4.90%	55.11%
CLW	Stapled	Charter Hall Long Wale REIT	905.97	-60.40	32,825,600	8,256,274	21,546	3.6%	3.90	4.40	3.82	6.60%	-6.24%	7.79%	n/a	n/a
CMA	Stapled	Centuria Metropolitan REIT	574.10	-4.84	12,767,684	5,354,000	6,538	2.2%	2.37	2.58	2.17	7.48%	-0.85%	16.57%	12.24%	n/a
CMW	Stapled	Cromwell Property Group	1923.83	-38.87	80,095,066	81,002,242	36,364	4.2%	0.99	1.05	0.92	8.42%	-1.98%	10.60%	6.07%	11.20%
CRR	Stapled	Convenience Retail REIT	216.24	-13.42	2,173,807	765,066	192	1.0%	2.74	3.02	2.72	2.97%	-7.42%	n/a	n/a	n/a
CQR	Units	Charter Hall Retail REIT	1546.35	-133.24	90,243,050	22,738,196	39,928	5.8%	3.83	4.55	3.80	7.31%	-7.93%	-3.19%	1.94%	6.95%
DXS	Stapled	Dexus	9695.87	-223.83	820,715,414	84,310,914	214,510	8.5%	9.53	10.84	8.93	4.98%	-2.26%	11.42%	12.92%	14.71%
ERF	Stapled	Elanor Retail Property Fund	168.64	-3.86	1,328,513	994,321	83	0.8%	1.31	1.39	1.27	7.73%	-2.25%	6.79%	n/a	n/a
FET	Units	Folkestone Education Trust	691.61	-41.49	13,075,317	4,692,276	11,193	1.9%	2.71	3.00	2.43	5.41%	-5.91%	14.66%	17.01%	22.22%
GDF	Units	Garda Diversified Property Fund	157.83	-5.54	1,418,042	1,207,567	278	0.9%	1.14	1.23	1.01	8.04%	-3.38%	15.49%	n/a	n/a
GDI	Stapled	GDI Property Group	662.78	-8.05	14,262,029	11,500,573	21,732	2.2%	1.24	1.33	0.98	6.28%	-1.20%	32.82%	21.00%	n/a
GMG	Stapled	Goodman Group	14568.18	-594.25	798,145,751	97,852,331	170,294	5.5%	8.09	8.93	6.82	3.33%	-3.94%	20.80%	13.55%	16.68%
GOZ	Stapled	Growthpoint Properties Australia	2143.96	-112.49	29,455,178	8,920,550	25,709	1.4%	3.24	3.63	3.07	6.76%	-5.00%	11.65%	11.06%	14.42%
GPT	Stapled	GPT Group	9062.25	-144.13	685,457,094	135,306,359	127,294	7.6%	5.03	5.53	4.58	4.89%	-1.58%	12.89%	8.68%	11.27%
HPI	Stapled	Hotel Property Investments	463.15	-23.38	12,805,559	3,950,373	12,234	2.8%	3.17	3.42	2.74	6.21%	-4.82%	20.39%	14.82%	n/a
IDR	Stapled	Industria REIT	411.98	1.63	9,289,011	3,682,079	8,255	2.3%	2.53	2.68	2.06	6.40%	0.40%	31.93%	15.94%	n/a
INA	Stapled	Ingenia Communities Group	565.84	-6.22	7,334,985	2,648,046	15,321	1.3%	2.73	2.85	2.49	3.73%	-1.08%	9.18%	6.88%	15.01%
IOF	Stapled	Investa Office Fund	2651.00	-71.81	161,116,391	35,962,667	57,109	6.1%	4.43	4.89	4.34	4.59%	-2.64%	2.98%	9.63%	13.43%
LEP	Stapled	ALE Property Group	939.69	-9.79	2,797,143	579,833	1,310	0.3%	4.80	5.00	4.23	4.29%	-1.03%	15.17%	16.95%	21.44%
LTN	Stapled	Lantern Hotel Group	3.53	0.00	-	-	-	0.0%	0.00	0.01	0.00	0.00%	0.00%	-3.89%	16.39%	11.87%
MGR	Stapled	Mirvac Group	8163.92	-556.63	754,790,823	335,249,159	102,978	9.2%	2.20	2.54	2.01	4.77%	-6.39%	13.55%	8.69%	11.57%
NSR	Stapled	National Storage REIT	824.24	-19.23	103,065,494	67,578,952	32,750	12.5%	1.50	1.67	1.41	6.20%	-2.28%	10.24%	7.42%	n/a
RFF	Stapled	Rural Funds Group	558.36	-30.60	20,129,936	9,003,189	13,918	3.6%	2.19	2.45	1.60	4.48%	-5.20%	35.17%	39.99%	n/a
RNY	Units	RNY Property Trust	3.16	0.00	2,780	217,000	11	0.1%	0.01	0.06	0.01	0.00%	0.00%	-75.00%	-67.35%	-42.44%
PLG	Stapled	Propertylink Group	581.68	-21.10	12,704,171	12,950,777	13,394	2.2%	0.97	1.04	0.74	7.48%	-3.50%	36.29%	n/a	n/a
SCG	Stapled	Scentre Group	22095.83	-212.97	1,035,881,936	252,513,595	115,527	4.7%	4.15	4.57	3.81	5.18%	-0.95%	-0.66%	8.25%	13.09%
SCP	Stapled	Shopping Centres Australasia Property Group	1679.15	-59.70	81,184,325	36,086,904	35,989	4.8%	2.25	2.47	2.10	6.00%	-3.43%	9.96%	10.35%	12.64%

Spotlight on A-REITs

January 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	10273.46	-632.96	736,726,717	171,469,931	116,945	7.2%	4.22	4.98	4.13	6.14%	-5.80%	2.77%	4.48%	10.43%
TGP	Stapled	360 Capital Group	230.51	-7.95	3,587,113	3,466,291	906	1.6%	1.02	1.10	0.87	25.38%	16.78%	43.02%	9.94%	27.37%
TOT	Stapled	360 Capital Total Return Fund	77.71	-1.65	1,749,412	1,486,924	68	2.3%	1.18	1.24	1.04	7.42%	-2.07%	15.83%	n/a	n/a
VCX	Stapled	Vicinity Centres	10414.63	-116.15	671,931,838	252,743,356	94,603	6.5%	2.69	2.99	2.48	6.21%	-1.11%	0.09%	1.95%	9.29%
VVR	Stapled	Viva Energy REIT	1509.56	-130.63	79,968,126	36,579,778	25,483	5.3%	2.08	2.48	2.05	6.35%	-5.02%	-1.70%	n/a	n/a
WFD	Stapled	Westfield Corporation	18993.74	-727.33	1,368,542,230	148,600,967	136,926	7.2%	9.14	9.77	7.28	3.56%	-3.69%	8.22%	1.03%	10.15%
Property - Global																
ATT	Units	Ante Real Estate Trust	0.50	0.00	-	-	-	0.0%	0.00	0.04	0.00	0.00%	0.00%	-93.53%	-70.40%	-63.96%
URF	Units	US Masters Residential Property Fund	604.18	-28.43	672,296	395,846	101	0.1%	1.70	2.04	1.67	5.88%	-8.11%	-10.80%	-3.16%	4.77%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation							60,154.87	61,129.86	53,572.54		-0.45%	12.18%	7.31%	9.07%
XSOAI	Index	S&P/ASX Small Ords Accumulation							7,734.62	78.81	63.19		-0.54%	22.35%	13.82%	6.39%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							45,643.61	489.22	414.65		-3.28%	7.46%	7.09%	11.51%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							411.09	4.36	3.74		-1.56%	7.88%	11.04%	11.32%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							143.05	-	-		-0.30%	2.80%	2.42%	4.30%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							142.21	-	-		-0.39%	2.50%	2.20%	4.18%

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 Jan-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 January 2018



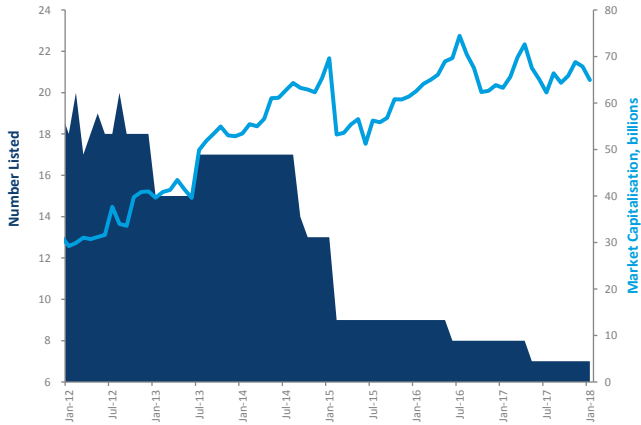
Month: Jan-18

Transaction days: 21

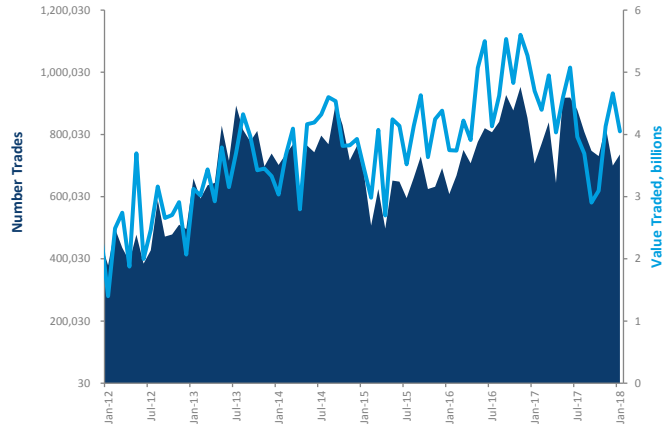
Period ending: Wednesday, 31 January 2018

PRODUCT SUMMARY

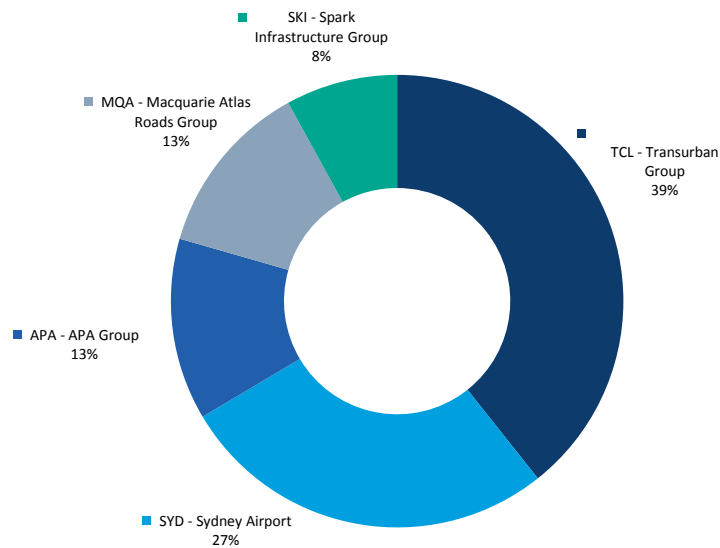
Infrastructure Funds Market Growth



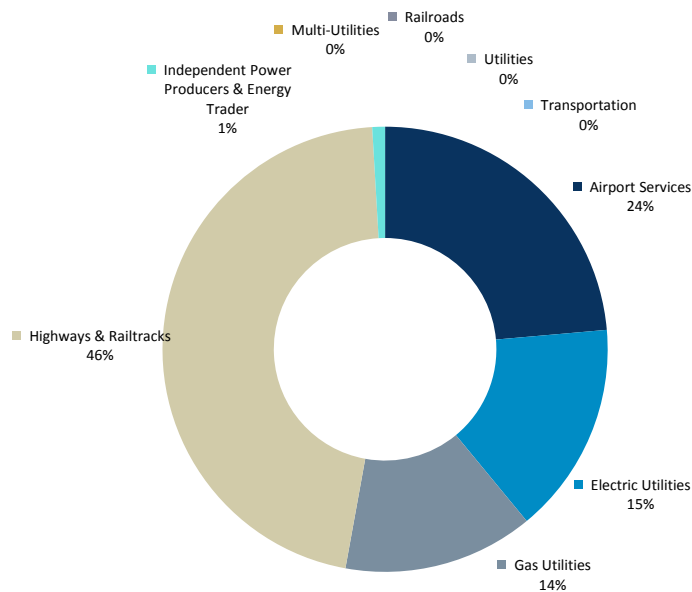
Infrastructure Funds Market Activity



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



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



Spotlight on Infrastructure Funds

January 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	8981.32	-300.86	495,506,402	60,986,483	125,681	5.5%		8.06	9.94	7.90	5.46%	-3.24%	0.60%	4.64%	13.46%
AST	Stapled	AusNet Services Limited	6126.32	-390.40	214,139,503	123,806,449	70,426	3.5%		1.70	1.96	1.57	5.33%	-6.10%	13.43%	11.66%	14.05%
IFN	Stapled	Infigen Energy	601.06	-57.24	17,638,706	26,730,301	17,479	2.9%		0.63	1.07	0.62	0.00%	-8.69%	-35.68%	37.03%	18.52%
MQA	Stapled	Macquarie Atlas Roads Group	3844.59	-368.38	479,291,593	81,295,952	121,944	12.5%		5.74	6.44	4.54	3.47%	-8.74%	19.89%	31.90%	33.45%
SKI	Stapled	Spark Infrastructure Group	3885.45	-336.40	305,244,868	128,204,374	54,271	7.9%		2.31	2.88	2.19	6.44%	-7.96%	4.82%	9.31%	12.59%
SYD	Stapled	Sydney Airport	15332.52	-540.35	1,036,477,820	150,805,912	137,648	6.8%		6.81	7.80	5.80	5.07%	-3.41%	22.16%	16.25%	22.62%
TCL	Stapled	Transurban Group	26173.77	-892.78	1,501,026,742	124,933,853	208,740	5.7%		12.02	13.11	10.15	4.52%	-3.30%	23.19%	14.47%	20.32%
Australian Indices																	
XJOAI	Index	S&P/ASX 200 Accumulation								60,154.87	61,129.86	53,572.54		-0.45%	12.18%	7.31%	9.07%
XSOAI	Index	S&P/ASX Small Ords Accumulation								7,734.62	78.81	63.19		-0.54%	22.35%	13.82%	6.39%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								45,643.61	489.22	414.65		-3.28%	7.46%	7.09%	11.51%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								411.09	4.36	3.74		-1.56%	7.88%	11.04%	11.32%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								143.05	-	-		-0.30%	2.80%	2.42%	4.30%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								142.21	-	-		-0.39%	2.50%	2.20%	4.18%

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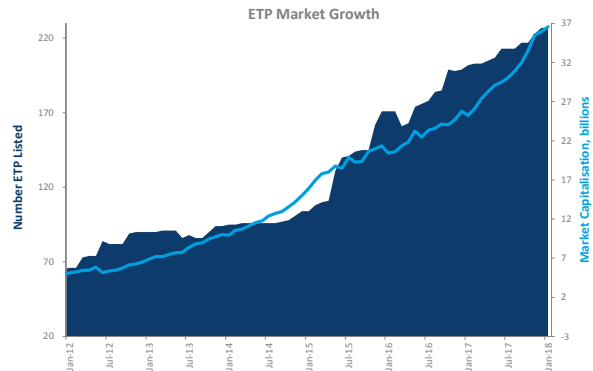
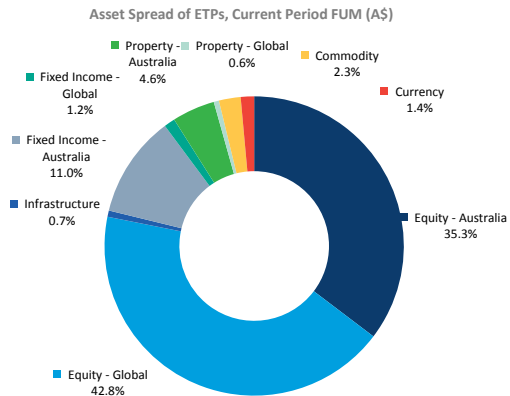
Spotlight on ETPs (ETFs / Managed Funds / Structured Products / Single Asset Managed Funds)

January 2018



Month: Jan-18 Transaction days: 21 Period ending: Wednesday, 31 January 2018

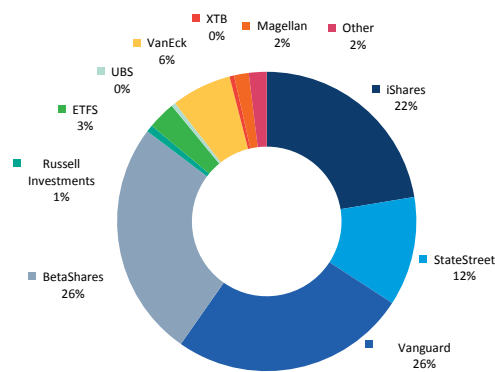
ISSUER & PRODUCT SUMMARY



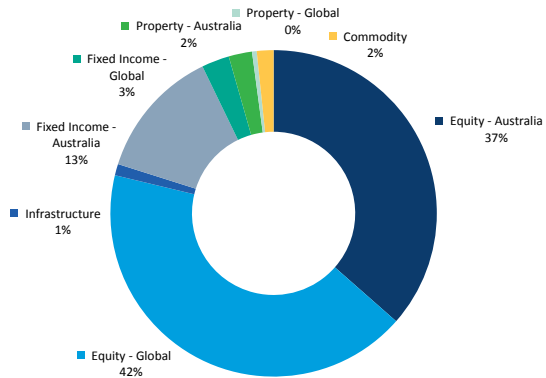
Issuer Breakdown

Issuer	# Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Transacted (\$ths)	# Transactions
AMP Capital / BetaShares	3	\$69.3	-\$1,707.3	\$618.6	\$4,243	171
Aurora	1	\$8.7	\$74.2	\$7.3	\$91	18
BetaShares	39	\$4,444.5	-\$12,180.3	\$14,057.1	\$607,356	17,036
ETFS	15	\$913.0	\$23,722.4	\$23,096.5	\$71,221	4,688
iShares	39	\$10,710.3	\$278,454.1	\$133,786.1	\$531,925	23,731
K2	2	\$36.6	-\$308.1	-\$550.6	\$701	28
Magellan	3	\$1,218.0	\$28,754.1	\$23,985.9	\$37,787	2,417
Montgomery	1	\$67.5	\$4,906.6	\$4,906.6	\$7,437	429
Russell Investments	6	\$649.7	\$1,860.5	\$7,779.4	\$18,287	881
Schroder	1	\$46.4	\$1,164.1	\$2,017.8	\$1,915	60
StateStreet	16	\$5,663.1	-\$28,663.9	\$11,954.7	\$280,497	9,661
Switzer	1	\$77.5	-\$187.3	\$705.4	\$2,277	131
The Perth Mint	1	\$128.3	\$2,537.4	\$2,613.3	\$4,087	294
Platinum	2	\$226.4	\$31,683.0	\$23,787.7	\$32,395	1,222
UBS	9	\$282.4	\$10,164.9	\$10,040.1	\$10,763	502
VanEck	14	\$1,457.8	\$42,166.3	\$58,695.8	\$154,334	4,553
Vanguard	22	\$10,272.2	\$194,895.2	\$223,726.1	\$607,298	28,280
XTB	52	\$280.2	\$24,621.7	\$25,076.2	\$11,649	557
Total	227	\$ 36,552	\$601,957.4	\$566,304.0	\$ 2,384,264	94,659

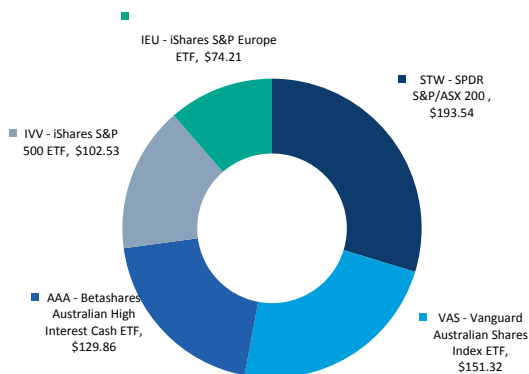
Valued Traded by Issuer, Current Period \$m



Value Traded by Asset, Current Period \$m



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



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

Asset Spread	FUM Change	Funds Flow	Value Traded
Equity - Australia	\$128,940	\$22,662	\$838,476
Equity - Global	\$690,895	\$386,585	\$971,463
Infrastructure	\$9,634	\$17,294	\$25,853
Fixed Income - Australia	\$95,705	\$111,523	\$297,343
Fixed Income - Global	\$15,433	\$19,245	\$63,124
Property - Australia	\$86,562	\$22,292	\$53,149
Property - Global	\$5,290	\$6,053	\$10,687
Commodity	\$2,829	\$792	\$38,011
Currency	\$9,857	\$6,406	\$66,845
Mixed	\$18,110	\$18,034	\$19,314
Total	\$601,957	\$566,304	\$2,384,264

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

January 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																					
IBK	ETF	iShares MSCI BRIC ETF	0.72	39.29	3.83	0.93	2,163,640	35,629	188	5.51%	0.78%	100	91	61.72	63.20	44.64	1.18%	8.17%	37.87%	11.98%	11.15%
IEM	ETF	iShares MSCI Emerging Markets ETF	0.72	661.79	51.79	23.51	38,945,651	621,375	2,320	5.88%	0.14%	653	489	63.20	65.13	48.31	1.52%	4.65%	31.12%	9.10%	10.26%
VGE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	206.32	26.27	18.05	31,654,161	460,926	1,579	15.34%	0.25%	339	350	69.19	70.60	55.29	1.59%	4.56%	25.57%	7.55%	n/a
WEMG	ETF	SPDR S&P Emerging Markets Fund	0.65	20.45	3.23	2.25	5,512,404	247,247	87	26.96%	0.25%	343	729	22.45	22.91	17.31	1.22%	5.74%	31.44%	9.57%	n/a
Equity - Global Sectors																					
BNKS	ETF	BetaShares Global Banks ETF - Currency Hedged	0.57	84.41	10.69	6.37	13,553,438	1,729,500	427	16.06%	0.26%	827	939	7.97	8.12	6.42	1.93%	6.53%	24.70%	n/a	n/a
CORE	ETF	ETFS Global Core Infrastructure ETF	0.45	2.24	-0.10	0.00	227,356	4,488	23	10.14%	0.66%	267	509	50.40	55.29	49.98	0.23%	-3.07%	n/a	n/a	n/a
DRUG	ETF	BetaShares Global Healthcare ETF - Currency Hedged	0.57	27.84	3.42	2.32	4,128,879	713,245	233	14.83%	0.39%	607	499	5.83	5.96	4.78	0.28%	4.83%	24.55%	n/a	n/a
FOOD	ETF	BetaShares Global Agriculture Companies ETF	0.57	17.63	0.25	0.00	2,937,368	469,638	126	16.66%	0.38%	630	1,018	6.29	6.39	5.38	1.03%	1.62%	16.32%	n/a	n/a
FUEL	ETF	BetaShares Global Energy Companies ETF - Currency Hedged	0.57	12.29	0.16	0.00	2,651,317	425,127	111	21.58%	0.32%	379	377	6.14	6.38	5.16	3.66%	2.54%	9.08%	n/a	n/a
GDX	ETF	VanEck Vectors Gold Miners ETF	0.53	64.60	0.98	2.34	5,740,686	190,651	348	8.89%	0.34%	235	249	29.24	33.60	27.71	0.65%	-2.13%	-5.11%	n/a	n/a
HACK	ETF	BetaShares Global Cybersecurity ETF	0.67	56.87	1.26	1.16	6,145,276	1,046,972	392	10.81%	0.27%	537	816	5.81	6.04	5.08	2.47%	0.16%	10.36%	n/a	n/a
IXI	ETF	iShares S&P Global Consumer Staples ETF	0.47	118.46	-3.67	-2.01	3,671,959	27,364	272	3.10%	0.33%	470	373	133.70	144.33	122.50	1.87%	-1.36%	10.49%	6.03%	14.53%
IXJ	ETF	iShares S&P Global Healthcare ETF	0.47	503.55	16.24	0.45	10,569,367	71,125	812	2.10%	0.30%	614	551	149.71	152.32	126.00	1.20%	3.24%	19.80%	5.71%	19.43%
IXP	ETF	iShares S&P Global Telecommunications ETF	0.47	49.19	-0.48	0.38	1,996,474	25,999	263	4.06%	0.64%	402	250	76.76	82.92	73.07	2.91%	-1.73%	0.82%	1.81%	11.46%
MNRS	ETF	BetaShares Global Gold Miners ETF - Currency Hedged	0.57	5.28	-0.01	0.00	692,204	178,112	55	13.11%	0.65%	235	120	3.78	4.49	3.54	0.44%	-0.25%	-8.09%	n/a	n/a
ROBO	ETF	ETFS ROBO Global Robotics and Automation ETF	0.69	64.07	19.23	16.69	22,378,400	374,916	1,015	34.93%	0.21%	359	1,142	59.60	64.00	50.30	0.00%	5.69%	0.00%	0.00%	55.81%
TECH	ETF	ETFS Morningstar Global Technology ETF	0.45	32.89	3.64	2.48	6,026,721	98,131	324	18.32%	0.32%	856	645	62.06	63.76	49.35	0.81%	3.96%	n/a	n/a	n/a
Equity - Global Strategy																					
BBUS	MF	BetaShares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	53.44	-2.66	4.28	19,261,974	3,923,047	813	36.05%	0.23%	526	641	4.75	8.38	4.56	0.00%	-12.38%	-43.27%	n/a	n/a
ETHI	ETF	BetaShares Global Sustainability Leaders ETF	0.59	137.41	11.02	7.24	9,231,176	1,292,792	302	6.72%	0.24%	2,080	2,588	7.23	7.34	5.83	1.27%	3.19%	24.30%	n/a	n/a
GGUS	MF	BetaShares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	19.50	5.12	3.55	12,108,427	698,050	661	62.08%	0.10%	722	843	17.73	18.38	11.30	0.56%	10.95%	57.80%	n/a	n/a
QMIX	ETF	SPDR MSCI World Quality Mix Fund	0.40	8.24	0.98	0.92	439,991	24,161	17	5.34%	0.27%	230	438	18.08	18.39	15.52	2.23%	0.05%	17.33%	n/a	n/a
QUAL	ETF	VanEck Vectors MSCI World Ex-Australia Quality ETF	0.40	333.25	11.82	6.33	19,610,596	869,569	615	5.88%	0.12%	1,859	2,139	22.60	22.90	18.86	2.85%	1.71%	21.84%	11.37%	n/a
UMAX	MF	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	88.91	-4.06	-1.74	7,038,203	386,182	730	7.92%	0.18%	357	599	17.99	18.99	16.98	4.18%	-2.48%	9.08%	8.35%	n/a
WDIV	ETF	SPDR S&P Global Dividend Fund	0.50	163.92	2.80	3.05	7,897,949	411,880	425	4.82%	0.19%	585	1,126	19.09	20.00	17.40	3.97%	-0.16%	13.04%	6.01%	n/a
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	26.27	2.73	2.51	1,923,271	61,361	159	7.32%	0.44%	1,599	1,577	31.21	31.78	26.50	4.36%	0.95%	21.74%	n/a	n/a
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	12.28	-0.13	0.02	459,839	16,416	84	3.74%	0.47%	1,396	1,400	27.87	28.94	25.66	2.52%	-1.14%	9.39%	n/a	n/a
ZVUS	ETF	ETFS S&P 500 High Yield Low Volatility ETF	0.35	54.36	-3.21	-1.20	3,657,865	296,045	157	6.73%	0.21%	673	652	12.18	13.24	11.64	6.25%	-3.50%	2.93%	n/a	n/a
Equity - Infrastructure																					
GLIN	MF	AMP Capital Global Infrastructure Securities Fund (Unhedged) (Managed Fund)	0.85	27.42	-0.82	0.65	1,369,754	518,160	79	5.00%	0.74%	790	810	2.55	2.81	2.41	2.19%	-4.87%	6.74%	n/a	n/a
IFRA	ETF	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	0.52	71.26	7.20	9.21	16,293,738	839,786	470	22.86%	0.15%	608	586	19.14	20.29	16.82	3.28%	-2.10%	13.14%	n/a	n/a
MICH	MF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.05	148.53	3.25	7.43	8,189,217	2,989,331	356	5.51%	0.43%	1,006	760	2.70	2.84	2.38	2.77%	-2.88%	15.65%	n/a	n/a
Property - Australia																					
MVA	ETF	VanEck Vectors Australian Property ETF	0.35	74.18	-3.74	1.42	5,545,734	276,818	243	7.48%	0.14%	390	756	19.73	21.96	18.56	5.86%	-3.98%	8.15%	7.24%	n/a
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	576.38	-21.83	-1.26	14,174,961	1,109,420	977	2.46%	0.13%	1,351	1,535	12.64	13.80	11.74	4.23%	-3.44%	6.16%	6.53%	10.98%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	1037.93	-61.00	-22.45	33,427,836	410,460	2,624	3.22%	0.08%	749	1,677	80.60	86.99	73.78	2.67%	-3.51%	7.72%	7.13%	11.32%
Property - Global																					
DIRE	ETF	SPDR Dow Jones Global Select Real Estate Fund	0.50	190.47	-3.59	6.90	8,775,124	442,109	752	4.61%	0.18%	588	2,014	19.44	21.95	19.34	3.64%	-5.40%	-0.68%	-0.98%	n/a
RENT	MF	AMP Capital Global Property Securities Fund (Unhedged) (Managed Fund)	0.99	15.49	-1.70	-0.85	1,911,695	827,275	43	12.34%	0.82%	706	707	2.29	2.47	2.23	1.54%	-4.64%	1.53%	n/a	n/a

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

January 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	1258.49	1.11	1.11	129,864,975	2,590,282	1,362	10.32%	0.02%	34,345	25,243	50.16	50.17	50.07	2.01%	0.16%	2.03%	2.28%	2.77%
BILL	ETF	iShares Core Cash ETF	0.07	164.85	1.00	1.00	7,009,280	69,954	280	4.25%	0.01%	1,007	1,001	100.27	100.34	100.02	0.89%	0.00%	n/a	n/a	n/a
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	23.34	-5.25	-5.09	1,651,035	64,530	72	7.07%	0.16%	759	658	25.51	26.12	25.37	2.68%	-0.54%	2.19%	2.08%	3.85%
FLOT	ETF	VanEck Vectors Australian Floating Rate ETF	0.22	58.24	6.09	6.02	9,852,492	393,028	184	16.92%	0.09%	1,019	626	25.10	25.23	25.01	1.67%	0.36%	n/a	n/a	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.22	12.85	-0.03	0.00	1,496,876	58,750	85	11.65%	0.16%	719	654	25.46	26.05	25.26	2.37%	-0.52%	2.40%	1.84%	3.85%
HBRD	MF	BetaShares Active Australian Hybrids Fund	0.55	39.20	17.14	17.16	17,690,636	1,748,864	280	45.13%	0.12%	3,130	3,027	10.13	10.18	10.01	0.80%	-0.10%	n/a	n/a	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.20	521.91	27.64	31.77	35,424,832	335,501	1,933	6.79%	0.12%	3,481	3,464	105.61	107.65	104.45	2.31%	-0.83%	2.48%	2.03%	3.81%
ILB	ETF	iShares Government Inflation ETF	0.26	102.16	2.92	3.45	4,207,817	36,494	331	4.12%	0.36%	605	628	115.05	117.70	110.46	0.94%	-0.52%	2.47%	1.11%	3.43%
IGB	ETF	iShares Treasury ETF	0.26	24.18	2.86	3.06	4,701,094	46,110	121	19.44%	0.18%	1,814	1,386	101.78	105.13	101.38	2.67%	-0.90%	1.73%	1.54%	3.32%
ISEC	ETF	iShares Enhanced Cash ETF	0.12	18.07	2.01	2.01	1,745,621	17,408	86	9.66%	0.01%	1,003	1,002	100.37	100.38	100.02	1.06%	0.02%	n/a	n/a	n/a
MONY	ETF	UBS IQ Cash ETF	0.18	1.00	0.00	0.00	1,001	50	2	0.10%	0.09%	400	400	20.02	20.03	20.00	1.11%	0.09%	n/a	n/a	n/a
PLUS	ETF	VanEck Vectors Australian Corporate Bond Plus ETF	0.32	162.53	11.49	12.52	16,498,464	950,077	361	10.15%	0.21%	1,083	786	17.36	17.66	17.23	1.87%	0.22%	n/a	n/a	n/a
QPON	ETF	BetaShares Australian Bank Senior Floating Rate Bond ETF	0.22	207.51	16.67	16.44	22,646,151	882,883	423	10.91%	0.04%	4,135	2,606	25.68	25.70	25.42	1.55%	0.32%	n/a	n/a	n/a
RGB	ETF	Russell Australian Government Bond ETF	0.24	59.49	-0.39	0.01	671,563	32,504	31	1.13%	0.26%	1,251	1,248	20.64	21.50	20.55	3.18%	-1.76%	1.85%	1.67%	3.65%
RSM	ETF	Russell Australian Semi-Government Bond ETF	0.26	60.82	-0.06	0.03	1,792,233	88,030	44	2.95%	0.25%	1,398	1,228	20.40	20.80	20.29	2.37%	-0.65%	1.84%	2.07%	3.71%
RCB	ETF	Russell Australian Select Corporate Bond ETF	0.28	154.26	0.18	0.03	4,629,081	230,545	302	3.00%	0.20%	1,198	1,142	20.11	20.60	19.99	4.22%	0.10%	3.77%	3.25%	3.74%
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.26	88.23	4.16	5.02	6,309,717	125,700	242	7.15%	0.28%	2,801	1,532	50.10	50.81	49.47	2.97%	-1.02%	4.07%	n/a	n/a
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.20	687.66	7.85	14.81	32,551,379	672,727	1,462	4.73%	0.06%	3,255	2,833	48.33	49.68	48.13	2.91%	-1.02%	2.47%	2.11%	3.90%
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	134.71	-7.17	-5.76	4,640,524	95,211	357	3.44%	0.10%	2,940	2,461	48.71	49.99	48.36	2.58%	-0.97%	2.17%	1.93%	3.84%
Fixed Income - Global																					
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	79.69	-5.88	-5.31	18,773,660	176,391	297	23.56%	0.20%	1,468	1,417	106.20	108.19	104.29	2.93%	-0.66%	4.22%	n/a	n/a
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	23.63	0.02	0.00	1,030,266	9,571	66	4.36%	0.39%	448	386	107.30	110.41	105.29	6.46%	0.07%	5.53%	n/a	n/a
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	13.08	1.04	1.09	1,196,908	10,953	54	9.15%	0.25%	486	259	108.92	110.04	105.18	3.31%	-0.41%	7.97%	n/a	n/a
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	4.99	0.44	0.50	1,176,229	23,469	46	23.55%	0.23%	1,005	1,018	49.94	50.68	49.82	0.37%	-1.21%	n/a	n/a	n/a
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	112.61	-0.07	1.48	5,395,930	111,641	406	4.79%	0.23%	631	407	48.21	51.81	47.90	10.43%	-1.37%	4.04%	n/a	n/a
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	162.64	2.74	4.33	17,859,877	372,707	574	10.98%	0.25%	1,653	1,185	47.80	52.17	47.05	10.27%	-1.00%	2.36%	n/a	n/a
Mixed Asset																					
VDCC	ETF	Vanguard Diversified Conservative Index ETF	0.27	1.50	0.50	0.50	306,889	6,113	22	20.39%	0.16%	510	503	50.20	50.46	50.07	0.37%	-0.14%	n/a	n/a	n/a
VDBA	ETF	Vanguard Diversified Balanced Index ETF	0.27	6.56	3.03	3.03	3,477,894	68,681	88	53.01%	0.18%	569	507	50.59	50.94	50.15	0.25%	0.14%	n/a	n/a	n/a
VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	10.92	6.37	6.35	6,019,170	118,271	256	55.13%	0.18%	572	509	50.86	51.30	50.20	0.47%	0.41%	n/a	n/a	n/a
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	22.41	8.21	8.15	9,509,761	185,445	728	42.44%	0.12%	523	513	51.17	52.00	50.19	0.56%	0.38%	n/a	n/a	n/a
Currency																					
AUDS	MF	BetaShares Strong Australian Dollar Fund (Hedge Fund)	1.38	3.45	1.85	1.73	8,924,988	529,540	71	258.70%	0.20%	1,110	1,110	17.35	17.71	14.54	1.81%	8.71%	14.36%	n/a	n/a
EEU	ETF	BetaShares Euro ETF	0.45	8.06	1.14	1.12	1,501,611	100,808	77	18.63%	0.19%	641	922	14.85	15.31	13.37	0.00%	-0.34%	7.60%	1.15%	2.71%
POU	ETF	BetaShares British Pound ETF	0.45	27.18	-1.77	-2.25	2,959,256	172,690	117	10.89%	0.09%	2,239	1,589	17.30	17.70	15.79	0.00%	1.43%	5.23%	-3.62%	2.67%
USD	ETF	BetaShares U.S Dollar ETF	0.45	463.05	-9.82	5.73	48,266,162	3,946,466	1,199	10.42%	0.11%	4,734	3,530	12.06	13.27	11.97	0.18%	-3.28%	-6.20%	-1.39%	4.85%
YANK	MF	BetaShares Strong US Dollar Fund (Hedge Fund)	1.38	12.21	0.39	1.22	3,887,726	313,324	157	31.84%	0.19%	327	586	12.21	15.54	11.99	0.00%	-7.00%	-16.08%	n/a	n/a
ZCNH	ETF	ETFS Physical Renminbi ETF	0.30	0.46	0.00	0.00	-	-	-	0.00%	0.22%	185	190	9.34	9.48	8.72	0.00%	0.00%	2.37%	n/a	n/a
ZUSD	ETF	ETFS Physical US Dollar ETF	0.30	12.57	-1.64	-1.14	1,305,526	134,926	56	10.38%	0.14%	499	234	9.49	10.40	9.44	0.00%	-3.54%	-5.96%	n/a	n/a

Spotlight on ETPs (ETFs / Managed Funds / Structured Products) January 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	5.03	0.03	0.00	79,765	632	9	1.59%	1.23%	76	78	125.61	128.21	115.80	0.00%	0.53%	5.86%	0.41%	-0.64%
ETPMPT	SP	ETFS Physical Platinum	0.49	1.20	0.03	0.00	73,954	626	11	6.17%	1.42%	85	87	116.57	127.35	109.02	0.00%	2.98%	-7.51%	-8.56%	-5.96%
ETPMAG	SP	ETFS Physical Silver	0.49	55.97	-0.64	0.10	1,753,476	84,544	169	3.13%	1.04%	139	188	20.40	23.59	19.32	0.00%	-1.31%	-6.21%	-1.23%	-7.67%
ETPMPO	SP	ETFS Physical Palladium	0.49	1.19	0.04	0.00	122,268	934	19	10.29%	1.34%	41	40	132.17	133.00	92.24	0.00%	3.04%	32.43%	13.94%	13.40%
GOLD	Share	ETFS Physical Gold	0.40	558.71	-1.28	0.00	20,437,741	129,164	1,691	3.66%	0.14%	665	793	157.00	164.00	147.33	0.00%	-0.23%	4.15%	0.43%	0.11%
ODO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	0.69	31.99	-0.37	-2.48	6,025,782	340,867	275	18.84%	0.31%	422	407	17.69	18.39	12.08	0.00%	6.52%	13.37%	-9.13%	-18.66%
PMGOLD	SP	Perth Mint Gold	0.15	128.32	2.54	2.61	4,086,754	244,041	294	3.18%	0.38%	159	197	16.56	17.25	15.44	0.00%	-0.06%	4.67%	0.89%	0.40%
QAG	ETF	BetaShares Agriculture ETF-Currency Hedged (Synthetic)	0.69	2.52	0.27	0.20	432,052	66,715	27	17.13%	1.07%	100	51	6.61	7.77	6.30	0.00%	3.78%	-12.55%	-8.08%	-12.02%
QAU	ETF	BetaShares Gold Bullion ETF (AUS Hedged)	0.59	50.85	1.65	0.00	3,076,355	223,282	285	6.05%	0.31%	706	723	13.90	14.30	12.22	0.00%	3.33%	10.31%	1.45%	-4.19%
QCB	ETF	BetaShares Commodities Basket ETF-Currency Hedged (Synthetic)	0.69	8.78	0.65	0.35	1,188,282	119,045	58	13.54%	0.73%	139	68	10.10	10.19	8.69	0.00%	3.71%	5.19%	-2.71%	-9.54%
ZGOL	ETF	ETFS Physical Gold ETF	0.40	13.18	-0.08	0.00	734,843	44,647	48	5.58%	0.24%	164	235	16.40	18.00	15.46	0.00%	-0.60%	3.85%	n/a	n/a
XIOAI	Index	S&P/ASX 200 Accumulation												60,154.87	61,129.86	53,572.54		-0.45%	12.18%	7.31%	9.07%
XSOAI	Index	S&P/ASX Small Ords Accumulation												7,734.62	78.81	63.19		-0.54%	22.35%	13.82%	6.39%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												45,643.61	489.22	414.65		-3.28%	7.46%	7.09%	11.51%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												411.09	4.36	3.74		-1.56%	7.88%	11.04%	11.32%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												143.05	-	-		-0.30%	2.80%	2.42%	4.30%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												142.21	-	-		-0.39%	2.50%	2.20%	4.18%

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

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

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

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

All values are as at Jan-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)

January 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												60,154.87	61,129.86	53,572.54		-0.45%	12.18%	7.31%	9.07%
XSDAI	Index	S&P/ASX Small Ords Accumulation												7,734.62	78.81	63.19		-0.54%	22.35%	13.82%	6.39%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												45,643.61	489.22	414.65		-3.28%	7.46%	7.09%	11.51%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												411.09	4.36	3.74		-1.56%	7.88%	11.04%	11.32%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												143.05	-	-		-0.30%	2.80%	2.42%	4.30%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												142.21	-	-		-0.39%	2.50%	2.20%	4.18%

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

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

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

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

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

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

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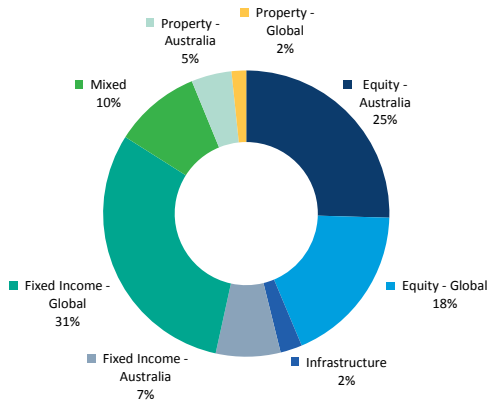
Month: Jan-18

Transaction days: 21

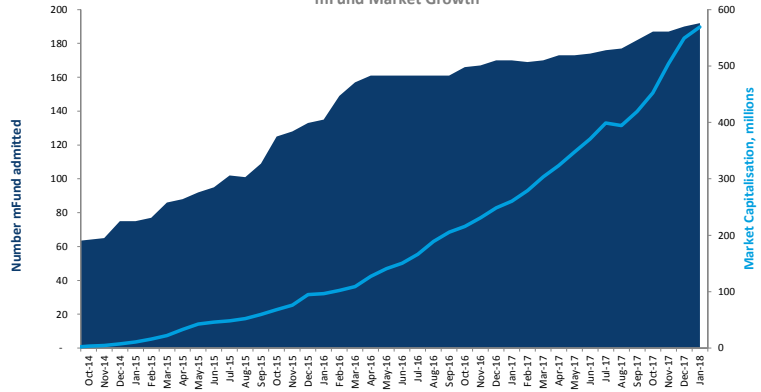
Period ending: Wednesday, 31 January 2018

ISSUER & PRODUCT SUMMARY

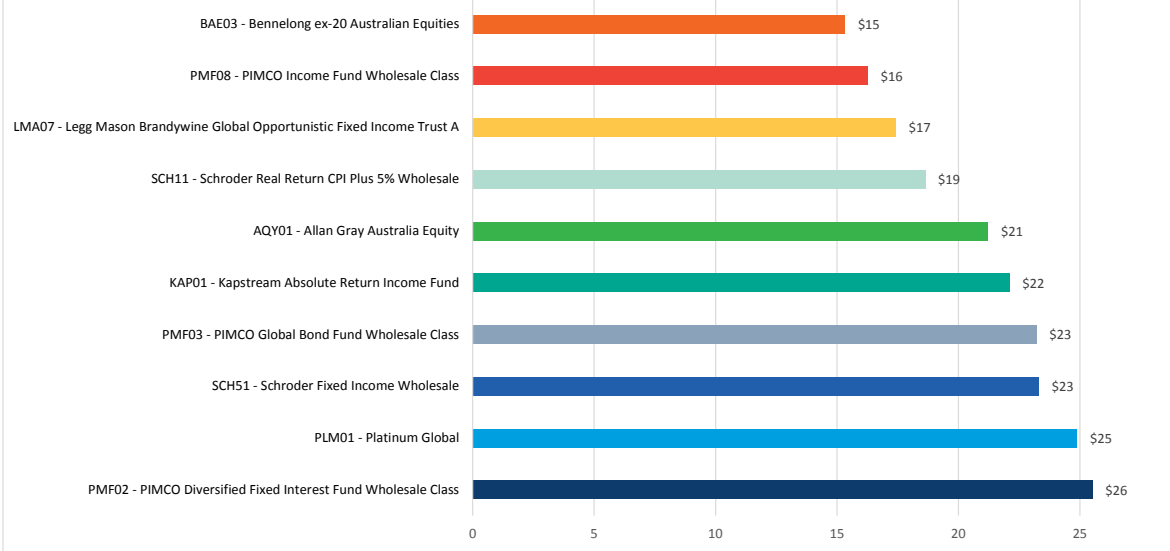
Asset Spread of mFunds, Current Period FUM (A\$)



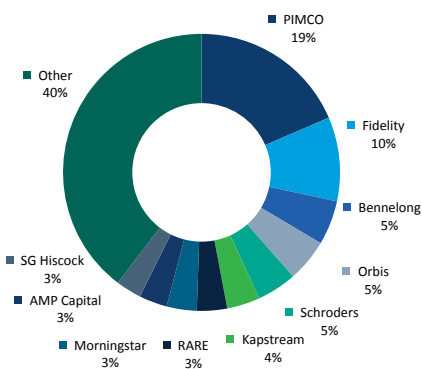
mFund Market Growth



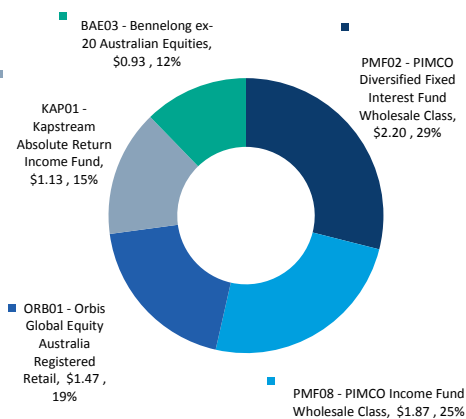
Top 10 mFunds by FUM (\$ millions)



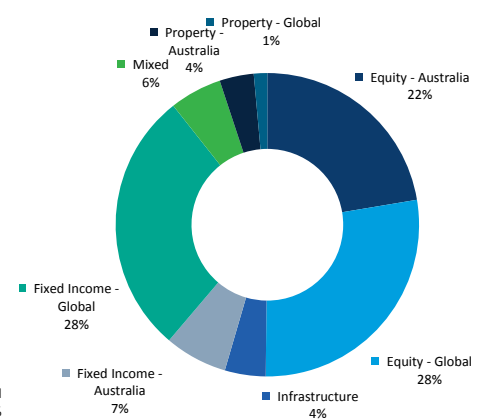
Valued Transacted by Fund Manager, Current Period \$m



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



Value Transacted by Asset, Current Period \$m



Spotlight on mFund January 2018



Month: Jan-18 Transaction days: 21 Period ending: Wednesday, 31 January 2018

FUND MANAGER BREAKDOWN

Fund Manager	# Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
Aberdeen	12	\$21.929	\$836.4	\$655.2	\$780	62
Allan Gray	3	\$28.660	\$314.2	\$438.6	\$596	53
Alpha	7	\$0.396	-\$29.9	-\$23.1	\$24	1
Alphinity	3	\$0.102	-\$0.3	\$0.4	\$0	3
Altrinsic	1	\$0.386	-\$18.2	-\$20.5	\$20	1
AMP Capital	5	\$24.829	\$210.0	\$294.5	\$966	96
Antares	1	\$0.546	-\$0.8	\$0.6	\$1	2
Antipodes	2	\$6.130	\$752.3	\$614.7	\$739	15
APN	2	\$15.414	\$137.3	\$490.6	\$795	320
Armytage	2	\$1.144	-\$22.3	\$0.2	\$0	1
Atlas	1	\$1.873	-\$60.0	\$30.2	\$30	2
Ausbil	4	\$2.285	\$228.7	\$262.4	\$216	9
Australian Ethical	7	\$9.961	\$384.0	\$410.7	\$708	74
Avoca	1	\$0.057	-\$0.8	\$0.6	\$1	1
Bell	2	\$1.382	\$507.0	\$492.9	\$500	1
Bennelong	4	\$23.853	\$1,125.9	\$1,022.9	\$1,521	157
Bentham	3	\$16.358	\$1,101.6	\$938.8	\$761	92
Brandywine	1	\$17.430	\$555.0	\$363.8	\$455	16
Copper Rock	1	\$0.444	\$145.4	\$147.4	\$151	5
Dalton Street	1	\$0.214	\$214.0	\$214.0	\$200	2
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Equity Trustees	2	\$0.267	\$20.7	\$25.8	\$26	8
Evans and Partners	2	\$0.812	-\$3.5	\$8.5	\$8	4
Fairview	1	\$1.184	\$107.7	\$98.1	\$20	1
Fidelity	13	\$34.717	\$2,367.1	\$2,203.9	\$2,884	92
Flinders	1	\$0.824	\$0.9	\$3.6	\$4	7
Janus Henderson	2	\$2.692	\$145.5	\$170.2	\$170	3
Hyperion	3	\$12.036	-\$1,042.6	-\$999.6	\$304	15
Insync	1	\$5.678	\$804.5	\$643.0	\$10	1
Intermede	1	\$0.134	\$24.0	\$20.3	\$20	1
Invesco	7	\$3.020	\$137.3	\$111.6	\$187	7
ipac	1	\$1.870	\$46.2	\$57.3	\$63	3
JP Morgan	9	\$4.171	\$291.4	\$259.8	\$376	17
Kapstream	1	\$22.105	\$1,296.2	\$1,357.5	\$1,129	35
LaSalle	2	\$0.338	-\$8.5	\$0.0	\$0	-
Loftus Peak	1	\$0.340	\$82.3	\$68.5	\$69	9
Martin Currie	5	\$15.622	-\$346.6	\$380.6	\$576	68
Merlon	1	\$7.003	\$154.0	\$180.2	\$181	16
MHOR Asset Management	1	\$0.171	\$171.3	\$171.3	\$45	2
MLC	3	\$0.578	\$50.0	\$47.8	\$142	5
Morningstar	9	\$12.386	\$782.1	\$685.7	\$1,031	107
Orbis	1	\$9.491	\$1,552.7	\$1,342.9	\$1,467	32
PE Capital	1	\$0.020	\$0.0	\$0.3	\$0	1
Peters MacGregor	1	\$1.815	\$266.4	\$223.5	\$261	10
Phoenix Portfolio	2	\$1.834	\$21.1	\$28.2	\$88	29
PIMCO	9	\$93.041	\$4,128.5	\$4,773.4	\$5,450	191
Platinum	1	\$24.892	\$1,540.5	\$715.1	\$839	33
Plato	3	\$16.426	\$278.1	\$312.2	\$410	12
Presima	1	\$0.779	-\$14.1	\$0.7	\$1	2
Quay	1	\$0.080	-\$4.0	\$0.0	\$0	-
RARE	4	\$10.254	-\$439.7	-\$17.4	\$1,036	45
Realm	1	\$0.100	-\$0.1	\$0.0	\$0	-
Redpoint	2	\$0.391	\$67.2	\$73.3	\$75	3
Schroders	9	\$55.903	\$6.9	\$470.7	\$1,370	152
SG Hiscock	5	\$17.306	-\$184.4	-\$98.3	\$875	19
Smarter Money	2	\$12.378	\$550.2	\$607.7	\$831	27
Spectrum	1	\$3.758	\$81.2	\$0.0	\$94	9
Spheria	3	\$2.597	\$137.1	\$86.5	\$86	4
Tempo	1	\$0.021	\$0.6	\$0.0	\$0	-
UBS	13	\$16.749	\$358.7	\$475.0	\$802	37
Western Asset	1	\$1.913	-\$7.5	\$1.3	\$1	8
Total	192	\$569.089	\$19,798.855	\$20,824.075	\$29,393	1,928

Spotlight on mFund January 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.)
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.20%	1.173	0.082	0.074	128,967	97,299	4	1.3285	0.78%	6.18%	13.76%	n/a	n/a
AFZ20	mFund	Aberdeen Australian Small Companies Fund	1.26%	5.474	0.152	0.229	191,602	60,941	19	3.1541	-0.66%	1.79%	9.89%	12.61%	12.47%
AVO01	mFund	Bennelong Avoca Emerging Leaders	1.25%	0.057	-0.001	0.001	641	582	1	1.0840	-1.42%	3.40%	16.06%	11.78%	6.77%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.85%	0.336	0.135	0.138	140,275	37,906	6	3.6460	-0.92%	5.78%	26.90%	13.93%	13.24%
CFM02	mFund	Cromwell Phoenix Opportunities	0.15%	1.639	0.032	0.032	32,537	15,060	25	2.1398	n/a	6.40%	20.02%	19.61%	18.81%
FEC01	mFund	Flinders Emerging Companies B	1.20%	0.824	0.001	0.004	3,553	2,623	7	1.3586	0.64%	7.61%	15.82%	n/a	n/a
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.20%	1.184	0.108	0.098	20,000	8,977	1	2.2156	0.89%	7.10%	18.76%	10.80%	7.49%
HYN02	mFund	Hyperion Small Growth Companies	1.25%	1.172	-0.001	0.000	-	-	-	4.7688	0.21%	5.15%	16.61%	10.84%	12.71%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	1.25%	0.000	0.000	0.000	-	-	-	2.7902	0.47%	10.16%	18.96%	10.18%	4.52%
IWM07	mFund	Alpha Australian Small Companies	0.50%	0.041	0.000	0.000	-	-	-	0.8588	1.23%	8.03%	21.65%	17.59%	10.22%
LMA03	mFund	Legg Mason Australian Small Companies Trust A	1.10%	0.000	0.000	0.000	-	-	-	1.0492	1.00%	9.18%	21.29%	5.21%	3.68%
MOR01	mFund	MHOR Australian Small Cap Fund	1.500%	0.171	0.171	0.171	45,000	33,422	2	1.3431	-0.28%	9.28%	25.21%	6.55%	3.90%
SHF04	mFund	SGH Emerging Companies	1.03%	0.896	0.116	0.075	75,000	16,245	3	4.6086	5.27%	21.65%	33.46%	36.14%	20.62%
SPM01	mFund	Spheria Australian Smaller Companies Fund	1.35%	2.043	0.072	0.035	35,000	24,952	1	1.3914	1.87%	12.24%	22.62%	n/a	n/a
SPM02	mFund	Spheria Australian Microcap Fund	1.10%	0.495	0.063	0.051	50,281	18,553	2	2.7699	3.74%	14.40%	27.35%	21.98%	13.19%
SPM03	mFund	Spheria Australian MidCap Fund	0.99%	0.059	0.003	0.000	363	288	1	1.3050	3.79%	10.86%	26.98%	15.88%	14.35%
UAM01	mFund	UBS Australian Small Companies Fund	0.85%	5.773	0.234	0.245	474,337	244,066	19	1.9322	0.06%	7.40%	26.46%	16.67%	13.92%
UAM02	mFund	UBS Microcap Fund	1.20%	0.966	-0.056	-0.035	53,721	31,935	4	1.6534	-1.47%	4.70%	13.53%	18.15%	n/a
Equity - Global															
AET01	mFund	Australian Ethical Advocacy Wholesale	0.95%	0.417	0.024	0.026	25,802	15,713	4	1.6500	0.24%	2.95%	16.20%	8.53%	12.40%
AET03	mFund	Australian Ethical International Shares Wholesale	0.85%	2.327	0.119	0.092	92,000	76,640	3	1.1950	1.23%	1.20%	17.35%	n/a	n/a
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.95%	1.080	0.151	0.155	154,969	59,648	20	2.5989	0.24%	2.95%	16.23%	8.60%	14.32%
AFZ04	mFund	Aberdeen International Equity	0.98%	1.000	-0.004	-0.022	22,714	28,611	1	0.7841	1.88%	3.55%	18.50%	6.72%	11.76%
AFZ18	mFund	Aberdeen Actively Hedged International Equities Fund	0.98%	1.157	-0.005	-0.027	96,237	29,054	2	3.3051	1.85%	3.60%	18.25%	6.59%	11.76%
AFZ30	mFund	Aberdeen Fully Hedged International Equities	0.99%	0.479	0.099	0.085	85,000	154,433	2	0.5531	3.65%	6.90%	22.67%	9.39%	9.16%
AGA01	mFund	Altrinsic Global Equities Trust	1.25%	0.386	-0.018	-0.021	20,387	13,363	1	1.5341	0.56%	1.02%	10.85%	8.24%	14.39%
AGP01	mFund	Antipodes Global Long Only	1.20%	4.279	0.467	0.352	472,346	383,760	8	1.2206	3.03%	5.15%	26.27%	n/a	n/a
AGP02	mFund	Antipodes Global Fund	1.20%	1.851	0.285	0.263	266,815	150,730	7	1.7436	1.41%	3.36%	17.82%	14.88%	20.94%
BLL01	mFund	Bell Global Equities Fund	0.76%	0.889	0.014	0.000	-	-	-	1.3525	1.62%	4.50%	17.76%	8.99%	16.52%
BLM01	mFund	Bell Global Emerging Companies Fund	1.25%	0.493	0.493	0.493	500,000	472,010	1	1.0443	1.51%	5.37%	15.23%	6.69%	2.37%
EAP01	mFund	Evans and Partners International Fund - Hedged	1.25%	0.196	0.001	0.008	8,395	6,501	4	1.3044	1.12%	2.87%	16.03%	11.66%	n/a
EAP03	mFund	Evans and Partners International Fund	1.25%	0.616	-0.004	0.000	-	-	-	1.3477	-0.63%	-0.24%	13.11%	8.78%	n/a
FIL07	mFund	Fidelity Global Equities	1.15%	7.105	0.430	0.332	365,290	15,919	10	22.6085	1.46%	3.28%	20.67%	11.52%	17.41%
FIL14	mFund	Fidelity Hedged Global Equities	1.20%	0.490	0.040	0.025	25,000	1,457	1	17.1366	3.34%	6.30%	24.73%	12.88%	13.85%
FIL23	mFund	Fidelity Global Demographics	1.15%	0.781	0.073	0.053	52,500	2,632	2	20.0930	2.79%	4.07%	27.34%	11.19%	18.94%
FIL33	mFund	Fidelity Global Dividend Growth	1.15%	0.000	0.000	0.000	-	-	-	10.5331	-0.49%	-1.20%	10.79%	n/a	n/a
FIL35	mFund	Fidelity Hedged Global Dividend Growth	1.20%	0.000	0.000	0.000	-	-	-	11.1539	0.90%	1.15%	13.21%	n/a	n/a

Spotlight on mFund January 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.)
FIL52	mFund	Fidelity FIRST Global Fund	1.15%	0.000	0.000	0.000	-	-	-	10.9397	1.52%	3.56%	n/a	n/a	n/a
HYN03	mFund	Hyperion Global Growth Companies	1.15%	0.675	0.028	0.000	-	-	-	1.3063	4.34%	5.94%	31.15%	n/a	n/a
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.95%	1.001	0.111	0.119	120,542	205,102	3	0.5782	2.18%	2.92%	22.52%	11.31%	18.49%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.75%	0.679	-0.006	-0.027	26,975	34,390	1	0.7864	3.34%	5.32%	24.39%	13.38%	15.81%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.51%	1.334	0.005	-0.002	183,496	183,012	30	0.9964	0.73%	4.05%	17.60%	10.57%	18.09%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.56%	1.176	0.227	0.204	205,216	422,611	22	0.4834	2.63%	7.35%	22.01%	12.61%	15.35%
IBB05	mFund	Morningstar International Shares High Opps(U) Fund	1.03%	0.181	0.023	0.020	20,237	10,966	5	1.8343	1.74%	2.14%	17.42%	10.02%	16.24%
INS01	mFund	Insync Global Titans	1.34%	5.678	0.804	0.643	10,000	5,402	1	1.8704	3.31%	3.79%	21.62%	7.72%	11.72%
INT01	mFund	Intermede Global Equities	1.25%	0.134	0.024	0.020	20,000	15,549	1	1.3065	3.31%	3.56%	22.65%	n/a	n/a
IWM06	mFund	Alpha Global Opportunities Fund	0.75%	0.029	0.001	0.000	-	-	-	0.9341	2.77%	5.08%	17.21%	9.60%	13.41%
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.20%	0.079	0.001	0.000	-	-	-	1.2623	1.41%	3.19%	18.38%	n/a	n/a
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	0.20%	0.663	0.023	0.000	-	-	-	1.2961	3.57%	6.93%	22.39%	n/a	n/a
LOF01	mFund	Loftus Peak Global Disruption Fund	1.20%	0.340	0.082	0.069	68,500	45,298	9	1.5130	5.32%	5.35%	34.10%	12.58%	16.71%
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.36%	1.304	-0.022	0.000	-	-	-	1.5278	-1.68%	2.84%	9.87%	8.16%	8.65%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.00%	9.491	1.553	1.343	1,467,184	9,163	32	158.9914	2.64%	7.05%	23.91%	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.99%	1.401	0.066	0.079	80,732	72,811	5	1.0838	-0.39%	1.87%	13.44%	n/a	n/a
SCH31	mFund	Schroder Global Core Wholesale	0.40%	1.956	0.047	0.049	49,136	78,907	22	0.6157	1.08%	3.42%	14.75%	10.01%	17.21%
PLM01	mFund	Platinum Global	1.35%	24.892	1.540	0.715	838,620	559,919	33	1.4880	3.49%	4.25%	32.23%	12.30%	n/a
PMW01	mFund	Peters MacGregor Global	1.35%	1.815	0.266	0.224	260,504	146,105	10	1.7552	2.77%	2.45%	11.20%	8.06%	13.90%
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.98%	0.054	0.002	0.000	365	335	1	1.1289	3.48%	4.89%	n/a	n/a	n/a
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.38%	0.444	0.145	0.147	151,000	142,195	5	1.0367	-0.67%	-2.00%	12.96%	6.92%	n/a
TEM01	mFund	Tempo Global Equity Fund	0.55%	0.021	0.001	0.000	-	-	-	1.0421	2.82%	1.22%	15.79%	6.09%	n/a
UAM13	mFund	UBS Global High Conviction Fund	1.10%	0.063	0.005	0.005	5,000	4,331	1	1.1471	3.58%	5.90%	n/a	n/a	n/a
Equity - Asia															
AFZ01	mFund	Aberdeen Asian Opportunities	1.05%	2.140	0.332	0.273	45,000	18,262	1	2.4406	3.25%	3.93%	24.30%	6.93%	11.17%
DSC01	mFund	Dalton Street Capital Absolute Return Fund	1.500%	0.214	0.214	0.214	200,000	169,605	2	1.2617	9.69%	8.42%	35.68%	n/a	n/a
FIL10	mFund	Fidelity Asia	1.15%	3.463	0.373	0.302	303,605	15,443	9	19.5860	2.29%	6.89%	32.55%	15.68%	18.46%
FIL11	mFund	Fidelity China	1.22%	1.672	0.105	-0.044	348,153	8,878	7	39.3569	9.50%	10.36%	41.28%	16.55%	20.45%
FIL15	mFund	Fidelity India	1.20%	9.829	0.340	0.441	531,000	15,717	19	33.0855	-1.06%	2.46%	28.22%	8.56%	18.49%
NCE01	mFund	New Capital China Equity Fund	1.170%	0.000	0.000	0.000	-	-	-	1.0488	n/a	n/a	n/a	n/a	n/a
SCH42	mFund	Schroder Asia Pacific Wholesale	1.37%	3.511	0.246	0.174	611,472	226,235	55	2.6826	2.30%	2.80%	42.75%	14.86%	17.73%
Equity - Emerging Markets															
AFZ03	mFund	Aberdeen Emerging Opportunities	1.50%	4.886	0.285	0.121	229,345	87,872	7	2.6080	3.56%	4.79%	22.55%	7.31%	8.68%
JPM07	mFund	JPMorgan Emerging Markets Opportunities Fund	1.35%	0.458	0.143	0.126	125,000	80,861	4	1.5609	5.18%	7.43%	40.82%	11.10%	n/a
FIL31	mFund	Fidelity Global Emerging Markets	1.32%	0.134	0.082	0.082	82,448	5,448	3	14.9998	1.39%	4.29%	31.42%	10.10%	n/a
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.40%	0.366	0.015	0.001	1,353	1,159	9	1.2163	4.51%	6.55%	34.41%	11.65%	12.26%
Equity - Infrastructure															

Spotlight on mFund January 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.)
ACA03	mFund	AMP Capital Global Infrastructure Securities Unhedged	0.80%	3.256	-0.087	0.060	142,544	139,341	35	0.9925	-4.06%	-4.83%	7.72%	1.55%	12.68%
IWM02	mFund	Alpha Infrastructure Fund	0.29%	0.026	-0.001	0.000	-	-	-	1.4158	-2.19%	-1.85%	10.61%	5.07%	9.86%
RAI01	mFund	RARE Infrastructure Value Fund - Hedged	1.03%	2.888	-0.001	0.096	74,898	72,059	11	1.0298	-1.02%	-1.47%	10.59%	4.87%	9.29%
RAI02	mFund	RARE Infrastructure Value Fund - Unhedged	0.97%	6.921	-0.538	-0.227	844,079	676,975	26	1.2221	-1.86%	-3.05%	10.48%	3.96%	11.53%
RAI03	mFund	RARE Infrastructure Income	1.03%	0.220	0.011	0.021	21,653	16,853	4	1.2481	-2.54%	-2.91%	7.11%	5.00%	9.86%
RAI04	mFund	RARE Emerging Markets	1.23%	0.224	0.088	0.093	95,473	46,006	4	2.0149	-2.23%	-5.57%	8.36%	3.03%	8.87%
RPO01	mFund	Redpoint Global Infrastructure	0.70%	0.391	0.067	0.073	75,185	47,397	3	1.5474	-1.51%	-1.59%	11.54%	5.84%	12.24%
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.00%	0.116	0.025	0.026	26,000	23,198	1	1.1185	-1.12%	0.19%	15.12%	n/a	n/a
Property - Australia															
AFM01	mFund	Atlas High Income Property Fund	0.95%	1.873	-0.060	0.030	30,324	12,703	2	2.3758	-4.66%	1.45%	n/a	n/a	n/a
APF01	mFund	APN AREIT Fund	0.85%	11.158	-0.103	0.304	606,293	364,247	276	1.6473	-3.12%	0.62%	5.13%	7.38%	11.34%
CFM01	mFund	Cromwell Core Listed Property	0.80%	0.195	-0.011	-0.004	55,359	51,027	4	1.0668	-3.10%	2.56%	8.16%	n/a	n/a
LMA02	mFund	Legg Mason Australian Real Income A	0.85%	10.560	-0.551	0.090	279,547	159,950	43	1.7256	-3.39%	-0.21%	9.29%	10.23%	14.76%
SHF03	mFund	SGH Property Income	0.95%	1.108	-0.031	0.025	70,177	203,997	6	0.3420	-3.81%	2.22%	7.17%	7.82%	11.90%
UAM11	mFund	UBS Property Securities Fund	0.85%	0.999	-0.007	0.030	30,000	27,564	2	1.0900	-2.92%	1.78%	10.39%	7.51%	11.72%
Property - Global															
ACA04	mFund	AMP Capital Global Property Securities	0.97%	3.266	-0.139	-0.080	182,769	167,184	16	1.0932	-1.28%	2.47%	8.46%	3.06%	8.72%
APF02	mFund	APN Asian REIT Fund	1.20%	4.257	0.240	0.187	188,959	118,377	44	1.5914	1.86%	5.00%	11.26%	4.17%	11.38%
IAL41	mFund	Invesco Wholesale Global Property Securities Fund – hedged - Class A	0.95%	0.021	0.000	0.000	-	-	-	1.2291	-2.27%	1.06%	5.87%	1.97%	7.47%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.57%	0.067	-0.002	0.000	133	108	1	1.1999	-2.72%	2.63%	6.90%	3.69%	8.42%
IWM04	mFund	Alpha Property Securities Fund	0.58%	0.083	-0.029	-0.023	24,156	50,854	1	0.4546	-4.87%	-0.37%	4.21%	5.71%	9.98%
PRE01	mFund	Presima Global Property Securities Concentrated	1.00%	0.779	-0.014	0.001	711	730	2	0.9593	-1.27%	2.20%	6.81%	2.78%	n/a
QGI01	mFund	Quay Global Real Estate Fund	0.82%	0.080	-0.004	0.000	-	-	-	1.0015	-4.45%	-1.73%	7.76%	n/a	n/a
SHF05	mFund	SGH LaSalle Global Listed Property Securities	1.10%	0.322	-0.008	0.000	-	-	-	1.3246	-1.59%	2.36%	6.22%	1.63%	7.74%
SHF06	mFund	SGH LaSalle Global Property Rich	0.98%	0.017	-0.001	0.000	-	-	-	1.0762	-3.83%	1.00%	0.92%	1.64%	n/a
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.90%	0.539	0.011	0.025	25,000	16,479	1	1.4903	-2.40%	1.96%	5.46%	1.80%	8.22%
Fixed Income - Australian Dollar															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.45%	0.265	-0.100	-0.095	95,650	92,974	3	1.0308	-0.29%	-0.04%	2.27%	1.82%	n/a
AET06	mFund	Australian Ethical Cash Wholesale	0.35%	0.000	0.000	0.000	-	-	-	0.9892	0.20%	0.52%	2.18%	n/a	n/a
ACA02	mFund	AMP Capital Corporate Bond	0.60%	10.206	0.303	0.294	452,303	463,297	30	0.9751	0.36%	0.81%	3.32%	3.06%	4.04%
AFZ21	mFund	Aberdeen Australian Fixed Income Fund	0.51%	1.820	-0.004	0.003	23,425	20,408	5	1.1518	-0.10%	0.45%	3.17%	2.56%	4.12%
AFZ25	mFund	Aberdeen Active Index Income Fund	0.20%	0.142	0.024	0.025	25,072	24,914	3	1.0082	-0.24%	0.13%	2.83%	2.30%	4.02%
ANT01	mFund	Antares Income	0.55%	0.546	-0.001	0.001	609	598	2	1.0213	-0.25%	0.07%	2.34%	2.56%	n/a
IWM05	mFund	Alpha Enhanced Yield Fund	0.34%	0.000	0.000	0.000	-	-	-	0.8914	0.46%	0.62%	4.36%	2.53%	3.16%
JHI02	mFund	Janus Henderson Tactical Income Fund	0.45%	1.388	0.168	0.170	170,000	159,442	3	1.0677	0.26%	0.56%	3.17%	2.99%	3.68%
LMA04	mFund	Legg Mason Western Asset Australian Bond Trust A	0.42%	1.913	-0.008	0.001	1,285	1,051	8	1.2189	-0.21%	0.20%	3.39%	2.76%	4.56%
PEY01	mFund	PE Capital Y Fund	1.02%	0.020	0.000	0.000	308	308	1	1.0010	0.20%	0.84%	2.63%	n/a	n/a

Spotlight on mFund January 2018



IRESS Watchlist: /MFUND			Activity						Prices		Returns				
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PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.50%	8.419	0.139	0.201	295,504	293,143	22	1.0087	-0.25%	0.02%	2.72%	2.48%	4.06%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.50%	0.660	-0.004	0.000	-	-	-	1.0330	-0.05%	0.26%	2.81%	2.41%	3.22%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.94%	2.572	0.186	0.183	41,326	38,905	4	1.0689	1.67%	2.35%	11.91%	n/a	n/a
RLM01	mFund	Realm High Income Fund	1.20%	0.100	0.000	0.000	-	-	-	1.0665	0.28%	0.59%	3.27%	3.70%	5.01%
SMF01	mFund	Smarter Money Active Cash	0.66%	5.319	0.015	0.038	260,895	247,845	9	1.0534	0.24%	0.66%	2.78%	3.03%	3.50%
SMF02	mFund	Smarter Money Higher Income	0.69%	7.059	0.535	0.570	569,825	567,694	18	1.0040	0.26%	0.76%	3.40%	3.41%	n/a
UAM04	mFund	UBS Australian Bond Fund	0.45%	1.124	0.021	0.030	30,000	27,744	2	1.0832	-0.18%	0.19%	3.31%	2.57%	4.07%
Fixed Income - Global															
AFZ29	mFund	Aberdeen Diversified Fixed Income	0.45%	1.629	-0.057	-0.057	36,312	38,548	1	0.9411	0.00%	0.52%	3.94%	3.10%	4.58%
BAM03	mFund	Bentham Wholesale High Yield	0.72%	1.438	-0.050	-0.034	44,339	46,136	22	0.9597	0.20%	0.60%	7.75%	7.75%	7.64%
BAM04	mFund	Bentham Syndicated Loan Fund	0.84%	0.750	-0.004	-0.008	12,079	12,562	17	0.9677	0.95%	1.45%	6.52%	6.76%	6.66%
BAM05	mFund	Bentham Global Income Fund	0.77%	14.171	1.155	0.981	704,950	656,885	53	1.0744	1.68%	2.83%	8.72%	6.55%	7.08%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.75%	0.701	0.004	0.000	87	71	1	1.2268	0.81%	1.38%	4.39%	5.65%	4.37%
IWM01	mFund	Alpha Diversified Income Fund	0.34%	0.059	0.000	0.000	-	-	-	1.0104	-0.30%	-0.71%	1.31%	1.81%	2.67%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.60%	2.769	0.212	0.221	221,970	211,587	10	1.0468	0.61%	1.01%	4.24%	4.26%	n/a
JPM02	mFund	JPMorgan Global Bond Opportunities Fund	0.75%	0.150	0.001	0.000	-	-	-	0.9853	0.63%	1.16%	6.59%	5.24%	n/a
JPM03	mFund	JPMorgan Global Bond Fund	0.50%	0.026	0.000	0.000	180	178	1	1.0053	-0.57%	-0.28%	3.18%	n/a	n/a
KAP01	mFund	Kapstream Absolute Return Income Fund	0.70%	22.105	1.296	1.357	1,129,280	927,759	35	1.2195	0.36%	0.80%	3.56%	2.92%	3.54%
LMA07	mFund	Legg Mason Brandywine Global Opportunistic Fixed Income Trust A	0.70%	17.430	0.555	0.364	454,670	355,778	16	1.2858	2.04%	2.51%	7.92%	3.02%	5.84%
SCH51	mFund	Schroder Fixed Income Wholesale	0.50%	23.321	-0.154	-0.037	322,678	300,005	18	1.0762	0.00%	0.40%	2.39%	1.96%	3.49%
SPE01	mFund	Spectrum Strategic Income	0.75%	3.758	0.081	0.000	93,647	87,877	9	1.0632	0.20%	0.70%	4.57%	4.45%	5.41%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.61%	11.280	0.106	0.239	211,599	213,709	16	0.9834	-0.69%	-0.44%	4.31%	3.76%	5.01%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.51%	25.526	1.089	1.281	2,197,848	2,199,285	54	0.9972	-0.29%	-0.05%	3.70%	3.17%	4.60%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.49%	23.224	0.857	1.042	715,178	715,531	49	0.9962	-0.33%	-0.13%	4.66%	3.90%	5.23%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.95%	4.879	-0.060	-0.051	85,784	82,754	7	1.0381	0.31%	0.47%	4.55%	3.84%	n/a
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.78%	16.279	1.782	1.845	1,867,716	1,747,117	38	1.0668	-0.12%	0.18%	6.62%	n/a	n/a
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.69%	0.202	0.033	0.035	35,000	34,250	1	1.0219	-0.42%	-0.27%	n/a	n/a	n/a
UAM05	mFund	UBS Income Solution Fund	0.60%	1.348	0.025	0.025	32,684	34,939	3	0.9349	0.30%	0.86%	5.25%	4.22%	4.36%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.55%	2.803	0.076	0.105	105,000	118,179	2	0.8870	-0.21%	0.19%	3.92%	2.76%	4.17%
Mixed Asset															
ACA05	mFund	AMP Capital Multi-Asset	0.85%	7.161	0.150	0.033	175,640	158,251	8	1.1175	1.67%	2.29%	9.42%	6.22%	7.65%
ACC01	mFund	IPAC AMP Capital Income Generator	0.79%	1.870	0.046	0.057	62,508	52,615	3	1.1838	0.07%	1.48%	5.86%	4.55%	7.16%
AFZ16	mFund	Aberdeen Multi-Asset Income Fund	0.72%	0.328	-0.001	0.001	629	584	6	1.0759	-0.23%	1.14%	5.87%	4.40%	5.88%
AFZ32	mFund	Aberdeen Multi-Asset Real Return Fund	0.84%	1.684	0.024	0.020	20,000	10,700	1	1.8556	0.23%	1.30%	9.05%	6.39%	6.99%
AQY02	mFund	Allan Gray Australia Opportunity	0.26%	7.200	0.080	0.118	139,289	113,969	33	1.2173	-0.05%	1.95%	7.19%	7.82%	7.12%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.76%	0.232	0.013	0.012	12,000	10,356	1	1.1471	0.40%	3.83%	n/a	n/a	n/a
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.95%	0.619	0.028	0.020	39,821	38,314	2	1.0472	1.59%	0.97%	4.41%	n/a	n/a

Spotlight on mFund January 2018



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IBB09	mFund	Morningstar Conservative Real Return Fund	0.57%	0.047	0.000	0.000	-	-	-	1.0072	0.51%	1.12%	5.47%	4.22%	5.50%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.64%	3.864	0.065	0.042	41,853	43,348	15	0.9610	0.74%	1.59%	8.30%	6.10%	7.73%
IBB11	mFund	Morningstar Growth Real Return Fund	0.70%	2.999	0.272	0.249	250,184	273,948	15	0.9074	0.89%	1.88%	9.78%	7.33%	9.41%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.76%	2.159	0.081	0.063	176,300	194,137	6	0.9038	0.87%	2.04%	11.66%	8.95%	10.88%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.72%	0.559	0.113	0.110	153,781	151,300	13	1.0131	0.88%	1.85%	9.26%	8.43%	11.11%
JPM04	mFund	JPMorgan Global Income Fund	0.75%	0.000	-0.089	-0.088	28,664	28,769	2	0.9934	0.80%	2.10%	9.63%	6.20%	n/a
JPM09	mFund	JPMorgan Systematic Alpha Fund	0.90%	0.000	0.000	0.000	-	-	-	1.0360	-0.46%	-1.36%	-0.94%	n/a	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.70%	0.027	0.001	0.000	-	-	-	1.1861	4.03%	3.01%	24.89%	n/a	n/a
LMA05	mFund	Legg Mason Martin Currie Diversified Income Trust	0.80%	2.380	-0.008	0.051	56,244	51,059	5	1.0984	-1.08%	1.56%	8.73%	8.62%	n/a
LMA06	mFund	Legg Mason Martin Currie Diversified Growth Trust	0.64%	0.842	0.067	0.073	73,090	67,567	13	1.0743	0.55%	2.80%	11.41%	8.04%	11.30%
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.75%	0.000	-0.047	-0.047	46,775	43,391	2	1.0754	0.28%	0.78%	3.53%	3.14%	n/a
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.90%	0.140	0.070	0.070	70,000	63,641	2	1.0932	0.37%	1.09%	4.89%	3.88%	n/a
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	1.25%	0.439	0.027	0.025	25,075	26,420	1	0.9424	0.55%	1.52%	7.48%	4.93%	9.21%
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.90%	18.640	-0.101	0.172	250,570	219,360	30	1.1380	0.25%	1.39%	4.94%	3.86%	5.55%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.60%	2.020	-0.007	0.004	3,688	3,768	4	0.9734	0.24%	1.00%	3.54%	n/a	n/a
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.35%	0.770	0.002	0.000	-	-	-	1.2249	0.43%	1.89%	10.13%	4.61%	7.36%
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.35%	1.305	0.020	0.010	10,000	7,143	1	1.3930	0.91%	2.88%	13.12%	6.07%	8.62%
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.35%	0.537	-0.001	0.000	-	-	-	1.1067	0.03%	0.90%	7.30%	3.19%	5.87%

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XJOAI	Index	S&P/ASX 200 Accumulation								60,154.87	-0.45%		12.18%	7.31%	9.07%
XSOAI	Index	S&P/ASX Small Ords Accumulation								7,734.62	-0.54%		22.35%	13.82%	6.39%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								45,643.61	-3.28%		7.46%	7.09%	11.51%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								411.09	-1.56%		7.88%	11.04%	11.32%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								143.05	-0.30%		2.80%	2.42%	4.30%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								142.21	-0.39%		2.50%	2.20%	4.18%

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

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

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